

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

February 20, 2026

To: Board of Education

A Public Hearing will be held on Monday, February 23, 2026, at 6:30pm in the Cafeteria of the Middle School to review Updates to District Safety Plan and Senior Citizen Aged Exemption followed by a Regular Meeting of the Board of Education of the Scotia-Glenville School District at 7:00 p.m. If necessary, the Board will entertain a motion to go into Executive Session prior to the open meeting at 6:00 p.m.

Following the Board meeting, the Board may adjourn to Executive Session in order to discuss matters relating to personnel and/or negotiations.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Cathleen Smith', with a horizontal line extending to the right.

Cathleen Smith

Clerk, Board of Education

**RESOLUTION OF THE BOARD OF EDUCATION OF SCOTIA-GLENVILLE
CENTRAL SCHOOL DISTRICT REGARDING BUS PURCHASE PROPOSITION TO
BE SUBMITTED TO VOTERS AT ANNUAL SCHOOL ELECTION**

BE IT RESOLVED, by the Board of Education of Scotia-Glenville Central School District, Schenectady, Montgomery and Saratoga Counties, New York, as follows:

PROPOSITION NO. 2

Shall the following resolution be adopted, to wit:

Resolved, (1) that the Board of Education of the Scotia-Glenville Central School District, Schenectady, Montgomery and Saratoga Counties, New York (hereinafter, for convenience, referred to as the "District") is hereby authorized to acquire one (1) 57 passenger bus at a total maximum cost not to exceed \$214,000 (including preliminary costs and costs incidental thereto and to the financing thereof), and

(2) That the sum of \$214,000 shall be raised by the levy of a tax upon the taxable property of said District, such tax to be levied and collected in installments in such years and in such amounts as may be determined by the District; and

(3) That, in anticipation of the collection of said tax, obligations of the District are hereby authorized to be issued at one time or from time to time in an aggregate principal amount not to exceed \$214,000 and that a tax is hereby voted for the payment of the principal and interest on said obligations, as such principal and interest shall become due and payable, said tax to be levied by and collected in installments in such years and in such amounts as may be determined by said Board of Education.

NOTICE IS HEREBY FURTHER GIVEN that the aforesaid proposition will appear on the ballot label of the voting machines used at such Annual District Meeting in the following form:

PROPOSITION NO. 2

Shall the proposition set forth in the notice of the Annual District Meeting, authorizing the Board of Education to acquire one (1) school bus at a maximum cost not to exceed \$214,000, providing that \$214,000 be raised by the levy of a tax to be collected in annual installments, with obligations of the District to be issued in anticipation thereof, be approved?

RESOLUTION OF THE BOARD OF EDUCATION OF THE SCOTIA-GLENVILLE
CENTRAL SCHOOL DISTRICT DATED FEBRUARY 23, 2026, TO INCREASE THE
MAXIMUM INCOME LEVEL FOR GRANTING A PARTIAL EXEMPTION FROM
REAL PROPERTY TAXES FOR SCHOOL PURPOSES TO CERTAIN PERSONS
SIXTY FIVE YEARS OF AGE OR OVER PURSUANT TO SECTION 467 OF THE
REAL PROPERTY TAX LAW

WHEREAS, the Board of Education duly adopted a Resolution at a meeting of the Board held on March 15, 1971 granting a partial real property tax exemption to persons sixty-five (65) years of age or over with limited incomes in accordance with the terms and conditions of Section 476 of the Real Property Tax Law, and

WHEREAS, the Board of Education has from time to time adopted amending resolutions in conformance with amendments made by the State Legislature to the provisions of Section 476, and

WHEREAS, it is the purpose and intention of this Board to amend the district policy in conformance with existing law; to establish an income level of \$25,250 pursuant to Section 465, and to establish a graduated income exemption eligibility level as provided by Section 467 of the Real Property Tax Law,

NOW, THEREFORE, BE IT RESOLVED that the Resolution adopted March 15, 1971 is hereby amended to conform to the terms and conditions of Section 467 of the Real Property Tax Law by incorporating the terms and conditions of such section by reference, which terms shall supersede existing conflicting provisions, and

BE IT FURTHER RESOLVED, that the maximum income exemption eligibility level for the granting of partial exemption from real property taxation for school tax purposes pursuant to Section 467 of the Real Property Tax Law is hereby established to be the sum of \$25,250, as defined by such section, and

BE IT FURTHER RESOLVED, that the Resolution adopted February 10, 2025 is further amended to provide, subject to the terms and conditions of Section 467 of the Real Property Tax Law, for an increase in the income exemption eligibility level of \$25,250 as established pursuant to Section 467 to the extent as provided in the following schedule:

<u>Annual Income</u>	<u>% Assessed Valuation Exempt from Taxation</u>
\$25,250 and under	50%
More than \$25,250, but less than \$26,249.99	45%
\$26,250.00 or more, but less than \$27,249.99	40%
\$27,250.00 or more, but less than \$28,249.99	35%
\$28,250.00 or more, but less than \$29,149.99	30%
\$29,150.00 or more, but less than \$30,049.99	25%
\$30,050.00 or more, but less than \$30,949.99	20%
\$30,950.00 or more, but less than \$31,849.99	15%
\$31,850.00 or more, but less than \$32,749.99	10%

RESOLVED, that this resolution shall take effect immediately, superseding the resolution passed by the Board of Education on February 10, 2025 with respect to partial tax exemption of real property pursuant to Section 467 of the Real Property Tax Law, and

BE IT FURTHER RESOLVED, that the Clerk of the Board of Education is hereby directed to transmit a certified copy of the foregoing resolution to the assessors for the Towns of Glenville, Charlton and Amsterdam.

The Scotia-Glenville School District will have a public hearing in the middle school cafeteria at 6:30 p.m. on February 23, 2026, to discuss the above proposed resolution.

HOME DEPOT AUTHORIZED USERS

JOSEPH MAYO

MARK CARY V

DOUG LAUSER

KYLE GARCELON

MICHELE DOANE

TREVOR COOPER

JASON DICAPRIO

MATT HUBBELL

LANCE KEATING

WILLIAM BANKS

As of 02/28/2026

LOWE'S AUTHORIZED USERS

JOSEPH MAYO

MARK CARY V

DOUG LAUSER

KYLE GARCELON

MICHELE DOANE

TREVOR COOPER

JASON DICAPRIO

MATT HUBBELL

LANCE KEATING

WILLIAM BANKS

JAMES MCCULLOUGH

As of 02/28/2026

Scotia-Glenville Central School District
Scotia, NY 12302

Request to Establish a Student Club

Name of Organization American Sign Language Club

Faculty Advisor Armanda Kuhn

Purpose/Objective: Describe why this club is being formed.

The ASL club is being formed to promote inclusion, communication and understanding among students at the MS. This club was inspired by a deaf student who expressed interest in teaching his peers ASL and sharing his language + culture with others who are eager to learn.

Benefit: Describe how the students/district will benefit from this club.

By offering an ASL club, the school will provide students with an opportunity to learn a new language, build empathy, and strengthen connections across the school community. The club will support peer learning, encourage meaningful social interactions, and help create a more welcoming environment for all students.

Leadership: Describe how this club will be organized, how it will be managed and whether the officers will be elected or appointed.

Club officers will be appointed.
Faculty support to manage club ex. oversee meeting schedule.
Interpreter will support instruction.

Fundraising: Will this club raise funds? Yes _____ No Not Sure _____

If yes, describe typical fundraising activities and who will be involved.

N/A

ASL Club Sign Up Sheet

1. Logan Boyle
2. Aaralyn allen
3. Peyton Gitler.
4. Addison Rossetti
5. Jordan Plumatore
6. Josh
7. Ben
8. Matthew Williams
9. Dominic James
10. Noella Stone
11. Eric Tooker
12. Paige Tooker
13. Kennedy Rush
14. Adeline Bratt
15. Cassie Hoffman
16. Peyton Baron
17. Daniela DeLorenzo
18. Avery Norton
19. Alice Baskirk
20. Brynn Tetlack
21. Ella Brady
22. Lily Clark
23. Chloe-Anne Meir
24. Sophia Isabella

25. *Martena Rowe* 41.

26. 42.

27. 43.

28. 44.

29. 45.

30. 46.

31. 47.

32. 48.

33. 49.

34. 50.

35.

36.

37.

38.

39.

40.

Scotia-Glenville School District
Scotia, New York

February 23, 2026

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager



Re: December 2025 ECAF Report

Attached please find the December 2025 Extra classroom Activity Report. I would like to send this to the Board for acceptance at the February 23, 2026, meeting.

Please let me know if you have any questions.

Attachment

**SCOTIA-GLENVILLE CENTRAL
SCHOOL DISTRICT AUDIT REPORT**

Senior High School Extraclassroom Activity Fund

Account # 0102845415 & 0102845416

Extraclassroom Activity Funds

Treasurer's Report to Board of Education

July 2025-Dec 2025

ACTIVITY	START BALANCE	DEPOSITS	PAYMENTS	END. BALANCE
Acropolis	\$10,760.02	\$2,402.84	\$413.46	\$12,749.40
Art Club	\$185.21	\$0.00		\$185.21
BASIC	\$1.07			\$1.07
Chamber Orchestra	\$496.16			\$496.16
Chorales	\$3,598.53	\$2,715.00	\$0.00	\$6,313.53
Class of 2026	\$2,954.52	\$5,073.65	\$678.67	\$7,349.50
Class of 2027	\$1,235.69	\$2,113.51	\$32.00	\$3,317.20
Class of 2028	\$0.00	\$1,674.32	\$65.00	\$1,609.32
Class of 2029	\$0.00	\$134.00		\$134.00
DECA	\$2,787.30	\$0.00	\$0.00	\$2,787.30
Drama Club	\$29,838.25	\$1,638.37	\$4,352.62	\$27,124.00
FBLA	\$3,855.65	\$0.00	\$234.39	\$3,621.26
French Club	\$1,064.11	\$310.00	\$200.00	\$1,174.11
German Club	\$2,981.64	\$227.00	\$385.68	\$2,822.96
National English Honors	\$18.14			\$18.14
National Honor Society	\$1,204.61	\$26.00		\$1,230.61
Ski Club	\$2,547.38	\$23,796.00	\$7,236.50	\$19,106.88
Spanish Club	\$522.05	\$238.00	\$282.85	\$477.20
Student Senate 1	\$2,200.98	\$0.00	\$326.92	\$1,874.06
Student Senate 3 GIVE	\$1,311.49	\$1,000.00	\$680.55	\$1,630.94
Tartan Band	\$254.50			\$254.50
Tartan Mart	\$2,626.77	\$357.05	\$349.82	\$2,634.00
Technology	\$665.00			\$665.00
Tri M	\$689.84	\$149.80		\$839.64
Varsity	\$1,984.63	\$1,798.30	\$1,840.84	\$1,942.09
Young Entrepreneurs	\$275.15	\$100.00		\$375.15
Total	\$74,520.78	\$43,753.84	\$17,079.30	\$100,979.11

Middle School Extraclassroom Activity Fund

Account # 102856909
Extraclassroom Activity Funds
Treasurer's Report to Board of Education
December 2025

Activity	Starting Balance	Deposits	Payments	Ending Balance
8th grade	\$534.54	\$0.00	\$0.00	\$534.54
Drama Club	\$16,137.85	\$0.00	\$0.00	\$16,137.85
FCCLA	\$371.77	\$0.00	\$0.00	\$371.77
GIVE	\$145.58	\$0.00	\$0.00	\$145.58
Holiday	\$331.71	\$0.00	\$0.00	\$331.71
Honor Society	\$123.77	\$0.00	\$0.00	\$123.77
Library	\$1,841.78	\$0.00	\$0.00	\$1,841.78
Miscellaneous	\$66.92	\$0.00	\$0.00	\$66.92
Science Club	\$2,434.30	\$0.00	\$0.00	\$2,434.30
Ski Club	\$604.49	\$3,875.00	\$0.00	\$4,479.49
Student Council	\$6,703.79	\$1,621.30	\$579.70	\$7,745.39
Study Circles	\$336.47	\$0.00	\$0.00	\$336.47
Yearbook	\$1,503.38	\$0.00	\$0.00	\$1,503.38
Totals	\$31,136.35	\$5,496.30	\$579.70	\$36,052.95

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION FEBRUARY 9, 2026, TO ACCEPT THE ATTACHED
DONATIONS TO BE APPLIED TO VARIOUS HIGH SCHOOL AWARD
SCHOLARSHIPS**

WHEREAS, the Scotia-Glenville School District was the recipient of donations to be applied to various high school scholarship awards as per attached;

WHEREAS, Section 1718 of New York State Education Law authorizes a Board of Education to appropriate by resolution at any time such special funds to be spent for the particular purpose for which donated, now, therefore, be it

RESOLVED, that the Board of Education hereby accepts these donations, authorizes the increase in Special Revenue Fund 2705 Gifts and Donations for the receipt of said funds, and authorizes the increase in the applicable Special Revenue Appropriation Accounts.

