

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

April 24, 2026

To: Board of Education

A Special Meeting of the Board of Education of the Scotia-Glenville School District will be held in the Cafeteria of the Middle School at 7:00 p.m. on Wednesday, April 29, 2026. 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

2026 Scotia-Glenville School Budget Vote Poll Clerks & Inspectors - May 19, 2026	
<u>POLL CLERKS</u>	<u>INSPECTORS</u>
Christine Carusone	Christine Carusone
Janet Neary	Christine DeCarlo
Diane Skibinski	Harmon Tunison
Cindy Steadwell	Jan Tunison
Tonya Colleton	Kenna Collins
Alexis Schaffer	Kris Kastberg
Diane Wyso	MaryPat Burke
Gloria Kudzin	Mike McDermott
Clara Bisailon	Sharon Riggi
Karen Srocynski	Terri McKenzie
Barb Jones	
Beau Brown	
Brooke Keith	
Camie Barnett	
Claire McDermott	
Desire Ramos	
Diane Hartman	
Kaitlyn DeLong	
Leanna Leffler	
Lynn Casey	
Melissa Peterson	
Michele Doane	
Patricia Clausi	
Rita Cowell	
Sarah Adkins	
Sarah Warner	
Victoria Milkins	

Scotia-Glenville School District
Scotia, New York

TO: Susan Swartz, Superintendent
FROM: Andrew Giaquinto, School Business Manager 
RE: 26/27 \$100K Capital Project – SEQR Resolution
DATE: April 20, 2026

The 26/27 \$100,000 capital project will be the installation of an exterior fence at Glendaal Elementary School, along with replacement of vct/carpeting in various rooms. This decision resulted from the Glen Worden closure and associated move of special ed classrooms to Glendaal. It was also discussed with Buildings and Grounds Supervisors, our Architect, and our Construction Manager. The \$100k project will receive aid in the 27/28 school year at the building aid ratio of approximately 74%.

Please include the SEQR resolution related to this project on the agenda for the April 29, 2026 Board of Education meeting. The project will be submitted to SED for approval as soon as the budget passes. Please let me know if you have any questions.

Thank you.

AG/cc

Attachment

RESOLUTION DETERMINING THE PROPOSED ACTION IS A TYPE II ACTION FOR PURPOSES OF THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT FOR BUILDING AND SITE IMPROVEMENTS FOR SAID SCHOOL DISTRICT.

WHEREAS, the Scotia-Glenville Central School District (the "District") Board of Education has considered the impacts to the environment of the following Scope of Work to be completed:

Exterior Fencing and Interior Finish Replacement, (the "Project") at the Glendaal Elementary School.


WHEREAS, the Board has reviewed the scope of the project and has further received and considered advice of its architects with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

1. The District hereby establishes itself as the Lead Agency under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
2. The Proposed Action, does not exceed thresholds established under SEQRA.
3. The Board hereby determines the Proposed Action is a Type II action in accordance with the SEQRA regulations.
4. No further review of the Proposed Action is required under SEQRA.
5. This resolution is effective immediately.

Scotia-Glenville Central School District
Scotia, New York

TO: Susan Swartz, Superintendent of Schools
FROM: Andrew Giaquinto, School Business Manager 
DATE: April 21, 2026
RE: Resolution Appropriating Tax Cert Settlement for 2024 and 2025 Tax Settlement

On April 6, 2026, the Supreme Court of the State of New York issued a Decision and Order of Settlement in the Matter of Scott Michael Gilbert against the Assessor for the Town of Glenville, the Board of Assessment Review for the Town of Glenville and the Town of Glenville. The matter pertained to the assessed value of the property designated as SBL #6.-1-6 (624 Hoffman's Hill Road) owned by Scott Michael Gilbert.

The District has been ordered to refund excess School District taxes paid on account of the reductions in the 2024 and 2025 assessed value of the property located in our district. The refund amounts to \$10,135.45 and will be paid from our General Fund appropriation line. We will not need to transfer funds from the tax cert reserve at this time. The district carried \$23,303.47 in the reserve for this settlement. The reserve will be adjusted at year end to ensure that the amount in the reserve will be sufficient to cover the pending tax cert proceedings in play at that time.

The resolution, the Decision & Order, and a spreadsheet reflecting the details of the settlement are attached. Please include this on the Board of Education agenda for April 29. This will allow us to make the refund in a timely manner. Thank you for your attention to this matter.

AG/cc

Attachments

**RESOLUTION APPROPRIATING
TAX CERTIORARI SETTLEMENT
SCOTT MICHAEL GILBERT
April 29, 2026**

WHEREAS, the District will make a payment as a result of a judgment and claim settled related to the 2024 and 2025 tax years in the amount of \$10,135.45, now therefore be it

RESOLVED, that the Board of Education hereby appropriates \$10,135.45 from the General Fund for the claim and authorizes the reduction of the general fund appropriation account A1964.400 in the amount of \$10,135.45 for the claim settled for the 2024 and 2025 tax years.

4/29/26

Scott Michael Gilbert 624 Hoffman Hill Rd

settled 4/8/26

Original Claim	Year	AV	Claimed	Reduction Req	tax rate	Value of Reduction without interest
Scott Michael Gilbert	2024	\$ 1,124,300	\$ 591,916	(532,384)	24.593	\$ (13,092.92)
Scott Michael Gilbert	2025	\$ 1,124,300	\$ 715,000	(409,300)	24.94637	\$ (10,210.55)
				(941,684)		(23,303.47)

Settlement 4/8/2026	Year	AV	Settlement	Reduction approved	tax rate	Value of Reduction without interest
Scott Michael Gilbert	2024	\$ 1,124,300	\$ 919,706	(204,594)	24.593	\$ (5,031.58)
Scott Michael Gilbert	2025	\$ 1,124,300	\$ 919,706	(204,594)	24.94637	\$ (5,103.88)
				(409,188)		(10,135.45)

Savings on settlement

(13,168.01)

THE VINCELETTE LAW FIRM
ATTORNEYS AND COUNSELORS AT LAW
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LATHAM, NEW YORK 12110

(518) 608-6569

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e-mail: dgv@vincelettelaw.com

April 8, 2026

Andrew Giaquinto
School Business Manager
Scotia-Glenville School District
Business Office
900 Preddice Parkway
Scotia, New York 12302

Joshua Kirby
Town of Glenville Comptroller
Glenville Municipal Center
18 Glenridge Road
Glenville, New York 12302

Jaclyn Falotico
Commissioner of Finance
Schenectady County
620 State Street, 3rd Floor
Schenectady, New York 12305

**Re: Scott Michael Gilbert v. Town of Glenville, et al.,
Index Nos.: 2024-1448, 2025-1728**

Dear Ms. Falotico, Mr. Giaquinto and Mr. Kirby:

This firm represents the Town of Glenville in the above-referenced tax certiorari proceeding. On April 6, 2026, Judge Cuevas issued his Decision After Trial, which was entered in the office of the Schenectady County Clerk on April 8, 2026. Notice of Entry of the Decision has been filed and served. Copies of the Notice of Entry and Decision are enclosed.

Pursuant to the terms of the Decision and Order and Real Property Tax Law §726, the County, School District and Town shall audit, allow and pay excess taxes to Petitioner at his address with statutory interest. As the Decision and Order reduces the 2024 assessment, the terms of Real Property Tax Law §727 apply. Therefore, the revised 2024 assessed value, \$919,706 (\$1,507,715 market value x 61 percent equalization rate), should be applied to the 2025 and 2026 assessment rolls, as applicable, and refunds should be processed accordingly.

If you have any questions regarding the processing of the refund, please do not hesitate to contact me.

Thank you for your courtesies in this matter.

Respectfully submitted,

THE VINCELETTE LAW FIRM

A handwritten signature in cursive script, appearing to read "Daniel G. Vincelette".

Daniel G. Vincelette, Esq

cc: Scott Michael Gilbert
William S. Purtell, Assessor

STATE OF NEW YORK
SUPREME COURT

COUNTY OF SCHENECTADY

In the Matter of the Small Claims Assessment Review
Pursuant to Article 7 of the Real Property Tax Law,

SCOTT MICHAEL GILBERT,

NOTICE OF ENTRY

Petitioner,

-against-


Index No. 2024-1448

THE ASSESSOR FOR THE TOWN OF GLENVILLE,
THE BOARD OF ASSESSMENT REVIEW FOR THE
TOWN OF GLENVILLE, and THE TOWN OF GLENVILLE,

Respondent.

PLEASE TAKE NOTICE that the attached is a true copy of the Decision and Order of the Honorable Michael R. Cuevas, JSC, dated April 6, 2026, and the same was duly entered in the office of the Schenectady County Clerk on April 8, 2026.

Dated: April 8, 2026



Daniel G. Vincelette, Esq.
The Vincelette Law Firm
Attorneys for Respondents
26 Century Hill Drive, Suite 203
Latham, New York 12110

TO: Scott Michael Gilbert
Petitioner, Pro Se
624 Hoffmans Hill Road
Glenville, New York 12302

STATE OF NEW YORK
 SUPREME COURT

COUNTY OF SCHENECTADY

In the Matter of the Application of
 SCOTT MICHAEL GILBERT

Petitioner,

DECISION AND ORDER

Index No. 2024-1448

-against-

THE ASSESSOR FOR THE TOWN OF GLENVILLE,
 THE BOARD OF ASSESSMENT REVIEW FOR THE
 TOWN OF GLENVILLE and the TOWN OF GLENVILLE,

Respondents.

Petitioner Scott Michael Gilbert (hereinafter "Petitioner" or "Gilbert") instituted this proceeding pursuant to Article 7 of the Real Property Tax Law ("RPTL") challenging the 2024 assessment on a parcel of real property located in the Town of Glenville commonly known as 624 Hoffman's Hill Road. The property is identified as Tax Map ID# 6.-1-6 and consists of 243 (mostly wooded) acres and is improved by a single-family residence.

The proceeding was then heard at a non-jury trial to held June 17, 2025.

THE MOTION TO STRIKE PETITIONER'S APPRAISAL

Petitioner presented the appraisal of Stephen S. Soulis of Soulis & Associates, LLC (hereinafter "Soulis's appraisal") in support of its challenge to the 2024 assessment of the subject parcel. The Soulis appraisal was conditionally received into evidence subject to cross-examination and potentially, a motion to strike, without objection. Soulis, a N.Y.S. licensed Residential Real Estate Appraiser, testified that he began his appraisal assignment by examining the Multiple Listing Service for land sales and then researching Assessor's data.

As to the house, he conducted a walk-through inspection, photographing each of the rooms and noting the condition and quality of improvements. He measured the home from outside. The house was new (2023) construction of a contemporary style and very high quality, rarely seen in the Town of Glenville. He described the location as "very rural". The house sits high, with a long (approximately 1000 foot) driveway from Hoffman's Hill Road but a relatively short distance from Route 5 in a "Rural Residential" zoning district.¹ He notes minimal landscaping, a drilled well water supply, septic system for sewage, electricity and propane gas for power. The home has two bedrooms, two and one-half

¹ He notes that the minimum lot size in a Rural Residential zone is three (3) acres.

baths, with a gross living area of 2,587 square feet. It has propane forced hot air heating and central air conditioning, a double-sided fireplace, three porches and a deck. The site is also improved by an inground swimming pool and a four-car, attached garage. In his opinion, the house was an "over improvement", meaning that the cost of the improvements exceeded the high range of values in the market.

He opined that it was most important, using the comparable sales methodology to find appropriate prior sales of residential properties. He began by entering search parameters with a price parameter of more than \$500,000.00. He felt it imperative that he find comparable properties within the Town of Glenville as they would have been assessed in the same way as the subject property. He also considered location, neighborhood amenities, age, utility, quality of construction, living area and condition. Once he felt he had the four best comparable properties, he verified the data on each with the listing broker. He claims all were arm's length transactions.

His comparable No.1 was 45 Onderdonk Road, about 5.81 miles from the subject property, in the Town of Glenville. He acknowledged that this was his son's home that was purchased from the builder. He listed a sales price of \$930,000.00. His largest adjustment in comparing No.1 to the subject was for \$245,550 since No.1 was situated on 7.19 acres, about 236 acres fewer than the subject. He valued the excess acres at \$5,000.00 per acre. The next largest adjustment was for rooms below grade. The subject has eight finished rooms and while No.1 has a full basement, it is not finished – thus requiring a \$151,505.00 adjustment for the 2,177 square feet of finished space with a walkout. He also added adjustments for the subject's larger garage (\$20,000), inground pool and fencing (\$20,000.00) and greater gross living area (\$45,890.00).

Respondents took issue with Soulis's method of adjusting for gross living area. Soulis used a fixed dollar amount per square foot representing ten (\$10) dollars for each \$100,000.00 of his total appraised value. Since he arrived at a valuation of \$1,300,000.00, he used \$130.00 per square foot. Respondents also questioned the utility of comparable No.1 since it had no exposure to the open market prior to being purchased and the price listed doesn't reflect a higher listing price by the new owner soon after purchasing it. The defense also attacked the number and high value of the adjustments. Soulis countered that Glenville is not a dynamic market like Saratoga and that the number and amount of the adjustments were necessary because the subject is a unique residential property for Glenville.

Soulis's other comparable properties, 1262 Gower Road, 970 Sacandaga Road, and 790 Waters Road are also located in the Town of Glenville, each less than 3.5 miles from the subject property. The first two of these properties have great gross living areas (4,136

and 3,185) than the subject (2,587)², more rooms (11 each versus 7), more bedrooms (4 each versus 2) and the same or more baths (2.5 and 3.0 versus 2.5). While each has sizeable lots (21.32 acres and 13.50 acres) they are much smaller than the subject's 243 acres. Also, comparable No.2 and No. 3 are older homes (39 years and 16+ years) and were of inferior construction and condition. Like comparable No. 1, comparables Nos. 2 and 3 required several sizeable adjustments. His total Gross Adjustments were 59.56%, 85.31% and 92.19, with total Net Adjustments of 45.59%, 33.89% and 62.12%. Comparable No. 4 was smaller than the subject and required significant adjustments.

Mr. Soulis's ultimate opinion was that the subject property had a market value of \$1,300,000.00 as of July 1, 2023.

Respondents' expert witness was Heather Key, a NYS Certified Real Estate Residential Appraiser with the firm of Holden and Associates of Troy, New York. Ms. Key testified that she inspected the subject property in November 2024. She too noted that the house was located "far back" from the road, was newly built and of a contemporary style. In approach her valuation assignment, she considered site size, construction quality, condition and amenities.

