

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

May 22, 2026

To: Board of Education

A Regular 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 Tuesday, May 26, 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 long horizontal flourish extending to the right.

Cathleen Smith

Clerk, Board of Education

**MEMORANDUM OF AGREEMENT
BY AND BETWEEN
SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
AND
SCOTIA-GLENVILLE SECRETARIAL ASSOCIATION**

March 26, 2026

The Superintendent of the Scotia-Glenville Central School District (“District”) and the Scotia-Glenville Secretarial Association (“Association”) hereby agree to the following changes to the July 1, 2022, to June 30, 2026, collective bargaining agreement between the School District and the Association (“Agreement”). The terms of this Memorandum of Agreement shall supersede all prior collective bargaining agreements and understandings. Any Articles, sections, or portions of the 2022-2026 collective bargaining agreement not discussed herein shall continue and be incorporated into the successor collective bargaining agreement without change. This Memorandum is subject to approval by the Board of Education of the District and ratification by the Union.

1. **Article 21, Duration** – Amend to provide for a new term of July 1, 2026 to June 30, 2030.
2. **Article 15.1, Salary Section** – Delete all current language and replace as follows:

2026-2027

Effective July 1, 2026, each employee employed during the 2025-2026 school year who completed the school year in service to the District and who continues in the service of the District for the 2026-2027 school year will receive a four percent (4%) increase to their base hourly rate of pay to establish their 2026-2027 base hourly rate of pay. In addition, the 2025-2026 starting rates of pay for each category shall each be increased by four percent (4%) as shown below.

Category I \$20.44 per hour

Senior Stenographer

Executive Secretary II

Category II \$19.76 per hour

Stenographer

Executive Secretary I

Category III \$19.24 per hour

Account Clerk/Typist

Senior Typist

Category IV \$18.30 per hour

Information Processing Specialist

Category V \$17.99 per hour

Typist

If any new secretarial hires start at a higher starting per hour rate (as per categories listed above) than an existing employee(s) in the same title, the existing employee(s) hourly rate will be increased to the same rate effective with the commencement of the new employee.

Category III \$21.64 per hour

Account Clerk/Typist

Senior Typist

Category IV \$20.58 per hour

Information Processing Specialist

Category V \$20.24 per hour

Typist

If any new secretarial hires start at a higher starting per hour rate (as per categories listed above) than an existing employee(s) in the same title, the existing employee(s) hourly rate will be increased to the same rate effective with the commencement of the new employee.

3. Article 15.4, Longevity Service Pay – Amend to provide as follows:

“Effective July 1, 2026, upon completion of 5, 9, 14, or 19 years of service with the district, the hourly rate of employees will be immediately adjusted upward in accordance with the schedule below:

5-9 years of service	\$.55 per hour
10-14 years of service	\$1.05 per hour
15-19 years of service	\$1.40 per hour
20+ years of service	\$1.70 per hour”

4. Article 10.2.8 – Health Insurance Contribution –

Effective July 1, 2028, the contribution level for .75 and above FTE shall be changed to 85% for employer and 15% for employee (a one percent change).

For ten month members who do not work during the summer, who are currently under the .51 to .74 FTE category contributing 34%, shall have this changed as follows:

Effective July 1, 2026, the employee contribution level shall be 28%, effective July 1, 2027, the employee contribution level shall be 22%, and effective July 1, 2028, the employee contribution level shall be 15% to match the .75 and above category. The employer contribution levels shall be adjusted accordingly.

5. **Article 17, Miscellaneous** – Add two new provisions as follows:

“17.14 Salary Notices – The District will provide each member of the bargaining unit with a salary notice and paid time off summary no later than August 31st of each school year. Employees shall review such notice and advise the Superintendent of Schools of any questions or issues.

17.15 Seniority List – The District will provide the Association President with a seniority list for any titles in the bargaining unit no later than October 15th of each school year. The Association President shall review such list and advise the Superintendent of Schools of any questions or issues.”

6. Update CBA dates and language as mutually agreed. Review all outstanding Memoranda of Agreement to determine what, if any, language needs to be changed in the Agreement. At the conclusion of the review, any MOA’s that discuss or pertain to contract language or interpretation which are not included will be deemed null and void.

DATED: April __, 2026

FOR THE SCHOOL DISTRICT:

Susan Swartz
Superintendent of Schools

Andrew Giaquinto
Business Administrator

FOR THE ASSOCIATION:

Nikkie Morgenstern
President

Bargaining Team Member
Lynn Casey

Bargaining Team Member
Cindy Dorazio

Bargaining Team Member
Amanda Inman

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MAY 26, 2026
TO ACCEPT A \$10,400 DONATION FROM THE GLENDAL STUDENT
COUNCIL THROUGH THE ROTARY CLUB OF SCOTIA FOUNDATION, INC.**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation of \$10,400 from the Glendaal Student Council through the Rotary Club of Scotia Foundation, Inc. toward the construction of the Glendaal Student Council's outdoor learning pavilion;

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 the applicable Capital Project Fund Appropriation Account.

ROTARY CLUB OF SCOTIA FOUNDATION, INC.

PO Box 2029 Scotia, New

York 12302-0029

A Qualified 501(c)(3) organization

May 12, 2026

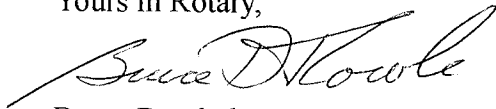
Scotia Glenville Central School District
900 Predice Parkway
Scotia NY 12302

Dear Jenifer, *Drew*

On behalf of the Board of Directors of the Rotary Club of Scotia Foundation, Inc., I have enclosed a check for \$10,400 to be used to the construction of the pavilion at Glendaal Elementary School.

This money has been raised in partnership with the Glendaal Student Council.

Yours in Rotary,



Bruce Rowledge

Treasurer

518 441-2915

The Rotary Club of Scotia Foundation, Inc. is a 501(c)(3) charitable organization. No goods or services were provided in exchange for this contribution.



ROTARY

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MAY 26, 2026
TO ACCEPT A \$2,000 DONATION FROM GLENDAAL PTA**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation of \$2,000 from Glendaal PTA toward the construction of the Glendaal Student Council's outdoor learning pavilion;

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 the applicable Capital Project Fund Appropriation Account.

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION DATED MAY 26, 2026
TO ACCEPT THE COMMISSION OF \$87.75 FROM UPSTATE IMAGES TO
THE ATHLETIC DEPARTMENT**

WHEREAS, the Scotia-Glenville School District was the recipient of a \$87.75 commission from Upstate Images as part of their spring picture program, and,

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

RESOLVED, that the Board of Education hereby accepts this donation from Upstate Images as part of their fall picture program and authorizes the increase in the General Fund Revenue Account 2705 Gifts and Donations for the receipt of said funds and authorizes the increase in General Fund Appropriation Account A2855.450.01.73 in the amount of \$87.75.

5/12/26

SCOTIA-GLENVILLE CENTRAL SCHOOLS
Scotia, New York

RESOLUTION ACCEPTING AND APPROPRIATING
GIFTS AND DONATIONS
May 26, 2026

WHEREAS, the Scotia-Glenville Friends of Music has generously donated the attached list of new instruments with a total value of approximately \$2,095 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 new instruments to the Scotia-Glenville CSD music program.

Donation from the Scotia-Glenville Friends of Music:

14" Remo Tubano, valued at \$425.00

12" Remo Tubano, valued at \$350.00

10" Remo Tubano, valued at \$315.00

13" Maple Leaf Viola, valued at \$355.00

3/4 size Maple Leaf Violin, valued at \$325.00

1/2 size Maple Leaf Violin, valued at \$325.00

Total value of \$2,095.00

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MAY 26, 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	5/26/26	
Donor	Amount	Award
Carl M Steubing Memorial Music Fund, Inc	\$1,500	Carl Steubing Visual Arts & Music Awards
The Community Foundation for the Greater Capital	\$1,000	Heather Lynn Phillips Sands Memorial Scholarship

5-21-26'

I will be resigning as
of 5-29-26' From S-G
transportation bus driver.

Joseph Ryan

To: Susan Swartz, Superintendent

From: Andrew Giaquinto, School Business Manager

Date: May 20, 2026

Re: 2026-27 Management Confidential Salary and Contract Recommendations

I am recommending approval of a 4% cost of living increase to Management Confidential staff for 2026-27. I am recommending an increase of \$5,000 for Christine Carusone for the additional responsibilities she has assumed as deputy treasurer.

A summary of the changes to salary and wages is outlined as follows (not including longevity)

Name	2025-26	Proposed 2026-27	Increase
Tyrell, Sheri	\$108,689	\$113,037	\$4,348
Ramos, Desire	\$43,264	\$44,995	\$1,730
Smith, Cathleen	\$52,028	\$54,109	\$2,081
Carusone, Christine	\$68,205	\$73,205	\$5,000
Collins, Kenna	\$63,460	\$65,998	\$2,538
Winslow, Brianna	\$43,264	\$44,995	\$1,731
Munro, Doris auditor	\$41.35/hr	\$43.00/hr	\$1.65/HR
Riggi, Sharon	\$65,719	\$68,348	\$2,629
Bisaillon, Clara*	\$89,989	\$93,589	\$3600
Bisaillon, Clara*		<u>2027-2028</u> \$97,332.56	<u>2028-2029</u> \$101,226

*3-year contract for Clara Bisaillon as Transportation Supervisor for 2026-27, 2027-2028 and 2028-29 with 4% annual salary increase.

In addition, Mrs. Tyrell, Ms. Smith, Mrs. Carusone, Mrs. Riggi, Ms. Collins and Ms. Ramos, will receive longevity in accordance with their contracts.

The Management Confidential contracts incorporating a longevity payment will reflect no changes from the prior year and is as follows:

Years of Service Longevity Amount

4 – 10 years	\$.60
11 – 15 years	\$.80
16 – 20 years	\$.90
21 – 25 years	\$1.15
26 or more years	\$1.55

The following staff receive stipends for additional duties, and I am recommending a 4% increase to the stipends. Ms. Bisailon receives an incentive pay and I am recommending an increase of \$500 for 2026-2027.