High School Scholarship Donations		
BOE DATE	2/26/2026	
Donor	Amount	Award
1st National Bank of Scotia	\$2,000	1st National Bank of Scotia Scholarship Award
Fred C Fahey Memorial Scholarship Fund	\$250	Fred Fahey Memorial Scholarship Award
Sight Society of NENY - Lions Eye Bank at Alban	\$1,000	Dominic Pliskowski - Sigt Society of NENY Scholarship

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION DATED FEBRUARY 23, 2026
TO ACCEPT A DONATION FROM STEWART'S SHOPS FOR \$1,000
TOWARDS A FIELD TRIP FOR HIGH SCHOOL HEALTH SCIENCE
STUDENTS TO THERAPEUTIC HORSES OF SARATOGA.**

WHEREAS, the Scotia-Glenville School District was the recipient of a \$1,000.00 from Stewart's Shops and,

WHEREAS, Section 1718 of New York State Education Law authorizes a Board of Education to appropriate by resolution at any time such special funds to be spent for the particular purpose for which donated, now, therefore, be it

RESOLVED, that the Board of Education hereby accepts this donation from Stewart's Shops and authorizes the increase in the General Fund Revenue Account 2705 Gifts and Donations for the receipt of said funds and authorizes the increase in General Fund Appropriation Account A2100.451.03.28 in the amount of \$1,000.00.

2/10/26



February 6, 2026

Maggie Healy
Scotia-Glenville Central School District
900 Preddice Parkway
Schenectady, NY 12302

Dear Maggie:

I am pleased to inform you that Stewart's is donating \$1,000.00 to Scotia-Glenville Central School District for support of your therapy program .

It may be of interest to know that our contribution to you is part of our overall commitment to give back to the communities that have supported us. Stewart's Shops plans to give \$12 million to thousands of nonprofit organizations annually. \$8 million of it will come from the Dake Family Foundations, so it does not impact our Partners ESOP/Profit sharing.

We divide that amount into the following categories: Children/Recreation, Education, Arts, Health, Civic Programs, Social Programs, and United Way, along with matching the contributions from customers' donations to our Holiday Match program, which benefits children year-round.

Since we try to accommodate as many nonprofit groups as possible, we typically limit our donations to once per calendar year. To make the donations process even easier, please know that we do offer an online request form on our website: stewartsshops.com/community-giving. This online form can be used for product, gift certificate, and monetary requests. We do require a three-week lead time.

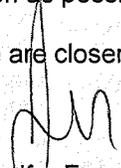
Often, we like to highlight our donation to you on our shop TV's, website, and social media platforms. This will increase your organization's visibility and encourage others to support your organization. Please email your photo(s) of how this donation was used to photo@stewartsshops.com (.jpg or .png preferred) with your organization's name in the subject line. Please save your postage and add your note of thanks within the email.

Fully understanding the concerns about cultivating donors, a simple letter from a person who benefited or from the organization may be just as effective, rather than a plaque.

We ask that you refer to us as **Stewart's Shops** in all recognition. Please note our current logo, as seen at the top of this letter. To obtain this logo, go to: stewartsshops.com/branding.

We wish you success with your program and fund-raising efforts. We appreciate you cashing your check as soon as possible. Please do not hesitate to call me at (518) 581-1201 extension 2190 with any questions.

We are closer to you,



Jennifer Frame
Director of Corporate Philanthropy

P.O. Box 435 Saratoga Springs, NY 12866

Field Trip to Therapeutic Horses of Saratoga Overview:

High School Health Science students will engage in structured equine-assisted learning & team building tasks to deepen their social-emotional skills (communication, self-regulation, collaboration), make connections to mental health strategies for improvement, reflect on how nonverbal cues & feedback from animals can mirror human interaction. Additionally, this trip will provide students with an opportunity to explore alternative approaches to mental health support through equine-assisted therapy. Students will gain an understanding that mental health help can take many forms & modalities beyond traditional in-office counseling & that it can occur in a variety of environments, some of which may feel more accessible, comfortable, & less intimidating than conventional settings. This experience aligns with the health education standards by helping students identify valid mental/emotional resources, develop coping strategies, & understand the importance of seeking support for overall wellbeing.

*Note: No student will be riding a horse nor will there be any psychological services administered during this visit.



Substitutes

TO BE APPROVED BY THE BOARD 2/23/2026

New Teacher Sub(s)BOCES:

Cardigan, Jennifer
Jansen, James
Marino, Victoria
Masucci, Stacy
Mishaga, Jessica
Morshed, Riad
Shabbir, Sidra
Smith, Clarence
Swain, Graycie
Vinciguerra, Margaret

Substitute Teaching Assistant(s):

Khadeja Ferdaus

Substitute Transportation Aide(s):

Robert Lopez

Substitute Cleaner(s):

James Bobar

Scotia-Glenville Central School District
 900 Predlice Parkway, Scotia, NY 12302

Warrant Number: A-43
 Checks Dated: 1/2/2026
 Wires Numered: 1131-1134
 Checks Numbered: 582651-582672

Number of Payments: 38
 Voided Checks: 582651, 582652, 582653, 582654, 582655, 582656
 582657, 582658, 582659, 582660, 582661, 582662
 Amount of Warrant: \$1,184,535.35

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					1/6/26 Done A-Mmmmm

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 43: 1/2/26 PAYROLL For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1131	01/01/2026	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL			Trust & Agency Payment			813,067.22	
						Check Total:	813,067.22	
1132	01/01/2026	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721	NYS INCOME TAX			Trust & Agency Payment			46,832.55	
						Check Total:	46,832.55	
1133	01/01/2026	7329	EFTPS			Trust & Agency Payment		
A 726FICA	FICA TAX			Trust & Agency Payment			69,090.75	
A 726FICA	FICA TAX			Trust & Agency Payment			69,090.75	
A 722	FEDERAL INCOME TAX			Trust & Agency Payment			94,696.97	
A 726MED	MED TAX			Trust & Agency Payment			16,158.50	
A 726MED	MED TAX			Trust & Agency Payment			16,158.50	
						Check Total:	265,195.47	
1134	01/01/2026	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			9,405.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			200.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			3,430.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			450.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			505.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			1,655.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			4,580.80	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			2,480.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			10,505.37	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			2,355.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			1,250.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			50.00	
						Check Total:	36,866.17	
582651	01/01/2026	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DU			954.88	
						Check Total:	954.88	
582651	01/01/2026	1223	**VOID** AFSCME COUNCIL 66			**VOID**		
A 724	ASSOCIATION AND UNION DUES			**VOID** Trust & Agency Payment - DU			-954.88	
						Check Total:	-954.88	
582652	01/01/2026	8174	BENETECH			Trust & Agency Payment - Z2 MEDICAL		
A 704	IRS.125 MEDICAL REIMBURSE			Trust & Agency Payment - Z2 MEDICAL			3,925.00	
A 705	IRS.125 DEPENDENT CARE			Trust & Agency Payment - Z1 DEPCARE			370.00	
						Check Total:	4,295.00	
582652	01/01/2026	8174	**VOID** BENETECH			**VOID**		
A 704	IRS.125 MEDICAL REIMBURSE			**VOID** Trust & Agency Payment - Z2 MEDICAL			-3,925.00	
A 705	IRS.125 DEPENDENT CARE			**VOID** Trust & Agency Payment - Z1 DEPCARE			-370.00	
						Check Total:	-4,295.00	
582653	01/01/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
						Check Total:	374.00	
582653	01/01/2026	10733	**VOID** NYS CHILD SUPPORT PROCESSING CENTER (SDU)			**VOID**		
A 723	INCOME EXECUTIONS			**VOID** Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		-374.00	
						Check Total:	-374.00	
582654	01/01/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 43: 1/2/26 PAYROLL For Dates 1/1/2026 - 1/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582654	01/01/2026	10733	**VOID** NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Check Total: **VOID**	376.58	
A 723			INCOME EXECUTIONS	**VOID** Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR	-376.58	
					Check Total:	-376.58	
582655	01/01/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO2		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO	289.16	
					Check Total:	289.16	
582655	01/01/2026	10733	**VOID** NYS CHILD SUPPORT PROCESSING CENTER (SDU)		**VOID**		
A 723			INCOME EXECUTIONS	**VOID** Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO	-289.16	
					Check Total:	-289.16	
582656	01/01/2026	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790			OTHER MISC	Trust & Agency Payment - NYS529		1,400.00	
					Check Total:	1,400.00	
582656	01/01/2026	9953	**VOID** NYS529 CSP DIRECT PLAN		**VOID**		
A 790			OTHER MISC	**VOID** Trust & Agency Payment - NYS529		-1,400.00	
					Check Total:	-1,400.00	
582657	01/01/2026	1227	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT BENEFITS		
A 754			NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS		1,768.97	
					Check Total:	1,768.97	
582657	01/01/2026	1227	**VOID** NYSUT MEMBER BENEFITS		**VOID**		
A 754			NYSUT BENEFIT	**VOID** Trust & Agency Payment - NYSUT BENEFITS		-1,768.97	
					Check Total:	-1,768.97	
582658	01/01/2026	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS		453.32	
					Check Total:	453.32	
582658	01/01/2026	1225	**VOID** S-G SECRETARIES ASSOCIATION		**VOID**		
A 724			ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DS		-453.32	
					Check Total:	-453.32	
582659	01/01/2026	1270	S-G TEACHERS ASSOC		Trust & Agency Payment - DMA		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA		752.94	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT		11,298.64	
					Check Total:	12,051.58	
582659	01/01/2026	1270	**VOID** S-G TEACHERS ASSOC		**VOID**		
A 724			ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DMA		-752.94	
A 724			ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DT		-11,298.64	
					Check Total:	-12,051.58	
582660	01/01/2026	1224	SASIE		Trust & Agency Payment - DR		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR		1.00	
					Check Total:	1.00	
582660	01/01/2026	1224	**VOID** SASIE		**VOID**		
A 724			ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DR		-1.00	
					Check Total:	-1.00	
582661	01/01/2026	1726	SCHENECTADY COUNTY SHERIFF		Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA	117.75	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 43: 1/2/26 PAYROLL For Dates 1/1/2026 - 1/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582661	01/01/2026	1726 **VOID**	SCHENECTADY COUNTY SHERIFF		**VOID**	117.75	
A 723		INCOME EXECUTIONS	**VOID** Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		-117.75	
582662	01/01/2026	6259 SGAA			Trust & Agency Payment - DA	-117.75	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
582662	01/01/2026	6259 **VOID**	SGAA		**VOID**	491.70	
A 724		ASSOCIATION AND UNION DUES	**VOID** Trust & Agency Payment - DA			-491.70	
582663	01/01/2026	1223 AFSCME COUNCIL 66			Trust & Agency Payment - DU	-491.70	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			954.88	
582664	01/01/2026	8174 BENETECH			Trust & Agency Payment - Z2 MEDICAL	954.88	
A 704		IRS.125 MEDICAL REIMBURSE	Trust & Agency Payment - Z2 MEDICAL			3,925.00	
A 705		IRS.125 DEPENDENT CARE	Trust & Agency Payment - Z1 DEPCARE			370.00	
582665	01/01/2026	10733 NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2	4,295.00	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CASE CC96033D1 SCHEDY DSS - LO		374.00	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO1	CC20808U1 SCHEDY CNTY DSS - BR		376.58	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
582666	01/01/2026	9953 NYS529 CSP DIRECT PLAN			Trust & Agency Payment - NYS529	1,039.74	
A 790		OTHER MISC	Trust & Agency Payment - NYS529			1,400.00	
582667	01/01/2026	1227 NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS	1,400.00	
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,768.97	
582668	01/01/2026	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS	1,768.97	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			453.32	
582669	01/01/2026	1270 S-G TEACHERS ASSOC			Trust & Agency Payment - DT	453.32	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			752.94	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,298.64	
582670	01/01/2026	1224 SASIE			Trust & Agency Payment - DR	12,051.58	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.00	
582671	01/01/2026	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1	1.00	
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		117.75	
582672	01/01/2026	6259 SGAA			Trust & Agency Payment - DA	117.75	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	

Scotia-Glenville Central School District
 900 Preddice Parkway, Scotia, NY 12302

Warrant Number: A-48
 Checks Dated: 1/16/2026
 Wires Numered: 1135-1138
 Checks Numered: 582673-582683

Number of Payments: 15
 Voided Checks: None
 Amount of Warrant: \$1,185,077.88

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					1/15/26 Done A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 48: 1/16/26 PAYROLL For Dates 1/1/2026 - 1/31/2026



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
1135	01/15/2026	2412	SCOTIA-GLENVILLE CSD		Trust & Agency Payment		
A 710			CONSOLIDATED PAYROLL		Trust & Agency Payment	805,087.47	
					Check Total:	805,087.47	
1136	01/15/2026	7328	NYS WITHHOLDING TAX		Trust & Agency Payment		
A 721			NYS INCOME TAX		Trust & Agency Payment	48,366.71	
					Check Total:	48,366.71	
1137	01/15/2026	7329	EFTPS		Trust & Agency Payment		
A 726FICA			FICA TAX		Trust & Agency Payment	69,104.55	
A 726FICA			FICA TAX		Trust & Agency Payment	69,104.55	
A 722			FEDERAL INCOME TAX		Trust & Agency Payment	101,743.37	
A 726MED			MED TAX		Trust & Agency Payment	16,161.76	
A 726MED			MED TAX		Trust & Agency Payment	16,161.76	
					Check Total:	272,275.99	
1138	01/15/2026	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.		Trust & Agency Payment		
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	9,405.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	200.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	2,765.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	450.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	505.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	1,655.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	5,280.80	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	2,480.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	10,505.37	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	2,355.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	1,250.00	
A 729			EMPLOYEES ANNUITIES		Trust & Agency Payment	50.00	
					Check Total:	36,901.17	
582673	01/15/2026	1223	AFSCME COUNCIL 66		Trust & Agency Payment - DU		
A 724			ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU	954.88	
					Check Total:	954.88	
582674	01/15/2026	8174	BENETECH		Trust & Agency Payment - Z2 MEDICAL		
A 704			IRS.125 MEDICAL REIMBURSE		Trust & Agency Payment - Z2 MEDICAL	3,925.00	
A 705			IRS.125 DEPENDENT CARE		Trust & Agency Payment - Z1 DEPCARE	370.00	
					Check Total:	4,295.00	
582675	01/15/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO2		
A 723			INCOME EXECUTIONS	CASE CC58274N1 RENSD DSS - BRO	Trust & Agency Payment - IWO2	289.16	
					Check Total:	289.16	
582676	01/15/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	CC20808U1 SCHDY CNTY DSS - BR	Trust & Agency Payment - IWO1	376.58	
					Check Total:	376.58	
582677	01/15/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)		Trust & Agency Payment - IWO1		
A 723			INCOME EXECUTIONS	CASE CC96033D1 SCHDY DSS - LO	Trust & Agency Payment - IWO1	374.00	
					Check Total:	374.00	
582678	01/15/2026	9953	NYS529 CSP DIRECT PLAN		Trust & Agency Payment - NYS529		
A 790			OTHER MISC		Trust & Agency Payment - NYS529	1,400.00	
					Check Total:	1,400.00	
582679	01/15/2026	1227	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT BENEFITS		
A 754			NYSUT BENEFIT		Trust & Agency Payment - NYSUT BENEFITS	1,769.78	
					Check Total:	1,769.78	
582680	01/15/2026	1225	S-G SECRETARIES ASSOCIATION		Trust & Agency Payment - DS		

Scotia-Glenville Central School District
 900 Predlice Parkway, Scotia, NY 12302

Warrant Number: A-50
 Checks Dated: 1/30/2026
 Wires Numered: 1139-1141
 Checks Numbered: 582684-582689

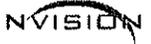
Number of Payments: 9
 Voided Checks: None
 Amount of Warrant: \$1,321,188.60

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims auditing findings noted.					