Notably, she did not confine her search for comparable properties to the Town of Glenville, and she lists the subject's location as suburban rather than rural. In fact, none of her chosen comparables were in Schenectady County. Her comparable No. 1 is 726 Jefferson Hill Road, Nassau, New York, located 38.92 miles from the subject property in Rensselaer County. She testified that she chose this property because of its similar style and construction. Her adjustments to this property's sales price of \$1,299,500 included extra acreage (213 x \$500 = \$106,500), condition (Above Average versus Good = \$129,959 or 10%), rooms (6/2/2.1 versus 6/3/2 = \$10,000), gross living area (2,865³-2,253 = 612 x \$35.00 = \$21,500), garage space (4 car versus 2 car), fireplaces (2⁴ versus 1 = \$20,000) and hot tub⁵ (\$5,000). Her adjustments to the subject totaled \$312,950.00 or 24.1%.

King's other two comparables are both located on Braim Road in the Town of Greenfield Center (Saratoga County), New York. King makes similar adjustments to the sales price of these two properties. Most notable with respect to her comparable No.2 (945 Braim

² For good or ill, Soulis consistently used \$130 per square foot as the rate of adjustment.

³ King's calculation of gross living area is shown by her floor plan sketch. It is 278 square feet greater than the GLA listed in Soulis's appraisal.

⁴ Soulis's appraisal lists one fireplace in the subject property. Apparent from the interior photographs submitted as part of the Soulis appraisal is that there is one, double-sided fireplace. That double-sided fireplace is also shown on the floor plan in the King appraisal.

⁵ Both the subject property and King comparable No. 1 have inground swimming pools and fencing as listed amenities. The difference is that the subject also has a hot tub.

Road) are \$100,00 for quality of construction, \$150,000 merely Above Average condition and \$150,000 for slab construction/ no basement. King's comparable No.3 is the largest home of all at 6,659 square feet, 13 total rooms, 7 bedrooms and 4.1 bathrooms, which King reports as similar in location, design/style, quality of construction, with one additional fireplace and a pool house. Her net adjustments would place the subject's value at \$74,000 less than this property.

Counsel each submitted proposed findings of fact and conclusions of law. Not surprisingly, they are diametrically opposed to one another.

**RESPONDENT'S ARGUMENT THAT PETITIONER'S APPRAISAL REPORT IS SO
FLAWED THAT IT SHOULD BE REJECTED IS DENIED**

Petitioner submitted an appraisal of Stephen S. Soulis, The Soulis appraisal presents an analysis of the market value of subject property using the Sales Comparison approach. As described above, Soulis selected certain parcels within the Town of Glenville for comparable parcels. Respondent argues that the Soulis appraisal should be rejected for several reasons – the exclusion of market data outside the Town of Glenville, inclusion of an unlisted comparable sale and use of excessive and conclusory adjustments.

Respondent's argument regarding exclusion of market data outside of the Town of Glenville is developed as a refusal to consider sales in Saratoga County. Soulis's testimony about Saratoga being a more dynamic market and a completely different market does not justify rejection of the appraisal. This is not the case with the appraiser failing to set forth the location of his comparable sales. See, *John P. Burke Apartments, Inc. v. Swan*, 137 A.D.2d 321, 325, (3d Dept 1988). Instead, it is the appraiser's opinion that a comparable sale should normally be in the same geographic region as the subject property. *In re Rockaway Point Boulevard, Queens County, City of New York*, 28 N.Y.2d 465, 472, (1971); *St. Agnes Cemetery v. State*, 3 N.Y.2d 37, 44, (1957). The purpose of the rules governing the content of appraisals is "to enable the courts to undertake meaningful review of appraisals" and provide opposing counsel with adequate information to effectively cross-examine the appraiser. *Board of Managers of French Oaks Condominium v. Town of Amherst*, 23 N.Y.3d 168, 176 (2014). An appraisal report will not be stricken if the opposing party "was not prejudiced in cross-examining petitioner and the appraisal was not so complex as to require more detail than was supplied." *Gullo v. Semon*, 265 A.D.2d 656, 657, (3d Dept 1999). See also *White Knight NYC Ventures, LLC v. 15 West 17th Street, LLC*, 110 A.D.3d 576, 576–577, (1st Dept 2013) ("Defendants' assertions that the certified appraisal suffered from 'deficiencies' in its square footage calculations and choice of capitalization rate are unavailing, as those 'claimed deficiencies' do not preclude its consideration. Rather, the assertions of error bear on the question of the weight the appraisal should be given."); *Bialystock & Bloom*

v. Gleason, 290 A.D.2d 607, 609, (3d Dept 2002) ("Clearly, petitioner's appraisal report contained sufficient details necessary to examine the comparable sales used in its conclusions and provided respondent with ample information supporting those conclusions.").

Respondent cites to no authority for the proposition that the purchase price paid to a builder for a newly constructed home is not an indication of value. While an appraiser should, whenever possible, gather information about properties sold after listing, an appraiser can also find sales of similar properties reported in public records such as records of deeds. More critical to the analysis is whether the sale was an arm's length transaction. To exclude the consideration of a purchase of a newly constructed home in a case involving a newly constructed home in the same community, where the defense argues construction costs to support its valuation, is nonsensical. The Court can determine the appropriate weight to give that sale. For example, while not an MLS listed sale, an auction sale can still be an indication of value.

Finally, whether the appraiser used of excessive adjustments is a matter for the Court to consider assessing what weight to give the particular comparable; there is no magic formula as to the percentage of adjustment that is "excessive", particularly where the largest single adjustment made by Soulis involved the difference in the value of the acreage where no comparable used by either party had less than 120 fewer acres. See, *Berwick v. State*, 159 AD2d 544 (2d Dept 1990) (The court rejected a comparable with an 85% total adjustment but accepted one with a 61.25% total adjustment).

It is well settled that the challenged assessments are presumed correct, and Petitioners bear the burden of overcoming such presumption by coming forward with "substantial evidence" to the contrary. *Matter of FMC Corp. v. UNMACK*, 92 N.Y.2d 179, 187 (1998). Substantial evidence is "evidence grounded in objective data and sound theory. *Niagara Mohawk Power Corp. v. Assessor*, 92 N.Y.2d 192 (1998). In the context of a tax certiorari matter, substantial evidence will most often consist of a detailed, competent appraisal based on standard, accepted appraisal techniques and prepared by a qualified appraiser. *Id.* at 196.

The preparation, filing and exchange of appraisal reports intended to be used at trial is governed by section 202.59 of the Uniform Rules for New York State Trial Courts. 22 NYCRR § 202.59. A litigation appraisal is characterized by a significant level of detail and supporting documentation. In this regard, § 202.59(g)(2) requires that:

[t]he appraisal reports shall contain a statement of the method of appraisal relied on and the conclusions as to value reached by the expert, together with the facts, figures and calculations by which the conclusions were reached. If sales, leases or other transactions involving comparable properties are to be relied on, they shall be set forth with sufficient

particularity as to permit the transaction to be readily identified, and the report shall contain a clear and concise statement of every fact that a party will seek to prove in relation to those comparable properties. The appraisal reports also may contain photographs of the property under review and of any comparable property that specifically is relied upon by the appraiser, unless the court otherwise directs.

The comparable sales method of valuation is generally the preferred measure of a residential property's value for assessment. Pursuant to the sales comparison approach to value, an appraiser selects one or more properties that he or she deems similar to the subject property and makes adjustments to them to address the differences between them and the subject property. *Latham Holding Co. v. State*, 16 N.Y.2d 41 (1965); *Matter of Peck v. Obenhoff*, 84 A.D.2d 633 (3d Dept.1981) (petitioner in a tax certiorari proceeding was incapable, as a matter of law, of establishing that the subject property was overvalued where his appraiser failed to make necessary adjustments to comparable sales).

In comparing and adjusting comparable sales to the subject property, appraisers typically evaluate the following elements of comparison: property rights conveyed; financing terms; conditions of sale; expenditures made after purchase; market conditions; location; the use(s) to which the subject and comparable properties are being made; non-realty components of value; economic characteristics; and physical characteristics [The Appraisal of Real Estate, 12th Edition, Appraisal Institute, p. 426]. Physical characteristics, which may require adjustment, typically include differences in building size, quality of construction, architectural style, building materials, age, condition, functional utility, site size, attractiveness, and amenities [*Id.*, at 426].

"The substantial evidence standard is a minimal standard that merely requires that [the] petitioner demonstrate the existence of a valid and credible dispute regarding valuation through the presentation of documentary and testimonial evidence that is based on sound theory and objective data" (*Matter of Century Realty, Inc. v. Commissioner of Fin.*, 15 A.D.3d at 653, 791 N.Y.S.2d 130 [internal quotation marks omitted]; see *Matter of FMC Corp. [Peroxygen Chems. Div.] v. Unmack*, 92 N.Y.2d at 188, 677 N.Y.S.2d 269, 699 N.E.2d 893; *Matter of Commerce Holding Corp. v. Board of Assessors of Town of Babylon*, 88 N.Y.2d 724, 732, 649 N.Y.S.2d 932, 673 N.E.2d 127). "During this threshold inquiry, the ultimate strength or credibility of the petitioner's arguments is not at issue, nor is the weight to be given either party's evidence" (*Matter of Century Realty, Inc. v. Commissioner of Fin.*, 15 A.D.3d at 653, 791 N.Y.S.2d 130; see *Matter of FMC Corp. [Peroxygen Chems. Div.] v. Unmack*, 92 N.Y.2d at 188, 677 N.Y.S.2d 269, 699 N.E.2d 893).

Given that Petitioner's appraisal complies with 22 NYCRR § 202 .59 and presents

objective data through comparable sales, adjusted for required factors and offers a conclusion of value less than the Assessor's (adjusted by the relevant equalization rate), the Court finds that Petitioner's appraisal is not so flawed as to require the Court to reject it, in its entirety. Nor should Respondent's motion to dismiss be granted for similar reasons. "Once a petitioner meets its burden of overcoming the presumption of validity, it is necessary for a court to weigh the entire record of evidence offered by both parties to determine whether the petitioner proved by a preponderance of the evidence that the property was overvalued". *Matter of Century Realty, Inc. v. Commissioner of Fin.*, 15 A.D.3d 652, 654 (2d Dept 2005).

FINDINGS OF FACT

1. The Petitioner's parcel of real property which is the subject of this proceeding ("subject parcel") is commonly known as 624 Hoffman's Hill Road and is in the Town of Glenville, New York. The tax parcel ID number is 6.-1-6. The final assessed value for tax year 2024, as established by Respondents, is \$1,124,300.
2. For 2024, the equalization rate for the Town of Glenville is 61 percent, making the indicated full market value \$1,843,115.00.
3. This proceeding challenges the real property tax assessment of the subject parcel for the tax year 2024.
4. The grievance on which this proceeding is based was duly and timely filed with the Town of Glenville Board of Assessment Review. As owner of the subject parcel, Petitioner has standing to bring this proceeding. The petition in this proceeding (the "Petition") was duly and timely filed in the Supreme Court, Schenectady County, and the requisite copies of the Petition were duly and timely filed on the Glenville Town Assessor and such other officials as required by law. No jurisdictional objections or defenses to the Petition have been raised or asserted.
5. The Petitioner and the Respondents have each had appraisal reports prepared and filed pursuant to 22 NYCRR §202.59.⁶ By stipulation, the two appraisal reports were conditionally received into evidence subject to opposing counsel's right to cross-examine the appraiser/report author witness and to move to strike all or any portion of the appraisal report.
6. The Subject Parcel is 243 acres, improved by a single-family residential structure in a contemporary ranch style and other improvements. The residence is approximately 2,865 square feet of above-grade gross living area containing six rooms, including two bedrooms and 2.1 bathrooms. The residence also has a full, finished basement. Other improvements include a four-car-attached garage, patios, decks, porches, an in-ground swimming pool, hot tub and fencing.

⁶ Respondents' motion for leave to serve a late filed appraisal was granted by the Court in a Decision and Order dated May 20, 2025.

7. The Subject Parcel is in a rural area on a narrow public road with steep grades. The residence is accessed by gravel driveway of about 1000 feet.
8. The Subject Parcel is irregularly shaped, and its 243 acres are mostly forested with a small amount cleared with minimal landscaping.
9. The Subject Parcel was first acquired by a limited liability company owned by Petitioner on September 12, 2022, for \$550,000, and an existing single-family residence then on the site was demolished.
10. The current residential structure was completed on December 12, 2023, and ownership was transferred to Petitioner on March 17, 2023.
11. The estimated cost to construct the new residence and improvements was \$1,491,071.00.
12. The appraisers, Soulis and King, each inspected the Subject Parcel and included photographs taken during their inspections with their appraisal reports.
13. Both appraisers developed a valuation based on a sales comparison approach, and rejected as inappropriate, the income and cost approaches to valuation.
14. Soulis limited his selection of comparable sales to sales within the Town of Glenville.
15. King chose comparable sales in the Town of Greenfield, Saratoga County and the Town of Nassau, Rensselaer County and did not use any comparable sales from the Town of Glenville or Schenectady County.
16. Both Soulis and King utilized a standard form adjustment grid in their appraisal reports, as a means of deriving their respective opinions of value.
17. The appraisers calculated adjustments as follows:
 - a. Acreage – Soulis (\$5,000 for the first 25, \$2,500 for 26 – 50 and \$500 thereafter. King \$500 per acre)
 - b. Gross Living Area – Soulis (\$130/sq. ft.); King (\$35/sq. ft.)
 - c. Basement/Finished Basement – Soulis (\$141,505 or \$65/sq. for finished rooms in the basement; King made a total adjustment of \$150,000 where one of her comparable properties had no basement.
 - d. Garages – each used a figure of \$10,000 per vehicle space
 - e. Fireplaces – Soulis (\$5,000); King (\$10,000)
 - f. Landscaping – Soulis (\$15,000 for superior landscaping); King – no adjustment
 - g. Location – Soulis made no adjustment because all his comparable properties were within the Town of Glenville made no location adjustment for the Greenfield properties' location in Saratoga County near Saratoga Springs.
18. The two properties that have the most in common are 970 Sacandaga Road, Glenville, NY (Soulis Appraisal) and 945 Braim Road, Greenfield Center (King Appraisal). As submitted comparable parcels in this dispute they should be

comparable to one another. They compare as follows, using each appraiser's adjustment values:

	970 Sacandaga	945 Braim Rd	King	Soulis
Acres	13.5	123.2	+\$55,000	+\$156,000
GLA	3,185	3,176	-\$315	-\$1170
Construction	Inferior	Inferior	\$0	\$0
Style	Contemporary	Contemporary	\$0	\$0
Age	@17 years	@ 16 years	\$0	\$0
Condition	Average Good	Above Average		
Rooms	11	8	-\$30,000	\$0
Bathrooms	3.0	3.1	+\$5,000	+\$5,000
Basement	3 rooms finished	None; slab	-\$100,000	-\$130,000
Heating/ Cooling	PFWA/no AC	Radiant/ central AC	+\$10,000	+\$10,000
Garage	2 car	2 car	\$0	\$0
Porch	Porch, deck	Wrap porch	\$0	\$0
Fireplace	0	1	+\$10,000	+\$5,000
Fence, pool, Hot tub	None	None	\$0	\$0
Pond, stream	None	Stream	\$0	+\$10,000
Sales price	\$650,000	\$1,500,000	\$650,000	\$650,000
Net adjustment			+\$40,315	+44,830
Indicated value			\$690,315	\$694,830

This comparison strongly suggests that a significant location adjustment would be necessary when comparing Saratoga County properties in the proximity of Saratoga Springs to properties in the Town of Glenville. Therefore, the Court will not consider the

two Town of Greenfield Center properties⁷ as there was no testimony as to what an appropriate location adjustment should be.