Name	Stipend/ Merit Pay	2025-26	2026-27	Incr. \$'s
Tyrell, Sheri	Medicaid stipend	\$3,027	\$3,148	\$121
Bisailon, Clara	Incentive pay	\$3,640	\$4,140	\$500
Sharon Riggi	Stipend registrar	\$5,200	\$5,408	\$208
Sharon Riggi	Stipend staff trac	\$5,620	\$5,845	\$225
Cathleen Smith	Stipend district clerk	\$5,000	\$5,200	\$200



Substitutes

TO BE APPROVED BY THE BOARD 5/26/2026

New Teacher Sub(s)BOCES:

Coryea, Joseph
Fairello, Ashton
Janusz, Robert
Watkins, Duane
White, Daniel

Returning Teacher Subs(BOCES):

Substitute Teaching Assistant(s):

Lapoint, Ryan

Substitute Teacher Aide(s):

Substitute Transportation Aide(s):

Substitute Monitor(s):

Substitute Cleaner(s):

Substitute Clerical:

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		\$ 17,498,514.63	2	\$ 4,694.92

0.026830%

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

Warrant Number: A-66
Checks Dated: 4/10/2026

Number of Payments: 16
Voided Checks: None

Wires Numered: 1158-1161
Checks Numbered: 582743-582754

Amount of Warrant: \$1,178,126.57

Findings Summary

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

4/9/26 David A. Murray

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 66: 4/10/26 PAYROLL For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account Description	Explanation	PO Number	Check Amount			
1158	04/09/2026	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710	CONSOLIDATED PAYROLL	Trust & Agency Payment		805,834.58			
				Check Total:		805,834.58	
1159	04/09/2026	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721	NYS INCOME TAX	Trust & Agency Payment		46,975.82			
				Check Total:		46,975.82	
1160	04/09/2026	7329	EFTPS	Trust & Agency Payment			
A 726FICA	FICA TAX	Trust & Agency Payment		68,701.97			
A 726FICA	FICA TAX	Trust & Agency Payment		68,701.97			
A 722	FEDERAL INCOME TAX	Trust & Agency Payment		95,382.98			
A 726MED	MED TAX	Trust & Agency Payment		16,067.52			
A 726MED	MED TAX	Trust & Agency Payment		16,067.52			
				Check Total:		264,921.96	
1161	04/09/2026	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	
582743	04/09/2026	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724	ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU		904.62			
				Check Total:		904.62	
582744	04/09/2026	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	
582745	04/09/2026	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	
582746	04/09/2026	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	
582747	04/09/2026	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	
582748	04/09/2026	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	
582749	04/09/2026	1227	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT BENEFITS			
A 754	NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS		1,878.14			
				Check Total:		1,878.14	
582750	04/09/2026	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS			

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 66: 4/10/26 PAYROLL For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			453.32	
							Check Total:	453.32
582751	04/09/2026	1270	S-G TEACHERS ASSOC					
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
582752	04/09/2026	1224	SASIE					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR			0.75	
							Check Total:	0.75
582753	04/09/2026	1726	SCHENECTADY COUNTY SHERIFF					
A 723			INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		106.15	
							Check Total:	106.15
582754	04/09/2026	6259	SGAA					
A 724			ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
							Check Total:	491.70
							Warrant Total:	1,178,126.57
							Vendor Portion:	1,178,126.57

Number of Transactions: 16

Certification of Warrant

1158-1161,
582743-

To The District Treasurer: I hereby certify that I have verified the above claims, 582754 in number, in the total amount of \$ 1,178,126.57. 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.

4/9/26 [Signature] Clairne 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-69
Checks Dated: 4/24/2026

Number of Payments: 17
Voided Checks: None

Wires Numered: 1162-1165
Checks Numbered: 582755-582767

Amount of Warrant: \$1,219,586.28

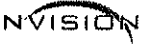
Findings Summary

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

4/23/26 Dorie A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 69: 4.24.26 PAYROLL For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account Description		Explanation	PO Number			
1162	04/23/2026	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment			815,384.96	
				Check Total:		815,384.96	
1163	04/23/2026	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721	NYS INCOME TAX		Trust & Agency Payment			48,907.35	
				Check Total:		48,907.35	
1164	04/23/2026	7329	EFTPS	Trust & Agency Payment			
A 726FICA	FICA TAX		Trust & Agency Payment			69,967.28	
A 726FICA	FICA TAX		Trust & Agency Payment			69,967.28	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			102,594.17	
A 726MED	MED TAX		Trust & Agency Payment			16,363.45	
A 726MED	MED TAX		Trust & Agency Payment			16,363.45	
				Check Total:		275,255.63	
1165	04/23/2026	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			11,295.37	
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:		37,766.17	
582755	04/23/2026	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU			904.62	
				Check Total:		904.62	
582756	04/23/2026	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	
582757	04/23/2026	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN			
A 718	STATE RETIREMENT		Trust & Agency Payment - ERS			7,676.90	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR PostTax			624.82	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSAR414 Pretax			312.50	
A 718	STATE RETIREMENT		Trust & Agency Payment - ERSLN			3,758.00	
				Check Total:		12,372.22	
582758	04/23/2026	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	
582759	04/23/2026	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	
582760	04/23/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2			
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENSS DSS - BRO		289.16	
				Check Total:		289.16	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 69: 4.24.26 PAYROLL For Dates 4/1/2026 - 4/30/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582761	04/23/2026	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
582762	04/23/2026	1277 NYSTRS			Trust & Agency Payment - TRSLN		
A 727		TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN			7,294.00	
						Check Total:	7,294.00
582763	04/23/2026	1227 NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT BENEFITS		
A 754		NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS			1,878.14	
						Check Total:	1,878.14
582764	04/23/2026	1225 S-G SECRETARIES ASSOCIATION			Trust & Agency Payment - DS		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS			453.32	
						Check Total:	453.32
582765	04/23/2026	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
582766	04/23/2026	1726 SCHENECTADY COUNTY SHERIFF			Trust & Agency Payment - GR1		
A 723		INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L		34.81	
						Check Total:	34.81
582767	04/23/2026	6259 SGAA			Trust & Agency Payment - DA		
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA			491.70	
						Check Total:	491.70
						Warrant Total:	1,219,586.28
						Vendor Portion:	1,219,586.28

Number of Transactions: 17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 582767 in number, in the total amount of \$ 1,219,586.28. 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.

1162-1165,
582755-
582767

4/23/26 [Signature] Claims 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-62
 Checks Dated: 4/2/2026

Number of Payments: 93

ACH Numbers: 4823-4845
 Check Numbers: 103997-104063

Voided Checks: 4830, 103735, 103980

Amount of Warrant: \$1,061,725.23

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Capital Ceramic Supply; Requisition dated 3/18/26 and includes invoice #]	1	104007	\$224.94	Art	Reminder will be given regarding purchasing policy.
Confirming Purchase Order [TSS Printing Inc.: Requisition and Purchase Order dated 3/10/26; Invoice dated 3/3/26]	1	104053	\$312.00	Instruction	Reminder will be given regarding purchasing policy.

4/1/26

Doree A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
4823	04/02/2026	10139	ACTURE SOLUTIONS, INC.				
H25 2110.200-01-SSBA	SSBA Equipment DW			3404	451138	11,562.50	11,562.50
Check Total:						11,562.50	
4824	04/02/2026	10671	ADIRONDACK PEST CONTROL INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			201193	450478	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			201145	450478	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			201166	450478	42.00	42.00
A 1620.460-13	PLANT OPER CONT EXPENSE			201315	450478	102.00	102.00
A 1620.460-13	PLANT OPER CONT EXPENSE			201198	450478	68.00	68.00
A 1620.460-13	PLANT OPER CONT EXPENSE			201183	450478	42.00	42.00
Check Total:						338.00	
4825	04/02/2026	3024	AIRGAS USA, LLC				
A 1621.460-13	PLANT MAINT CONT EXPENSE			5522887461	450414	360.36	360.36
Check Total:						360.36	
4826	04/02/2026	161	ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES				
F25 2110.490-01-TIIA	TITLE IIA BOCES DW			C 0570-26	450733	3,471.00	3,471.00
C 2860.490	BOCES SERVICES			C0570-26	450345	1,398.85	1,398.85
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES			C0570-26	450345	12,757.75	12,757.75
A 1430.490-01	PERSONNEL BOCES SERVICE			C0570-26	450345	527.53	527.53
A 1480.490-01	PUBLIC INFO BOCES SERVICE			C0570-26	450345	7,533.32	7,533.32
A 1620.490-13	ENERGY PROGRAM-BOCES			C0570-26	450345	1,110.96	1,110.96
A 1621.490-13	RISK MANAGEMENT-BOCES			C0570-26	450345	3,593.33	3,593.33
A 2010.490-01	CURR DEVEL BOCES SERVICES			C0570-26	450345	3,338.72	3,338.72
A 2110.491-01	TEST SCORING AND MISC BOCES DW			C0570-26	450345	1,823.63	1,823.63
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW			C0570-26	450345	8,957.00	8,957.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW			C0570-26	450345	2,099.16	2,099.16
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			C0570-26	450345	58,873.45	58,873.45
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW			C0570-26	450345	743.70	743.70
A 2250.490-01	HANDICAP BOCES SERVICE DW			C0570-26	450345	374,097.63	374,097.63
A 2280.490-03	OCC-ED BOCES SERVICES HS			C0570-26	450345	122,980.20	122,980.20
A 2610.490-01	LIBRARY - BOCES DW			C0570-26	450345	2,773.43	2,773.43
A 2070.490-01	STAFF DEV BOCES DW			C0570-26	450345	1,763.07	1,763.07
Check Total:						607,842.73	
4827	04/02/2026	9337	AMAZON CAPITAL SERVICES, INC.				
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			1LJQ-PHMY-CLF7	451004	55.83	55.83
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			1NP6-P4H3-9P69	451236	41.88	41.88
A 2010.450-01	CURR DEVEL MAT & SUPPLIES			1JFK-137Q-9GFV	451064	12.24	12.24
A 2010.400-01	CURR DEV-DW			1YTQ-LF1G-43PD	451222	475.20	475.20
A 2110.451-04-24	SUPPLIES MS BUILDING			1PL7-WQQK-R13Y	451186	196.99	196.99
A 2250.453-01-82	HANDICAP SPEECH SUPPLIES DW			1HMJ-YNTY-VKQ4	451107	75.44	75.44
A 2855.200-01	SPORTS EQUIPMENT DW			1RKC-MMTF-7CNF	451212	149.99	149.99
A 2630.200-01	COMP ASSIST HARDWARE DW			1KJK-HJ7N-6FQT	451307	734.56	734.56
A 2110.451-04-24	SUPPLIES MS BUILDING			1WWH-XG9L-RP1K	451186	196.99	202.99
Check Total:						1,939.12	
4828	04/02/2026	9440	CHARTER COMMUNICATIONS				
A 1680.400-01	CENTRAL DP CONT & OTHER			142516201031426	450340	104.86	104.86
Check Total:						104.86	
4829	04/02/2026	10535	EXPRESS SERVICES, INC.				

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 1620.460-13			PLANT OPER CONT EXPENSE	33612693	450591	2,226.25
A 1620.460-13			PLANT OPER CONT EXPENSE	33651605	450591	1,989.83
					Check Total:	4,216.08
4830	04/02/2026	6854	MARY FITCH			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAR 2026 TREAVEL		25.45
					Check Total:	25.45
4830	04/02/2026	6854	**VOID** MARY FITCH			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAR 2026 TREAVEL		-25.45
					Check Total:	-25.45
4831	04/02/2026	7088	ANDREW M. GIAQUINTO			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	MAR 2026 TRAVEL		101.50
					Check Total:	101.50
4832	04/02/2026	1381	GRAINGER			
A 1621.451-13			PLANT MAINT MATERIAL	9829271072	450518	469.83
A 1621.451-13			PLANT MAINT MATERIAL	9829079095	450518	175.98
					Check Total:	645.81
4833	04/02/2026	220	MC GRAW-HILL LLC			
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	140244455001	451092	1,767.00
					Check Total:	1,767.00
4834	04/02/2026	833	PROJECT P HOLDING, LLC			
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z177591	450300	8.27
A 2110.451-03-28			SUPPLIES SHS SCIENCE	Z151681	450302	8.78
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z185767-01	450300	60.51
A 2110.451-03-28			SUPPLIES SHS SCIENCE	Z155323	450302	45.27
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z185767-02	450300	67.87
A 2110.451-03-28			SUPPLIES SHS SCIENCE	Z160932	450302	20.10
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z188853-01	450300	56.21
A 2110.451-03-28			SUPPLIES SHS SCIENCE	Z183412	450302	19.67
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z188853-02	450300	18.09
A 2110.451-03-28			SUPPLIES SHS SCIENCE	Z185767	450302	46.43
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z192453-01	450300	41.41
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z192453-02	450300	14.72
A 2110.451-03-48			SUPPLIES SHS HOME EC	Z190948	450300	41.61
					Check Total:	448.94
4835	04/02/2026	8606	ROBERT HALF			
A 1240.400-01			CHIEF ADMIN CONT & OTHER	66012027	450840	563.84
A 1240.400-01			CHIEF ADMIN CONT & OTHER	66035720	450640	422.88
					Check Total:	986.72
4836	04/02/2026	47	STAPLES			
A 2110.451-04-24			SUPPLIES MS BUILDING	6050402713	451018	181.99
					Check Total:	181.99
4837	04/02/2026	9089	STAPLES			
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	6053497425	451067	104.68
A 2110.451-01-90			SUPPLIES DIST WIDE	605372631	450984	434.95
					Check Total:	539.63
4838	04/02/2026	11380	MARCELLA TEBBANO			
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB 25 2026 TRAVEL		65.98
					Check Total:	65.98
4839	04/02/2026	9859	SHERI TYRELL			
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	03162026/ TRAVEL		15.65
					Check Total:	15.65
4840	04/02/2026	420	UPS SUPPLY CHAIN SOLUTIONS			
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552116	450339	19.33
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552126	450339	19.77