1/29/26 David A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 50: 1/30/26 PAYROLL For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1139	01/29/2026	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL			Trust & Agency Payment			938,053.61	
						Check Total:	938,053.61	
1140	01/29/2026	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721	NYS INCOME TAX			Trust & Agency Payment			54,688.86	
						Check Total:	54,688.86	
1141	01/29/2026	7329	EFTPS			Trust & Agency Payment		
A 726FICA	FICA TAX			Trust & Agency Payment			75,534.86	
A 726FICA	FICA TAX			Trust & Agency Payment			75,534.86	
A 722	FEDERAL INCOME TAX			Trust & Agency Payment			114,707.06	
A 726MED	MED TAX			Trust & Agency Payment			17,665.41	
A 726MED	MED TAX			Trust & Agency Payment			17,665.41	
						Check Total:	301,107.60	
582684	01/29/2026	1272	NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718	STATE RETIREMENT			Trust & Agency Payment - ERS			12,256.78	
A 718	STATE RETIREMENT			Trust & Agency Payment - ERSAR PostTax			965.70	
A 718	STATE RETIREMENT			Trust & Agency Payment - ERSAR414 Pretax			515.26	
A 718	STATE RETIREMENT			Trust & Agency Payment - ERSLN			5,763.00	
						Check Total:	19,500.74	
582685	01/29/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - IWO1	CC20808U1 SCHDY CNTY DSS - BR		376.58	
						Check Total:	376.58	
582686	01/29/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO1		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - IWO1	CASE CC96033D1 SCHDY DSS - LO		374.00	
						Check Total:	374.00	
582687	01/29/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
						Check Total:	289.16	
582688	01/29/2026	1277	NYSTRS			Trust & Agency Payment - TRSLN		
A 727	TEACHER RETIREMENT LOAN			Trust & Agency Payment - TRSLN			6,681.16	
						Check Total:	6,681.16	
582689	01/29/2026	1726	SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		116.89	
						Check Total:	116.89	

Scotia-Glenville Central School District
 900 Predlice Parkway, Scotia, NY 12302

Warrant Number: A-45
 Checks Dated: 1/6/2026
 ACH Numbers: 4679-4698
 Check Numbers: 103551-103618
 Number of Payments: 88
 Voided Checks: None
 Amount of Warrant: \$243,383.24

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order (Geoffrey Olson: PO date 11/14/25 for meals 10/27/25-10/29/25)	1	103591	\$94.89	High School	Reminder will be given regarding purchasing policy. <i>1/6/26 David A. Munn</i>

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Peter Bednarek, High School Principal

From: Doris A. Munro, Internal Claims Auditor *Doris*

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: February 10, 2025

Detailed below is an exception noted on a recent internal claims audit report.

The district's purchasing policy requires that all purchases have an approved purchase order prior to the order or receipt of the goods and services. Therefore, requisitions must be entered and then approved as purchase orders before any commitment is made to a vendor for goods and or services.

Please also remember to note on the requisition if the items are per a bid, state contract, RFP or quotes. Summaries of quotes should be retained in your records and a copy may be submitted to the business office.

Thanks in advance for your assistance and please let me know if I can provide you with any additional information.

Detail of Exceptions

Warrant #: 45

Dated: 001/06/2026

Check #: 103591

Vendor Name: Geoffrey Olson

Exception: PO dated 11/14/2025 for meals 10/27/25-10/29/25.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
8060	GEOFFREY OLSON	20 CLUBHOUSE CT SARATOGA SPRINGS, NY 12866	1/6/2026	\$94.89	103591

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
450957	A 2855.439-01-73	A28554390173	94.89				



SCOTIA-GLENVILLE CENTRAL SD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302
 (518) 382-1222

JP MORGAN CHASE BANK N.A.
 ROCHESTER, NY
 GENERAL FUND

50-17/223

CHECK NO.

103591

VOID AFTER 120 DAYS

*****94 DOLLARS and 89 CENTS*****

DATE
 01/06/2026

AMOUNT
 \$94.89

PAY TO THE
 ORDER OF

GEOFFREY OLSON
 20 CLUBHOUSE CT
 SARATOGA SPRINGS, NY 12866

fix address

AP-Sheri

⑈0000103591⑈ ⑆022300173⑆ ⑆10090577⑈

SCOTIA-GLENVILLE CENTRAL SD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302
 (518) 382-1222

GEOFFREY OLSON
 20 CLUBHOUSE CT
 SARATOGA SPRINGS, NY 12866

Check #: 103591

Claim for Reimbursement/Services Rendered/Expenses Incurred to:

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Budget Code: 2856.4390173

Services Rendered:

Amount

Expenses Incurred:

Reimbursement For:

Meal 1	} 10/27 → 10/29	29.40 ✓
Meal 2		35.84 ✓
Meal 3		29.65 ✓
TOTAL:		<u>94.89</u>

PAYEE Signature Only

Date

Make remittance payable to: Name: Geoffrey Olson
Street Address: 32 Winterberry Ln
Mechanicville NY 12118
City/State/Zip: _____

Supervisor's Approval

Approved by (Superintendent, Business Mgr., Principal, Dept. Head, etc.):

Mam Turo

Date Approved: 11/12/25



MAIL INVOICES
TO THIS ADDRESS->

PURCHASE ORDER
SCOTIA-GLENVILLE CSD
900 PREDDICE PARKWAY
SCOTIA, NY 12302
(518) 382-1222

450957

Page 1 of 1

DATE: 11/14/2025
VENDOR #: 8060
REQUISITION #: 12530

VENDOR PHONE: 000-000-0000
VENDOR FAX: 000-000-0000

REQUESTOR: Wells, Emily

ORDER TO:

OLSON, GEOFFREY
20 CLUBHOUSE CT
SARATOGA SPRINGS, NY 12866

SHIP TO:

HIGH SCHOOL
1 TARTAN WAY
SCOTIA, NY 12302

Attn: EMILY WELLS, SECRETARY

Other: meal reimbursement - tennis state championships travel

PRICE INCREASE OR INCREASES IN SHIPPING COST IN EXCESS OF \$25
OVER TOTAL P.O. MUST RECEIVE PRIOR SCHOOL DISTRICT APPROVAL.

This is a governmental purchase order which may be accepted in lieu of exemption
certificate for sales tax purposes.

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
1.00 1	meal 1	29.4000		0.00	29.40
1.00 1	meal 2	35.8400		0.00	35.84
1.00 1	meal 3	29.6500		0.00	29.65
Total:					94.89

*ok to pay
Main menu ✓*

INSTRUCTIONS TO VENDOR

- DO NOT overship or substitute without prior School District Approval.
- Send all invoices to: SCOTIA-GLENVILLE CSD, 900 PREDDICE PARKWAY, SCOTIA, NY, 12302.
- A separate TAX FREE invoice set must be submitted for each order.
- Purchase Order Number must appear on all documents relating to this order.

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED IN GOOD ORDER.

am Right

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 45: Cash Disbursement - 1/06/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
4679	01/06/2026	10139	ACTURE SOLUTIONS, INC.			
A 2630.400-01	COMPUTER - CONTRACTUAL DW	3259	450663	31,567.50	31,567.50	
A 2630.400-01	COMPUTER - CONTRACTUAL DW	3260	450663	10,958.00	10,958.00	
			Check Total:	42,525.50		
4680	01/06/2026	10671	ADIRONDACK PEST CONTROL INC.			
A 1620.460-13	PLANT OPER CONT EXPENSE	196836	450478	82.00	82.00	
			Check Total:	82.00		
4681	01/06/2026	3024	AIRGAS USA, LLC			
A 1621.460-13	PLANT MAINT CONT EXPENSE	5520800813	450414	378.60	378.60	
A 1621.460-13	PLANT MAINT CONT EXPENSE	5521255519	450414	904.80	904.80	
			Check Total:	1,283.40		
4682	01/06/2026	9337	AMAZON CAPITAL SERVICES, INC.			
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	1C4K-CPMW-X3CH	451030	38.99	38.99	
A 2610.450-03	LIB RESOURCES HS	1X6X-WP7R-9HR1	450869	48.03	48.03	
A 2250.452-01-82	HANDICAP RESOURCE ROOM SUPPLIES DW	1PLM-HLXL-3C1K	450926	10.34	10.34	
			Check Total:	97.36		
4683	01/06/2026	5894	BARNES & NOBLE INC.			
A 2110.451-04-25	SUPPLIES MS ENGLISH	4700826	451010	29.56	29.56	
			Check Total:	29.56		
4684	01/06/2026	10250	BEARCOM GROUP, INC.			
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	5979573	450369	795.00	795.00	
			Check Total:	795.00		
4685	01/06/2026	10109	CAPUANO, LAUREN			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	DEC 2025 TRAVEL		33.11		
			Check Total:	33.11		
4686	01/06/2026	9440	CHARTER COMMUNICATIONS			
A 1680.400-01	CENTRAL DP CONT & OTHER	142516201121425	450340	99.78	99.78	
			Check Total:	99.78		
4687	01/06/2026	10535	EXPRESS SERVICES, INC.			
A 1620.460-13	PLANT OPER CONT EXPENSE	33166227	450591	858.88	858.88	
A 1620.460-13	PLANT OPER CONT EXPENSE	33308886	450591	1,019.92	1,019.92	
			Check Total:	1,878.80		
4688	01/06/2026	8000	CHERYL FERRARO			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	DEC 2025 TRAVEL		14.70		
			Check Total:	14.70		
4689	01/06/2026	6854	MARY FITCH			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	DEC 2025 TRAVEL		15.12		
			Check Total:	15.12		
4690	01/06/2026	7088	ANDREW M. GIAQUINTO			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	DEC 2025 TRAVEL		30.80		
			Check Total:	30.80		
4691	01/06/2026	10981	MATTHEW D HUBBELL			
A 2020.400-01	SUPERVISION CONT & OTHER DW	DEC 2025 TRAVEL		21.98		
			Check Total:	21.98		
4692	01/06/2026	300	LAKESHORE LEARNING MATERIALS			
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	92083513	450778	32.37	32.37	
A 2110.451-01-35	SUPPLIES ESL DW	91624806	450133	27.74	27.74	
			Check Total:	60.11		
4693	01/06/2026	6684	MACKIN BOOK COMPANY			
A 2610.450-03	LIB RESOURCES HS	955180	450814	89.56	89.56	
A 2610.450-06	LIB RESOURCES GLENDAAL	951637	450776	1,809.26	1,809.26	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 45: Cash Disbursement - 1/06/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 2610.450-04		LIB RESOURCES MS	955467	450909	693.09	693.09
A 2610.450-04		LIB RESOURCES MS	955723	450908	1,183.10	1,200.00
A 2610.450-07		LIB RESOURCES GW	953387	450904	592.39	592.39
A 2610.450-07		LIB RESOURCES GW	954816	450903	786.69	786.69
A 2610.450-06		LIB RESOURCES GLENDAAAL	951754	450776	1,690.74	1,690.74
Check Total:					6,844.83	
4694	01/06/2026	9757 KARI MORETTI				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	DEC 2025 TRAVEL		16.10	
Check Total:					16.10	
4695	01/06/2026	10945 CYNTHIA H NASH				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	DEC 2025 TRAVEL		76.44	
Check Total:					76.44	
4696	01/06/2026	9089 STAPLES				
A 2810.450-01-83		GUIDANCE MATERIALS AND SUPPLIES DW	6050290929	451016	246.17	246.17
A 2250.452-01-82		HANDICAP RESOURCE ROOM SUPPLIES DW	6047271012	450927	26.62	26.62
A 2110.451-03-27		SUPPLIES SHS MATH	6048215011	450788	39.40	39.40
A 2110.451-03-27		SUPPLIES SHS MATH	6048215009	450738	30.05	31.05
Check Total:					342.24	
4697	01/06/2026	420 UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552515	450339	17.74	17.74
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552525	450339	18.90	18.90
A 1670.400-01		CENTRAL P&M CONT & OTHER	000013X552016	450339	18.86	18.86
Check Total:					55.50	
4698	01/06/2026	7148 JENNA WHITE				
A 2110.439-01-90		MISC TEACHING EXPENSE DW	DEC 2025 TRAVEL		6.02	
Check Total:					6.02	
103551	01/06/2026	11196 A-VERDI LLC				
A 5530.400-11		GARAGE CONTRACTUAL	1946229	450659	315.00	315.00
Check Total:					315.00	
103552	01/06/2026	10054 APALACHEE, LLC				
A 1621.452-13		PLANT MAINT GROUND SUPPLY	78499	450390	2,600.30	2,600.30
Check Total:					2,600.30	
103553	01/06/2026	11436 JARROD BELGRAVE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12162025/SPORTS OFFICIALS		92.50	
Check Total:					92.50	
103554	01/06/2026	8174 BENETECH				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	52277	450308	190.00	190.00
Check Total:					190.00	
103555	01/06/2026	11251 BUELL FUEL, LLC				
A 1621.460-13		PLANT MAINT CONT EXPENSE	2477172-BG	450435	948.16	948.16
A 5510.451-11		TRANS GASOLINE	2457373	450572	1,865.60	1,865.60
A 5510.451-11		TRANS GASOLINE	2464884	450572	2,377.98	2,377.98
A 5510.451-11		TRANS GASOLINE	2472971	450572	2,658.92	2,658.92
A 5510.451-11		TRANS GASOLINE	2477172	450572	1,108.67	1,108.67
Check Total:					8,959.33	
103556	01/06/2026	10259 BURNS AUTO CENTER				
A 1621.433-13		PLANT MAINT EQUIP REPAIR	251216003	450467	591.70	591.70
A 1621.433-13		PLANT MAINT EQUIP REPAIR	251204009	450467	158.00	158.00
Check Total:					749.70	
103557	01/06/2026	8350 CANON SOLUTIONS AMERICA				
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW	6013771261	450594	81.86	81.86
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	6013905659	450594	39.70	39.70