19. The Court will not utilize the 970 Waters Road property utilized by Petitioner because the net adjustment exceeds 100%.
20. Of the properties utilized by the appraisers, 45 Onderdonk Road, Glenville and 726 Jefferson Hill Road, Nassau are most comparable to each other and to the Subject Parcel. Applying Soulis' adjustment values to 726 Jefferson Hill Road, yields an indicated value for the subject of \$1,661,485 instead of the \$1,612,450 calculated by King. Applying King's adjustments to 45 Onderdonk Road, yields an indicated value of \$1,259,990 instead of the \$1,353,945 calculated by Soulis.
21. Given per acre price and per square foot home construction costs, as indicated by the purchase of the Subject Parcel and the contract for construction of the improvements to the Subject Parcel, the Court finds that Soulis' scaled per acre value, his value of \$130 per square foot of GLA and \$65 per square foot for finished basement space is more reasonable than King's values for those adjustments. Therefore, the Court will adopt those values for the 726 Jefferson Hill Road and the 45 Onderdonk Road properties.
22. The Court will accord equal weight to each of those values ($\$1,353,945 + 1,661,485 = \$3,015,430$ divided by 2 = $\$1,507,715$). While 45 Onderdonk is located within the Town of Glenville, no argument was made that the Town of Nassau is so dissimilar as to require a location adjustment. Also, while 45 Onderdonk was constructed near the same time as the Subject Parcel, 726 Jefferson Hill Road appears to be more similar in style and amenities.
23. Given the location and the purported construction cost of nearly \$1.5 million, the Court accepts Soulis' premise that the improvements to the Subject Parcel were "over-built".

CONCLUSION

Reviewing the record as a whole, this Court finds that each appraisal and the testimony of each appraiser raised concerns about the accuracy of their concluded valuation. In large part, the Court attributes the issue to the fact that neither appraiser located a recent sale of a truly comparable property in the same or similar market as the Subject Property. Indeed, the Subject Property differs from all comparable properties cited by the appraisers by the oversized parcel. Also, except for 45 Onderdonk Road, none of the properties were developed less than 16 years prior to the taxable status date. While the Subject Property may indeed be a "showcase home", it is in the rural part of the Town of Glenville on a steep, narrow road, surrounded by a vast forested area. Using the best of the comparable

⁷ The 600 Braim Road parcel contains 2.32 times the GLA of the subject property, making it an improper comparable as economies of scale are not accounted for.

sales and the better of the adjustment values, the Court determines the value of the subject property and hereby adopts the valuations for July 1, 2023, as \$1,507,715.

For the reasons stated above, the Petition is granted, and it is hereby

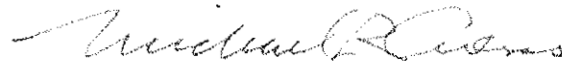
ORDERED AND ADJUDGED that the assessment for tax year 2024 is reduced to an assessed value equivalent to a market value of \$1,507,715 adjusted by the applicable equalization rate; and it is further

ORDERED AND ADJUDGED that the assessment rolls of the Town of Glenville are to be adjusted accordingly; and it is further

ORDERED AND ADJUDGED that any overpayment of taxes is to be refunded with statutory interest; and it further

ORDERED AND ADJUDGED that Petitioner's counsel is to submit a proposed Judgment on notice.

Dated: April 6, 2026
At Schenectady, New York



Michael R. Cuevas
Supreme Court Justice

EXHIBITS


Petitioner

1. Stipulations at Trial
2. Appraisal Report of Stephen S. Soulis
3. Photo of 945 Braim Road – aerial view
4. Photo of 945 Briam Road - kitchen
5. Photo of 945 Braim Road – living room
6. Photo of 945 Braim Road – living room & kitchen
7. Appraiser King's reference materials
8. Appraisal Report conducted on Subject Parcel for Trustco Bank

Respondent

- A. Appraisal Report of Heather E. King
- B. Listing Report 45 Onderdonk Road, Glenville, NY
- C. Baker Contracting – Construction Agreement for Subject Property

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

TO: Susan Swartz, Superintendent
FROM: Andrew Giaquinto, School Business Manager
DATE: April 22, 2026 
RE: Pesticide Application – Athletic Fields

The landscaping firm that provides our athletic field maintenance services has recommended to Buildings and Grounds staff that it would be prudent for all the Middle School and High School athletic fields to be treated with broadleaf weed controls to ensure the safety of the fields throughout our sports seasons. Two years ago, we applied this pesticide to the field hockey field at the High School after it was rendered unusable for a season. Last year, this annual application to all the fields was done to ensure the integrity of our sod. This annual application will prevent the fields from becoming unusable. In addition, the weeds targeted by this application create a slippery surface and reduce traction. Insect damage can disrupt the playing surface and grubs can destroy roots which can lead to injuries because of loose footing.

This is the ideal time of year to apply these controls to ensure the best results and keep the fields in good condition. I respectfully request that you bring the attached resolution to the Board of Education at the April 29 meeting. Thank you for your attention to this matter.

AG/cc

Attachment

Scotia-Glenville School District
Scotia, New York

RESOLUTION FOR EMERGENCY APPLICATION OF AN
APPROPRIATE PESTICIDE
APRIL 29, 2026

BE IT RESOLVED, the Board of Education of the Scotia-Glenville Central School District (“District”) hereby determines that the condition of the District’s High School and Middle School fields (approximately 17 acres) poses an imminent threat to the health and safety of the students using the athletic fields and surrounding grounds for athletic events and other school purposes, causing the risk of significant injury until the imminent threat to the health and safety of the students is eliminated;

The condition of the District’s High School and Middle School fields poses an imminent threat to the health and safety of the students who use the athletic fields and surrounding grounds, and constitutes an emergency as contemplated by Education Law Section 409-k;

The Interim Director of Facilities for the District is hereby authorized to coordinate the emergency application of an appropriate pesticide or pesticides as defined by Environmental Conservation Law Section 33-0101, to the extent necessary to abate the current unusable condition of the athletic field and surrounding grounds and return them to a safe condition for use by students;

The Interim Director of Facilities, as School Pesticide Representative, working with its contractor, Greenway Property Services, is hereby directed to provide such notification of the emergency application of pesticide undertaken pursuant to this authorization as is required by 8 NYCRR Section 155.24 and Education Law Section 409-h;

This resolution shall take effect immediately and shall be in effect for a period of one year.

4/29/26

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION APRIL 29, 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	4/29/26	
Donor	Amount	Award
Scotia PBA	\$750	Scotia Police Benevolent Assoc. Scholarship
Edward and Laura Ash	\$500	Shannon Tamul Scholarship Award
Dale and Linda Simmons	\$2,000	Denise Lynn Simmons Memorial Award
Jeffrey and Jennifer Nicholls	\$300	Charles Martz Award
Glenville Hill FD Auxiliary	\$500	Glenville Hill Fire Dept Auxiliary Scholarship
Scotia-Glenville Elks Lodge No. 2759	\$1,000	Scotia-Glenville Elks Scholarship
Octavo Singers of Schenectady Inc	\$100	Octavo Singers of Schenectady Award
Scotia Glenville Middle School PTA	\$1,200	SG Middle School PTA Award
Kiwanis Club of Scotia	\$1,000	Pat McGiven Memorial Kiwanis Scholarship
Kiwanis Club of Scotia	\$1,000	Jack Purdy Kiwanis Memorial Scholarship
Kiwanis Club of Scotia	\$250	Dr. Sam Coppola Memorial Kiwanis Scholarship
Scotia Glenville Booster Club	\$400	SG Joseph Ketchum Scholarship
Scotia Glenville Booster Club	\$800	SGHS Spirit Scholarship Award
NYS AHPERD, Inc	\$500	Carol Atkins Memorial Scholarship
Scotia Village Book Club	\$750	Scotia Glenville Book Club Award
Patrick and Virginia McCarthy	\$400	S-G Basketball Players Club Scholar Athlete Award
Schenectady County Music Assoc	\$250	Schenectady County Music Association Award
Glenville Hill Fire Dept	\$200	Glenville Hill Fire Dept Auxiliary Scholarship
Milovia Engineering PLLC	\$150	Mountain Ridge Adventure Community Scholarship
West Glenville Vol Fire Company	\$750	West Glenville Fire Company Walt Hayner Memorial Sch
George and Paula Shaw	\$2,500	Kenny/Piccard Scholarship Award
Junior Tartans, Inc	\$1,500	Junior Tartans Football Scholarship
Glendall PTA	\$1,000	Glendaal PTA Scholarship
Scotia Glenville Softball League	\$750	Scotia Glenville Softball League Scholarship Award
Beukendaal Vol. FD Ladies Aux	\$400	Beukendaal Scholarship Award
Martin & Maureen Gabriele	\$300	Regina Gabriele Memorial Scholarship
Town of Glenville PBA	\$1,000	Town of Glenville PBA Scholarship

Scotia Glenville High School PTSA	\$1,000	S-G HS PTSA Award
Scotia Rotary Club	\$4,000	Scotia Rotary Award
Joseph and Marie Crisafulli	\$400	Maria Maynard Scholarship

SCOTIA-GLENVILLE CENTRAL SCHOOLS
Scotia, New York

RESOLUTION ACCEPTING AND APPROPRIATING
GIFTS AND DONATIONS
April 29, 2026

WHEREAS, the Scotia-Glenville Friends of Music has generously donated a Musser brand 2.5 octave marching bells set valued at approximately \$1,425.00 to the Scotia-Glenville CSD music program,

Now, Therefore, Be it

RESOLVED, that the Board of Education hereby accepts with gratitude the donation of these marching bells to the Scotia-Glenville CSD music program.

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION APRIL 29, 2026
TO ACCEPT A DONATION FROM GLENDAL ELEMENTARY SCHOOL PTA
IN THE AMOUNT OF \$5,309.40**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation of \$5,309.40 from the Glendaal School PTA to be used for Arts In Education Programs;

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 Account 2705 Gifts and Donations for the receipt of said funds, and authorizes the increase in General Fund Appropriation Account A211049401 BOCES Arts in Education in the amount of \$5,309.40.

Scotia-Glenville Central School District



RESOLUTION REGARDING THE ACCEPTANCE OF THE CLAUDIA MONTANTA MEMORIAL SCHOLARSHIP April 29, 2026

WHEREAS, David Montana and the Scotia Rotary Foundation would like to establish the Claudia Montana Memorial Scholarship

WHEREAS, criteria has been set up governing the administration of the Funds, a copy of which is attached; now, there be it

RESOLVED, that the Board of Education approves the establishment of the Claudia Montana Memorial Scholarship, in accordance with the criteria established, and, be it further

RESOLVED, that the Board of Education hereby expresses its appreciation to David Montana and the Scotia Rotary Foundation.

Susan Swartz
Superintendent of Schools

Hal Talbot
President, Board of Education

Scotia-Glenville High School
1 Tartan Way
Scotia, NY 12302

Award Donor:

David Montana administered by Scotia Rotary foundation

2. Date Award was established: 3/12/2026

3. Value of Award: \$2000

4. Will funds be held by the district in an Awards Account or sent in annually by Donor:

Sent annually by the scotia rotary foundation.

5. How will the Scholarship Recipient be chosen, by the Donor or the High School Scholarship Committee? (Please note that the High School Scholarship Committee will consist of the High School Principal, a Guidance Counselor, teacher(s) and a community member).

High school scholarship committee

6. Student Eligibility Requirements and criteria?

Primary need based. Best if Glendaal student and interested in education

It is ok if to be used form

Mm

7. If this is a memorial scholarship in honor of an individual, please write a brief statement about that individual.

This scholarship is in the memory of Claudia Montana she was an elementary teacher at Glendaal for 32years. She is remembered for her caring and dedication to her students and the Scotia Glenville community.

If you have any questions or concerns regarding this application, please contact Jennifer Duane @ 518-347-3600 Ext. 6901 or via email JDuane1@sgcsd.net

Thank you for your interest in the students of the Scotia-Glenville High School.

From: **Bonnie Mortensen** <bmortensen1m@icloud.com>
Date: Thu, Apr 9, 2026 at 4:37 PM
Subject: Health/ Resignation
To: Andrea Polikoski <apolikoski@sgcsd.net>

Hi Andrea,

I Hope you are enjoying your vacation. I wanted to say thank you so much for the opportunity to be a lunch monitor at the Glen Worden School. I have really enjoyed getting to know the kids. However, due to some health concerns, it will be hard for me to continue my employment at this time and since I don't want to leave you without notice, my last day will be Wednesday, April 22nd. Thank you again for this wonderful opportunity. Bonnie

Resignation Letter Submission

Sandra Quickenton <squickenton@sgcsd.net>

Tue, Apr 14, 2026 at 11:12 AM

To: Susan Swartz <SSwartz@sgcsd.net>, Jill Bush <jbush@sgcsd.net>, Anthony Peconie <APeconie@sgcsd.net>, John Geniti <JGeniti@sgcsd.net>

Dear Superintendent Swartz,

I am writing to inform you of my intent to resign my position as special education teacher, effective August 31, 2026.