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
4841	04/02/2026	9533	WB MASON CO, INC			39.10	
A 1310.450-01	BUS ADMIN MAT & SUPP			260734984	451211	48.50	48.50
A 1620.453-13	PLANT OPER CUST SUPPLY			260629833	450912	29.46	29.46
					Check Total:	77.96	
4842	04/02/2026	6596	WB MASON CO., INC.				
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			260360110	450315	11.98	11.98
A 1620.460-13	PLANT OPER CONT EXPENSE			260359879	450315	5.99	5.99
A 5510.430-11	TRANS SUPPLIES			260359879	450315	5.99	5.99
					Check Total:	23.96	
4843	04/02/2026	7148	JENNA WHITE				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			FEB 2026 TRAVEL		12.47	
					Check Total:	12.47	
4844	04/02/2026	292	ZANER-BLOSER, INC.				
A 2110.480-10	TEXTBOOKS SACANDAGA			INVZB98941	451198	1,229.25	1,229.25
					Check Total:	1,229.25	
4845	04/02/2026	6854	MARY FITCH				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAR 2026 TRAVEL		23.49	
					Check Total:	23.49	
103735	04/02/2026	11195	**VOID** MAGIC SCHOOL INC.				
F25 2110.400-01-TIV	TITLE IV CONTRACTUAL DW			5295	450769	-10,750.00	-10,750.00
					Check Total:	-10,750.00	
103980	04/02/2026	9940	**VOID** SARATOGA CENTER FOR THE FAMILY				
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER			25260099	450555	-749.65	-749.65
					Check Total:	-749.65	
103997	04/02/2026	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			05136	450577	18,000.00	18,000.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			05135	450577	18,000.00	18,000.00
					Check Total:	36,000.00	
103998	04/02/2026	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			826956	450386	30.95	30.95
					Check Total:	30.95	
103999	04/02/2026	10054	APALACHEE, LLC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			83271	450390	1,522.11	1,522.11
					Check Total:	1,522.11	
104000	04/02/2026	5325	BIELMAR, INC				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			37160	450963	195.00	195.00
					Check Total:	195.00	
104001	04/02/2026	1439	BLICK ART MATERIALS				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			7607109	451204	62.48	62.48
					Check Total:	62.48	
104002	04/02/2026	6841	BPAS CONSULTING GROUP LLC				
A 9060.810-01	HEALTH INSURANCE			1000063824	450332	1,800.00	1,900.00
					Check Total:	1,800.00	
104003	04/02/2026	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13	PLANT MAINT MATERIAL			273289	450485	59.94	59.94
A 1621.451-13	PLANT MAINT MATERIAL			273214	450485	189.97	189.97
					Check Total:	249.91	
104004	04/02/2026	10881	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			03182026/ SWIM 25-26	450661	12,345.12	12,345.12
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			03182026/ GIRLS WRESTLING	450660	4,402.26	4,402.26

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	16,747.38
104005	04/02/2026	1556 BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11	TRANS BUS PARTS		03162026/ FEB 2026 PARTS	450597	5,193.58	5,193.58
A 5530.400-11	GARAGE CONTRACTUAL		03162026/ APR 2026	450597	38,098.48	38,098.48
					Check Total:	43,292.06
104006	04/02/2026	9784 C&F SEPTIC SERVICES, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		18928	450407	1,995.00	1,995.00
					Check Total:	1,995.00
104007	04/02/2026	11192 CAPITAL CERAMIC SUPPLY				
A 2110.451-01-70	SUPPLIES ART DW		1201	451289	224.94	224.94
					Check Total:	224.94
104008	04/02/2026	9738 CAPITAL DISTRICT YOUTH PIPE BAND				
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT		06272026/ PIPE BAND	451143	450.00	450.00
					Check Total:	450.00
104009	04/02/2026	9979 CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1317	450752	700.00	700.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1320	450752	560.00	560.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1317	450752	525.00	525.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1320	450752	350.00	350.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1320	450752	280.00	280.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1317	450752	280.00	280.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1320	450752	700.00	700.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1317	450752	560.00	560.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1320	450752	700.00	700.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1317	450752	560.00	560.00
					Check Total:	5,215.00
104010	04/02/2026	11007 CARAHSOFT TECHNOLOGY CORPORATION				
A 2630.451-01	COMP ASSIST SUPPLIES DW		IN2229388	451217	1,556.20	1,556.20
					Check Total:	1,556.20
104011	04/02/2026	533 CAROLINA BIOLOGICAL SUPPLY CO.				
A 2110.451-04-28	SUPPLIES, MS SCIENCE		53343139 RI	451184	60.12	63.56
A 2110.451-04-28	SUPPLIES, MS SCIENCE		53343140 RI	451184	30.92	30.92
					Check Total:	91.04
104012	04/02/2026	5655 CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1604334	450579	368.00	368.00
					Check Total:	368.00
104013	04/02/2026	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL		317167	450486	33.33	33.33
A 1621.451-13	PLANT MAINT MATERIAL		317358	450486	109.34	109.34
A 1621.451-13	PLANT MAINT MATERIAL		317298	450486	10.00	10.00
A 1621.451-13	PLANT MAINT MATERIAL		317123	450486	95.44	95.44
A 1621.451-13	PLANT MAINT MATERIAL		317133	450486	168.35	168.35
A 1621.451-13	PLANT MAINT MATERIAL		317143	450486	48.34	48.34
A 1621.451-13	PLANT MAINT MATERIAL		317158	450486	128.32	128.32
A 1621.451-13	PLANT MAINT MATERIAL		317024	450486	38.30	38.30
A 1621.451-13	PLANT MAINT MATERIAL		317102	450486	66.16	66.16

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026

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	317112	450486	49.20	49.20
A 1621.451-13		PLANT MAINT MATERIAL	317094	450486	14.11	14.11
A 1621.451-13		PLANT MAINT MATERIAL	317026	450486	141.70	141.70
Check Total:					902.59	
104014	04/02/2026	4262 CHARTWELLS				
C 2860.402-1		BREAKFAST EXPENSE	K1860200133	450321	29,074.26	29,074.26
A 1240.400-01		CHIEF ADMIN CONT & OTHER	2469900161	450593	265.50	265.50
C 2860.402-2		LUNCH EXPENSE	K1860200133	450321	77,092.92	77,092.92
Check Total:					106,432.68	
104015	04/02/2026	10944 DEJANA TRUCK & UTILITY EQUIPMENT COMPANY, LLC				
A 1620.433-13		PLANT OPER EQUIP REPAIR	10026617	450800	742.76	742.76
Check Total:					742.76	
104016	04/02/2026	56 GRASSLAND EQUIPMENT & IRRIG.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY	1412602	450411	477.93	477.93
Check Total:					477.93	
104017	04/02/2026	1561 GUILDERLAND CSD- GENERAL FUND				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	5138	451296	6,945.82	6,945.82
Check Total:					6,945.82	
104018	04/02/2026	8733 HERFF JONES INC				
A 2110.430-03		TEACHING COMMENCEMENT/OTHER CONT	117392	450649	263.00	263.00
Check Total:					263.00	
104019	04/02/2026	626 JOHN KEAL MUSIC CO. INC.				
A 2110.200-01-72		EQUIPMENT MUSIC DW	2782911	451235	1,282.00	1,282.00
Check Total:					1,282.00	
104020	04/02/2026	10863 KOZY LANE CONSULTANTS LLC				
A 2010.400-01		CURR DEV-DW	03182026/ CONSULT FOR ASSESMEN	451175	600.00	600.00
Check Total:					600.00	
104021	04/02/2026	9724 LEARN WELL				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	INV302772	450584	805.44	805.44
Check Total:					805.44	
104022	04/02/2026	11195 MAGIC SCHOOL INC.				
F25 2110.400-01-TIV		TITLE IV CONTRACTUAL DW	5295	450769	10,750.00	10,750.00
Check Total:					10,750.00	
104023	04/02/2026	10991 MASTERCARD				
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - FEB 2025	450347	13.90	13.90
A 1430.400-01		PERSONNEL CONTRACT & OTHER	C/E 4321 - FEB FEDEX	450347	422.00	422.00
Check Total:					435.90	
104024	04/02/2026	8342 METLIFE- GROUP BENEFITS				
A 9045.800-01		LIFE INSURANCE	TM05750565/APR 2026	450335	1,426.53	1,426.53
Check Total:					1,426.53	
104025	04/02/2026	8211 MIRABITO ENERGY GROUP				
A 1620.425-13		PLANT OPER OIL	94714	450863	14,902.29	14,902.29
Check Total:					14,902.29	
104026	04/02/2026	7688 NOCO ENERGY CORP				
A 5510.451-11		TRANS GASOLINE	SP13262874	450571	17,514.23	17,514.23
Check Total:					17,514.23	
104027	04/02/2026	1273 NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW	FEB TUITION 2026	450639	5,660.80	5,660.80
Check Total:					5,660.80	

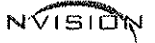
SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
104028	04/02/2026	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	50714	450580	437.50	437.50
					Check Total:	437.50	
104029	04/02/2026	11445	NY TREADMILL				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	104/ ITEM REPAIR	451095	395.00	395.00
					Check Total:	395.00	
104030	04/02/2026	447	NYS THRUWAY AUTHORITY				
A 5510.455-11			TRANS MISCELLANEOUS	20047112815	450367	96.56	96.56
					Check Total:	96.56	
104031	04/02/2026	765	NYS UNEMPLOYMENT INSURANCE				
A 9050.800-01			UNEMPLOYMENT INSURANCE	04-63321 9/NOV-DEC 2025	450336	39.15	39.15
					Check Total:	39.15	
104032	04/02/2026	3157	NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	04242026/ NYSSMA	451283	2,302.00	2,302.00
					Check Total:	2,302.00	
104033	04/02/2026	4124	OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	13796	450634	4,486.90	4,486.90
					Check Total:	4,486.90	
104034	04/02/2026	10439	ORTHONY				
A 2855.400-01			SPORTS TRAINER	2025-26 ATHLETIC TRAINING 6/10	450548	6,320.12	6,320.12
					Check Total:	6,320.12	
104035	04/02/2026	11426	OVERDRIVE, INC.				
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE	03373CO2536803 2	450978	97.87	97.87
					Check Total:	97.87	
104036	04/02/2026	8219	PAYETTE MUSIC TRADERS				
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	03092026/ S. WEISMAN	451221	105.00	105.00
A 2110.451-01-72			SUPPLIES MUSIC DW	03052026/ BASS	451033	212.06	212.06
					Check Total:	317.06	
104037	04/02/2026	893	PITNEY BOWES				
A 1670.400-01			CENTRAL P&M CONT & OTHER	3322209836	450304	1,467.93	1,467.93
					Check Total:	1,467.93	
104038	04/02/2026	11406	PPSS NORTH AMERICA INC				
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	301500	451137	1,134.95	1,134.95
					Check Total:	1,134.95	
104039	04/02/2026	770	QUESTAR III				
A 1320.400-01			AUDITING CONTRACT & OTHER	191-26F	450326	3,333.00	3,333.00
					Check Total:	3,333.00	
104040	04/02/2026	8537	JAMIAN ROCKHILL				
A 2010.400-03-1			CURR DEV-DEAN OF STUDENTS, SHS	03202026/ REIM NYSAAA	451287	59.40	59.40
					Check Total:	59.40	
104041	04/02/2026	1399	SARATOGA SPRINGS CITY SCHOOL DISTRICT				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	25260099	451154	749.65	749.65
					Check Total:	749.65	
104042	04/02/2026	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13			PLANT MAINT GROUND SUPPLY	752904	450421	37.30	37.30
A 1621.452-13			PLANT MAINT GROUND SUPPLY	754621	450421	65.19	65.19
A 1621.452-13			PLANT MAINT GROUND SUPPLY	753558	450421	42.38	42.38