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: Cash Disbursement - 1/06/2026 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 5510.400-11			OTHER TRANS CONTRACTUAL AND OTHER		6014238223	450594	45.56	45.56
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		6014109725	450594	101.35	101.35
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW		6013707039	450594	98.93	98.93
Check Total:							367.40	
103558	01/06/2026	9979	CAPITAL REGION TUTORS INCORPORATED					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		1275	450752	1,120.00	1,120.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		1282	450752	980.00	980.00
Check Total:							2,100.00	
103559	01/06/2026	9133	PETER CAPPELLANO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		12192025/ SPORTS OFFICIALS		118.00	
Check Total:							118.00	
103560	01/06/2026	5655	CDB CONNECTIONS INC					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		1604256	450579	368.00	368.00
Check Total:							368.00	
103561	01/06/2026	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		315081	450486	13.97	13.97
A 1621.451-13			PLANT MAINT MATERIAL		314970	450486	162.27	162.27
A 1621.451-13			PLANT MAINT MATERIAL		314793	450486	54.60	54.60
A 1621.451-13			PLANT MAINT MATERIAL		314676	450486	124.62	124.62
Check Total:							355.46	
103562	01/06/2026	6828	COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		136476	450406	1,019.72	1,019.72
Check Total:							1,019.72	
103563	01/06/2026	4157	CROSSROADS CENTER FOR CHILDREN					
FSUM 2253.472-14			SUMMER-HANDICAP TUITION- PRIVATE		2025-11-156	450511	85.95	85.95
Check Total:							85.95	
103564	01/06/2026	11220	DESTINE PREPARATORY CHARTER SCHOOL					
A 2110.473-01			PAYMENT TO CHARTER SCHOOLS		25-26 NOV-JAN TUTION	450884	2,354.00	2,354.00
Check Total:							2,354.00	
103565	01/06/2026	8885	DUANESBURG WRESTLING CLUB					
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW		DEC 13 2025/WRESTLING	450995	320.00	320.00
Check Total:							320.00	
103566	01/06/2026	8954	EDUCATIONAL DATA SERVICES					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		2601-00431	450311	5,367.50	5,367.50
Check Total:							5,367.50	
103567	01/06/2026	11229	FONDA-FULTONVILLE CENTRAL SCHOOL					
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW		01092026/BAND	451039	175.00	175.00
Check Total:							175.00	
103568	01/06/2026	5668	MICHAEL GALLO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		12132025/ SPORTS OFFICIALS		162.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		12172025/ SPORTS OFFICIALS		92.50	
Check Total:							254.50	
103569	01/06/2026	8715	GIRVIN & FERLAZZO, P.C.					

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 45: Cash Disbursement - 1/06/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 1420.400-01			LEGAL CONTRACT & OTHER	110/ SPEC ED	450342	1,350.00
A 1420.400-01			LEGAL CONTRACT & OTHER	10/ SPEC ED LIT	450342	2,902.50
					Check Total:	4,252.50
103570	01/06/2026	113	GRAY ELECTRIC CO			
A 1620.433-13			PLANT OPER EQUIP REPAIR	146911	450505	95.88
					Check Total:	95.88
103571	01/06/2026	588	HENRY SCHEIN			
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	46892934	450703	74.26
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	46129721	450531	6.72
					Check Total:	80.98
103572	01/06/2026	2448	HUDSON FALLS ATHLETIC DEPT			
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12202025/WREST LING	450997	300.00
					Check Total:	300.00
103573	01/06/2026	328	J.J. CURRAN & SON INC			
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	5066N-01	450455	9,000.00
					Check Total:	9,000.00
103574	01/06/2026	7359	JAMES A. EDGAR CO			
A 1621.460-13			PLANT MAINT CONT EXPENSE	5216	450404	848.09
A 1621.460-13			PLANT MAINT CONT EXPENSE	5176	450404	946.30
					Check Total:	1,794.39
103575	01/06/2026	8725	JAMES JANSEN			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12202025/SPORTS OFFICIALS		92.50
					Check Total:	92.50
103576	01/06/2026	626	JOHN KEAL MUSIC CO. INC.			
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2737755	450570	200.00
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2722538	450570	285.00
					Check Total:	485.00
103577	01/06/2026	7845	KETCHUM-GRANDE MEMORIAL SCHOOL			
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FC00005940	450637	6,128.60
					Check Total:	6,128.60
103578	01/06/2026	8791	BRIAN KIM			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12112025/SPORTS OFFICIALS		92.50
					Check Total:	92.50
103579	01/06/2026	5832	KURTZ BROS.			
A 2110.451-10			SUPPLIES GENERAL TCHG SAC	35185.00	450121	23.52
					Check Total:	23.52
103580	01/06/2026	6732	LOWE'S			
A 1621.451-13			PLANT MAINT MATERIAL	971199	450502	99.50
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	977848	450296	110.73
A 1621.451-13			PLANT MAINT MATERIAL	972071	450502	329.64
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	972373	450296	89.23
A 1621.451-13			PLANT MAINT MATERIAL	971716	450502	10.43
A 1621.451-13			PLANT MAINT MATERIAL	978667	450502	23.50
A 1621.451-13			PLANT MAINT MATERIAL	980443	450502	47.44
A 1621.451-13			PLANT MAINT MATERIAL	987291	450502	188.06
A 1621.451-13			PLANT MAINT MATERIAL	988199	450502	64.71
A 1621.451-13			PLANT MAINT MATERIAL	987591	450502	56.88
A 1621.451-13			PLANT MAINT MATERIAL	992525	450502	75.96
A 1621.451-13			PLANT MAINT MATERIAL	996968	450502	34.14

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 45: Cash Disbursement - 1/06/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 1621.451-13		PLANT MAINT MATERIAL	975075	450502	74.99	74.99
A 1621.451-13		PLANT MAINT MATERIAL	976373	450502	37.02	37.02
A 1621.451-13		PLANT MAINT MATERIAL	977337	450502	140.14	140.14
A 1621.451-13		PLANT MAINT MATERIAL	980039	450502	9.20	9.20
A 1621.451-13		PLANT MAINT MATERIAL	983969	450502	16.61	16.61
A 1621.451-13		PLANT MAINT MATERIAL	990815	450502	12.33	12.33
A 1621.451-13		PLANT MAINT MATERIAL	995154	450502	119.88	119.88
A 1621.451-13		PLANT MAINT MATERIAL	995836	450502	478.61	478.61
Check Total:					2,019.00	
103581	01/06/2026	5238 JOHN MC ECHRON				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12112025/ SPORTS OFFICIALS		118.00	
Check Total:					118.00	
103582	01/06/2026	7653 MET LIFE				
A 9055.800-01		DISABILITY INSURANCE	5316171/ SEPT,NOV,DEC 2025	450334	8,808.53	8,808.53
Check Total:					8,808.53	
103583	01/06/2026	8342 METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE	TM05750565/ DEC 2025	450335	1,426.53	1,426.53
Check Total:					1,426.53	
103584	01/06/2026	5239 GREGG MEYER				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12162025/ SPORTS OFFICIALS		118.00	
Check Total:					118.00	
103585	01/06/2026	9032 MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY	2154675-00	450920	431.69	431.69
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY	2154675-01	450920	15.42	15.42
Check Total:					447.11	
103586	01/06/2026	10737 TIMOTHY MOSEMAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12202025/ SPORTS OFFICIALS		92.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW	12132025/ SPORTS OFFICIALS		162.00	
Check Total:					254.50	
103587	01/06/2026	1273 NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	NOV 2025 TUITION	450639	5,660.80	5,660.80
Check Total:					5,660.80	
103588	01/06/2026	8425 NURSE CONNECTION STAFFING INC				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	49327	450580	678.50	678.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	49364	450580	236.00	236.00
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	50021	450580	937.50	937.50
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	49366	450580	722.75	722.75
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	50221	450580	437.50	437.50
Check Total:					3,012.25	
103589	01/06/2026	447 NYS THRUWAY AUTHORITY				
A 5510.455-11		TRANS MISCELLANEOUS	20023563392	450367	99.04	99.04
Check Total:					99.04	
103590	01/06/2026	1164 OLSON SIGNS & GRAPHICS				
A 1620.200-13		PLANT OPER EQUIPMENT	020184	450952	275.00	275.00
Check Total:					275.00	
103591	01/06/2026	8060 GEOFFREY OLSON				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 45: Cash Disbursement - 1/06/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	A28554390173	450957	94.89	94.89
Check Total:						94.89	
103592	01/06/2026	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03			LIB RESOURCES HS	614311	450796	74.39	74.39
A 2610.450-03			LIB RESOURCES HS	614310	450796	5.59	5.59
Check Total:						79.98	
103593	01/06/2026	2158	PARSONS CHILD & FAMILY CENTER				
F25 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	7519	450892	5,094.00	5,094.00
F25 2020.400-01-S619			S619 Contractual	7519	450892	1,350.00	1,350.00
Check Total:						6,444.00	
103594	01/06/2026	565	PERMA-BOUND				
A 2610.450-10			LIB RESOURCES SAC	2023377-00	450758	1,992.94	1,992.94
A 2610.450-10			LIB RESOURCES SAC	2023377-01	450758	410.99	410.99
A 2610.450-10			LIB RESOURCES SAC	2023377-02	450758	91.14	91.14
Check Total:						2,495.07	
103595	01/06/2026	5680	KEVIN PERROTTE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12172025/ SPORTS OFFICIALS		92.50	
Check Total:						92.50	
103596	01/06/2026	893	PITNEY BOWES				
A 1670.400-01			CENTRAL P&M CONT & OTHER	3321754390	450304	1,467.93	1,467.93
Check Total:						1,467.93	
103597	01/06/2026	10244	PRENTKE ROMICH COMPANY				
F25 2250.460-01-S611			S611 Travel DW	26101784	450812	278.00	278.00
Check Total:						278.00	
103598	01/06/2026	9219	R. M. DALRYMPLE CO INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	33679	450370	272.50	272.50
Check Total:						272.50	
103599	01/06/2026	10022	JAMES RADCLIFF				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12192025/ SPORTS OFFICIALS		118.00	
Check Total:						118.00	
103600	01/06/2026	3342	DAVID RAZZANO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12162025/ SPORTS OFFICIALS		118.00	
Check Total:						118.00	
103601	01/06/2026	8606	ROBERT HALF				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	65754503	450640	364.56	364.56
A 1240.400-01			CHIEF ADMIN CONT & OTHER	65738884	450640	555.87	555.87
A 1240.400-01			CHIEF ADMIN CONT & OTHER	65722826	450640	624.96	624.96
Check Total:						1,545.39	
103602	01/06/2026	7467	ALEXIA G RYAN				
A 2010.400-01			CURR DEV-DW	12112025/ MENTOR	451003	1,500.00	1,500.00
Check Total:						1,500.00	
103603	01/06/2026	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	733950	450372	13.06	13.06
A 5510.450-11			TRANS BUS PARTS	732468	450372	24.78	24.78
A 5510.450-11			TRANS BUS PARTS	733509	450372	3.59	3.59
Check Total:						41.43	
103604	01/06/2026	11427	SCHENECTADY BOOSTER CLUB				
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	12302025/WREST LING	450999	350.00	350.00
Check Total:						350.00	
103605	01/06/2026	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-35			SUPPLIES ESL DW	208136629529	451008	15.12	15.12