Thank you for the opportunity to work at Scotia.

Sincerely,

Sandra Quickenton

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

Warrant Number: A-58
Checks Dated: 3/13/2026

Number of Payments: 16
Voided Checks: None

Wires Numered: 1150-1153
Checks Numbered: 582716-582727

Amount of Warrant: \$1,143,889.23

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
o claims auditing findings noted.					

3/12/26 Dorie A. [Signature]

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 58: 3/13/26 PAYROLL For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1150	03/12/2026	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL			Trust & Agency Payment			777,078.56	
						Check Total:	777,078.56	
1151	03/12/2026	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721	NYS INCOME TAX			Trust & Agency Payment			46,193.97	
						Check Total:	46,193.97	
1152	03/12/2026	7329	EFTPS			Trust & Agency Payment		
A 726FICA	FICA TAX			Trust & Agency Payment			66,705.74	
A 726FICA	FICA TAX			Trust & Agency Payment			66,680.14	
A 722	FEDERAL INCOME TAX			Trust & Agency Payment			96,028.49	
A 726MED	MED TAX			Trust & Agency Payment			15,600.64	
A 726MED	MED TAX			Trust & Agency Payment			15,594.65	
						Check Total:	260,609.66	
1153	03/12/2026	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			9,555.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			200.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			2,865.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			450.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			580.00	
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			3,230.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			10,905.37	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			2,355.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			250.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			50.00	
						Check Total:	37,376.17	
582716	03/12/2026	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DU			904.62	
						Check Total:	904.62	
582717	03/12/2026	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	
582718	03/12/2026	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	
582719	03/12/2026	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	
582720	03/12/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - IWO2	CASE CC58274N1 RENSD DSS - BRO		289.16	
						Check Total:	289.16	
582721	03/12/2026	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	
582722	03/12/2026	1227	NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754	NYSUT BENEFIT			Trust & Agency Payment - NYSUT BENEFITS			1,801.14	
						Check Total:	1,801.14	
582723	03/12/2026	1225	S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 58: 3/13/26 PAYROLL For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			461.41	
							Check Total:	461.41
582724	03/12/2026	1270	S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			753.10	
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,423.78	
							Check Total:	12,176.88
582725	03/12/2026	1224	SASIE			Trust & Agency Payment - DR		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			1.50	
							Check Total:	1.50
582726	03/12/2026	1726	SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		58.88	
							Check Total:	58.88
582727	03/12/2026	6259	SGAA			Trust & Agency Payment - DA		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
							Check Total:	491.70
							Warrant Total:	1,143,889.23
							Vendor Portion:	1,143,889.23

Number of Transactions: 16

1150-1153
 Certification of Warrant 582716-
 582727

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 1,143,889.23. 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.

3/12/26 _____ Dorie Amund _____ Claire Auditor
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

_____ _____ _____
 Date Auditor's Signature Title

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

Warrant Number: A-63
Checks Dated: 3/27/2026

Number of Payments: 19
Voided Checks: None

Wires Numered: 1154-1157
Checks Numbered: 582728-582742

Amount of Warrant: \$1,278,077.44

Findings Summary

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

4/1/26
Doreen H. Munro

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 63: 03/27/26 PAYROLL For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
1154	03/26/2026	2412	SCOTIA-GLENVILLE CSD			Trust & Agency Payment		
A 710	CONSOLIDATED PAYROLL			Trust & Agency Payment			860,957.91	
						Check Total:	860,957.91	
1155	03/26/2026	7328	NYS WITHHOLDING TAX			Trust & Agency Payment		
A 721	NYS INCOME TAX			Trust & Agency Payment			51,236.92	
						Check Total:	51,236.92	
1156	03/26/2026	7329	EFTPS			Trust & Agency Payment		
A 726FICA	FICA TAX			Trust & Agency Payment			73,386.23	
A 726FICA	FICA TAX			Trust & Agency Payment			73,386.23	
A 722	FEDERAL INCOME TAX			Trust & Agency Payment			105,374.15	
A 726MED	MED TAX			Trust & Agency Payment			17,163.01	
A 726MED	MED TAX			Trust & Agency Payment			17,163.01	
						Check Total:	286,472.63	
1157	03/26/2026	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.			Trust & Agency Payment		
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			9,555.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			200.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			2,865.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			450.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			580.00	
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			3,230.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			11,245.37	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			2,355.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			250.00	
A 729	EMPLOYEES ANNUITIES			Trust & Agency Payment			50.00	
						Check Total:	37,716.17	
582728	03/26/2026	1223	AFSCME COUNCIL 66			Trust & Agency Payment - DU		
A 724	ASSOCIATION AND UNION DUES			Trust & Agency Payment - DU			879.49	
						Check Total:	879.49	
582729	03/26/2026	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	
582730	03/26/2026	1272	NYS & LOCAL EMPL. RETIRE. SYST			Trust & Agency Payment - ERSLN		
A 718	STATE RETIREMENT			Trust & Agency Payment - ERS			7,177.49	
A 718	STATE RETIREMENT			Trust & Agency Payment - ERSAR PostTax			643.80	
A 718	STATE RETIREMENT			Trust & Agency Payment - ERSAR414 Pretax			312.50	
A 718	STATE RETIREMENT			Trust & Agency Payment - ERSLN			3,701.00	
						Check Total:	11,834.79	
582731	03/26/2026	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	
582732	03/26/2026	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	
582733	03/26/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)			Trust & Agency Payment - IWO2		
A 723	INCOME EXECUTIONS			Trust & Agency Payment - IWO2	CASE CC58274N1 RENSD DSS - BRO		289.16	
						Check Total:	289.16	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 63: 03/27/26 PAYROLL For Dates 3/1/2026 - 3/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582734	03/26/2026	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
582735	03/26/2026	1277 NYSTRS			Trust & Agency Payment - TRSLN		
A 727		TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			6,993.00	
						Check Total:	6,993.00
582736	03/26/2026	1227 NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,801.14	
						Check Total:	1,801.14
582737	03/26/2026	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			461.41	
						Check Total:	461.41
582738	03/26/2026	1270 S-G TEACHERS ASSOC			Trust & Agency Payment - DT		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA			753.10	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,355.52	
						Check Total:	12,108.62
582739	03/26/2026	1224 SASIE			Trust & Agency Payment - DR		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			4.50	
						Check Total:	4.50
582740	03/26/2026	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		107.44	
						Check Total:	107.44
582741	03/26/2026	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	26000310 - COLLETON, TANYA L		276.98	
						Check Total:	276.98
582742	03/26/2026	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
						Check Total:	491.70
						Warrant Total:	1,278,077.44
						Vendor Portion:	1,278,077.44

Number of Transactions: 19

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582728 in number, in the total amount of \$ 1,278,077. 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.

4/1/26
Date

[Signature]
Signature

Claims Auditor
Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

Date

Auditor's Signature

Title

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

Warrant Number: A-57
 Checks Dated: 3/13/2026
 ACH Numbers: 4813-4847
 Check Numbers: 103938-103994

Number of Payments: 92
 Voided Checks: 102843
 Amount of Warrant: \$261,780.74

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p style="text-align: right;">3/12/26 <i>Don't know</i></p>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 57: Cash Disbursement - 3/13/2026 For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
4813	03/13/2026	3024	AIRGAS USA, LLC					
A 1621.460-13			PLANT MAINT CONT EXPENSE		9169573161	450414	596.84	596.84
							Check Total:	596.84
4814	03/13/2026	9337	AMAZON CAPITAL SERVICES, INC.					
A 2010.450-01			CURR DEVEL MAT & SUPPLIES		16GV-7M19-3G4L	451148	25.31	25.31
A 2010.450-01			CURR DEVEL MAT & SUPPLIES		1NPK-T19N-1K47	451171	24.00	24.00
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY		1RVX-MPTL-R7PK	451170	150.92	150.92
							Check Total:	200.23
4815	03/13/2026	10918	RICHARD W ARKET					
A 2020.400-01			SUPERVISION CONT & OTHER DW		FEB TRAVEL 2026		32.36	
							Check Total:	32.36
4816	03/13/2026	10250	BEARCOM GROUP, INC.					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		6014586	450369	795.00	795.00
							Check Total:	795.00
4817	03/13/2026	8789	CHESTER BONIEWSKI					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWANCE		145.00	
							Check Total:	145.00
4818	03/13/2026	11420	BONIEWSKI, TADEUSZ					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWANCE		45.00	
							Check Total:	45.00
4819	03/13/2026	10478	GRETCHEN BONK					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWANCE		30.00	
							Check Total:	30.00
4820	03/13/2026	9503	HENRY F BROWN JR					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWAWNCE		15.00	
							Check Total:	15.00
4821	03/13/2026	10109	CAPUANO, LAUREN					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		FEB 2026 TRAVEL		28.06	
							Check Total:	28.06
4823	03/13/2026	8458	THEODORE CAYER					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWANCE		30.00	
							Check Total:	30.00
4824	03/13/2026	7015	MATTHEW DOLEN					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWANCE		15.00	
							Check Total:	15.00
4825	03/13/2026	10535	EXPRESS SERVICES, INC.					
A 1620.460-13			PLANT OPER CONT EXPENSE		33503646	450591	1,019.92	1,019.92
A 1620.460-13			PLANT OPER CONT EXPENSE		33547911	450591	644.16	644.16
A 1620.460-13			PLANT OPER CONT EXPENSE		33587801	450591	1,292.48	1,292.48
							Check Total:	2,956.56
4826	03/13/2026	8000	CHERYL FERRARO					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		FEB 2026 TRAVEL		13.05	
							Check Total:	13.05
4827	03/13/2026	11273	FONDA, FRANK					
A 1620.460-13			PLANT OPER CONT EXPENSE		FEB 2026 TRAVEL		71.05	
							Check Total:	71.05
4828	03/13/2026	10097	BRIAN FREIHOFER					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWANCE		30.00	
							Check Total:	30.00
4829	03/13/2026	9946	FREIHOFER, JENNESSA					

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 3/13/2026 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account	Description	Invoice Number	PO Number	
A 5510.455-11			TRANS MISCELLANEOUS	FEB 2026 MEAL ALLOWANCE	15.00	
					Check Total:	15.00
4830	03/13/2026	6770	MARILYN FULLER			
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE	40.00	
					Check Total:	40.00
4831	03/13/2026	7407	MIKE GIAKOUIMIS			
A 5510.455-11			TRANS MISCELLANEOUS	FEB MEAL ALLOWANCE	55.00	
					Check Total:	55.00
4832	03/13/2026	10981	MATTHEW D HUBBELL			
A 2020.400-01			SUPERVISION CONT & OTHER DW	FEB 2026 TRAVEL	8.34	
					Check Total:	8.34
4833	03/13/2026	87	JANITRONICS, INC.			
A 1620.460-13			PLANT OPER CONT EXPENSE	395648	450592	11,523.89
					Check Total:	11,523.89
4834	03/13/2026	9459	LORI KLING			
A 5510.455-11			TRANS MISCELLANEOUS	FEB 2026 MEAL ALLOWANCE	15.00	
					Check Total:	15.00
4835	03/13/2026	8526	NANCY LUSSIER			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB 2026 TRAVEL	138.04	
					Check Total:	138.04
4836	03/13/2026	9757	KARI MORETTI			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB 2026 TRAVEL	16.17	
					Check Total:	16.17
4837	03/13/2026	10945	CYNTHIA H NASH			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB 2026 TRAVEL	7.69	
					Check Total:	7.69
4838	03/13/2026	9321	KEITH R PALMER			
A 5510.455-11			TRANS MISCELLANEOUS	FEB 2026 MEAL ALLOWANCE	45.00	
					Check Total:	45.00
4839	03/13/2026	833	PROJECT P HOLDING, LLC			
A 2110.451-04-28			SUPPLIES, MS SCIENCE	Z170467	450303	19.74
					Check Total:	19.74
4840	03/13/2026	10036	RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES			
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2025-08	450530	1,800.00
					Check Total:	1,800.00
4841	03/13/2026	8606	ROBERT HALF			
A 1240.400-01			CHIEF ADMIN CONT & OTHER	65949771	450640	396.45
A 1240.400-01			CHIEF ADMIN CONT & OTHER	65957617	450640	704.80
A 1240.400-01			CHIEF ADMIN CONT & OTHER	65981394	450640	704.80
					Check Total:	1,806.05
4842	03/13/2026	10759	SL EMPIRE SOLAR IV LLC			
A 5530.424			GARAGE ELECTRIC	02132026/JAN 2026	450360	5.96
A 1620.424-13			PLANT OPER ELECTRICITY	02132026/JAN 2026	450360	1,125.34
					Check Total:	1,131.30
4843	03/13/2026	9089	STAPLES			
A 2110.451-06			SUPPLIES GENERAL TCHG GD	6057045780	451119	280.70
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	6057045781	451123	172.71
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	6057045783	451123	15.53
					Check Total:	468.94
4844	03/13/2026	11263	STARK TECH SERVICES, LLC			