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026

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	752869	450421	89.42	89.42
A 1621.452-13		PLANT MAINT GROUND SUPPLY	753241	450421	-5.69	0.00
Check Total:					228.60	
104043	04/02/2026	5001 SCHOLASTIC INC. MAGAZINE				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	M7677609	450976	157.50	157.50
Check Total:					157.50	
104044	04/02/2026	9969 SCHOOL SPECIALTY, LLC				
A 2110.451-01-73		SUPPLIES PE DW	208136695960	451044	6.89	6.89
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	208136840066	451191	81.97	81.97
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW	208136797195	451082	104.18	104.18
A 2110.451-03-27		SUPPLIES SHS MATH	208136626955	451017	25.94	25.94
A 2110.451-01-73		SUPPLIES PE DW	208136684434	451044	39.82	39.82
A 2110.451-03-27		SUPPLIES SHS MATH	208136628848	451017	92.44	92.44
A 2110.451-01-73		SUPPLIES PE DW	208136687589	451044	64.94	64.94
Check Total:					416.18	
104045	04/02/2026	10154 SENTRON ASSOCIATES INC.				
A 1480.400-01		PUBLIC INFO CONT. & OTHER	41285	450350	309.59	309.59
A 1480.400-01		PUBLIC INFO CONT. & OTHER	42119	450350	309.59	309.59
Check Total:					619.18	
104046	04/02/2026	6343 SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW	8916	450581	7,200.00	7,200.00
Check Total:					7,200.00	
104047	04/02/2026	1360 SOUTH COLONIE CENTRAL SCHOOL DISTRICT				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	2662	451237	13,195.14	13,195.14
Check Total:					13,195.14	
104048	04/02/2026	10964 SRFAX				
A 2630.200-01		COMP ASSIST HARDWARE DW	5928483	450527	90.85	90.85
A 2630.200-01		COMP ASSIST HARDWARE DW	5807923	450527	90.85	90.85
A 2630.200-01		COMP ASSIST HARDWARE DW	5867936	450527	90.85	90.85
Check Total:					272.55	
104049	04/02/2026	10703 TANGIBLE DEVELOPMENT LLC				
A 2010.400-01		CURR DEV-DW	000258-04	450961	300.00	300.00
Check Total:					300.00	
104050	04/02/2026	301 THE DAILY GAZETTE CO. INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER	41425	450312	14.30	14.30
Check Total:					14.30	
104051	04/02/2026	10778 THE WOMAN'S CENTER OF TARRANT COUNTY				
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	003372	451174	826.00	826.00
Check Total:					826.00	
104052	04/02/2026	11466 TREASURY OF THE STATE OF NEW YORK				
F24 691		Deferred Revenue	0204-25-2735/C403722		3,950.00	
Check Total:					3,950.00	
104053	04/02/2026	8376 TSS PRINTING INC.				
A 2010.400-01-11		CURR DEV-DIR. CURRICULUM & INSTR	451220/WEARABLES	451220	312.00	312.00
Check Total:					312.00	
104054	04/02/2026	36 UNIFIRST CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE	1110766027	450483	24.61	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE	1110766039	450483	14.25	14.25
A 1620.460-13		PLANT OPER CONT EXPENSE	1110766023	450483	24.61	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE	1110766043	450483	46.81	46.81
A 1620.460-13		PLANT OPER CONT EXPENSE	1110766059	450483	96.05	96.05

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account			Account Description	Invoice Number	PO Number	
A 1620.460-13			PLANT OPER CONT EXPENSE	1110757504	450483	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110760401	450483	12.21
A 1620.460-13			PLANT OPER CONT EXPENSE	1110763149	450483	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110727814	450483	12.06
					Check Total:	254.72
104055	04/02/2026	9225	UNITED SUPPLY CORP.			
A 2110.451-04-24			SUPPLIES MS BUILDING	INV-0106005	451045	56.12
A 2110.451-01-75			SUPPLIES ADAPTIVE PHYSICAL ED DW	SO-0108290	451053	68.85
					Check Total:	124.97
104056	04/02/2026	9339	UPSTATE APPLIED BEHAVIOR ANALYSIS SERVICES PLLC			
F25 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	FEB 2026 TRAINING	450754	1,050.00
					Check Total:	1,050.00
104057	04/02/2026	10242	VERIZON WIRELESS			
A 2630.200-01			COMP ASSIST HARDWARE DW	6138198005	450528	189.95
					Check Total:	189.95
104058	04/02/2026	847	VILLAGE OF SCOTIA			
A 1621.400-01			PLANT OPER SRO	25-26 SRO	450357	42,860.30
A 1621.400-01			PLANT OPER SRO	25-26 REIM	450357	5,093.00
					Check Total:	47,953.30
104059	04/02/2026	830	WILDWOOD PROGRAMS			
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	62171	450635	7,385.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	62172	450635	7,385.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	62224	450635	7,385.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	62358	450635	7,385.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	61279	450635	7,385.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	61280	450635	7,385.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	61332	450635	7,385.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	61466	450635	7,385.60
					Check Total:	59,084.80
104060	04/02/2026	977	WOLBERG ELECTRICAL SUPPLY			
A 1621.451-13			PLANT MAINT MATERIAL	2883271	450519	172.96
					Check Total:	172.96
104061	04/02/2026	1055	WOLFE SAFE AND LOCK			
A 1621.451-13			PLANT MAINT MATERIAL	184631	450520	117.50
					Check Total:	117.50
104062	04/02/2026	4863	GLENN WOLIN			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	02102026/ SPORTS OFFICIALS		133.00
					Check Total:	133.00
104063	04/02/2026	10475	YOUTH VOICES CENTER, INC.			
A 2010.400-01			CURR DEV-DW	330	450847	3,950.00
					Check Total:	3,950.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 62: Cash Disbursement - 4/2/2026 For Dates 3/1/2026 - 4/3/2026



Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Number of Transactions: 93				Warrant Total:	1,061,725.23	
				Vendor Portion:	1,061,725.23	

4823-4845

Certification of Warrant 103997-1

To, The District Treasurer: I hereby certify that I have verified the above claims, ²³ 104063 in number, in the total amount of \$1,061,725.23. 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.

4/1/26 Doreen A. Munn Claims Auditor
 Date Signature Title

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Nancy Lussier, Fine Arts Director
From: Doris A. Munro, Internal Claims Auditor *DM*
CC: Susan M. Swartz, Superintendent of Schools
Andrew M. Giaquinto, School Business Manager
Subject: Warrant Report Exception
Date: February 10, 2025

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

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

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

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

Detail of Exceptions

Warrant #: 62 Dated: 04/02/2026 Check #: 104007

Vendor Name: Capital Ceramic Supply

Exception: Confirming Purchase Order. Requisition dated 3/18/26 and included invoice #.

SCOTIA-GLENNVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
11192	CAPITAL CERAMIC SUPPLY	406A 9TH AVE WATERVLIET, NY 12189	4/2/2026	\$224.94	104007

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
451289	A 2110.451-01-70	1201	224.94				



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

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

50-17/223

CHECK NO.

104007

VOID AFTER 120 DAYS

*****224 DOLLARS and 94 CENTS*****

DATE
 04/02/2026

AMOUNT
 \$224.94

PAY TO THE ORDER OF CAPITAL CERAMIC SUPPLY
 406A 9TH AVE
 WATERVLIET, NY 12189

AP-Sheri

⑈0000 104007⑈ ⑆022300173⑆ 610090577⑈

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

CAPITAL CERAMIC SUPPLY
 406A 9TH AVE
 WATERVLIET, NY 12189

Check #: 104007



Capital Ceramic Supply
406A 9th Ave, Watervliet, NY 12189
billing@capitalceramicsupply.com
www.capitalceramicsupply.com
+1 518-227-1004

Bill To: Scotia-Glenville School District
Contact: Nancy Lussier

Invoice # 1201
Created 2026-03-
Due 2026-03-

Description	Quantity	Unit	Rate	Discount	Amount
SC-10105: 105 White	6	50lb	\$38.45	\$5.76	\$224.94
				Shipping	\$0.00
				Subtotal	\$224.94
				Taxes	\$0.00
				Total	\$224.94
				Amount Due	\$224.94

hmm

Payment Instructions
Check: payable to Capital Ceramic Supply

26111

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q #12781

REQ DATE 03/18/2026
 VENDOR # 11192
 FAX #
 PHONE #
 REQUESTOR Mckenz, M

M

PO # 451289

Order To:
 CAPITAL CERAMIC SUPPLY
 406A 9TH AVE
 WATERVLIET, NY 12189

Ship To:
 MIDDLE SCHOOL
 10 PRESTIGE PKWY
 SCOTIA, NY 12302

 ATTN: Terri McKenzie

OTHER: Lowest Price - Clay for Middle School

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
0.00 EA	Invoice # 1201	0.000			0.00
6.00 EA	SC-10105: 105 White	37.490			224.94
0.00 EA	For Margaret	0.000			0.00
	ADDITIONAL SHIPPING			0.00	0.00

oh to pay

Budget Code	PO Amount	Budget Code	PO Amount
A21104510170	224.94		

TOTAL \$224.94 ✓

03/20/2026

Mckenzie

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Rick Arket, Assistant Superintendent for Curriculum & Instruction

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

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: February 10, 2025

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

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

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

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

Detail of Exceptions

Warrant #: 62

Dated: 04/02/2026

Check #: 104053

Vendor Name: TSS Printing Inc.

Exception: Confirming Purchase Order. Requisition and purchase order dated 3/10/26. Invoice dated 3/3/26.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
8376	TSS PRINTING INC.	1062 LAURAL LN BALLSTON SPA, NY 12020	4/2/2026	\$312.00	104053

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
451220	A 2010.400-01-11	451220/WEARABLES	312.00				



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

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

50-17/223

CHECK NO.