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 45: Cash Disbursement - 1/06/2026 For Dates 1/1/2026 - 1/31/2026

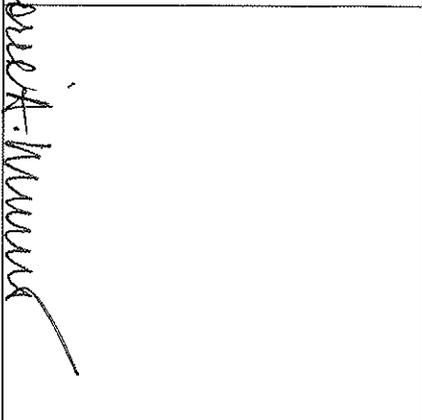


Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
103606	01/06/2026	6641	SIMMONS ELEVATOR CO		Check Total:	15.12	
A 1621.460-13			PLANT MAINT CONT EXPENSE	54779	450388	496.56	496.56
A 1621.460-13			PLANT MAINT CONT EXPENSE	54816	450388	496.56	496.56
					Check Total:	993.12	
103607	01/06/2026	10404	ANDREW SMYTH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12192025/ SPORTS OFFICIALS		92.50	
					Check Total:	92.50	
103608	01/06/2026	1422	ST. ANNE INSTITUTE				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	BILL# 2511100029	450838	6,525.40	6,525.40
					Check Total:	6,525.40	
103609	01/06/2026	9989	MARK THERRIEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12072025/ SPORTS OFFICIALS		133.00	
					Check Total:	133.00	
103610	01/06/2026	8861	KEVIN JR. THOMPSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12112025/ SPORTS OFFICIALS		118.00	
					Check Total:	118.00	
103611	01/06/2026	36	UNIFIRST CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	1110725280	450483	12.06	12.06
					Check Total:	12.06	
103612	01/06/2026	2601	UTICA NATIONAL INSURANCE GROUP				
A 1910.400-01			UNALLOCATED INSURANCE	12122025/UMBRE LLA	450604	61,873.05	61,873.05
A 5510.410-11			TRANS INSURANCE	12122025/AUTO UMBRELLA	450604	25,828.95	25,828.95
					Check Total:	87,702.00	
103613	01/06/2026	3872	JEFF VAN DYK				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11292025/ SPORTS OFFICIALS		63.50	
					Check Total:	63.50	
103614	01/06/2026	10242	VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	6130665092	450528	189.95	189.95
					Check Total:	189.95	
103615	01/06/2026	830	WILDWOOD PROGRAMS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	60339	450635	7,321.70	7,321.70
					Check Total:	7,321.70	
103616	01/06/2026	977	WOLBERG ELECTRICAL SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	2848676	450519	43.00	43.00
A 1621.451-13			PLANT MAINT MATERIAL	2848675	450519	144.00	144.00
A 1621.451-13			PLANT MAINT MATERIAL	2848674	450519	129.00	129.00
					Check Total:	316.00	
103617	01/06/2026	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	184249	450520	225.36	225.36
					Check Total:	225.36	
103618	01/06/2026	3257	JAY ZIAMANDANIS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12192025/ SPORTS OFFICIALS		92.50	
					Check Total:	92.50	

Scotia-Glenville Central School District
 900 Predice Parkway, Scotia, NY 12302

Warrant Number: A-47
 Checks Dated: 1/16/2026
 ACH Numbers: 4701-4732, 4736
 Check Numbers: 103622-103705
 Number of Payments: 124
 Voided Checks: 103522, 103536, 103557, 103604
 Voided ACH: 4709
 Amount of Warrant: \$895,689.45

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					1/15/26 Dwork-M... 

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 47: Cash Disbursement - 1/16/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4701	01/16/2026	10671	ADIRONDACK PEST CONTROL INC.	450478	236.00
4702	01/16/2026	161	ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA BOCES	*See Detail Report	583,808.26
4703	01/16/2026	10918	RICHARD W ARKET		13.20
4704	01/16/2026	5894	BARNES & NOBLE INC.	450998	111.08
4705	01/16/2026	8418	PETER BEDNAREK		60.20
4706	01/16/2026	8789	CHESTER BONIEWSKI		40.00
4707	01/16/2026	11420	BONIEWSKI, TADEUSZ		70.00
4708	01/16/2026	9503	HENRY F BROWN JR		30.00
4709	01/16/2026	384	BSN SPORTS LLC	*See Detail Report	2,975.35
4709	01/16/2026	384	**VOID** BSN SPORTS LLC	*See Detail Report	-2,975.35
4710	01/16/2026	10883	CAPITALAND BUS	450630	10,218.90
4711	01/16/2026	8458	THEODORE CAYER		30.00
4712	01/16/2026	6251	TANYA COLLETON		15.00
4713	01/16/2026	11191	TREVOR COOPER	450430	3,465.50
4714	01/16/2026	10535	EXPRESS SERVICES, INC.	450591	214.72
4715	01/16/2026	11273	FONDA, FRANK		85.75
4716	01/16/2026	10097	BRIAN FREIHOFFER		55.00
4717	01/16/2026	9946	FREIHOFFER, JENNESSA		30.00
4718	01/16/2026	6770	MARILYN FULLER		70.00
4719	01/16/2026	7407	MIKE GIAKOU MIS		30.00
4720	01/16/2026	1381	GRAINGER	450518	41.48
4721	01/16/2026	10654	GREAT MINDS PBC	451027	526.70
4722	01/16/2026	87	JANITRONICS, INC.	450592	28,269.94
4723	01/16/2026	9848	MEGAN JOHNSON	451055	166.90
4724	01/16/2026	8526	NANCY LUSSIER		109.76
4725	01/16/2026	6684	MACKIN BOOK COMPANY	*See Detail Report	762.92
4726	01/16/2026	220	MC GRAW-HILL LLC	450542	1,555.00
4727	01/16/2026	11156	NEWSTRIPE INC	450817	544.10
4728	01/16/2026	9321	KEITH R PALMER		55.00
4729	01/16/2026	10036	RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES	450530	1,800.00
4730	01/16/2026	1667	S&S WORLDWIDE INC	*See Detail Report	46.07
4731	01/16/2026	420	UPS SUPPLY CHAIN SOLUTIONS	450339	20.78
4732	01/16/2026	11400	MELISSA L WIETECH A		45.50
4736	01/16/2026	384	**VOID** BSN SPORTS LLC	*See Detail Report	-2,975.38
4736	01/16/2026	384	BSN SPORTS LLC	*See Detail Report	2,975.38
4736	01/23/2026	384	BSN SPORTS LLC	*See Detail Report	2,975.38
103522	01/16/2026	3669	**VOID** NYSPHSAA	*See Detail Report	-70.00
103536	01/16/2026	9009	**VOID** STANLEY STEEMER OF ALBANY CO	450387	-1,400.00
103557	01/16/2026	8350	**VOID** CANON SOLUTIONS AMERICA	450594	-367.40
103604	01/16/2026	11427	**VOID** SCHENECTADY BOOSTER CLUB	450999	-350.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 47: Cash Disbursement - 1/16/2025 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
103622	01/16/2026	11196	A-VERDI LLC	450659	315.00
103623	01/16/2026	5872	ADVANCED THERAPY P.L.L.C.	450577	54,000.00
103624	01/16/2026	3543	AT&T	450355	11.71
103625	01/16/2026	3543	AT&T	450355	10.68
103626	01/16/2026	8293	KEEGAN BAILEY		122.00
103627	01/16/2026	11251	BUELL FUEL, LLC	*See Detail Report	10,944.69
103628	01/16/2026	10259	BURNS AUTO CENTER	450467	823.00
103629	01/16/2026	1556	BURNT HILLS-BALLSTON LAKE CSD	450597	42,236.66
103630	01/16/2026	8350	CANON SOLUTIONS AMERICA	450594	367.30
103631	01/16/2026	215	**CONTINUED** CASCADE SCHOOL SUPPLIES		0.00
103632	01/16/2026	215	CASCADE SCHOOL SUPPLIES	*See Detail Report	3,938.51
103633	01/16/2026	96	CENTRAL PLUMBING & HEATING	450486	289.28
103634	01/16/2026	11438	JENNA COLANTONIO		92.50
103635	01/16/2026	6828	COLONIE MECH. CONTRACTORS, INC	450406	2,236.49
103636	01/16/2026	6590	COUNTY WASTE	450361	4,770.65
103637	01/16/2026	6672	DAKTRONICS	451020	290.00
103638	01/16/2026	7815	JEFF DOLLAR		118.00
103639	01/16/2026	9278	EXPRESSIVE JOURNEYS, LLC	450578	2,590.00
103640	01/16/2026	8787	FIT SERVICE	450574	395.00
103641	01/16/2026	8715	GIRVIN & FERLAZZO, P.C.	450342	1,512.00
103642	01/16/2026	106	GLENDAAL SCHOOL PTA		1,185.07
103643	01/16/2026	9201	GRASSIA, MICHAEL		30.00
103644	01/16/2026	9019	GREEN TECH HIGH CHARTER SCHOOL	450897	2,295.15
103645	01/16/2026	11439	DOUGLAS A. HADLEY		133.00
103646	01/16/2026	9892	HMB CONSULTANTS LLC	450325	731.87
103647	01/16/2026	11437	JOHN HUFFORD		92.50
103648	01/16/2026	6417	INDIANS WRESTLING BOOSTER CLUB	451000	450.00
103649	01/16/2026	626	JOHN KEAL MUSIC CO. INC.	*See Detail Report	164.46
103650	01/16/2026	7845	KETCHUM-GRANDE MEMORIAL SCHOOL	450637	6,128.60
103651	01/16/2026	11270	MICHAEL LEONARD	450560	1,000.00
103652	01/16/2026	6732	LOWE'S	*See Detail Report	665.53
103653	01/16/2026	60	MAHONEY NOTIFY-PLUS, INC	450399	1,152.00
103654	01/16/2026	11434	ANGELA MARATHAKIS		92.50
103655	01/16/2026	10991	MASTERCARD	450347	438.73
103656	01/16/2026	10728	CARL S. MATUSZEK		133.00
103657	01/16/2026	9959	JOHN MCBRIDE		92.50
103658	01/16/2026	10737	TIMOTHY MOSEMAN		134.25
103659	01/16/2026	3515	NEW YORK STATE EDUCATION DEPT	450638	693.20
103660	01/16/2026	8425	NURSE CONNECTION STAFFING INC	450580	437.50
103661	01/16/2026	7220	NYSAAA	451048	345.00
103662	01/16/2026	3669	NYSPHSAA	*See Detail Report	66.00
103663	01/16/2026	4124	OAK HILL SCHOOL	450634	4,486.90
103664	01/16/2026	10439	ORTHONY	450548	6,320.12

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 47: Cash Disbursement - 1/16/2025 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
103665	01/16/2026	10887	PARTS TOWN, LLC	450472	110.21
103666	01/16/2026	9684	PASZKOWSKI, HENRY		162.00
103667	01/16/2026	11441	PATRICIA CULLINAN & NANCY WARNER	451056	589.75
103668	01/16/2026	10958	PRO TECH SCALE SERVICES, INC.	450973	513.50
103669	01/16/2026	185	PROCTOR'S THEATRE	451047	178.00
103670	01/16/2026	770	QUESTAR III	*See Detail Report	49,456.53
103671	01/16/2026	10022	JAMES RADCLIFF		92.50
103672	01/16/2026	9944	BERNARDO RIOS		92.50
103673	01/16/2026	8606	ROBERT HALF	450640	944.02
103674	01/16/2026	11442	RONALD & DEBRA SCHIMPF	451057	1,475.92
103675	01/16/2026	1092	TIMOTHY ROSSI		118.00
103676	01/16/2026	888	ROTTERDAM-MOHONASEN CSD	451026	400.00
103677	01/16/2026	10223	SARATOGA HOSPITAL	450525	18,900.00
103678	01/16/2026	370	SCH'DY TRUCK & AUTO SUPPLY INC	*See Detail Report	364.26
103679	01/16/2026	11427	SCHENECTADY WRESTLING	450999	350.00
103680	01/16/2026	592	SCHOOL HEALTH CORPORATION	450632	2,096.30
103681	01/16/2026	9969	SCHOOL SPECIALTY, LLC	*See Detail Report	465.12
103682	01/16/2026	10357	SCHOOL SPECIALTY, LLC	450959	52.94
103683	01/16/2026	11435	RYAN SHERMAN		92.50
103684	01/16/2026	6343	SIGN LANGUAGE INTERPRET SVCS	450581	8,230.00
103685	01/16/2026	10964	SRFAX	450527	90.85
103686	01/16/2026	1422	ST. ANNE INSTITUTE	450838	6,695.32
103687	01/16/2026	9009	STANLEY STEEMER OF ALBANY CO	450387	1,500.00
103688	01/16/2026	3206	JAMES SWAB		162.00
103689	01/16/2026	5980	ANDREW SWAYNE		113.40
103690	01/16/2026	11380	MARCELLA TEBBANO		255.79
103691	01/16/2026	9989	MARK THERRIEN		133.00
103692	01/16/2026	3570	TIME FOR KIDS	451046	148.50
103693	01/16/2026	1592	TOWN OF GLENVILLE	450366	2,929.33
103694	01/16/2026	36	UNIFIRST CORPORATION	450483	268.98
103695	01/16/2026	9225	UNITED SUPPLY CORP.	*See Detail Report	2,850.10
103696	01/16/2026	9339	UPSTATE APPLIED BEHAVIOR ANALYSIS SERVICES PLLC	450754	1,050.00
103697	01/16/2026	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.	450314	250.00
103698	01/16/2026	4132	USPS BUSINESS MAIL ENTRY UNIT	450380	4,000.00
103699	01/16/2026	130	VERIZON	450356	3,605.64
103700	01/16/2026	1055	WOLFE SAFE AND LOCK	450520	152.10
103701	01/16/2026	4863	GLENN WOLIN		133.00
103702	01/16/2026	9759	TODD WOLIN		133.00
103703	01/16/2026	10314	WORLD OF READING, LTD.	451013	79.80
103704	01/16/2026	10436	STEVEN B. ZAUTNER	441822	715.00
103705	01/16/2026	3257	JAY ZIAMANDANIS		92.50