SCOTIA-GLENVILLE CSD

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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	10036086	450447	173.70
A 1621.451-13			PLANT MAINT MATERIAL	10035979	450447	833.00
A 1621.451-13			PLANT MAINT MATERIAL	10039529	450447	923.60
					Check Total:	1,930.30
4845	03/13/2026	5980	ANDREW SWAYNE			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB 2026 TRAVEL		71.78
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2026 TRAVEL		95.70
					Check Total:	167.48
4846	03/13/2026	420	UPS SUPPLY CHAIN SOLUTIONS			
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552096	450339	21.17
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552106	450339	19.14
					Check Total:	40.31
4847	03/13/2026	11400	MELISSA L WIETECH			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB 2026 TRAVEL		50.75
					Check Total:	50.75
102843	03/13/2026	10973	**VOID** ALBANY LEADERSHIP CHARTER SCHOOL FOR GIRLS			
A 2110.473-01			PAYMENT TO CHARTER SCHOOLS	1603	450657	-7,062.00
					Check Total:	-7,062.00
103938	03/13/2026	8174	BENETECH			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	52849	450308	190.00
					Check Total:	190.00
103939	03/13/2026	1752	BPW			
A 5510.450-11			TRANS BUS PARTS	IN184459	450375	783.84
					Check Total:	783.84
103940	03/13/2026	9396	ALLEN BRANDON			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02192026/ SPORTS OFFICIALS		118.00
					Check Total:	118.00
103941	03/13/2026	1556	BURNT HILLS-BALLSTON LAKE CSD			
A 5510.450-11			TRANS BUS PARTS	02232026/ JAN PARTS	450597	4,459.81
A 5510.453-11			TRANS TIRES & SERVICE	02232026/ JAN TIRES	450597	2,763.22
A 5530.400-11			GARAGE CONTRACTUAL	02232026/ MAR 2026	450597	38,098.48
					Check Total:	45,321.51
103942	03/13/2026	8350	CANON SOLUTIONS AMERICA			
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6015031518	450594	16.80
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6014924742	450594	35.96
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6015119952	450594	133.97
A 2110.437-01-90			COPIER MAINTENANCE CONTRACTUAL DW	6015119953	450594	45.58
					Check Total:	232.31
103943	03/13/2026	11192	CAPITAL CERAMIC SUPPLY			
A 2110.451-01-70			SUPPLIES ART DW	990	451042	223.80
					Check Total:	223.80
103944	03/13/2026	9979	CAPITAL REGION TUTORS INCORPORATED			
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1311	450752	700.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1311	450752	385.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1311	450752	280.00
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1311	450752	560.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 3/13/2026 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
103945	03/13/2026	9133	PETER CAPPELLANO				1,925.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02172026/ SPORTS OFFICIALS		118.00	
							Check Total:	118.00
103946	03/13/2026	215	CASCADE SCHOOL SUPPLIES					
A 2110.451-01-50			SUPPLIES PSEN DW		41219	451152	84.18	84.18
							Check Total:	84.18
103947	03/13/2026	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL		316764	450486	23.31	23.31
A 1621.451-13			PLANT MAINT MATERIAL		316607	450486	94.31	94.31
A 1621.451-13			PLANT MAINT MATERIAL		316525	450486	263.69	263.69
A 1621.451-13			PLANT MAINT MATERIAL		316545	450486	56.47	56.47
A 1621.451-13			PLANT MAINT MATERIAL		316476	450486	94.58	94.58
							Check Total:	532.36
103948	03/13/2026	7845	CHARLTON SCHOOL					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		FC00006047	450637	6,128.60	6,128.60
							Check Total:	6,128.60
103949	03/13/2026	11373	CORNICE TECHNOLOGY, LLC					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		100779	441802	13,481.25	13,481.25
							Check Total:	13,481.25
103950	03/13/2026	6590	COUNTY WASTE					
A 1620.460-13			PLANT OPER CONT EXPENSE		35536168W910	450361	4,431.70	4,431.70
A 5530.456			GARAGE WASTE DISPOSAL		35536168W910	450361	338.95	338.95
							Check Total:	4,770.65
103951	03/13/2026	2050	DECKER EQUIPMENT/SCHOOL FIX					
A 1620.453-13			PLANT OPER CUST SUPPLY		646150A	451151	127.40	127.40
							Check Total:	127.40
103952	03/13/2026	4344	DANIEL DILLON					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02232026/ SPORTS OFFICIALS		125.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02182026/ SPORTS OFFICIALS		118.00	
							Check Total:	243.00
103953	03/13/2026	6767	ENCON SERVICES & SUPPLY INC.					
A 1621.451-13			PLANT MAINT MATERIAL		27564	450494	271.60	271.60
A 1621.451-13			PLANT MAINT MATERIAL		27563	450494	920.10	920.10
A 1621.451-13			PLANT MAINT MATERIAL		27578	450494	723.42	723.42
							Check Total:	1,915.12
103954	03/13/2026	9278	EXPRESSIVE JOURNEYS, LLC					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		FEB 2026 SRVCS	450578	1,260.00	1,260.00
							Check Total:	1,260.00
103955	03/13/2026	8715	GIRVIN & FERLAZZO, P.C.					
A 1420.400-01			LEGAL CONTRACT & OTHER		12	450342	1,995.00	1,995.00
A 1420.400-01			LEGAL CONTRACT & OTHER		112/SPEC ED	450342	6,617.50	6,617.50
							Check Total:	8,612.50
103956	03/13/2026	6818	NICHOLAS GIULIANO					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		02182026/ SPORTS OFFICIALS		118.00	
							Check Total:	118.00
103957	03/13/2026	9201	GRASSIA, MICHAEL					
A 5510.455-11			TRANS MISCELLANEOUS		FEB 2026 MEAL ALLOWANCE		15.00	
							Check Total:	15.00
103958	03/13/2026	56	GRASSLAND EQUIPMENT & IRRIG.					

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 3/13/2026 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 1621.452-13			PLANT MAINT GROUND SUPPLY	1411819	450411	45.39
					Check Total:	45.39
103959	03/13/2026	9433	JONATHAN HART			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02172026/ SPORTS OFFICIALS		118.00
					Check Total:	118.00
103960	03/13/2026	9892	HMB CONSULTANTS LLC			
C 2860.409			OTHER CONTRACTUAL	26125	450325	731.87
					Check Total:	731.87
103961	03/13/2026	9030	HONEYWELL LAW FIRM PLLC			
A 1420.400-01			LEGAL CONTRACT & OTHER	15162	450343	2,705.00
A 1420.400-01			LEGAL CONTRACT & OTHER	15161	450343	1,710.00
					Check Total:	4,415.00
103962	03/13/2026	10116	THOMAS J. HUDY			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02142026/ SPORTS OFFICIALS		124.00
					Check Total:	124.00
103963	03/13/2026	626	JOHN KEAL MUSIC CO. INC.			
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2691329	450761	340.00
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	2776043	451087	250.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2778996	451116	126.00
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2776591	451102	28.76
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2775872	451115	1,193.62
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2775684	451111	1,504.05
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2776590	451108	14.40
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2780411	451172	57.49
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2779128	451115	136.07
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2779405	451169	58.50
A 2110.451-01-72			SUPPLIES MUSIC DW	2775616	451113	55.00
A 2110.200-01-72			EQUIPMENT MUSIC DW	2776592	451086	2,799.00
					Check Total:	6,562.89
103964	03/13/2026	11447	JROTC DOG TAGS, INC.			
A 2110.451-01-73			SUPPLIES PE DW	317886	451104	516.90
					Check Total:	516.90
103965	03/13/2026	10636	KINGSTON CITY SCHOOL DISTRICT			
A 600			ACCOUNTS PAYABLE	24-25 SY TUITION	441721	34,941.00
					Check Total:	34,941.00
103966	03/13/2026	11455	JARED LINCK			
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	MEAL REIM 2026	451149	75.27
					Check Total:	75.27
103967	03/13/2026	6732	LOWE'S			
A 1621.451-13			PLANT MAINT MATERIAL	984180	450502	16.56
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	981665	450296	156.43
A 1621.451-13			PLANT MAINT MATERIAL	984117	450502	26.58
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	994707	450296	35.07
A 1621.451-13			PLANT MAINT MATERIAL	993236	450502	20.85
A 1621.451-13			PLANT MAINT MATERIAL	993475	450502	37.98
A 1621.451-13			PLANT MAINT MATERIAL	996685	450502	142.44
A 1621.451-13			PLANT MAINT MATERIAL	996919	450502	25.59
A 1621.451-13			PLANT MAINT MATERIAL	997059	450502	5.66
A 1621.451-13			PLANT MAINT MATERIAL	997962	450502	34.14
A 1621.451-13			PLANT MAINT MATERIAL	999401	450502	62.66
A 1621.451-13			PLANT MAINT MATERIAL	998628	450502	22.60
A 1621.451-13			PLANT MAINT MATERIAL	975973	450502	18.03

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Check Warrant Report For A - 57: Cash Disbursement - 3/13/2026 For Dates 3/1/2026 - 3/31/2026



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	978635	450502	83.03
A 1621.451-13			PLANT MAINT MATERIAL	986008	450502	12.08
A 1621.451-13			PLANT MAINT MATERIAL	987391	450502	38.44
A 1621.451-13			PLANT MAINT MATERIAL	989136	450502	7.39
A 1621.451-13			PLANT MAINT MATERIAL	989093	450502	15.66
A 1621.451-13			PLANT MAINT MATERIAL	989279	450502	5.48
A 1621.451-13			PLANT MAINT MATERIAL	990261	450502	17.16
A 1621.451-13			PLANT MAINT MATERIAL	990024	450502	20.97
					Check Total:	804.80
103968	03/13/2026	6987	NATIONAL ART & SCHOOL SUPPLIES			
A 2110.451-01-70			SUPPLIES ART DW	58109	451091	164.76
					Check Total:	164.76
103969	03/13/2026	616	NEW YORK ST SCHOOL BOARDS ASSOCIATION			
A 1010.400-01			BD OF ED CONT EXPENSE	01012026-12312026/MEMBERSHIP	450880	11,028.00
A 1010.400-01			BD OF ED CONT EXPENSE	000049962	450880	250.00
					Check Total:	11,278.00
103970	03/13/2026	3515	NEW YORK STATE EDUCATION DEPT			
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	FEB 2026 TUITION	450638	693.20
					Check Total:	693.20
103971	03/13/2026	1040	NISKAYUNA CENTRAL SCHOOL DISTRICT			
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	2855	451153	4,217.20
					Check Total:	4,217.20
103972	03/13/2026	10422	NORTHEAST TESTING UPSTATE			
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	9927	450368	484.00
					Check Total:	484.00
103973	03/13/2026	11445	NY TREADMILL			
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	104	451095	395.00
					Check Total:	395.00
103974	03/13/2026	812	NYS DEPT OF ENVIRONMENTAL CONSERVATION			
A 1621.460-13			PLANT MAINT CONT EXPENSE	9990000704202	450440	330.00
					Check Total:	330.00
103975	03/13/2026	10439	ORTHONY			
A 2855.400-01			SPORTS TRAINER	2025-26 ATHLETIC 5/10	450548	6,320.12
					Check Total:	6,320.12
103976	03/13/2026	8023	PARCO SCIENTIFIC CO			
A 2110.451-03-28			SUPPLIES SHS SCIENCE	PU125185	451024	336.00
					Check Total:	336.00
103977	03/13/2026	10022	JAMES RADCLIFF			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02172026/SPORTS OFFICIALS		92.50
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02192026/SPORTS OFFICIALS		118.00
					Check Total:	210.50
103978	03/13/2026	5008	RIDDELL/ALL AMER. SPORTS CORP			
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW	952503078	451155	1,505.95
					Check Total:	1,505.95
103979	03/13/2026	11119	SANICO, INC.			
A 1621.433-13			PLANT MAINT EQUIP REPAIR	S222909	450902	109.76
					Check Total:	109.76
103980	03/13/2026	9940	SARATOGA CENTER FOR THE FAMILY			

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 57: Cash Disbursement - 3/13/2026 For Dates 3/1/2026 - 3/31/2026



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2825.400-01-83		SOC WORK CONTRACTUAL AND OTHER		25260099	450555	749.65	749.65
					Check Total:	749.65	
103981	03/13/2026	10223 SARATOGA HOSPITAL					
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		2026-02	450525	3,150.00	3,150.00
					Check Total:	3,150.00	
103982	03/13/2026	370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		753251	450299	244.64	244.64
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		751418	450299	47.49	47.49
A 5510.450-11		TRANS BUS PARTS		755009	450372	20.46	20.46
A 1621.452-13		PLANT MAINT GROUND SUPPLY		749162	450421	27.79	27.79
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		750997	450299	32.26	32.26
A 1621.452-13		PLANT MAINT GROUND SUPPLY		746867	450421	29.49	29.49
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		750187	450299	11.49	11.49
					Check Total:	413.62	
103983	03/13/2026	54 SHIFFLER EQUIPMENT SALES INC					
A 1620.433-13		PLANT OPER EQUIP REPAIR		10031650-00	450785	388.11	388.11
					Check Total:	388.11	
103984	03/13/2026	6343 SIGN LANGUAGE INTERPRET SVCS					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		8917	450581	9,270.00	9,270.00
					Check Total:	9,270.00	
103985	03/13/2026	6836 TIM SMITH					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		02232026/ SPORTS OFFICIALS		125.00	
					Check Total:	125.00	
103986	03/13/2026	3592 SOUTHWEST STRINGS					
A 2110.451-01-72		SUPPLIES MUSIC DW		1544425	451088	297.05	297.05
					Check Total:	297.05	
103987	03/13/2026	7944 THE MUSEUM OF INNOVATION & SCIENCE					
A 2010.410-01		CURR DEV.-FIELD TRIPS		14728007	451214	259.00	259.00
					Check Total:	259.00	
103988	03/13/2026	10780 THE RAY WEMPLE MEMORIAL ICE RINK					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		25-26 WINTER SPORTS SEASON	450746	820.00	820.00
					Check Total:	820.00	
103989	03/13/2026	10437 TOLLS BY MAIL					
A 5510.455-11		TRANS MISCELLANEOUS		20039340148	450797	2.97	2.97
					Check Total:	2.97	
103990	03/13/2026	1343 TRANSFINDER					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		65927	451093	59,172.00	59,172.00
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		65887	451093	5,320.00	5,320.00
					Check Total:	64,492.00	
103991	03/13/2026	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		27414	450314	125.00	125.00
					Check Total:	125.00	
103992	03/13/2026	130 VERIZON					
A 5530.426		GARAGE TELEPHONE		022826	450356	324.50	324.50
A 1620.426-13		PLANT OPER TELEPHONE SERV		022826	450356	3,281.11	3,281.11
					Check Total:	3,605.61	
103993	03/13/2026	10242 VERIZON WIRELESS					
A 2630.200-01		COMP ASSIST HARDWARE DW		6135680398	450528	189.95	189.95

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

Warrant Number: H-17
 Checks Dated: 3/13/2026
 ACH Numbers: 4848-4849
 Check Numbers: 103995-103996

Number of Payments: 5
 Voided Checks: 103858
 Amount of Warrant: \$22,258.31

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p align="right">3/12/26 Dorie A. Munus</p>