104053

VOID AFTER 120 DAYS

*****312 DOLLARS and 00 CENTS*****

DATE
 04/02/2026

AMOUNT
 \$312.00

PAY TO THE ORDER OF
 TSS PRINTING INC.
 1062 LAURAL LN
 BALLSTON SPA, NY 12020

see attached

AP-Sheri

DAM
4/1/26

⑈0000104053⑈ ⑆022300173⑆

610090577⑈

SCOTIA-GLENVILLE CENTRAL SD

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

TSS PRINTING INC.
 1062 LAURAL LN
 BALLSTON SPA, NY 12020

Check #: 104053

INVOICE

TSS Printing
1139 Central Ave
Albany, NY 12205-5431

rjesmain05@gmail.com
+1 (518) 207-5781



Bill to

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

Ship to

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

Invoice details

Invoice no.: P.O.451220
Terms: Due on receipt
Invoice date: 03/03/2026
Due date: 03/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Wearables	Sanmar NL6210 Color: Cardinal Full Front Screen Print Logo White Imprint Sizes: AS=1 AM=3 ALG=3 AXLG=4 A2X=1	12	\$12.00	\$144.00
2.		Wearables	Sanmar NL6210 Color: White Full Front Screen Print Logo Cardinal Imprint Sizes: AS=3 AM=1 ALG=2 AXLG=6 A2X=1 A3X=1	14	\$12.00	\$168.00

Ways to pay

Total

DM
\$312.00



MAIL INVOICES
TO THIS ADDRESS->

PURCHASE ORDER

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

451220

Page 1 of 1

DATE: 3/10/2026

VENDOR #: 8376

REQUISITION #: 12745

VENDOR PHONE: 518-207-5781

VENDOR FAX: 000-000-0000

REQUESTOR: Riggi, Sharon

ORDER TO:
TSS PRINTING INC. 1062 LAURAL LN BALLSTON SPA, NY 12020

SHIP TO:
DISTRICT OFFICE 900 PREDDICE PARKWAY SCOTIA, NY 12302 Attn: Sharon Riggi

Other: Tartan gear for game

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

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

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
1.00 1	faculty bb game <i>not used</i>	312.0000		0.00	312.00

Total: 312.00

INSTRUCTIONS TO VENDOR

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

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

Sharon Riggi

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 12745

REQ DATE 03/10/2026
 VENDOR # 8376
 FAX # 000-000-0000
 PHONE # 518-207-5781
 REQUESTOR Riggi, Sharon

Order To:
 TSS PRINTING INC.
 1062 LAURAL LN
 BALLSTON SPA, NY 12020

Ship To:
 DISTRICT OFFICE
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

 ATTN: Sharon Riggi

Tartan gear for game

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00	faculty bb game	312.000		0.00	312.00
	ADDITIONAL SHIPPING			0.00	0.00

Budget Code	PO Amount	Budget Code	PO Amount	TOTAL	\$312.00
A20104000111	312.00				

INVOICE

TSS Printing
139 Central Ave
Albany, NY 12205-5431

rjesmain05@gmail.com
+1 (518) 207-5781



Bill to
Scotia -Glenville High School
Scotia -Glenville High School
1 Tartan Way
Scotia
NY
12302

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

Invoice details

Invoice no.: RJ4398
Terms: Due on receipt
Invoice date: 03/03/2026
Due date: 03/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Wearables	Sanmar NL6210 Color: Cardinal Full Front Screen Print Logo White Imprint Sizes: AS=1 AM=3 ALG=3 AXLG=4 A2X=1	12	\$12.00	\$144.00
2.		Wearables	Sanmar NL6210 Color: White Full Front Screen Print Logo Cardinal Imprint Sizes: AS=3 AM=1 ALG=2 AXLG=6 A2X=1 A3X=1	14	\$12.00	\$168.00

Ways to pay

Total

\$312.00



Compose

- Inbox 6,448
- Starred
- Sent
- Drafts 3
- Categories
- Purchases 215
- More

Labels

- 2024-25 Secretariat Group
- Archive 1
- CWI A
- EdTech Issues Correspond...
- emails
- test



Your invoice is ready!

BALANCE DUE

\$312.00

Reply
Forward
☺

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

Warrant Number: H-18
Checks Dated: 4/2/2026

Number of Payments: 3

ACH Numbers: None
Check Numbers: 104064-104066

Voided Checks: None

Amount of Warrant: \$82,519.85

Findings Summary

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

4/1/26 Done A. Miller

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SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 18: H-WARRANT - 4/2/2026 For Dates 4/1/2026 - 4/30/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
104064	04/02/2026	9491 BAST HATFIELD CONSTRUCTION LLC					
H24 1620.293-01-DW		GEN CONSTRUCTION DW		2510-08	441825	7,439.60	7,439.60
H24 1620.293-03-HS		GEN CONSTRUCTION HS		2510-08	441825	3,894.94	3,894.94
H24 1620.293-04-MS		GEN CONSTRUCTION MS		2510-08	441825	21,674.46	21,674.46
H24 1620.293-06-GD		GEN CONSTRUCTION GD		2510-08	441825	343.34	343.34
H24 1620.293-07-GW		GEN CONSTRUCTION GW		2510-08	441825	228.43	228.43
H24 1620.293-08-LIN		GEN CONSTRUCTION LIN		2510-08	441825	25,197.20	25,197.20
H24 1620.293-10-SAC		GEN CONSTRUCTION SAC		2510-08	441825	1,907.03	1,907.03
H24 608		RETAINAGE - BAST HATFIELD		2510-08	441825	-3,034.25	0.00
Check Total:						57,650.75	
104065	04/02/2026	829 HAROLD R. CLUNE, INC.					
H24 1620.296-04-MS		ELECTRICAL MS		9/23-4370	441818	10,900.00	10,900.00
H24 605		RETAINAGE - HAROLD R. CLUNE, INC.		9/23-4370	441818	-545.00	0.00
Check Total:						10,355.00	
104066	04/02/2026	9492 TRI-VALLEY PLUMBING & HEATING INC					
H24 1620.295-03-HS		PLUMBING HS		8/23-4370	441819	7,547.00	7,547.00
H24 1620.295-04-MS		PLUMBING MS		8/23-4370	441819	1,824.00	1,824.00
H24 1620.295-06-GD		PLUMBING GD		8/23-4370	441819	1,850.00	1,850.00
H24 1620.295-08-LIN		PLUMBING LIN		8/23-4370	441819	2,760.00	2,760.00
H24 1620.295-10-SAC		PLUMBING SAC		8/23-4370	441819	1,297.00	1,297.00
H24 607		RETAINAGE - TRI-VALLEY PLUMBING & HEATING		8/23-4370	441819	-763.90	0.00
Check Total:						14,514.10	
Warrant Total:						82,519.85	
Vendor Portion:						82,519.85	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ⁸⁵ ~~104064~~ ¹⁰⁴⁰⁶⁶ in number, in the total amount of \$ ^{82,519.85} ~~82,519.85~~. 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 *Doree Annunzio* *Claims Auditor*
 Date Signature Title

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

Warrant Number: A-64
 Checks Dated: 4/10/2026
 ACH Numbers: 4846-4881, 4884, 4885
 Check Numbers: 104067-104118

Number of Payments: 94
 Voided Checks: 4874, 4875, 103626, 104008
 Amount of Warrant: \$193,073.65

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Confirming Purchase Order [Capital Ceramic Supply: Requisition dated 3/24/26 and includes the invoice number]	1	104075	\$200.00	Art	Reminder will be given regarding purchasing policy.

4/9/26 Doris A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 4/10/2026 For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
4846	04/10/2026	10992	AMY B ABATTO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		56.04	
						Check Total:	56.04
4847	04/10/2026	10139	ACTURE SOLUTIONS, INC.				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	3526	450663	19,588.97	19,588.97
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	3526	450663	13,059.28	13,059.28
A 2630.400-01			COMPUTER - CONTRACTUAL DW	3527	450663	31,015.84	31,015.84
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	3527	450663	1,632.41	1,632.41
A 2630.400-01			COMPUTER - CONTRACTUAL DW	3487	450663	31,015.84	31,015.84
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	3487	450663	1,632.41	1,632.41
						Check Total:	97,944.75
4848	04/10/2026	9337	AMAZON CAPITAL SERVICES, INC.				
A 2110.451-01-40			SUPPLIES GIFTED & TALENTED DW	1GHF-3DTL-43F3	451250	222.78	222.78
A 2250.451-01-82			HANDICAP SPECIAL CLASS SUPPLIES DW	1YNT-R4TD-YYHP	451314	20.27	20.27
						Check Total:	243.05
4849	04/10/2026	5894	BARNES & NOBLE INC.				
A 2110.480-01-72			TEXTBOOKS FINE ARTS	4728616	451284	47.88	47.88
						Check Total:	47.88
4850	04/10/2026	10250	BEARCOM GROUP, INC.				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	6026743	450369	795.00	795.00
						Check Total:	795.00
4851	04/10/2026	8604	CLARA BISAILLON				
A 5510.430-11			TRANS SUPPLIES	03182026/ REFRESHMENTS	451268	87.65	87.65
						Check Total:	87.65
4852	04/10/2026	8789	CHESTER BONIEWSKI				
A 5510.455-11			TRANS MISCELLANEOUS	MAR 2026 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
4853	04/10/2026	11420	BONIEWSKI, TADEUSZ				
A 5510.455-11			TRANS MISCELLANEOUS	MAR 2026 MEAL ALLOWANCE		30.00	
						Check Total:	30.00
4854	04/10/2026	9503	HENRY F BROWN JR				
A 5510.455-11			TRANS MISCELLANEOUS	04082026/ RENEWAL REIM		202.50	
						Check Total:	202.50
4855	04/10/2026	10109	CAPUANO, LAUREN				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		43.65	
						Check Total:	43.65
4856	04/10/2026	8458	THEODORE CAYER				
A 5510.455-11			TRANS MISCELLANEOUS	MAR 2026 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
4857	04/10/2026	6251	TANYA COLLETON				
A 5510.455-11			TRANS MISCELLANEOUS	MAR 2026 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
4858	04/10/2026	8917	DEMCO, INC				
A 2610.450-03			LIB RESOURCES HS	7783628	451243	143.58	143.58
						Check Total:	143.58
4859	04/10/2026	7015	MATTHEW DOLEN				
A 5510.455-11			TRANS MISCELLANEOUS	MEAL 2026 MEAL ALLOWANCE		30.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 4/10/2026 For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
Check Total:						30.00	
4860	04/10/2026	10535	EXPRESS SERVICES, INC.				
A 1620.460-13	PLANT OPER CONT EXPENSE			33700114	450591	1,157.79	1,157.79
A 1620.460-13	PLANT OPER CONT EXPENSE			33700114	450591	1,011.37	1,011.37
A 1620.460-13	PLANT OPER CONT EXPENSE			33700114	450591	1,073.60	1,073.60
Check Total:						3,242.76	
4861	04/10/2026	8000	CHERYL FERRARO				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAR 2026 TRAVEL		17.40	
Check Total:						17.40	
4862	04/10/2026	10097	BRIAN FREIHOFFER				
A 5510.455-11	TRANS MISCELLANEOUS			MAR 2026 MEAL ALLOWANCE		60.00	
Check Total:						60.00	
4863	04/10/2026	6770	MARILYN FULLER				
A 5510.455-11	TRANS MISCELLANEOUS			MAR 2026 MEAL ALLOWANCE		45.00	
Check Total:						45.00	
4864	04/10/2026	7407	MIKE GIAKOUMIS				
A 5510.455-11	TRANS MISCELLANEOUS			MAR 2026 MEAL ALLOWANCE		15.00	
Check Total:						15.00	
4865	04/10/2026	1381	GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL			9842447709	450518	236.76	236.76
Check Total:						236.76	
4866	04/10/2026	300	LAKESHORE LEARNING MATERIALS				
A 2110.451-01-35	SUPPLIES ESL DW			93616979	451280	36.99	36.99
Check Total:						36.99	
4867	04/10/2026	9757	KARI MORETTI				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAR 2026 TRAVEL		23.49	
Check Total:						23.49	
4868	04/10/2026	117	NASCO				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			908509	451183	115.40	116.84
A 2110.451-04-28	SUPPLIES, MS SCIENCE			P778879	451205	91.68	114.68
Check Total:						207.08	
4869	04/10/2026	10945	CYNTHIA H NASH				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAR 2026 TRAVEL		39.73	
Check Total:						39.73	
4870	04/10/2026	8894	MAUREEN PALLESCHI				
A 2110.439-01-90	MISC TEACHING EXPENSE DW			FEB 2026 SRVCS		35.53	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			NOV 2025 SRVCS		27.44	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			DEC 2025 SRVCS		27.44	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			JAN 2026 SRVCS		46.18	
A 2110.439-01-90	MISC TEACHING EXPENSE DW			MAR 2026 SRVCS		28.42	
Check Total:						165.01	
4871	04/10/2026	10036	RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES				
A 2630.400-01	COMPUTER - CONTRACTUAL DW			2025-09	450530	1,800.00	1,800.00
Check Total:						1,800.00	
4872	04/10/2026	8606	ROBERT HALF				
A 1240.400-01	CHIEF ADMIN CONT & OTHER			66053549	450640	704.80	704.80
A 1240.400-01	CHIEF ADMIN CONT & OTHER			66077470	450640	563.84	563.84
Check Total:						1,268.64	
4873	04/10/2026	9089	STAPLES				
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE/MATH			6058227615	451208	122.89	122.89
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW			6059064625	451292	189.00	189.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 4/10/2026 For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2010.400-01-27	CJRR DEV-ACADEMIC HEAD, IT	6058126515	451209	32.09	32.09	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	6059408101	451300	368.05	368.05	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	6059064623	451245	146.46	146.46	
A 2110.451-04-27	MS MATH SUPPLIES	6058227614	451207	345.98	345.98	
A 2110.451-04-27	MS MATH SUPPLIES	6058126514	451200	37.43	37.43	
A 2110.451-04-27	MS MATH SUPPLIES	6058126513	451210	54.95	54.95	
A 2110.451-04-27	MS MATH SUPPLIES	6059408100	451295	173.20	173.20	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	6059408103	451298	315.20	315.20	
A 2110.451-03-27	SUPPLIES SHS MATH	6059408099	451299	177.30	177.30	
				Check Total:	1,962.55	
4874	04/10/2026	5980	ANDREW SWAYNE			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		89.54		
				Check Total:	89.54	
4874	04/10/2026	5980	**VOID** ANDREW SWAYNE			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		-89.54		
				Check Total:	-89.54	
4875	04/10/2026	11380	MARCELLA TEBBANO			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		231.71		
				Check Total:	231.71	
4875	04/10/2026	11380	**VOID** MARCELLA TEBBANO			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		-231.71		
				Check Total:	-231.71	
4876	04/10/2026	420	UPS SUPPLY CHAIN SOLUTIONS			
A 1670.400-01	CENTRAL P&M CONT & OTHER	000013X552136	450339	19.85	19.85	
A 1670.400-01	CENTRAL P&M CONT & OTHER	000013x552146	450339	21.91	21.91	
				Check Total:	41.76	
4877	04/10/2026	7148	JENNA WHITE			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		37.41		
				Check Total:	37.41	
4878	04/10/2026	11400	MELISSA L WIETecha			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		72.50		
				Check Total:	72.50	
4879	04/10/2026	8916	MAUREEN MCKENZIE			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	FEB 2026 TRAVEL		5.44		
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		12.18		
				Check Total:	17.62	
4880	04/10/2026	8537	JAMIAN ROCKHILL			
A 2010.400-03-1	CJRR DEV-DEAN OF STUDENTS, SHS	MAR 2026 TRAVEL		113.10		
				Check Total:	113.10	
4881	04/10/2026	11481	EMILY WELLS			
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	03242026/SPORTS OFFICIALS		19.47		
				Check Total:	19.47	
4884	04/09/2026	5980	ANDREW SWAYNE			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		94.32		
				Check Total:	94.32	
4885	04/09/2026	11380	MARCELLA TEBBANO			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		232.29		
				Check Total:	232.29	
103626	04/10/2026	8293	**VOID** KEEGAN BAILEY			