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 47: Cash Disbursement - 1/16/2025 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 124				Warrant Total:	895,689.45
				Vendor Portion:	895,689.45

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant ³² 4701-4735, 4736
~~103672~~

To The District Treasurer: I hereby certify that I have verified the above claims, ⁴⁵ 103705 in number, in the total amount of \$ 895,689. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/15/26
Date

Doree A. Munn
Signature

Claims Auditor
Title

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 1/30/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account	Description						
4737	01/30/2026	10671	ADIRONDACK PEST CONTROL INC.					
A 1620.460-13		PLANT OPER CONT EXPENSE			198074	450478	42.00	42.00
							Check Total:	42.00
4738	01/30/2026	3024	AIRGAS USA, LLC					
A 1621.460-13		PLANT MAINT CONT EXPENSE			5521487356	450414	387.72	387.72
							Check Total:	387.72
4739	01/30/2026	9337	AMAZON CAPITAL SERVICES, INC.					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW			1HNP-RKDD-KPGC	451061	25.68	25.68
A 2010.450-01		CURR DEVEL MAT & SUPPLIES			1RLN-N43M-3K9J	451064	36.94	36.94
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY			1J97-KVWV-4QGV	451063	32.63	32.63
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS			16WV-XGF4-6KYL	451069	41.93	41.93
							Check Total:	137.18
4740	01/30/2026	5894	BARNES & NOBLE INC.					
A 2610.450-03		LIB RESOURCES HS			4695761	450985	24.95	24.95
							Check Total:	24.95
4741	01/30/2026	10250	BEARCOM GROUP, INC.					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER			5990933	450369	795.00	795.00
							Check Total:	795.00
4742	01/30/2026	9915	CHRISTINE CARUSONE					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER			DEC 2025 TRAVEL		21.70	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER			JAN 2026 TRAVEL		22.48	
							Check Total:	44.18
4743	01/30/2026	8917	DEMCO, INC					
A 2610.450-03		LIB RESOURCES HS			7740102	450802	282.67	282.67
							Check Total:	282.67
4744	01/30/2026	6757	THOMAS W EAGAN					
A 2020.400-01		SUPERVISION CONT & OTHER DW			AUG - NOV-DEC 2025 TRAVEL		33.60	
							Check Total:	33.60
4745	01/30/2026	10535	EXPRESS SERVICES, INC.					
A 1620.460-13		PLANT OPER CONT EXPENSE			33414745	450591	1,046.76	1,046.76
							Check Total:	1,046.76
4746	01/30/2026	7088	ANDREW M. GIAQUINTO					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER			JAN 2026 TRAVEL		71.05	
A 1310.400-01		BUS ADMIN CONTRACT & OTHER			JAN 2026 TRAVEL		22.48	
							Check Total:	93.53
4747	01/30/2026	300	LAKESHORE LEARNING MATERIALS					
A 2110.451-06		SUPPLIES GENERAL TCHG GD			9117158	450127	46.24	46.24
A 2110.451-08		SUPPLIES GENERAL TCHG LIN			91117157	450128	125.76	116.51
A 2110.451-08		SUPPLIES GENERAL TCHG LIN			91117160	450130	21.26	19.40
A 2110.451-10		SUPPLIES GENERAL TCHG SAC			91117155	450131	15.72	15.72
A 2110.451-08		SUPPLIES GENERAL TCHG LIN			800138322	450128	-9.25	0.00
A 2110.451-08		SUPPLIES GENERAL TCHG LIN			800138031	450130	-1.86	0.00
A 2110.451-10		SUPPLIES GENERAL TCHG SAC			91127300	450131	100.82	100.83
							Check Total:	298.69
4748	01/30/2026	6684	MACKIN BOOK COMPANY					
A 2610.450-04		LIB RESOURCES MS			959329	450922	324.39	324.39
							Check Total:	324.39
4749	01/30/2026	833	PROJECT P HOLDING, LLC					
A 2110.451-03-48		SUPPLIES SHS HOME EC			Z160932-11102025	450300	127.06	127.06
A 2110.451-03-48		SUPPLIES SHS HOME EC			Z164186-112325	450300	67.77	67.77
A 2110.451-03-48		SUPPLIES SHS HOME EC			Z157063-	450300	122.31	122.31

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 1/30/2026 For Dates 1/1/2026 - 1/31/2026

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
			10282025			
A 2110.451-04-48	SUPPLIES MS HOME & CARRE		Z160932-111025	450301	30.24	30.24
A 2110.451-04-48	SUPPLIES MS HOME & CARRE		Z157063-103025	450301	75.49	75.49
A 2110.451-04-48	SUPPLIES MS HOME & CARRE		Z162638	450301	42.71	42.71
A 2110.451-04-28	SUPPLIES, MS SCIENCE		Z165967-120325	450303	200.84	200.84
A 2110.451-03-28	SUPPLIES SHS SCIENCE		Z160932-11122025	450302	24.48	24.48
A 2110.451-03-48	SUPPLIES SHS HOME EC		Z160932-11132025	450300	67.64	67.64
A 2110.451-04-48	SUPPLIES MS HOME & CARRE		Z157063-102825	450301	25.16	25.16
Check Total:					783.70	
4750	01/30/2026	6596 WB MASON CO., INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		259019313	450315	139.80	139.80
A 1620.460-13	PLANT OPER CONT EXPENSE		258237317	450315	95.80	95.80
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		257473281	450315	83.88	83.88
A 5510.430-11	TRANS SUPPLIES		258237317	450315	95.80	95.80
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		257423855	450315	34.95	34.95
A 1620.460-13	PLANT OPER CONT EXPENSE		257472798	450315	41.94	41.94
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		257423945	450315	27.96	27.96
A 5510.430-11	TRANS SUPPLIES		257472798	450315	41.94	41.94
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		259041239	450315	11.98	11.98
A 1620.460-13	PLANT OPER CONT EXPENSE		257244500	450315	34.95	34.95
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		258501725	450315	11.98	11.98
A 5510.430-11	TRANS SUPPLIES		257244500	450315	34.95	34.95
A 1620.460-13	PLANT OPER CONT EXPENSE		257714060	450315	52.42	52.42
A 5510.430-11	TRANS SUPPLIES		257714060	450315	52.43	52.43
A 1620.460-13	PLANT OPER CONT EXPENSE		259041108	450315	5.99	5.99
A 5510.430-11	TRANS SUPPLIES		259041108	450315	5.99	5.99
A 1620.460-13	PLANT OPER CONT EXPENSE		258501519	450315	5.99	5.99
A 5510.430-11	TRANS SUPPLIES		258501519	450315	5.99	5.99
Check Total:					784.74	
103333	01/30/2026	301 **VOID** THE DAILY GAZETTE CO. INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		2023-06-30	450312	-135.42	-135.42
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		11160	450312	-10.45	-10.45
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		25181	450312	-149.60	-149.60
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		29804	450312	-9.35	-9.35
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		29976	450312	-8.80	-8.80
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		35210	450312	-12.10	-12.10
A 1310.400-01	BUS ADMIN CONTRACT & OTHER		36370	450312	-211.75	-211.75
Check Total:					-537.47	
103648	01/30/2026	6417 **VOID** INDIANS WRESTLING BOOSTER CLUB				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		01012025/WRESTLING	451000	-450.00	-450.00
Check Total:					-450.00	
103676	01/30/2026	888 **VOID** ROTTERDAM-MOHONASEN CSD				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		DEC 29-30 2025	451026	-400.00	-400.00
Check Total:					-400.00	
103711	01/30/2026	1167 ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY		825384	450386	46.24	46.24

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 1/30/2026 For Dates 1/1/2026 - 1/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
						Check Total:	46.24
103712	01/30/2026	10515 STEVEN ANSLOW					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01102026/ SPORTS OFFICIALS		124.00	
						Check Total:	124.00
103713	01/30/2026	10054 APALACHEE, LLC					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		80573	450390	3,100.10	3,100.10
						Check Total:	3,100.10
103714	01/30/2026	10924 SAM AXLEY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01082026/ SPORTS OFFICIALS		118.00	
						Check Total:	118.00
103715	01/30/2026	8174 BENETECH					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		52487	450308	190.00	190.00
						Check Total:	190.00
103716	01/30/2026	9445 BRIDGET M BISHOP					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01102026/ SPORTS OFFICIALS		162.00	
						Check Total:	162.00
103717	01/30/2026	7153 LOUIS BONITATIBUS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01152026/ SPORTS OFFICIALS		92.50	
						Check Total:	92.50
103718	01/30/2026	4302 THE BRASS & WOODWIND SHOP					
A 2110.433-01		TEACHING EQUIP REPAIR/MISC CONTRACT. DW		072066	451062	200.00	200.00
						Check Total:	200.00
103719	01/30/2026	10259 BURNS AUTO CENTER					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		260107004	450467	149.50	149.50
						Check Total:	149.50
103720	01/30/2026	1556 BURNT HILLS-BALLSTON LAKE CSD					
A 5510.450-11		TRANS BUS PARTS		01132026/ DEC 2025	450597	4,704.51	4,704.51
A 5530.400-11		GARAGE CONTRACTUAL		01132026/ FEB 2026	450597	38,098.48	38,098.48
						Check Total:	42,802.99
103721	01/30/2026	9979 CAPITAL REGION TUTORS INCORPORATED					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1295	450752	1,190.00	1,190.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1288	450752	280.00	280.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1291	450752	700.00	700.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1286	450752	560.00	560.00
						Check Total:	2,730.00
103722	01/30/2026	9133 PETER CAPPELLANO					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01152026/ SPORTS OFFICIALS		162.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01082026/ SPORTS OFFICIALS		92.50	
						Check Total:	254.50
103723	01/30/2026	5655 CDB CONNECTIONS INC					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1604282	450579	276.00	276.00
						Check Total:	276.00
103724	01/30/2026	96 CENTRAL PLUMBING & HEATING					

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 1/30/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 1621.451-13			PLANT MAINT MATERIAL	315426	450486	17.84
A 1621.451-13			PLANT MAINT MATERIAL	315562	450486	17.78
A 1621.451-13			PLANT MAINT MATERIAL	315503	450486	151.03
					Check Total:	186.65
103725	01/30/2026	4262	CHARTWELLS			
C 2860.402-1			BREAKFAST EXPENSE	K1860200131	450321	32,632.52
C 2860.402-2			LUNCH EXPENSE	K1860200131	450321	81,962.87
					Check Total:	114,595.39
103726	01/30/2026	4344	DANIEL DILLON			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12172025/ SPORTS OFFICIALS		162.00
					Check Total:	162.00
103727	01/30/2026	5113	DANIEL DYMES			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01082026/ SPORTS OFFICIALS		118.00
					Check Total:	118.00
103728	01/30/2026	8787	FIT SERVICE			
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	12278	450574	395.00
					Check Total:	395.00
103729	01/30/2026	6818	NICHOLAS GIULIANO			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122026/ SPORTS OFFICIALS		118.00
					Check Total:	118.00
103730	01/30/2026	11131	GLOVERSVILLE SEWING CENTER			
H25 2110.200-01- SSBA			SSBA Equipment DW	216059383	450935	10,475.00
					Check Total:	10,475.00
103731	01/30/2026	113	GRAY ELECTRIC CO			
A 1620.433-13			PLANT OPER EQUIP REPAIR	147102	450505	15.90
					Check Total:	15.90
103732	01/30/2026	11443	HOPE KING TEACHING RESOURCES INC.			
F25 2110.400-17-TIIA			TITLE IIA CONTRACTUAL MEKEEL	63406815	451075	2,691.00
					Check Total:	2,691.00
103733	01/30/2026	626	JOHN KEAL MUSIC CO. INC.			
A 2110.451-01-72			SUPPLIES MUSIC DW	2755192	450760	27.02
A 2110.451-01-72			SUPPLIES MUSIC DW	2750887	450786	25.50
					Check Total:	52.52
103734	01/30/2026	10726	ELTON LEE			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01082026/ SPORTS OFFICIALS		92.50
					Check Total:	92.50
103735	01/30/2026	11195	MAGIC SCHOOL INC.			
F25 2110.400-01-TIV			TITLE IV CONTRACTUAL DW	5295	450769	10,750.00
					Check Total:	10,750.00
103736	01/30/2026	8342	METLIFE- GROUP BENEFITS			
A 9045.800-01			LIFE INSURANCE	TM05750565/ FEB 2026	450335	1,426.53
					Check Total:	1,426.53
103737	01/30/2026	8003	TOMI MILE			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122026/ SPORTS OFFICIALS		92.50
					Check Total:	92.50
103738	01/30/2026	8211	MIRABITO ENERGY GROUP			
A 1620.425-13			PLANT OPER OIL	11150	450863	15,296.77
					Check Total:	15,296.77