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 17: H WARRANT - 03/13/2026 For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
4848	03/13/2026	10984	ECS MID-ATLANTIC , LLC				-	
H24 2110.246-04-MS			SURVEY & ENGINEERING -MS		2143650	441826	3,600.00	3,600.00
H24 2110.246-06-GD			SURVEY & ENGINEERING -GD		2143648	441826	750.00	750.00
							Check Total:	4,350.00
4849	03/13/2026	10950	TATEO CM CONSULTING LLC					
H24 2110.201-01-DW			CM FEES-DW		TCM-26-03	441130	161.06	161.06
H24 2110.201-03-HS			CM FEES-HS		TCM-26-03	441130	2,404.32	2,404.32
H24 2110.201-04-MS			CM FEES-MS		TCM-26-03	441130	690.51	690.51
H24 2110.201-06-GD			CM FEES-GD		TCM-26-03	441130	548.14	548.14
H24 2110.201-07-GW			CM FEES-GW		TCM-26-03	441130	327.46	327.46
H24 2110.201-08-L			CM FEES-LIN		TCM-26-03	441130	3,189.15	3,189.15
H24 2110.201-10-SAC			CM FEES-SAC		TCM-26-03	441130	1,577.67	1,577.67
							Check Total:	8,898.31
103858	03/13/2026	11364	**VOID** LIBERTY MUTUAL INSURANCE COMPANY					
H24 2110.243-01-DW			INSURANCE FEES -DISTRICT WIDE		JANUARY 2026	441749	-54.84	-54.84
H24 2110.243-03-HS			INSURANCE FEES -HIGH SCHOOL		INSTALL #6/JANUARY 2026	441749	-818.63	-818.63
H24 2110.243-04-MS			INSURANCE FEES -MIDDLE SCHOOL		JANUARY 2026	441749	-235.11	-235.11
H24 2110.243-06-GD			INSURANCE FEES -GLENDAAL		JANUARY 2026	441749	-186.63	-186.63
H24 2110.243-07-GW			INSURANCE FEES -GLEN WORDEN		JANUARY 2026	441749	-111.49	-111.49
H24 2110.243-08-LIN			INSURANCE FEES -LINCOLN		JANUARY 2026	441749	-1,085.86	-1,085.86
H24 2110.243-10-SAC			INSURANCE FEES - SACANDAGA		JANUARY 2026	441749	-537.17	-537.17
							Check Total:	-3,029.73
103995	03/13/2026	109	ROWLEDGE AGENCY INC.					
H24 2110.243-01-DW			INSURANCE FEES -DISTRICT WIDE		31126/BMO68733 197	450352	55.02	55.02
H24 2110.243-03-HS			INSURANCE FEES -HIGH SCHOOL		31126/BMO68733 197	450352	821.34	821.34
H24 2110.243-04-MS			INSURANCE FEES -MIDDLE SCHOOL		31126/BMO68733 197	450352	235.88	235.88
H24 2110.243-06-GD			INSURANCE FEES -GLENDAAL		31126/BMO68733 197	450352	187.25	187.25
H24 2110.243-07-GW			INSURANCE FEES -GLEN WORDEN		31126/BMO68733 197	450352	111.86	111.86
H24 2110.243-08-LIN			INSURANCE FEES -LINCOLN		31126/BMO68733 197	450352	1,089.44	1,089.44
H24 2110.243-10-SAC			INSURANCE FEES - SACANDAGA		31126/BMO68733 197	450352	538.94	538.94
							Check Total:	3,039.73
103996	03/13/2026	9717	SEI DESIGN GROUP ARCHITECTS P.C.					
H24 2110.245-01-DW			ARCHITECT FEES-DW		14/23-4370.20	441012	254.89	254.89
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL		14/23-4370.20	441012	3,789.95	3,789.95
H24 2110.245-04-MS			ARCHITECT FEES-MIDDLE SCHOOL		14/23-4370.20	441012	1,088.05	1,088.05
H24 2110.245-06-GD			ARCHITECT FEES -GLENDAAL		14/23-4370.20	441012	864.31	864.31
H24 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN		14/23-4370.20	441012	516.18	516.18
H24 2110.245-10-SAC			ARCHITECT FEES-SAC		14/23-4370.20	441012	2,486.62	2,486.62
							Check Total:	9,000.00

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

Warrant Number: A-60
 Checks Dated: 3/16/2026

Number of Payments: 1

ACH Numbers: 4850
 Check Numbers: None

Voided Checks: None

Amount of Warrant: \$1,105,993.39

Findings Summary

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

3/12/26 David A. Munro

25/26 Warrant Exceptions				
Warrant #	Date	Warrant \$ amt	# of except.	\$ amt of except
A-3	7/16/2025	\$305,841.36	0	\$-
A-4	7/21/2025	\$80,787.59	0	\$-
A-5	7/22/2025	\$1,132,992.13	0	\$-
H-1	7/21/2025	\$12,118.31	0	\$-
A-7	8/1/2025	\$380,271.67	0	\$-
H-3	8/1/2025	\$217,344.58	0	\$-
A-10	8/1/2025	\$337,641.58	0	\$-
A-11	8/15/2025	\$134,344.37	0	\$-
A-13	8/15/2025	\$150,502.11	0	\$-
H-4	8/15/2025	\$362,880.05	0	\$-
H-5	8/15/2025	\$46,112.39	0	\$-
A-14	8/18/2025	\$1,122,284.37	0	\$-
A-16	8/29/2025	\$233,235.46	0	\$-
A-17	8/29/2025	\$417,943.34	1	\$94.97
A-18	8/29/2025	\$-	0	\$-
A-19	8/29/2025	\$-	0	\$-
H-6	8/29/2025	\$1,444,642.33	0	\$-
H-7	8/29/2025	\$41,349.50	0	\$-
A-23	9/12/2025	\$1,395,780.51	0	\$-
H-8	9/12/2025	\$54,026.26	0	\$-
A-24	9/26/2025	\$507,275.00	0	\$-
H-9	9/26/2025	\$1,718,766.35	0	\$-
A-26	10/10/2025	\$1,496,878.17	0	\$-
A-29	10/24/2025	\$953,874.57	0	\$-
H-10	10/24/2025	\$663,432.10	0	\$-
A-31	11/12/2025	\$236,718.18	1	\$4,599.95
A-34	11/13/2025	\$1,108,423.14	0	\$-
A-35	11/21/2025	\$878,874.89	0	\$-
H-11	11/21/2025	\$542,915.93	0	\$-
A-39	12/5/2025	\$382,637.44	0	\$-
H-12	12/5/2025	\$8,375.70	0	\$-
A-40	12/8/2025	\$1,130,245.25	0	\$-
SUBTOTAL		<u>\$17,498,514.63</u>	<u>2.00</u>	<u>\$4,694.92</u>
				0.026830%
Warrant #	Date	Warrant \$ amt	# of except.	\$ amt of except
A-41	12/19/25	\$1,028,159.76	0	\$-
H-13	12/19/25	\$405,460.80	0	\$-
A-45	01/06/26	\$243,383.24	1	\$94.89
H-14	01/06/26	\$15,390.78	0	\$-

24/25 Warrant Exceptions			
Warrant #	Date	Warrant \$ amt	# of except.
A-3	7/11/2024	\$636,253.05	0
A-4	7/19/2024	\$239,204.17	0
A-6	8/2/2024	\$2,403,213.96	0
A-9	8/16/2024	\$918,391.91	0
A-12	9/4/2024	\$1,494,242.59	0
A-15	9/13/2024	\$187,514.36	0
A-17	9/27/2024	\$1,825,064.14	0
A-20	10/11/2024	\$257,119.34	1
A-23	10/25/2024	\$1,163,080.30	1
A-24	10/25/2024	\$10,850.24	0
A-27	11/8/2024	\$333,162.70	0
A-28	11/8/2024	\$1,047,827.76	0
A-31	11/22/2024	\$880,982.00	1
A-32	11/22/2024	\$47,048.08	0
A-34	11/22/2024	\$900.00	0
H-1	11/22/2024	\$1,979.00	0
A-35	12/6/2024	\$271,885.29	0
A-36	12/6/2024	\$1,100,173.09	0
A-39	12/6/2024	\$-	0
A-40	12/20/2024	\$931,373.30	0
A-41	12/20/2024	\$61,671.82	0
H-12	12/20/2024	\$34,750.00	0
A-44	1/8/2025	\$365,621.08	0
A-45	1/8/2025	\$1,085,291.46	0
H-3	1/8/2025	\$405,514.97	0
A-49	1/17/2025	\$705,271.38	0
A-50	1/17/2025	\$8,868.84	0
A-53	1/31/2025	\$20,938.78	0
H-4	1/31/2025	\$342,183.11	0
H-5	1/31/2025	\$7,700.00	0
A-52	1/31/2025	\$406,299.25	0
		\$-	0
SUBTOTAL		<u>\$17,194,375.97</u>	<u>3.00</u>
Warrant #	Date	Warrant \$ amt	# of except.
A-56	02/14/25	\$455,477.87	0
A-57	02/14/25	\$1,050,558.58	0
A-60	02/28/25	\$921,772.03	0
A-61	02/28/25	\$110,499.28	0

H-6	02/28/25	\$7,700.00	0
H-7	02/28/25	\$37,500.00	0
A-65	03/14/25	\$96,485.77	0
A-66	03/14/25	\$1,096,266.65	0
A-71	4/2/2025	\$915,543.37	0
A-72	4/2/2025	\$14,176.38	1
H-10	4/2/2025	\$164,116.28	0
H-11	4/2/2025	\$7,700.00	0
A-75	4/11/2025	\$130,302.63	0
A-76	4/11/2025	\$1,053,977.39	0
A-78	4/25/2025	\$981,610.68	0
H-12	4/25/2025	\$31,771.00	0
A-80	4/25/2025	\$57,364.53	0
H-13	4/25/2025	\$7,700.00	0
A-77	5/13/2025	\$1,213,532.29	0
A-81	5/9/2025	\$300,860.78	0
A-84	5/12/2025	\$29,661.43	0
A-85	5/23/2025	\$57,075.00	0
A-87	5/23/2025	\$388,927.96	0
H-14	5/23/2025	\$23,155.63	0
A-88	5/27/2025	\$590,515.24	0
A-89	6/6/2025	\$157,288.32	0
A-90	6/9/2025	\$6,637.63	0
A-91	6/10/2025	\$998,050.94	0
A-94	6/20/2025	\$398,147.13	0
A-95	6/20/2025	\$785,171.48	0
H-15	6/20/2025	\$20,000.00	0
A-97	6/30/2025	\$369,538.67	0
H-16	6/20/2025	\$791,500.41	0
A-99	6/30/2025	\$727,094.86	0
H-17	6/30/2025	\$19,694.80	0
TOTAL		<u>\$31,211,750.98</u>	<u>\$4.00</u>

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2026

JPMorgan Chase Bank

General Fund and Trust Funds

Bank stmt ending balance acct 5199		3/31/2026	\$	1,506.34
Bank stmt ending balance acct 0043		3/31/2026	\$	42,522.82
Bank stmt ending balance acct 0577		3/31/2026	\$	818,212.89
Outstanding Payroll Checks	\$	7,702.20		
Outstanding Accounts Payable Checks	\$	61,774.32		
Less: Total Outstanding Checks			\$	<u>(69,476.52)</u>
Total Bank Balance		3/31/2026	\$	<u>792,765.53</u>
G/L acct ending balance	A203	3/31/2026	\$	2,088,837.36
G/L acct ending balance	C203	3/31/2026	\$	(127,350.36)
G/L acct ending balance	F21200	3/31/2026	\$	5,719.61
G/L acct ending balance	F25200	3/31/2026	\$	119,612.12
G/L acct ending balance	F24200	3/31/2026	\$	(31,013.12)
G/L acct ending balance	H25203	3/31/2026	\$	(1,006,977.59)
G/L acct ending balance	H200	3/31/2026	\$	(98,221.15)
G/L acct ending balance	H24203	3/31/2026	\$	(22,258.31)
G/L acct ending balance	TC200	3/31/2026	\$	9,925.00
G/L acct ending balance	CM200	3/31/2026	\$	(384.13)
G/L acct ending balance	FSUM200	3/31/2026	\$	(155,995.90)
Total G/L Balance		3/31/2026	\$	<u>781,893.53</u>
Variance			\$	<u>10,872.00</u>
Check 103626 stop payment at bank 2/4/26.	Voided in Nvision 4/10/26		\$	(122.00)
Check 103735 stop payment at bank 3/23/26.	Voided in Nvision 4/2/26		\$	(10,750.00)

JPMorgan Chase Bank

General Fund MMA acct ending 6144

Bank stmt ending balance		3/31/2026	\$	55,970.89
Total Bank ending balance			\$	<u>55,970.89</u>
G/L acct ending balance	A205	3/31/2026	\$	(1,058,807.48)
G/L acct ending balance	C205	3/31/2026	\$	336,517.08
G/L acct ending balance	CM205	3/31/2026	\$	11,800.00
G/L acct ending balance	F24205	3/31/2026	\$	263,678.00
G/L acct ending balance	F25205	3/31/2026	\$	349,576.00
G/L acct ending balance	FSUM205	3/31/2026	\$	151,107.29
G/L acct ending balance	TC205	3/31/2026	\$	2,100.00
Total G/L Balance			\$	<u>55,970.89</u>
Variance			\$	<u>0.00</u>

JPMorgan Chase Bank

General Fund MMA acct ending 6241

Bank stmt ending balance		3/31/2026	\$	-
Total Bank ending balance			\$	<u>-</u>
G/L acct ending balance	H24 205	3/31/2026	\$	-
G/L acct ending balance	HF 200	3/31/2026	\$	-
Total G/L ending balance			\$	<u>-</u>
Variance			\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance March 1, 2026 \$673,459.86

Deposits

Transfer from MCB/1st National		
Transfer from General Money Market Account	\$3,677,656.14	
Misc. C/R's	\$215.41	
BOCES	\$242,022.71	
Interest	\$1,072.57	
Transfer from other funds-due to/fr's		
<u>Total Deposits</u>		\$3,920,966.83

Disbursements:

See Cash Disbursement Schedule 57	\$261,048.87
See Cash Disbursement Schedule 58	\$1,143,889.23
See Cash Disbursement Schedule 60	\$1,105,993.39
See Cash Disbursement Schedule 63	\$1,278,077.44
See Cash Disbursement Schedule 57	\$731.87
See Cash Disbursement Schedule 17	\$22,258.31
Sales tax payment	\$534.05

Total Disbursements: \$3,812,533.16

Ending General Ledger Balance March 31, 2026 \$781,893.53
A203

General Fund Money Market

Beginning Balance March 1, 2026 \$114,422.34

Deposits:

Interest	\$329.08	
Receipts from NYS:		
School lunch program	\$116,282.00	
Aid - Gen Aid / Excess Cost / STAR	\$8,667,679.39	
Summer Program Aid/Reimb.	\$148,080.09	
Grants	\$349,576.00	
Medicare Reimbursement	\$36,320.24	
Medicaid		
Miscellaneous Cash Receipts (inc. Property taxes)	\$90,937.89	
Transfer		
BUS Bond Proceeds		
Uncollected taxes/Misc.		
<u>Total Deposits</u>		\$9,409,204.69