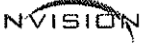
SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 64: Cash Disbursement - 4/10/2026 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number PO Number		
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12172025/ SPORTS OFFICIALS	-122.00	
104008	04/10/2026	9738 **VOID** CAPITAL DISTRICT YOUTH PIPE BAND			Check Total: -122.00 **VOID**	
A 2110.430-03		TEACHING COMMENCEMENT/OTHER CONT		06272026/ PIPE BAND	-450.00	-450.00
104067	04/10/2026	11109 ARCHER GARAGE OPENERS AND DOORS LLC			Check Total: -450.00	
A 1621.460-13		PLANT MAINT CONT EXPENSE		1378 450426	1,710.00	1,710.00
104068	04/10/2026	3543 AT&T			Check Total: 1,710.00	
A 1620.426-13		PLANT OPER TELEPHONE SERV		1282164219 450355	23.36	23.36
104069	04/10/2026	3543 AT&T			Check Total: 23.36	
A 1620.426-13		PLANT OPER TELEPHONE SERV		2082207993/2082 076498 450355	21.31	21.31
104070	04/10/2026	4602 B&L CONTROL SERVICE INC			Check Total: 21.31	
A 1621.460-13		PLANT MAINT CONT EXPENSE		53806 450410	636.30	636.30
104071	04/10/2026	8293 KEEGAN BAILEY			Check Total: 636.30	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12172025/ SPORTS OFFICIALS	122.00	
104072	04/10/2026	10392 JASON BLIND			Check Total: 122.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04242026/ SPORTS OFFICIALS	118.00	
104073	04/10/2026	11251 BUELL FUEL, LLC			Check Total: 118.00	
A 1621.460-13		PLANT MAINT CONT EXPENSE		2624758/0227202 6 450435	1,628.42	1,628.42
A 5510.451-11		TRANS GASOLINE		2550140 450572	1,541.48	1,541.48
A 1621.460-13		PLANT MAINT CONT EXPENSE		2631937/0304202 6 450435	1,616.40	1,616.40
A 5510.451-11		TRANS GASOLINE		2564889 450572	2,694.25	2,694.25
A 5510.451-11		TRANS GASOLINE		2600585 450572	3,645.55	3,645.55
A 5510.451-11		TRANS GASOLINE		2624758 450572	1,306.46	1,306.46
A 5510.451-11		TRANS GASOLINE		2631937 450572	528.55	528.55
A 5510.451-11		TRANS GASOLINE		2641073 450572	1,759.52	1,759.52
A 5510.451-11		TRANS GASOLINE		2646276 450572	1,707.46	1,707.46
A 5510.451-11		TRANS GASOLINE		2649916 450572	1,421.70	1,421.70
A 5510.451-11		TRANS GASOLINE		2654670 450572	2,711.76	2,711.76
A 5510.451-11		TRANS GASOLINE		2590815 450572	2,163.40	2,163.40
A 5510.451-11		TRANS GASOLINE		2621103 450572	1,633.84	1,633.84
A 5510.451-11		TRANS GASOLINE		2637442 450572	2,262.24	2,262.24
104074	04/10/2026	8350 CANON SOLUTIONS AMERICA			Check Total: 26,621.03	
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6015503829 450594	50.47	50.47
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6015251714 450594	31.76	31.76
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6015451279 450594	171.66	171.66
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6015351870 450594	57.25	57.25
104075	04/10/2026	11192 CAPITAL CERAMIC SUPPLY			Check Total: 311.14	
A 2110.433-01		TEACHING EQUIP. PERMANENT CONTRACT DW		1245 451306	200.00	200.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 4/10/2026 For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
REPAIR/MISC CONTRACT, DW							
104076	04/10/2026	9979	CAPITAL REGION TUTORS INCORPORATED			200.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1322	450752	700.00	700.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1322	450752	140.00	140.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1322	450752	700.00	700.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1322	450752	350.00	350.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1322	450752	700.00	700.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1322	450752	700.00	700.00
Check Total:						200.00	
104077	04/10/2026	533	CAROLINA BIOLOGICAL SUPPLY CO.			3,290.00	
A 2110.451-04-28	SUPPLIES, MS SCIENCE			53335143 RI	451206	132.76	132.76
A 2110.451-04-28	SUPPLIES, MS SCIENCE			53356332 RI	451271	340.00	340.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE			53351128 RI	451230	157.09	157.09
A 2110.451-03-28	SUPPLIES SHS SCIENCE			53356333 RI	451273	189.67	189.67
A 2110.451-04-28	SUPPLIES, MS SCIENCE			53352249 RI	451271	12.90	12.90
Check Total:						832.42	
104078	04/10/2026	215	CASCADE SCHOOL SUPPLIES			656.56	
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW			41884	451260	514.79	514.79
A 2110.451-01-35	SUPPLIES ESL DW			41939	451276	28.55	28.55
A 2110.451-01-35	SUPPLIES ESL DW			41940	451278	64.26	64.26
A 2110.451-01-50	SUPPLIES PSEN DW			41938	451275	48.96	48.96
Check Total:						656.56	
104079	04/10/2026	11217	CATAPULT LEARNING, LLC			547.21	
F25 2110.400-17-T1	TITLE I CONTRACTUAL PRIVATE			INV244847	451032	164.08	164.08
F25 2110.400-17-T1	TITLE I CONTRACTUAL PRIVATE			INV244462	451034	383.13	383.13
Check Total:						547.21	
104080	04/10/2026	96	CENTRAL PLUMBING & HEATING			262.23	
A 1621.451-13	PLANT MAINT MATERIAL			317768	450486	132.32	132.32
A 1621.451-13	PLANT MAINT MATERIAL			317530	450486	6.85	6.85
A 1621.451-13	PLANT MAINT MATERIAL			317547	450486	38.12	38.12
A 1621.451-13	PLANT MAINT MATERIAL			317690	450486	72.96	72.96
A 1621.451-13	PLANT MAINT MATERIAL			317703	450486	11.98	11.98
Check Total:						262.23	
104081	04/10/2026	4262	CHARTWELLS			1,172.00	
C 2860.402-1	BREAKFAST EXPENSE			2469900163	450321	1,022.00	1,022.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER			2469900162	450593	150.00	150.00
Check Total:						1,172.00	
104082	04/10/2026	5357	DURHAM SCHOOL SERVICES			1,193.84	
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92117634	450821	1,193.84	1,193.84
Check Total:						1,193.84	
104083	04/10/2026	7883	TODD GIERYIC			118.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			03302025/SPORTS OFFICIALS		118.00	
Check Total:						118.00	
104084	04/10/2026	9892	HMB CONSULTANTS LLC			731.87	
C 2860.409	OTHER CONTRACTUAL			26186	450325	731.87	731.87
Check Total:						731.87	
104085	04/10/2026	626	JOHN KEAL MUSIC CO. INC.			85.50	
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2792782	451239	35.96	35.96
A 2110.480-01-72	TEXTBOOKS FINE ARTS			2792783	451240	85.50	85.50