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 1/30/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description			PO Number		
103739	01/30/2026	888 MOHONASEN SPORTS BOOSTERS					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		DEC 29-30 2025	451026	400.00	400.00
						Check Total:	400.00
103740	01/30/2026	1273 NORTHEAST PARENT & CHILD SOCIETY					
F25 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		9839	450893	3,396.00	3,396.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2025/RETRO BILLING	450639	222.75	222.75
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2025/RETRO BILLING	450639	2,910.86	2,910.86
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2025/RETRO BILLING	450639	3,121.29	3,121.29
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		DEC 2025/RETRO BILLING	450639	-63.09	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		DEC 2025/RETRO BILLING	450639	-1,195.80	0.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2025/RETRO BILLING	450639	5,340.54	5,340.54
						Check Total:	13,732.55
103741	01/30/2026	447 NYS THRUWAY AUTHORITY					
A 5510.455-11		TRANS MISCELLANEOUS		20030756180	450367	102.72	102.72
A 5510.455-11		TRANS MISCELLANEOUS		20030756180	450367	-74.50	0.00
						Check Total:	28.22
103742	01/30/2026	11230 NYSSMA					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		03132026/PIANO	451081	140.00	140.00
						Check Total:	140.00
103743	01/30/2026	9699 O'DELL CRICKETT T					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01122026/SPORTS OFFICIALS		92.50	
						Check Total:	92.50
103744	01/30/2026	1164 OLSON SIGNS & GRAPHICS					
A 1621.451-13		PLANT MAINT MATERIAL		020211	450503	140.00	140.00
						Check Total:	140.00
103745	01/30/2026	2158 PARSONS CHILD & FAMILY CENTER					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		OCT 2025/RETRO BILLING	440606	531.97	531.97
						Check Total:	531.97
103746	01/30/2026	10057 TED POLETO					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01152026/SPORTS OFFICIALS		92.50	
						Check Total:	92.50
103747	01/30/2026	6417 RCS SPORT ASSOCIATION INC.					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01012025/WREST LING	451000	450.00	450.00
						Check Total:	450.00
103748	01/30/2026	1690 REALLY GOOD STUFF, LLC					
A 2110.451-10		SUPPLIES GENERAL TCHG SAC		8903304	450164	16.64	16.64
						Check Total:	16.64
103749	01/30/2026	8606 ROBERT HALF					
A 1240.400-01		CHIEF ADMIN CONT & OTHER		65819643	450640	634.32	634.32
						Check Total:	634.32
103750	01/30/2026	8537 JAMIAN ROCKHILL					
A 2010.400-03-1		CURR DEV-DEAN OF STUDENTS, SHS		NYSAAA CONF 11112025	450965	1,817.49	1,817.49
						Check Total:	1,817.49
103751	01/30/2026	1189 MICHAEL ROSSI					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01072026/SPORTS OFFICIALS		162.00	
						Check Total:	162.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 1/30/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
103752	01/30/2026	1092	TIMOTHY ROSSI				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01072026/ SPORTS OFFICIALS		162.00	
						Check Total:	162.00
103753	01/30/2026	457	MARYBETH SANKEL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01152026/ SPORTS OFFICIALS		118.00	
						Check Total:	118.00
103754	01/30/2026	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 5510.450-11			TRANS BUS PARTS	742069	450372	96.00	96.00
A 1621.452-13			PLANT MAINT GROUND SUPPLY	742867	450421	719.93	719.93
						Check Total:	815.93
103755	01/30/2026	2442	SCHODACK CENTRAL SCHOOLS				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	01102026/WREST LING	450994	380.00	380.00
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	226	451083	300.00	300.00
						Check Total:	680.00
103756	01/30/2026	9969	SCHOOL SPECIALTY, LLC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	208136340136	450701	26.99	26.99
A 2110.451-01-70			SUPPLIES ART DW	208136596226	450695	21.75	21.75
						Check Total:	48.74
103757	01/30/2026	2140	KEVIN SHULTES				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01152026/ SPORTS OFFICIALS		118.00	
						Check Total:	118.00
103758	01/30/2026	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8908	450581	10,630.00	10,630.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	8911	450581	7,340.00	7,340.00
						Check Total:	17,970.00
103759	01/30/2026	5656	PEG SQUAZZO				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122026/ SPORTS OFFICIALS		92.50	
						Check Total:	92.50
103760	01/30/2026	1422	ST. ANNE INSTITUTE				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	BILL# 2509100028	450838	4,894.05	4,894.05
						Check Total:	4,894.05
103761	01/30/2026	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	385539	450312	9.90	9.90
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	11160	450312	10.45	10.45
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	25181	450312	149.60	149.60
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	29804	450312	9.35	9.35
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	29976	450312	8.80	8.80
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	35210	450312	12.10	12.10
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	36370	450312	211.75	211.75
						Check Total:	411.95
103762	01/30/2026	10437	TOLLS BY MAIL				
A 5510.455-11			TRANS MISCELLANEOUS	12017323818	450797	3.94	3.94
						Check Total:	3.94
103763	01/30/2026	1592	TOWN OF GLENVILLE				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 1/30/2026 For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1621.400-01			PLANT OPER SRO	20260106-002	450359	34,158.93	34,158.93
A 1621.400-01			PLANT OPER SRO	20260106-002	450359	3,980.84	3,980.84
A 1621.400-01			PLANT OPER SRO	20260106-002	450359	-4,500.00	0.00
Check Total:						33,639.77	
103764	01/30/2026	5681	VACUUM AMERICA CLEAN				
A 1620.453-13			PLANT OPER CUST SUPPLY	0401186	450757	376.82	376.82
A 1620.453-13			PLANT OPER CUST SUPPLY	0401050	450988	1,117.95	1,117.95
Check Total:						1,494.77	
103765	01/30/2026	10242	VERIZON WIRELESS				
A 2630.200-01			COMP ASSIST HARDWARE DW	6133178878	450528	189.95	189.95
Check Total:						189.95	
103766	01/30/2026	4459	VINCY'S PRINTING				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	53914	450348	385.00	385.00
A 1480.400-01			PUBLIC INFO CONT. & OTHER	53913	450348	4,154.00	4,154.00
A 1480.400-01			PUBLIC INFO CONT. & OTHER	53869	450348	1,789.00	1,789.00
Check Total:						6,328.00	
103767	01/30/2026	1468	MARA A. WAGER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01122026/ SPORTS OFFICIALS		118.00	
Check Total:						118.00	
103768	01/30/2026	830	WILDWOOD PROGRAMS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	60822	450635	7,321.70	7,321.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	60823	450635	7,321.70	7,321.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	60875	450635	7,321.70	7,321.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	61011	450635	7,321.70	7,321.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	25-26 REVISED TUITION	450635	1,668.00	1,668.00
Check Total:						30,954.80	
103769	01/30/2026	2747	DALE WOTHERSPOON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01082026/ SPORTS OFFICIALS		92.50	
Check Total:						92.50	
Warrant Total:						326,776.32	
Vendor Portion:						326,776.32	

Number of Transactions: 76

4737-4750,
183711-
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 103769 in number, in the total amount of \$ 326,776.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/29/26 Date
Doris A. Miner Signature
Claims Auditor Title

Scotia-Glenville Central School District
 900 Predlice Parkway, Scotia, NY 12302

Warrant Number: H-14
 Checks Dated: 1/6/2026
 ACH Numbers: 4699
 Check Numbers: 103619-103621
 Number of Payments: 4
 Voided Checks: None
 Amount of Warrant: \$15,390.78

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					1/6/26 Done A. Munnis

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 14: H-WARRANT - 1/6/2026 For Dates 1/1/2026 - 1/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
4699	01/06/2026	10139	ACTURE SOLUTIONS, INC.				
H25 2110.200-01-SSBA		SSBA	Equipment DW	3242	450990	6,076.20	6,076.20
Check Total:						6,076.20	
103619	01/06/2026	11364	LIBERTY MUTUAL INSURANCE COMPANY				
H24 2110.243-01-DW		INSURANCE FEES -DISTRICT WIDE		BMO68733197//IN STALL#6	441749	18.35	18.35
H24 2110.243-03-HS		INSURANCE FEES -HIGH SCHOOL		BMO68733197//IN STALL#6	441749	274.14	274.14
H24 2110.243-04-MS		INSURANCE FEES -MIDDLE SCHOOL		BMO68733197//IN STALL#6	441749	78.73	78.73
H24 2110.243-06-GD		INSURANCE FEES -GLENDAAL		BMO68733197//IN STALL#6	441749	62.50	62.50
H24 2110.243-07-GW		INSURANCE FEES -GLEN WORDEN		BMO68733197//IN STALL#6	441749	37.34	37.34
H24 2110.243-08-LIN		INSURANCE FEES -LINCOLN		BMO68733197//IN STALL#6	441749	363.63	363.63
H24 2110.243-10-SAC		INSURANCE FEES -SACANDAGA		BMO68733197//IN STALL#6	441749	179.89	179.89
Check Total:						1,014.58	
103620	01/06/2026	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H 2110.245		ARCHITECT FEES		2/25-4557.00	450911	500.00	500.00
Check Total:						500.00	
103621	01/06/2026	9717	SEI DESIGN GROUP ARCHITECTS P.C.				
H24 2110.245-08-L		ARCHITECT FEES-LINCOLN		12/23-4370.10	441011	2,800.00	2,800.00
H24 2110.245-01-DW		ARCHITECT FEES-DW		12/23-4370.20	441012	141.61	141.61
H24 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL		12/23-4370.20	441012	2,105.53	2,105.53
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL		12/23-4370.20	441012	604.47	604.47
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL		12/23-4370.20	441012	480.17	480.17
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN		12/23-4370.20	441012	286.76	286.76
H24 2110.245-10-SAC		ARCHITECT FEES-SAC		12/23-4370.20	441012	1,381.46	1,381.46
Check Total:						7,800.00	
Warrant Total:						15,390.78	
Vendor Portion:						15,390.78	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4699, 103619, 103621 in number, in the total amount of \$ 15,390.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/6/26 Doree A. Munn Claims Auditor
 Date Signature Title

Scotia-Glenville Central School District
 900 Predlice Parkway, Scotia, NY 12302

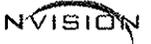
Warrant Number: H-15
 Checks Dated: 1/16/2026
 ACH Numbers: 4733-4735
 Check Numbers: 103706-103710
 Number of Payments: 8
 Voided Checks: None
 Amount of Warrant: \$247,370.23

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					1/15/26 David A. Morris

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 15: H-WARRANT - 1/16/2025 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
4733	01/16/2026	10984	ECS MID-ATLANTIC , LLC				
H24 2110.246-06-GD	SURVEY & ENGINEERING -GD			2122150	441826	3,390.00	3,390.00
Check Total:						3,390.00	
4734	01/16/2026	11263	STARK TECH SERVICES, LLC				
H24 2110.200-08-LIN	FURNITURE LIN			#1	451029	106,432.00	106,432.00
H24 609	RETAINAGE - STARK TECH SERVICES			#1	451029	-5,321.60	
Check Total:						101,110.40	
4735	01/16/2026	10950	TATEO CM CONSULTING LLC				
H24 2110.201-01-DW	CM FEES-DW			TCM-25-12	441130	114.38	114.38
H24 2110.201-03-HS	CM FEES-HS			TCM-25-12	441130	1,707.61	1,707.61
H24 2110.201-04-MS	CM FEES-MS			TCM-25-12	441130	490.42	490.42
H24 2110.201-06-GD	CM FEES-GD			TCM-25-12	441130	389.30	389.30
H24 2110.201-07-GW	CM FEES-GW			TCM-25-12	441130	232.57	232.57
H24 2110.201-08-L	CM FEES-LIN			TCM-25-12	441130	2,265.02	2,265.02
H24 2110.201-10-SAC	CM FEES-SAC			TCM-25-12	441130	1,120.50	1,120.50
Check Total:						6,319.80	
103706	01/16/2026	9491	BAST HATFIELD CONSTRUCTION LLC				
H24 1620.293-01-DW	GEN CONSTRUCTION DW			#7	441825	83.41	83.41
H24 1620.293-04-MS	GEN CONSTRUCTION MS			#7	441825	16,370.73	16,370.73
H24 1620.293-06-GD	GEN CONSTRUCTION GD			#7	441825	14,041.04	14,041.04
H24 1620.293-08-LIN	GEN CONSTRUCTION LIN			#7	441825	29,670.38	29,670.38
H24 1620.293-10-SAC	GEN CONSTRUCTION SAC			#7	441825	6,633.53	6,633.53
H24 1620.293-07-GW	GEN CONSTRUCTION GW			#7	441825	493.70	493.70
H24 1620.293-03-HS	GEN CONSTRUCTION HS			#7	441825	8,417.89	8,417.89
H24 608	RETAINAGE - BAST HATFIELD			#7	441825	-3,785.53	0.00
Check Total:						71,926.15	
103707	01/16/2026	4191	DI GESARE MECHANICAL				
H24 1620.294-08-LIN	HVAC LINCOLN			#8	441817	20,417.50	20,417.50
H24 606	RETAINAGE - DIGESARE MECHANICAL			#8	441817	-1,020.87	0.00
Check Total:						19,396.63	
103708	01/16/2026	1663	FISCAL ADVISORS & MARKETING				
H24 2110.240-01-DW	GEN ADMIN COSTS-DISTRICT WIDE			44182	441013	42.70	42.70
H24 2110.240-03-HS	GEN ADMIN COSTS-HIGH SCHOOL			44182	441013	634.93	634.93
H24 2110.240-04-MS	GEN ADMIN COSTS-MIDDLE SCHOOL			44182	441013	182.28	182.28
H24 2110.240-06-GD	GEN ADMIN COSTS-GLENDAAL			44182	441013	144.80	144.80
H24 2110.240-07-GW	GEN ADMIN COSTS-GLEN-WORDEN			44182	441013	86.47	86.47
H24 2110.240-08-L	GEN ADMIN COSTS-LINCOLN			44182	441013	842.24	842.24
H24 2110.240-10-SAC	GEN ADMIN COSTS-SAC			44182	441013	416.58	416.58
Check Total:						2,350.00	
103709	01/16/2026	829	HAROLD R. CLUNE, INC.				
H24 1620.296-01-DW	ELECTRICAL DW			#7	441818	7,135.00	7,135.00
H24 1620.296-10-SAC	ELECTRICAL SAC			#7	441818	23,000.00	23,000.00
H24 605	RETAINAGE - HAROLD R. CLUNE, INC.			#7	441818	-1,506.75	0.00
Check Total:						28,628.25	
103710	01/16/2026	9492	TRI-VALLEY PLUMBING & HEATING INC				
H24 1620.295-03-HS	PLUMBING HS			#6	441819	15,000.00	15,000.00
H24 607	RETAINAGE - TRI-VALLEY PLUMBING & HEATING			#6	441819	-750.00	0.00
Check Total:						14,250.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 15: H-WARRANT - 1/16/2025 For Dates 1/1/2026 - 1/31/2026