Disbursements:

Transfer to checking	\$4,527,656.14
Transfer to MCB	\$4,940,000.00
Debt Payments	
Bus Purchases	
ERS	
<u>Total Disbursements</u>	\$9,467,656.14

Ending General Ledger Balance March 31, 2026 \$55,970.89
A205, A207, HE205

General Fund Money Market

Beginning Balance March 1, 2026 \$-

Deposits:

Interest	\$-
Transfers	\$-
<u>Total Deposits</u>	\$-

Disbursements:

Transfer to other funds-due to/fr's	
Transfer to General Money Market Account	\$-
<u>Total Disbursements</u>	\$-

Ending General Ledger Balance March 31, 2026 \$-
H18200, HF200, H21205

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2026

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		3/31/2026	\$	27,988.60
Total Bank ending balance			\$	<u>27,988.60</u>
G/L acct ending balance	A200	3/31/2026	\$	4,636.60
G/L acct ending balance	CM201	3/31/2026	\$	23,352.00
Total Bank ending balance			\$	<u>27,988.60</u>
Variance			\$	<u><u>-</u></u>

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

Bank stmt ending balance		3/31/2026	\$	2.46
Total Bank ending balance			\$	<u>2.46</u>
G/L acct ending balance	A201	3/31/2026	\$	2.46
Variance			\$	<u><u>-</u></u>

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		3/31/2026	\$	34,159.72
Total Bank ending balance			\$	<u>34,159.72</u>
G/L acct ending balance	C200	3/31/2026	\$	34,159.72
Variance			\$	<u><u>-</u></u>

Treasurer's Report

General Fund and Trust Funds

Beginning Balance March 1, 2026 \$24,533.10

Deposits:

Taxes from County
Miscellaneous Cash Receipts/Property Tax Deposits \$3,217.69
Extraclassroom
Scholarships
Health payments \$237.81
Interest

Total Deposits: \$3,455.50

Disbursements:

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

Total Disbursements: \$-

Ending General Ledger Balance March 31, 2026 \$27,988.60
A200

General Fund

Beginning Balance March 1, 2026 \$2.46

Deposits:

Property Tax Deposits
Transfers
Interest

Total Deposits: \$-

Disbursements:

Wire Transfer fee
Transfers

Total Disbursements: \$-

Ending General Ledger Balance March 31, 2026 \$2.46
A201

School Lunch Fund

Beginning Balance March 1, 2026 \$24,836.00

Deposits:

School lunch program \$9,323.72
Transfers
Returned check(s)

\$9,323.72

Disbursements:

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

Total Disbursements: \$-

Ending General Ledger Balance March 31, 2026 \$34,159.72
C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2026

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		3/31/2026	\$ -
Bank stmt ending balance Demand Deposit		3/31/2026	\$ 277,379.11
Total Bank ending balance			\$ 277,379.11
G/L acct ending balance	TC460	3/31/2026	\$ 277,379.11
Total G/L ending balance			\$ 277,379.11
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		3/31/2026	\$ -
Bank stmt ending balance Demand Deposit		3/31/2026	\$ 1,376.17
Total Bank ending balance			\$ 1,376.17
G/L acct ending balance	A467	3/31/2026	\$ 1,376.17
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		3/31/2026	\$ -
Bank stmt ending balance Demand Deposit		3/31/2026	\$ 675.64
Total Bank ending balance			\$ 675.64
G/L acct ending balance	A462	3/31/2026	\$ 675.64
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance March 1, 2026 \$276,580.44

Deposits:

Transfer

Interest

\$798.67

\$798.67

Disbursements:

Transfer

\$-

Ending General Ledger Balance March 31, 2026

\$277,379.11

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance March 1, 2026 \$1,372.21

Deposits:

Transfer

Interest

\$3.96

\$3.96

Disbursements:

Transfer

\$-

Ending General Ledger Balance March 31, 2026

\$1,376.17

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance March 1, 2026 \$673.69

Deposits:

Transfer

Interest

\$1.95

\$1.95

Disbursements:

Transfer

\$-

Ending General Ledger Balance March 31, 2026

\$675.64

A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2026

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		3/31/2026	\$	-
Bank stmt ending balance Demand Deposit		3/31/2026	\$	674,916.85
Total Bank ending balance			\$	<u>674,916.85</u>
G/L acct ending balance	A466	3/31/2026	\$	674,916.85
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		3/31/2026	\$	-
Bank stmt ending balance Demand Deposit		3/31/2026	\$	183,556.55
Total Bank ending balance			\$	<u>183,556.55</u>
G/L acct ending balance	A465	3/31/2026	\$	183,556.55
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		3/31/2026	\$	-
Bank stmt ending balance Demand Deposit		3/31/2026	\$	947.39
Total Bank ending balance			\$	<u>947.39</u>
G/L acct ending balance	A464	3/31/2026	\$	947.39
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance March 1, 2026 \$672,973.52

Deposits:

Transfer

Interest

\$1,943.33

\$1,943.33

Disbursements:

Transfer

\$-

Ending General Ledger Balance March 31, 2026

\$674,916.85

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance March 1, 2026 \$183,028.03

Deposits:

Transfer

Interest

\$528.52

\$528.52

Disbursements:

Transfer

\$-

Ending General Ledger Balance March 31, 2026

\$183,556.55

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance March 1, 2026 \$944.66

Deposits:

Transfer

Interest

\$2.73

\$2.73

Disbursements:

Transfer

\$-

Ending General Ledger Balance March 31, 2026

\$947.39

A464

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2026

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		3/31/2026	\$	-
Bank stmt ending balance Demand Deposit		3/31/2026	\$	1,635,623.72
Total Bank ending balance			<u>\$</u>	<u>1,635,623.72</u>
G/L acct ending balance	A461	3/31/2026	\$	1,635,623.72
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		3/31/2026	\$	-
Bank stmt ending balance Demand Deposit		3/31/2026	\$	1,065,764.20
Total Bank ending balance			<u>\$</u>	<u>1,065,764.20</u>
G/L acct ending balance	A468	3/31/2026	\$	1,065,764.20
Variance			<u>\$</u>	<u>-</u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		3/31/2026	\$	245,684.66
Bank stmt ending balance Demand Deposit		3/31/2026	\$	17,979,432.37
Total Bank ending balance			<u>\$</u>	<u>18,225,117.03</u>
G/L acct ending balance	A460	3/31/2026	\$	18,225,117.03
Variance			<u>\$</u>	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance March 1, 2026 \$1,630,914.18

Deposits:

Transfer		\$-
Interest	\$4,709.54	\$-
		<u>\$4,709.54</u>

Disbursements:

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

Ending General Ledger Balance March 31, 2026 \$1,635,623.72
A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance March 1, 2026 \$1,062,695.48

Deposits:

Transfer		
Interest	\$3,068.72	
		\$3,068.72

Disbursements:

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

Ending General Ledger Balance March 31, 2026 \$1,065,764.20
A468

Metropolitan Commercial Bank General Fund

Beginning Balance March 1, 2026 \$12,394,960.86

Deposits:

Transfer	\$5,790,000.00	
Interest	\$40,156.17	
		\$5,830,156.17

Disbursements:

Transfers		\$-
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Ending General Ledger Balance March 31, 2026 \$18,225,117.03
A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2026

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		3/31/2026	\$ -
Bank stmt ending balance Demand Deposit		3/31/2026	\$ 800,609.75
Total Bank ending balance			<u>\$ 800,609.75</u>
G/L acct ending balance	A469	3/31/2026	\$ 800,609.75
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		3/31/2026	\$ -
Bank stmt ending balance Demand Deposit		3/31/2026	\$ 6,173,357.41
Total Bank ending balance			<u>\$ 6,173,357.41</u>
G/L acct ending balance	H21 460	3/31/2026	\$ 0.41
G/L acct ending balance	H24 460	3/31/2026	\$ 6,173,357.00
Total G/L ending balance			<u>\$ 6,173,357.41</u>
Variance			<u><u>\$ -</u></u>

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve		
Beginning Balance March 1, 2026		\$798,304.51
Transfer		
Interest	\$2,305.24	\$2,305.24
Disbursements:		
Transfer		\$-
Ending General Ledger Balance March 31, 2026 A469		<u>\$800,609.75</u>
Metropolitan Commercial Bank Capital Reserve		
Beginning Balance March 1, 2026		\$6,155,582.11
Deposits:		
Transfer		
Interest	\$17,775.30	\$17,775.30
Disbursements:		
Transfer		\$-
Ending General Ledger Balance March 31, 2026 H21460		<u>\$6,173,357.41</u>

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
3/31/2026

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		3/31/2026	\$	97,854.42
Total Bank ending balance			\$	97,854.42
 G/L acct ending balance	 A 213	 3/31/2026	 \$	 97,854.42
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		3/31/2026	\$	1,484,766.64
Total Bank ending balance			\$	1,484,766.64
 G/L acct ending balance	 A 477	 3/31/2026	 \$	 1,484,766.64
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		3/31/2026	\$	694,508.37
Total Bank ending balance			\$	694,508.37
 G/L acct ending balance	 A 472	 3/31/2026	 \$	 694,508.37
Variance			\$	-

NYCLASS General Fund

Bank stmt ending balance		3/31/2026	\$	1,028,832.34
Total Bank ending balance			\$	1,028,832.34
 G/L acct ending balance	 A450	 3/31/2026	 \$	 1,028,832.34
Total G/L ending balance			\$	1,028,832.34
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2026 \$97,565.22

Deposits:

Transfer		
Interest	\$289.20	\$-
		\$289.20

Disbursements:

Transfer		\$-
		\$-

Ending General Ledger Balance March 31, 2026 \$97,854.42
A213

GREENE COUNTY COMMERCIAL BANK

Beginning Balance March 1, 2026 \$1,480,378.54

Deposits:

Transfer		
Interest	\$4,388.10	\$-
		\$4,388.10

Disbursements:

Transfer		\$-
		\$-

Ending General Ledger Balance March 31, 2026 \$1,484,766.64
A477

GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2025 \$692,455.81

Deposits:

Transfer		
Interest	\$2,052.56	\$-
		\$2,052.56

Disbursements:

Transfer		\$-
		\$-

Ending General Ledger Balance March 31, 2026 \$694,508.37
A472

NYCLASS General Fund

Beginning Balance June 1, 2025 \$1,025,749.83

Deposits:

Transfer		
Interest	\$3,082.51	\$-
		\$3,082.51

Disbursements:

Transfer		\$-
		\$-

Ending General Ledger Balance March 31, 2026 \$1,028,832.34
A450

CERTIFICATION:

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

<i>Sheri Tyrell</i>	4/24/26
Sheri Tyrell District Treasurer	Date:

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer MARCH 2026

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2264	03/02/2026	BT Debt	Not Required		
A 9030.800-01	SOCIAL SECURITY			0.22	
A 9720.700-01	STATUTORY INSTALLMENT BONDS-INT				0.26
A 9789.600-01	PRINCIPAL OTHER DEBT (nypa)			0.04	
2265	03/03/2026	BT - 3rd Grade Cursive Books	Not Required		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - 3rd Grade Cursive Books		150.00	
A 2110.480-10	TEXTBOOKS SACANDAGA	BT - 3rd Grade Cursive Books			150.00
2266	03/04/2026	BT - PAYROLL	Not Required		
A 2020.161-07	SUPERVISION NON-INST SAL GW			8,000.00	
A 2020.162-07	SUPERVISION NON-INST SUPP GW				8,000.00
A 2070.151-03	INSERVICE MODEL SCHOOLS HS				15,655.00
A 2110.120-07	ELEM TEACHERS SAL GW			6,000.00	
A 2110.132-01	SEC HOME TCHG SAL DW			3,655.00	
A 2250.150-07	HANDICAP INST SAL GW			6,000.00	
A 2250.161-06	HANDICAP NON-INST SAL GD			3,200.00	
A 2250.161-10	HANDICAP NON-INST SAL SAC				3,200.00
2267	03/07/2026	BT - Active Dental Shortfall	Not Required		
A 9060.820-01	DENTAL INSURANCE	BT - Active Dental Shortfall			4,915.22
A 9060.822-01	DENTAL INSURANCE RETIREE	BT - Active Dental Shortfall		4,915.22	
2268	03/07/2026	BT - Viewsonic Installs Inhouse Labor	Not Required		
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	BT - Viewsonic Installs Inhouse Labor			1,130.51
A 1621.161-13-02	PLANT MAINT SAL OT	BT - Viewsonic Installs Inhouse Labor			622.79
A 2630.451-01	COMP ASSIST SUPPLIES DW	BT - Viewsonic Installs Inhouse Labor		1,753.30	
2269	03/07/2026	BT - Road Salt	Not Required		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Road Salt		6,000.00	
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Road Salt			6,000.00
2270	03/10/2026	BT - NYSSBA Dues and KT Digital Exp.	Not Required		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer MARCH 2026

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 1010.400-01	BD OF ED CONT EXPENSE	BT - NYSSBA Dues and KT Digital Exp.			950.00
A 1010.450-01	BD OF ED SUPPLIES	BT - NYSSBA Dues and KT Digital Exp.		475.00	
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	BT - NYSSBA Dues and KT Digital Exp.		475.00	
2271	03/10/2026	BT - CIP Asbestos by bldg adj.	Not Required		
H24 2110.246-03-HS	SURVEY & ENGINEERING -HS	BT - CIP Asbestos by bldg adj.			7,550.00
H24 2110.246-04-MS	SURVEY & ENGINEERING -MS	BT - CIP Asbestos by bldg adj.			3,600.00
H24 2110.246-06-GD	SURVEY & ENGINEERING -GD	BT - CIP Asbestos by bldg adj.			750.00
H24 2110.246-08-LIN	SURVEY & ENGINEERING -LIN	BT - CIP Asbestos by bldg adj.		16,007.20	
H24 2110.246-10-SAC	SURVEY & ENGINEERING -SAC	BT - CIP Asbestos by bldg adj.			9,050.00
H24 2110.297-10-SAC	SITE WORK -SACANDAGA	BT - CIP Asbestos by bldg adj.		4,942.80	
2272	03/11/2026	BT - Library Resources HS to ES	Not Required		
A 2610.450-03	LIB RESOURCES HS	BT - Library Resources HS to ES		2,000.00	
A 2610.450-08	LIB RESOURCES LINC	BT - Library Resources HS to ES			1,000.00
A 2610.450-10	LIB RESOURCES SAC	BT - Library Resources HS to ES			1,000.00
2273	03/13/2026	BT - Fine Arts Repairs	Not Required		
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	BT - Fine Arts			820.00
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	BT - Fine Arts		820.00	
2274	03/13/2026	BT - Music Equipment	Not Required		
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	BT - Music Equipment		325.00	
A 2110.200-01-72	EQUIPMENT MUSIC DW	BT - Music Equipment			325.00
2275	03/17/2026	BT - HS Medium Gym Scoreboard	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - HS Medium Gym Scoreboard			13,556.19
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - HS Medium Gym Scoreboard		7,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - HS Medium Gym Scoreboard		1,392.55	
A 1621.200-13	PLANT MAINT EQUIPMENT	BT - HS Medium Gym Scoreboard		5,163.64	
2276	03/19/2026	BT - Long Jump Pit Padding	Not Required		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer MARCH 2026