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 64: Cash Disbursement - 4/10/2026 For Dates 4/1/2026 - 4/30/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2792804	451223	63.00	63.00
					Check Total:	184.46	
104086	04/10/2026	5832 KURTZ BROS.					
A 2110.451-01-35		SUPPLIES ESL DW		17775.00	451277	16.27	16.27
					Check Total:	16.27	
104087	04/10/2026	60 MAHONEY NOTIFY-PLUS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0365030-IN	450399	1,152.00	1,152.00
					Check Total:	1,152.00	
104088	04/10/2026	7653 MET LIFE					
A 9055.800-01		DISABILITY INSURANCE		5316171/ JAN,FEB,MAR 2026	450334	10,389.76	10,389.76
					Check Total:	10,389.76	
104089	04/10/2026	9032 MIDWEST TECHNOLOGY PRODUCTS					
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		2156177-00	451248	514.65	514.65
					Check Total:	514.65	
104090	04/10/2026	8834 NAME					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		0001021114/MEM BERSHIP	451305	159.00	159.00
					Check Total:	159.00	
104091	04/10/2026	2416 NCS PEARSON INC					
F25 2250.460-01-S611		S611 Travel DW		31432386	451219	103.40	103.40
					Check Total:	103.40	
104092	04/10/2026	10422 NORTHEAST TESTING UPSTATE					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		10179	450368	484.00	484.00
					Check Total:	484.00	
104093	04/10/2026	11445 NY TREADMILL					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		134	451095	395.00	395.00
					Check Total:	395.00	
104094	04/10/2026	11219 NYSSMA - MAJORS					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		010	451331	210.00	210.00
					Check Total:	210.00	
104095	04/10/2026	3809 THE OPEN DOOR BOOKSTORE					
A 2610.450-03		LIB RESOURCES HS		625078	450796	75.96	75.96
A 2610.450-03		LIB RESOURCES HS		620430	450796	45.95	45.95
					Check Total:	121.91	
104096	04/10/2026	522 PITSCO INC.					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		26-000004090	451201	790.00	790.00
					Check Total:	790.00	
104097	04/10/2026	263 PROFORMA					
A 2110.451-03-29		SUPPLIES SHS SOC STUDIES		BE58006755A	451195	199.50	199.50
					Check Total:	199.50	
104098	04/10/2026	11119 SANICO, INC.					
A 1620.453-13		PLANT OPER CUST SUPPLY		A002391	451156	125.02	125.02
					Check Total:	125.02	
104099	04/10/2026	370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 5510.450-11		TRANS BUS PARTS		761381	450372	75.54	75.54
					Check Total:	75.54	
104100	04/10/2026	1121 SCHENECTADY CITY SCHOOL DISTRICT					
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		34082	451351	535.00	535.00
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		34082	451351	11.07	11.07
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		34082	451351	219.35	219.35
					Check Total:	765.42	
104101	04/10/2026	592 SCHOOL HEALTH CORPORATION					

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 64: Cash Disbursement - 4/10/2026 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 2815.450-01-83			HEALTH SERVICES MATERIALS AND SUPPLIES DW	CINV000372821	451233	116.99	116.99
						Check Total:	116.99
104102	04/10/2026	9969	SCHOOL SPECIALTY, LLC			HANDICAP SPECIAL CLASS SUPPLIES DW	
A 2110.451-03-28			SUPPLIES SHS SCIENCE	208136838433	451180	40.98	40.98
						Check Total:	40.98
104103	04/10/2026	9969	SCHOOL SPECIALTY, LLC			HANDICAP SPECIAL CLASS SUPPLIES DW	
A 600			ACCOUNTS PAYABLE	208135733603	441727	186.26	
						Check Total:	186.26
104104	04/10/2026	6836	TIM SMITH				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	03302026/ SPORTS OFFICIALS		118.00	
						Check Total:	118.00
104105	04/10/2026	8677	SOUTHWORTH-MILTON, INC.				
A 1621.460-13			PLANT MAINT CONT EXPENSE	SINV0113499	450397	1,460.60	1,460.60
						Check Total:	1,460.60
104106	04/10/2026	1422	ST. ANNE INSTITUTE				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	BILL# 2602100029	450838	6,733.60	6,733.60
						Check Total:	6,733.60
104107	04/10/2026	442	TEACHERS DISCOVERY/AMERICAN EAGLE CO INC				
A 2110.451-01-35			SUPPLIES ESL DW	503557	451279	152.23	152.23
						Check Total:	152.23
104108	04/10/2026	10437	TOLLS BY MAIL				
A 5510.455-11			TRANS MISCELLANEOUS	20051055871	450797	2.97	2.97
						Check Total:	2.97
104109	04/10/2026	36	UNIFIRST CORPORATION				
A 1620.460-13			PLANT OPER CONT EXPENSE	1110771771	450483	12.06	12.06
A 1620.460-13			PLANT OPER CONT EXPENSE	1110766038	450483	37.19	37.19
A 1620.460-13			PLANT OPER CONT EXPENSE	1110768824	450483	12.06	12.06
						Check Total:	61.31
104110	04/10/2026	450	UNITED STATES POSTAL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	METER#854/APR 2026	450381	10,000.00	10,000.00
						Check Total:	10,000.00
104111	04/10/2026	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	033126	450356	324.01	324.01
A 1620.426-13			PLANT OPER TELEPHONE SERV	033126	450356	3,276.13	3,276.13
						Check Total:	3,600.14
104112	04/10/2026	4459	VINCY'S PRINTING				
A 1060.400-01			DIST MEETING CONT & OTHER	54527	451225	745.00	745.00
						Check Total:	745.00
104113	04/10/2026	544	WARD'S SCIENCE / VWR				
A 2110.451-03-28			SUPPLIES SHS SCIENCE	8821250001	451274	247.51	247.51
						Check Total:	247.51
104114	04/10/2026	11393	WHOLE PHONICS, INC.				
A 2110.451-01-50			SUPPLIES PSEN DW	INV/2026/0000408	450844	95.00	95.00
						Check Total:	95.00
104115	04/10/2026	10475	YOUTH VOICES CENTER, INC.				
A 2010.400-01			CURR DEV-DW	339	450847	3,950.00	3,950.00
						Check Total:	3,950.00
104116	04/10/2026	11196	A-VERDI LLC				
A 5530.400-11			GARAGE CONTRACTUAL	1913569	450659	315.00	315.00
A 5530.400-11			GARAGE CONTRACTUAL	1976435	450659	315.00	315.00
A 5530.400-11			GARAGE CONTRACTUAL	1986939	450659	315.00	315.00
						Check Total:	945.00
104117	04/10/2026	182	AMERICAN ELECTRIC SUPPLY CO.				

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Nancy Lussier, Fine Arts Director

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

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: February 10, 2025

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

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

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

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

Detail of Exceptions

Warrant #: 64

Dated: 04/10/2026

Check #: 104075

Vendor Name: Capital Ceramic Supply

Exception: Confirming Purchase Order. Requisition dated 3/24/26 and included invoice #.

SCOTIA-GLENNVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
11192	CAPITAL CERAMIC SUPPLY	406A 9TH AVE WATERVLIET, NY 12189	4/10/2026	\$200.00	104075

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
451306	A 2110.433-01	1245	200.00				



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

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

56.17/223

CHECK NO

104075

VOID AFTER 120 DAYS

*****200 DOLLARS and 00 CENTS*****

DATE

04/10/2026

AMOUNT

\$200.00

PAY TO THE ORDER OF

CAPITAL CERAMIC SUPPLY
 406A 9TH AVE
 WATERVLIET, NY 12189

Christine-AP

Handwritten signature and date:
 4/9/26

⑈0000 104075⑈ ⑆022300173⑆ 610090577⑈

SCOTIA-GLENNVILLE CENTRAL SD

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

CAPITAL CERAMIC SUPPLY
 406A 9TH AVE
 WATERVLIET, NY 12189

Check #: 104075



Capital Ceramic Supply
406A 9th Ave, Watervliet, NY 12189
billing@capitalceramicsupply.com
www.capitalceramicsupply.com
+1 518-227-1004

Bill To: Scotia-Glenville Central School District
Contact: Nancy Lussier

Invoice #1245
Created 2026-03
Due 2026-03

Description	Quantity	Unit	Rate	Discount	Amount
Relay	3		\$25.00	\$0.00	\$75.00
Thermocouple	1		\$25.00	\$0.00	\$25.00
CCS-01: Kiln Repair March 20, 2026	1	hour	\$100.00	\$0.00	\$100.00
			Shipping		\$0.00
			Subtotal		\$200.00
			Taxes		\$0.00
			Total		\$200.00
			Amount Due		\$200.00

Payment Instructions

Check: payable to Capital Ceramic Supply

REQUISITION

SCOTIA-GLENVILLE CSD
 900 PREDDICE PARKWAY
 SCOTIA, NY 12302

R Q # 12804

REQ DATE 03/24/2026
 VENDOR # 11192
 FAX #
 PHONE #
 REQUESTOR Mckenz, M

NY

Order To:
 CAPITAL CERAMIC SUPPLY
 406A 9TH AVE
 WATERVLIET, NY 12189

Ship To:
 MIDDLE SCHOOL
 10 PRESTIGE PKWY
 SCOTIA, NY 12302
 ATTN: Terri McKenzie
 PO # 451306

OTHER: Lowest Price - Kiln Repair at High School

Order Quantity	Description	Unit Cost	Discount	Shipping Charge	Extended Cost
1.00 EA	#1245 High School Kiln Repair ADDITIONAL SHIPPING	200.000		0.00	200.00 0.00

ok to pay

Budget Code	PO Amount	Budget Code	PO Amount
A211043301	200.00		

TOTAL \$200.00

03/27/2026

Mandy Susser

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

Warrant Number: H-19
 Checks Dated: 4/10/2026
 ACH Numbers: 4883
 Check Numbers: None

Number of Payments: 1
 Voided Checks: None
 Amount of Warrant: \$9,580.80

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
claims audit findings noted.					<p style="text-align: right;">4/9/26 <i>Doreen H. Munnis</i></p>

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 19: H WARRANT - 4/10/2026 ACH For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	PO Number	Check Amount	Liquidated
Account	Account Description							
4883	04/10/2026	10950	TATEO CM CONSULTING LLC					
H24 2110.201-01-DW	CM FEES-DW			TCM-26-04	441130		173.41	173.41
H24 2110.201-03-HS	CM FEES-HS			TCM-26-04	441130		2,588.73	2,588.73
H24 2110.201-04-MS	CM FEES-MS			TCM-26-04	441130		743.47	743.47
H24 2110.201-06-GD	CM FEES-GD			TCM-26-04	441130		590.18	590.18
H24 2110.201-07-GW	CM FEES-GW			TCM-26-04	441130		352.57	352.57
H24 2110.201-08-L	CM FEES-LIN			TCM-26-04	441130		3,433.76	3,433.76
H24 2110.201-10-SAC	CM FEES-SAC			TCM-26-04	441130		1,698.68	1,698.68
Check Total:							9,580.80	
Warrant Total:							9,580.80	
Vendor Portion:							9,580.80	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4883 in number, in the total amount of \$ 9,580. 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.

4/9/26 _____ Doreia Munnis Claims Auditor
 Date Signature Title

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

Warrant Number: A-65
Checks Dated: 4/13/2026

ACH Numbers: 4882
Check Numbers: None

Number of Payments: 1

Voided Checks: None

Amount of Warrant: \$1,099,282.71

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					4/9/26 Doree A. Munn

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 65: Cash Disbursement - 4/13/2026 CASHIC For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
4882	04/13/2026	1061	CASHIC				
A 9060.810-01	HEALTH INSURANCE			151678, 151680, 151681	450333	647,503.52	647,503.52
A 9060.820-01	DENTAL INSURANCE			151679	450333	21,060.66	21,060.66
A 9060.812-01	HEALTH INSURANCE RETIREE			151678, 151680, 151681	450333	415,696.81	415,696.81
A 9060.822-01	DENTAL INSURANCE RETIREE			151679	450333	15,021.72	15,021.72
Check Total:						1,099,282.71	
Warrant Total:						1,099,282.71	
Vendor Portion:						1,099,282.71	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: ⁷¹ I hereby certify that I have verified the above claims, 4882 in number, in the total amount of \$ 1,099,282.71. 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.

4/9/26 /Date
Donna Annunzio /Signature
Claims Auditor /Title

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

Warrant Number: H-20
 Checks Dated: 4/22/2026
 ACH Numbers: None
 Check Numbers: 104218

Number of Payments: 1
 Voided Checks: None
 Amount of Warrant: \$83,547.66

Findings Summary

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

4/23/26 Doris Amunio

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

Warrant Number: A-68
 Checks Dated: 4/24/2026
 ACH Numbers: 48860000-48860024
 Check Numbers: 104119-104207, 104219

Number of Payments: 117
 Voided Checks: 102832
 Amount of Warrant: \$1,058,221.63

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
Violation Fees Paid [Commissioner of Motor Vehicles: Violation Fees]	1	104140	\$21,500.00	Transportation	Action plan developed.