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 8				Warrant Total:	247,370.23	
				Vendor Portion:	247,370.23	

4733-4735,

Certification of Warrant 103706 -

To The District Treasurer: I hereby certify that I have verified the above claims, 103710 in number, in the total amount of \$ 247,370. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/15/26 Doris A. Munn Claims Auditor
 Date Signature Title

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2026

JPMorgan Chase Bank

General Fund and Trust Funds

Bank stmt ending balance acct 5199		1/31/2026	\$	2,537.40
Bank stmt ending balance acct 0043		1/31/2026	\$	42,415.74
Bank stmt ending balance acct 0577		1/31/2026	\$	961,207.03
Outstanding Payroll Checks	\$			7,894.13
Outstanding Accounts Payable Checks	\$			428,971.52
Less: Total Outstanding Checks			\$	(436,865.65)
Total Bank Balance		1/31/2026	\$	569,294.52
G/L acct ending balance	A203	1/31/2026	\$	2,464,285.75
G/L acct ending balance	C203	1/31/2026	\$	(41,574.05)
G/L acct ending balance	F21200	1/31/2026	\$	5,719.61
G/L acct ending balance	F25200	1/31/2026	\$	129,797.39
G/L acct ending balance	F24200	1/31/2026	\$	(31,013.12)
G/L acct ending balance	H25203	1/31/2026	\$	(1,006,977.59)
G/L acct ending balance	H200	1/31/2026	\$	(98,221.15)
G/L acct ending balance	H24203	1/31/2026	\$	(708,155.29)
G/L acct ending balance	TC200	1/31/2026	\$	9,925.00
G/L acct ending balance	CM200	1/31/2026	\$	1,473.87
G/L acct ending balance	FSUM200	1/31/2026	\$	(155,995.90)
Total G/L Balance		1/31/2026	\$	569,264.52
Variance			\$	30.00
Check 76450 voided by bank as \$30			\$	(30.00)

JPMorgan Chase Bank

General Fund MMA acct ending 6144

Bank stmt ending balance		1/31/2026	\$	35,896.99
Total Bank ending balance			\$	35,896.99
G/L acct ending balance	A205	1/31/2026	\$	(90,618.01)
G/L acct ending balance	C205	1/31/2026	\$	125,415.00
G/L acct ending balance	CM205	1/31/2026	\$	1,000.00
G/L acct ending balance	F25205	1/31/2026	\$	-
G/L acct ending balance	TC205	1/31/2026	\$	100.00
Total G/L Balance			\$	35,896.99
Variance			\$	-

JPMorgan Chase Bank

General Fund MMA acct ending 6241

Bank stmt ending balance		1/31/2026	\$	-
Total Bank ending balance			\$	-
G/L acct ending balance	H24 205	1/31/2026	\$	-
G/L acct ending balance	HF 200	1/31/2026	\$	-
Total G/L ending balance			\$	-
Variance			\$	-

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2026

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		1/31/2026	\$	23,549.54
Total Bank ending balance			\$	23,549.54
<hr/>				
G/L acct ending balance	A200	1/31/2026	\$	197.54
G/L acct ending balance	CM201	1/31/2026	\$	23,352.00
Total Bank ending balance			\$	23,549.54
<hr/>				
Variance			\$	-
<hr/>				

1st National Bank of Scotia
Municipal Money Market acct ending 5516

Bank stmt ending balance		1/31/2026	\$	2.46
Total Bank ending balance			\$	2.46
<hr/>				
G/L acct ending balance	A201	1/31/2026	\$	2.46
<hr/>				
Variance			\$	-
<hr/>				

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		1/31/2026	\$	19,552.23
Total Bank ending balance			\$	19,552.23
<hr/>				
G/L acct ending balance	C200	1/31/2026	\$	19,552.23
<hr/>				
Variance			\$	-
<hr/>				

Treasurer's Report

General Fund and Trust Funds

Beginning Balance January 1, 2026 \$ 22,235.95

Deposits:

Taxes from County
 Miscellaneous Cash Receipts/Property Tax Deposits \$ 1,313.59
 Extraclassroom
 Scholarships
 Health payments
 Interest

Total Deposits: \$ 1,313.59

Disbursements:

Transfers
 Ta to A
 Transfer Fees (Wires)
 Returned checks and Fees

Total Disbursements: \$ -

Ending General Ledger Balance January 31, 2026 \$ 23,549.54

A200

General Fund

Beginning Balance January 1, 2026 \$ 2.46

Deposits:

Property Tax Deposits
 Transfers
 Interest

Total Deposits: \$ -

Disbursements:

Wire Transfer fee
 Transfers

Total Disbursements: \$ -

Ending General Ledger Balance January 31, 2026 \$ 2.46

A201

School Lunch Fund

Beginning Balance January 1, 2026 \$ 11,736.32

Deposits:

School lunch program \$ 7,815.91
 Transfers
 Returned check(s)

\$ 7,815.91

Disbursements:

Transfers
 \$ due to GF //MM
 Returned checks/Bank charges

Total Disbursements: \$ -

Ending General Ledger Balance January 31, 2026 \$ 19,552.23

C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2026

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	275,860.93
Total Bank ending balance			\$	<u>275,860.93</u>
G/L acct ending balance	TC460	1/31/2026	\$	275,860.93
Total G/L ending balance			\$	<u>275,860.93</u>
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	1,368.64
Total Bank ending balance			\$	<u>1,368.64</u>
G/L acct ending balance	A467	1/31/2026	\$	1,368.64
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	671.94
Total Bank ending balance			\$	<u>671.94</u>
G/L acct ending balance	A462	1/31/2026	\$	671.94
Variance			\$	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance January 1, 2026 \$ 275,064.75

Deposits:

Transfer
Interest \$ 796.18 \$ 796.18

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2026 \$ 275,860.93

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance January 1, 2026 \$ 1,364.69

Deposits:

Transfer
Interest \$ 3.95 \$ 3.95

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2026 \$ 1,368.64

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance January 1, 2026 \$ 670.00

Deposits:

Transfer
Interest \$ 1.94 \$ 1.94

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2026 \$ 671.94

A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2026

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	1,626,671.46
Total Bank ending balance			\$	<u>1,626,671.46</u>
G/L acct ending balance	A461	1/31/2026	\$	1,626,671.46
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	1,059,930.95
Total Bank ending balance			\$	<u>1,059,930.95</u>
G/L acct ending balance	A468	1/31/2026	\$	1,059,930.95
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		1/31/2026	\$	(1,104,496.18)
Bank stmt ending balance Demand Deposit		1/31/2026	\$	16,561,188.70
Total Bank ending balance			\$	<u>15,456,692.52</u>
G/L acct ending balance	A460	1/31/2026	\$	15,456,692.52
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	796,227.77
Total Bank ending balance			\$	<u>796,227.77</u>
G/L acct ending balance	A469	1/31/2026	\$	796,227.77
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	6,939,795.94
Total Bank ending balance			\$	<u>6,939,795.94</u>
G/L acct ending balance	H21 460	1/31/2026	\$	0.41
G/L acct ending balance	H24 460	1/31/2026	\$	6,939,795.53
Total G/L ending balance			\$	<u>6,939,795.94</u>
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance January 1, 2026 \$ 1,621,976.62

Deposits:

Transfer		\$	-
Interest	\$	4,694.84	\$
			\$ 4,694.84

Disbursements:

Transfer		\$	-
----------	--	----	---

Ending General Ledger Balance January 31, 2026 \$ 1,626,671.46

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance January 1, 2026 \$ 1,056,871.81

Deposits:

Transfer		\$	-
Interest	\$	3,059.14	\$
			\$ 3,059.14

Disbursements:

Transfer		\$	-
----------	--	----	---

Ending General Ledger Balance January 31, 2026 \$ 1,059,930.95

A468

Metropolitan Commercial Bank General Fund

Beginning Balance January 1, 2026 \$ 19,454,238.73

Deposits:

Transfer	\$	800,000.00	
Interest	\$	52,453.79	
			\$ 852,453.79

Disbursements:

Transfers	\$	4,850,000.00	\$ 4,850,000.00
-----------	----	--------------	-----------------

Ending General Ledger Balance January 31, 2026 \$ 15,456,692.52

A460

Metropolitan Commercial Bank Repair Reserve

Beginning Balance January 1, 2026 \$ 793,929.72

Transfer			
Interest	\$	2,298.05	\$
			\$ 2,298.05

Disbursements:

Transfer		\$	-
----------	--	----	---

Ending General Ledger Balance January 31, 2026 \$ 796,227.77

A469

Metropolitan Commercial Bank Capital Reserve

Beginning Balance January 1, 2026 \$ 6,919,766.53

Deposits:

Transfer			
Interest		20,029.41	\$
			\$ 20,029.41

Disbursements:

Transfer	\$	-	\$
			-

Ending General Ledger Balance January 31, 2026 \$ 6,939,795.94

H21460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2026

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	671,222.82
Total Bank ending balance			\$	<u>671,222.82</u>
G/L acct ending balance	A466	1/31/2026	\$	671,222.82
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	182,551.89
Total Bank ending balance			\$	<u>182,551.89</u>
G/L acct ending balance	A465	1/31/2026	\$	182,551.89
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		1/31/2026	\$	-
Bank stmt ending balance Demand Deposit		1/31/2026	\$	942.20
Total Bank ending balance			\$	<u>942.20</u>
G/L acct ending balance	A464	1/31/2026	\$	942.20
Variance			\$	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance January 1, 2026 \$ 669,285.56

Deposits:

Transfer

Interest \$ 1,937.26 \$ 1,937.26

Disbursements:

Transfer

\$ -

Ending General Ledger Balance January 31, 2026

\$ 671,222.82

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance January 1, 2026 \$ 182,025.01

Deposits:

Transfer

Interest \$ 526.88 \$ 526.88

Disbursements:

Transfer

\$ -

Ending General Ledger Balance January 31, 2026

\$ 182,551.89

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance January 1, 2026 \$ 939.48

Deposits:

Transfer

Interest \$ 2.72 \$ 2.72

Disbursements:

Transfer

\$ -

Ending General Ledger Balance January 31, 2026

\$ 942.20

A464

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
1/31/2026

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		1/31/2026	\$	97,300.64
Total Bank ending balance			\$	97,300.64
G/L acct ending balance	A 213	1/31/2026	\$	97,300.64
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		1/31/2026	\$	1,476,364.00
Total Bank ending balance			\$	1,476,364.00
G/L acct ending balance	A 477	1/31/2026	\$	1,476,364.00
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		1/31/2026	\$	690,577.98
Total Bank ending balance			\$	690,577.98
G/L acct ending balance	A 472	1/31/2026	\$	690,577.98
Variance			\$	-

NYCLASS General Fund

Bank stmt ending balance		G/L acct end	\$	1,022,947.93
Total Bank ending balance			\$	1,022,947.93
G/L acct ending balance	A450	G/L acct end	\$	1,022,947.93
Total G/L ending balance			\$	1,022,947.93
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance January 1, 2026 \$ 97,001.07

Deposits:

Transfer
Interest \$ 299.57 \$ 299.57

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2026 \$ 97,300.64
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance January 1, 2026 \$ 1,471,818.62

Deposits:

Transfer \$ -
Interest \$ 4,545.38 \$ 4,545.38

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2026 \$ 1,476,364.00
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2025 \$ 688,451.85

Deposits:

Transfer
Interest \$ 2,126.13 \$ 2,126.13

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2026 \$ 690,577.98
A472

NYCLASS General Fund

Beginning Balance June 1, 2025 \$ 1,019,828.71

Deposits:

Transfer
Interest \$ 3,119.22 \$ 3,119.22

Disbursements:

Transfer \$ -

Ending General Ledger Balance January 31, 2026 \$ 1,022,947.93
A450

CERTIFICATION:

This is to certify that the cash balance is in agreement with the bank statement, as reconciled:

Sheri Tyrell Date: *2/12/26*
Sheri Tyrell District Treasurer