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	BT - Long Jump Pit Padding		3,300.00	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Long Jump Pit Padding			3,300.00
2277	03/20/2026	BT - OOD Foster Students	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - OOD Foster Students			42,372.00
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - OOD Foster Students		42,372.00	
2278	03/20/2026	BT - Day Automation on BOCES Coser	Not Required		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Day Automation on BOCES Coser		359.10	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Day Automation on BOCES Coser		8,985.30	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Day Automation on BOCES Coser			9,344.40
2279	03/23/2026	BT - Active Dental Shortfall	Not Required		
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - Active Dental Shortfall		49,400.00	
A 9060.820-01	DENTAL INSURANCE	BT - Active Dental Shortfall			49,400.00
2280	03/24/2026	BT - Allowance Authorizations (GC) Aligned to Building	Not Required		
H24 1620.293-01-DW	GEN CONSTRUCTION DW	BT - Allowance Authorizations Aligned to Building			7,301.07
H24 1620.293-03-HS	GEN CONSTRUCTION HS	BT - Allowance Authorizations Aligned to Building		10,084.29	
H24 1620.293-06-GD	GEN CONSTRUCTION GD	BT - Allowance Authorizations Aligned to Building		10,364.60	
H24 1620.293-08-LIN	GEN CONSTRUCTION LIN	BT - Allowance Authorizations Aligned to Building			13,147.82
2281	03/24/2026	BT - Allowance Authorizations (MC) Aligned to Building	Not Required		
H24 1620.294-03-HS	HVAC HS	BT - Allowance Authorizations (MC) Aligned to Buil			30,594.00
H24 1620.294-08-LIN	HVAC LINCOLN	BT - Allowance Authorizations (MC) Aligned to Buil		30,594.00	
2282	03/24/2026	BT - Allowance Authorizations (EC) Aligned to Building	Not Required		
H24 1620.296-03-HS	ELECTRICAL HS	BT - Allowance Authorizations (EC) Aligned to Bldg			22,701.00
H24 1620.296-08-LIN	ELECTRICAL LIN	BT - Allowance Authorizations (EC) Aligned to Bldg			9,852.00
H24 1620.296-10-SAC	ELECTRICAL SAC	BT - Allowance Authorizations (EC) Aligned to Bldg		32,553.00	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer MARCH 2026

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2283	03/24/2026	BT - Allowance Authorizations (PC) Aligned to Building	Not Required		
H24 1620.295-04-MS	PLUMBING MS	BT - Allowance Authorizations (PC) Aligned to Bldg		3,147.00	
H24 1620.295-06-GD	PLUMBING GD	BT - Allowance Authorizations (PC) Aligned to Bldg			1,850.00
H24 1620.295-10-SAC	PLUMBING SAC	BT - Allowance Authorizations (PC) Aligned to Bldg			1,297.00
2284	03/26/2026	BT - Treadmill Repair	Not Required		
A 2855.200-01	SPORTS EQUIPMENT DW	BT - Treadmill Repair		900.00	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT - Treadmill Repair			986.00
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Treadmill Repair		86.00	
2285	03/27/2026	BT - Verkada Guest Purchase	Not Required		
A 2630.220-01	STATE AIDED COMP HARDWARE DW	BT - Verkada Guest Purchase			22,215.85
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - Verkada Guest Purchase		22,215.85	
2286	03/27/2026	BT - BOCES Special Ed Additional Services	Not Required		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	BT - BOCES Special Ed Additional Services		3,664.00	
A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - BOCES Special Ed Additional Services			3,664.00
2287	03/27/2026	BT - Health & Welfare Contracts	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - Health & Welfare Contracts		22,000.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Health & Welfare Contracts			22,000.00
2288	03/30/2026	BT - Rose Health Insurance	Not Required		
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING	BT - Rose Health Insurance			3,545.94
A 5540.400-11	CONTRACT TRANS ALL OTHER	BT - Rose Health Insurance		3,545.94	
2289	03/31/2026	BT - Chairs for Music Department	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Chairs for Music Department			4,482.59
A 2110.200-01-72	EQUIPMENT MUSIC DW	BT - Chairs for Music Department		127.06	
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	BT - Chairs for Music Department		144.00	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer MARCH 2026

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.451-01-70	SUPPLIES ART DW	BT - Chairs for Music Department		1,693.11	
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - Chairs for Music Department		1,271.89	
A 2110.480-01-72	TEXTBOOKS FINE ARTS	BT - Chairs for Music Department		1,246.53	
2290	03/31/2026	BT - Plant Maintenance Contractual Needs	Not Required		
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Plant Maintenance Contractual Needs		1,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Plant Maintenance Contractual Needs		2,000.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Plant Maintenance Contractual Needs			3,000.00

Grand Totals: **329,328.64** **329,328.64**

Number of Budget Transfers: 27

Net Amount: **0.00**

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400-01	BD OF ED CONT EXPENSE	0.00	950.00
A 1010.450-01	BD OF ED SUPPLIES	475.00	0.00
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	475.00	0.00
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	1,130.51
A 1620.200-13	PLANT OPER EQUIPMENT	0.00	18,038.78
A 1620.453-13	PLANT OPER CUST SUPPLY	8,000.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	3,392.55	0.00
A 1621.161-13-02	PLANT MAINT SAL OT	0.00	622.79
A 1621.200-13	PLANT MAINT EQUIPMENT	5,163.64	0.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	359.10	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	6,000.00	0.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	0.00	6,000.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	8,985.30	3,000.00
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	325.00	0.00
A 2020.161-07	SUPERVISION NON-INST SAL GW	8,000.00	0.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW	0.00	8,000.00
A 2070.151-03	INSERVICE MODEL SCHOOLS HS	0.00	15,655.00
A 2110.120-07	ELEM TEACHERS SAL GW	6,000.00	0.00
A 2110.132-01	SEC HOME TCHG SAL DW	3,655.00	0.00

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer MARCH 2026

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2110.200-01-72	EQUIPMENT MUSIC DW	127.06	325.00		
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	0.00	820.00		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	820.00	0.00		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	144.00	0.00		
A 2110.451-01-70	SUPPLIES ART DW	1,693.11	0.00		
A 2110.451-01-72	SUPPLIES MUSIC DW	1,271.89	0.00		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	22,000.00	42,372.00		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	42,372.00	0.00		
A 2110.480-01-72	TEXTBOOKS FINE ARTS	1,246.53	0.00		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	150.00	0.00		
A 2110.480-10	TEXTBOOKS SACANDAGA	0.00	150.00		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	0.00	9,344.40		
A 2250.150-07	HANDICAP INST SAL GW	6,000.00	0.00		
A 2250.161-06	HANDICAP NON-INST SAL GD	3,200.00	0.00		
A 2250.161-10	HANDICAP NON-INST SAL SAC	0.00	3,200.00		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	3,664.00	0.00		
A 2250.490-01	HANDICAP BOCES SERVICE DW	0.00	3,664.00		
A 2610.450-03	LIB RESOURCES HS	2,000.00	0.00		
A 2610.450-08	LIB RESOURCES LINC	0.00	1,000.00		
A 2610.450-10	LIB RESOURCES SAC	0.00	1,000.00		
A 2630.220-01	STATE AIDED COMP HARDWARE DW	0.00	22,215.85		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	22,215.85	0.00		
A 2630.451-01	COMP ASSIST SUPPLIES DW	1,753.30	0.00		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	22,000.00		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	3,300.00	0.00		
A 2855.200-01	SPORTS EQUIPMENT DW	900.00	0.00		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	0.00	986.00		
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	86.00	3,300.00		
A 5510.490-11	TRANSPORTATION BOCES DRIVER TRAINING	0.00	3,545.94		
A 5540.400-11	CONTRACT TRANS ALL OTHER	3,545.94	0.00		
A 9030.800-01	SOCIAL SECURITY	0.22	0.00		
A 9060.812-01	HEALTH INSURANCE RETIREE	49,400.00	0.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer MARCH 2026

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 9060.820-01	DENTAL INSURANCE	0.00	54,315.22		
A 9060.822-01	DENTAL INSURANCE RETIREE	4,915.22	0.00		
A 9720.700-01	STATUTORY INSTALLMENT BONDS-INT	0.00	0.26		
A 9789.600-01	PRINCIPAL OTHER DEBT (nypa)	0.04	0.00		
Fund A Totals:		221,635.75	221,635.75		
H24 1620.293-01-DW	GEN CONSTRUCTION DW	0.00	7,301.07		
H24 1620.293-03-HS	GEN CONSTRUCTION HS	10,084.29	0.00		
H24 1620.293-06-GD	GEN CONSTRUCTION GD	10,364.60	0.00		
H24 1620.293-08-LIN	GEN CONSTRUCTION LIN	0.00	13,147.82		
H24 1620.294-03-HS	HVAC HS	0.00	30,594.00		
H24 1620.294-08-LIN	HVAC LINCOLN	30,594.00	0.00		
H24 1620.295-04-MS	PLUMBING MS	3,147.00	0.00		
H24 1620.295-06-GD	PLUMBING GD	0.00	1,850.00		
H24 1620.295-10-SAC	PLUMBING SAC	0.00	1,297.00		
H24 1620.296-03-HS	ELECTRICAL HS	0.00	22,701.00		
H24 1620.296-08-LIN	ELECTRICAL LIN	0.00	9,852.00		
H24 1620.296-10-SAC	ELECTRICAL SAC	32,553.00	0.00		
H24 2110.246-03-HS	SURVEY & ENGINEERING -HS	0.00	7,550.00		
H24 2110.246-04-MS	SURVEY & ENGINEERING -MS	0.00	3,600.00		
H24 2110.246-06-GD	SURVEY & ENGINEERING -GD	0.00	750.00		
H24 2110.246-08-LIN	SURVEY & ENGINEERING -LIN	16,007.20	0.00		
H24 2110.246-10-SAC	SURVEY & ENGINEERING -SAC	0.00	9,050.00		
H24 2110.297-10-SAC	SITE WORK -SACANDAGA	4,942.80	0.00		
Fund H24 Totals:		107,692.89	107,692.89		
Grand Totals:		329,328.64	329,328.64		

WHAT: Health and Safety Committee
WHEN: Wednesday, April 1, 2026
TIME: 3:30PM – 4:30PM
WHERE: Scotia-Glenville High School Room B2

Agenda

Time	What	Who
3:30 – 3:40	Welcome and Review Agenda	Jon Van Alstyne
3:40 – 4:00	<p style="text-align: center;">Items:</p> <p>Playgrounds</p> <ul style="list-style-type: none"> • Yearly inspections <p>Lead in Drinking Water</p> <ul style="list-style-type: none"> • Repairs conducted • Follow-up testing • New compliance period Jan 2026-Oct 2028 <p>Emergency Radio Communications</p> <ul style="list-style-type: none"> • Emergency Responder Radio Coverage Systems test • 2025 NYS Fire Code Requirement <p>2026-2027 Building-Level ERPs</p> <ul style="list-style-type: none"> • New annexes (Transportation and Cyber Security) • Spring meetings with building administration <p>2026-2027 Districtwide Safety Plan</p> <ul style="list-style-type: none"> • Preparation to begin soon 	Jon Van Alstyne
4:00 – 4:30	Round Table	All

Meeting Minutes

April 1, 2026

Attendees: Jeremy Ecker, Marci Tebbano, Rachel Frederick, Jill Bush, Diana Rumpf, Karnjit Singh, Lori DeSio, Bonnie Lange, Akra Scott, Tyler Paluba, Joseph Mayo

Agenda Items

Playgrounds (**Jon Van Alstyne**)

- Playground inspections will be completed during the month of April.

Welcome Joe Mayo (**Jill Bush**)

- Jill welcomed Joe Mayo as the interim Director of Facilities for the School District. Pete Zwack and Dennis Cooper retired in February and Mr. Mayo comes to the district with a lot of experience.

Lead in Drinking Water (**Jon Van Alstyne**)

- Repairs have been conducted on required outlets that tested above 5 parts per billion and further testing was conducted. The School District received the results last night (3/31) and there are notable discrepancies in the labeling of outlets from the company who drew the samples. The School District is unable to completely confirm where samples were drawn from based on the information received from the company. The School District (Joe Mayo and Jon Van Alstyne) will now draw the samples over the spring break week and deliver them directly to Pace Analytical for testing. A question arose about who will be reporting through HERDS since Dennis Cooper's retirement. Joe Mayo will likely be the reporter.

The new compliance period for testing runs from January 1, 2026, to October 31, 2028.

Emergency Radio Communications (**Jon Van Alstyne**)

- The New York State Fire Code came out with revisions on January 1, 2026, and included a requirement for school districts to conduct emergency responder radio coverage testing in each of the buildings. The test must be conducted by a licensed FCC radio technician. It is currently unknown whether BOCES will be involved in a cooperative bid for this service.

Building-Level Emergency Response Plans (BLERPs) 2026-2027 (**Jon Van Alstyne**)

- New required annexes in the 2026-2027 BLERPs will include transportation and cyber security. We will follow the same procedure last year where Jon and the SRO(s) met with each building administrator and went over their BLERP.

Districtwide Safety Plan (**Jon Van Alstyne**)

- Preparation for this plan will begin soon as there is a strict timetable for public comment, acceptance, and submission.

Round Table

Joe Mayo and SRO Ecker discussed door hardware and trying to make all buildings uniform.

Next Meeting: Wednesday, June 3, 2026