4/23/26 *Lore A. Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 68: Cash Disbursement - 4/24/2026 For Dates 4/1/2026 - 4/30/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
102832	04/24/2026	1055 **VOID**	WOLFE SAFE AND LOCK		**VOID**		
A 1621.451-13		PLANT MAINT MATERIAL		182311		-547.50	
					Check Total:	-547.50	
104119	04/24/2026	5872	ADVANCED THERAPY P.L.L.C.		SECT. 611 & 619 CONTRACTUAL DW		
F25 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		04684	450886	5,094.00	5,094.00
F25 2020.400-01-S619		S619 Contractual		04684	450886	1,350.00	1,350.00
					Check Total:	6,444.00	
104120	04/24/2026	5872	ADVANCED THERAPY P.L.L.C.		SECT. 611 & 619 CONTRACTUAL DW		
F24 600		Accounts Payable		05193	440935	10,175.00	
					Check Total:	10,175.00	
104121	04/24/2026	1167	ALL SEASONS EQUIPMENT INC.				
A 1621.452-13		PLANT MAINT GROUND SUPPLY		828728	450386	57.86	57.86
					Check Total:	57.86	
104122	04/24/2026	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13		PLANT MAINT MATERIAL		53569	450477	111.13	111.13
					Check Total:	111.13	
104123	04/24/2026	11496	KEVIN ATKINS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04282026/ SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104124	04/24/2026	8174	BENETECH				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		53029	450308	190.00	190.00
					Check Total:	190.00	
104125	04/24/2026	1439	BLICK ART MATERIALS				
A 2110.451-01-70		SUPPLIES ART DW		7775102	451334	32.94	32.94
					Check Total:	32.94	
104126	04/24/2026	11465	BREAKOUT EDU				
A 2110.451-01-40		SUPPLIES GIFTED & TALENTED DW		64633	451283	1,036.00	1,036.00
					Check Total:	1,036.00	
104127	04/24/2026	8244	BRIGHTER CHOICE CHARTER SCHOOL				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		307-1840	450316	2,354.00	2,354.00
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		220-1574	450316	2,354.00	2,354.00
					Check Total:	4,708.00	
104128	04/24/2026	7334	JOHN BUCKLEY				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04102026/ SPORTS OFFICIALS		116.00	
					Check Total:	116.00	
104129	04/24/2026	120	BURNT HILLS HARDWARE & SUPPLY				
A 1621.451-13		PLANT MAINT MATERIAL		273683	450485	291.73	291.73
					Check Total:	291.73	
104130	04/24/2026	1556	BURNT HILLS-BALLSTON LAKE CSD				
A 5510.450-11		TRANS BUS PARTS		04132026/ MAR PARTS	450597	5,424.05	5,424.05
A 5510.453-11		TRANS TIRES & SERVICE		04132026/ MAR TIRES	450597	879.74	879.74
A 5530.400-11		GARAGE CONTRACTUAL		04132026/ MAY 2026 SRVCS	450597	38,098.48	38,098.48
					Check Total:	44,402.27	
104131	04/24/2026	9979	CAPITAL REGION TUTORS INCORPORATED				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1328	450752	2,100.00	2,100.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1314	450752	2,870.00	2,870.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1330	450752	1,820.00	1,820.00

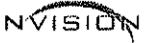
SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 68: Cash Disbursement - 4/24/2026 For Dates 4/1/2026 - 4/30/2026

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
104132	04/24/2026	80 CAPITAL TRACTOR, INC		Check Total:	6,790.00	
A 1621.433-13	PLANT MAINT EQUIP REPAIR		WR42322	450469	1,535.81	1,535.81
				Check Total:	1,535.81	
104133	04/24/2026	215 CASCADE SCHOOL SUPPLIES				
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		41885	451256	185.34	185.34
				Check Total:	185.34	
104134	04/24/2026	10809 MICHAEL J. CASSANI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		04102026/ SPORTS OFFICIALS		91.50	
				Check Total:	91.50	
104135	04/24/2026	5655 CDB CONNECTIONS INC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		1604369	450579	368.00	368.00
				Check Total:	368.00	
104136	04/24/2026	96 CENTRAL PLUMBING & HEATING				
A 1621.451-13	PLANT MAINT MATERIAL		317863	450486	34.90	34.90
A 1621.451-13	PLANT MAINT MATERIAL		318124	450486	35.98	35.98
A 1621.451-13	PLANT MAINT MATERIAL		317230	450486	35.00	35.00
A 1621.451-13	PLANT MAINT MATERIAL		317913	450486	18.00	18.00
A 1621.451-13	PLANT MAINT MATERIAL		317897	450486	51.16	51.16
A 1621.451-13	PLANT MAINT MATERIAL		318080	450486	10.33	10.33
A 1621.451-13	PLANT MAINT MATERIAL		317955	450486	110.57	110.57
A 1621.451-13	PLANT MAINT MATERIAL		318052	450486	33.83	33.83
A 1621.451-13	PLANT MAINT MATERIAL		318101	450486	34.20	34.20
				Check Total:	363.97	
104137	04/24/2026	7845 CHARLTON SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00006086	450637	6,275.00	6,275.00
				Check Total:	6,275.00	
104138	04/24/2026	4262 CHARTWELLS				
C 2860.402-1	BREAKFAST EXPENSE		K1860200134	450321	40,520.52	40,520.52
C 2860.402-2	LUNCH EXPENSE		K1860200134	450321	105,753.96	105,753.96
				Check Total:	146,274.48	
104139	04/24/2026	6828 COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13	PLANT MAINT CONT EXPENSE		I37325	450406	1,714.50	1,714.50
A 1621.460-13	PLANT MAINT CONT EXPENSE		I36477	450406	1,407.47	1,407.47
A 1621.460-13	PLANT MAINT CONT EXPENSE		I33658	450406	9,569.17	9,569.17
				Check Total:	12,691.14	
104140	04/24/2026	863 COMMISSIONER OF MOTOR VEHICLES				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		L0004218129	451357	21,500.00	21,500.00
				Check Total:	21,500.00	
104141	04/24/2026	10039 COMMONWEALTH OF MASSACHUSETTS				
A 5510.455-11	TRANS MISCELLANEOUS		124084379	451355	11.20	11.20
				Check Total:	11.20	
104142	04/24/2026	8120 RACHAEL COONS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		04132026/ SPORTS OFFICIALS		118.00	
				Check Total:	118.00	
104143	04/24/2026	6590 COUNTY WASTE				
A 1620.460-13	PLANT OPER CONT EXPENSE		6910-1124773-001	450361	4,431.70	4,431.70
A 5530.456	GARAGE WASTE DISPOSAL		6910-1124773-001	450361	338.95	338.95
				Check Total:	4,770.65	
104144	04/24/2026	3454 JAMES B. DALTON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		04152026/ SPORTS OFFICIALS		116.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Check Total:						116.00	
104145	04/24/2026	11220 DESTINE PREPARATORY CHARTER SCHOOL					
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		2631	450884	2,354.00	2,354.00
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		2641	450884	2,354.00	2,354.00
Check Total:						4,708.00	
104146	04/24/2026	9278 EXPRESSIVE JOURNEYS, LLC					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		MARCH 2026	450578	1,750.00	1,750.00
Check Total:						1,750.00	
104147	04/24/2026	1663 FISCAL ADVISORS & MARKETING					
A 1380.400-01		FISCAL AGENT FEE		44604	450329	293.75	293.75
Check Total:						293.75	
104148	04/24/2026	11354 WILLIAM FLEMING					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04082026/ SPORTS OFFICIALS		91.50	
Check Total:						91.50	
104149	04/24/2026	1394 FOUR WINDS HOSPITALS					
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		26646	451005	138.00	138.00
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		26647	451005	506.00	506.00
Check Total:						644.00	
104150	04/24/2026	8715 GIRVIN & FERLAZZO, P.C.					
A 1420.400-01		LEGAL CONTRACT & OTHER		113/FEB 2026	450342	2,722.50	2,722.50
A 1420.400-01		LEGAL CONTRACT & OTHER		13	450342	810.00	810.00
Check Total:						3,532.50	
104151	04/24/2026	9910 GLENVILLE HIGHWAY DEPT.					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		7942	450473	795.31	795.31
Check Total:						795.31	
104152	04/24/2026	1561 GUILDERLAND CSD- GENERAL FUND					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		5123	450745	1,124.00	1,548.03
Check Total:						1,124.00	
104153	04/24/2026	10021 ANDREW HAYES					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04072026/ SPORTS OFFICIALS		118.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		03212026/ SPORTS OFFICIALS		54.50	
Check Total:						172.50	
104154	04/24/2026	2460 HOME DEPOT CREDIT SERVICES					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		10379	450418	83.90	83.90
A 1621.452-13		PLANT MAINT GROUND SUPPLY		9213190	450418	-52.96	0.00
Check Total:						30.94	
104155	04/24/2026	9030 HONEYWELL LAW FIRM PLLC					
A 1420.400-01		LEGAL CONTRACT & OTHER		15211	450343	395.00	395.00
Check Total:						395.00	
104156	04/24/2026	7313 THOMAS J JEWETT JR					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04082026/ SPORTS OFFICIALS		116.00	
Check Total:						116.00	
104157	04/24/2026	626 JOHN KEAL MUSIC CO. INC.					
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2795858	451239	49.24	49.24
A 2110.480-01-72		TEXTBOOKS FINE ARTS		2795861	451244	72.00	72.00
Check Total:						121.24	
104158	04/24/2026	1772 JONES SCHOOL SUPPLY					

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
A 2110.451-04-24			SUPPLIES MS BUILDING	4015100	451294	357.00	357.00
						Check Total:	357.00
104159	04/24/2026	8806	RUSS KNIGHT				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04092026/ SPORTS OFFICIALS		118.00	
						Check Total:	118.00
104160	04/24/2026	5832	KURTZ BROS.				
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	17989.00	451258	81.62	81.62
						Check Total:	81.62
104161	04/24/2026	831	LA SALLE SCHOOL INC.				
FSUM 2253.472-14			SUMMER-HANDICAP TUITION-PRIVATE	260310029	451359	1,609.98	1,609.98
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	260320035	451361	19,086.40	19,086.40
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	260340032	451361	13,539.20	13,539.20
						Check Total:	34,235.58
104162	04/24/2026	9724	LEARN WELL				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV310527	450584	1,006.80	1,006.80
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV310528	450584	1,812.24	1,812.24
						Check Total:	2,819.04
104163	04/24/2026	6732	LOWE'S				
A 1621.451-13			PLANT MAINT MATERIAL	999227	450502	41.72	41.72
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	980933	450297	281.11	281.11
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	996749	450296	108.36	108.36
A 1621.451-13			PLANT MAINT MATERIAL	972258	450502	86.26	86.26
A 2110.451-04-49			SUPPLIES MS TECHNOLOGY	992531	450297	17.54	18.89
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	998417	450296	399.07	399.07
A 1621.451-13			PLANT MAINT MATERIAL	980656	450502	91.90	91.90
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	994508	450296	748.04	748.04
A 1621.451-13			PLANT MAINT MATERIAL	980960	450502	1.77	1.77
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	996707	450296	55.48	55.48
A 1621.451-13			PLANT MAINT MATERIAL	981503	450502	19.44	19.44
A 1621.451-13			PLANT MAINT MATERIAL	981283	450502	37.96	37.96
A 1621.451-13			PLANT MAINT MATERIAL	983836	450502	42.00	42.00
A 1621.451-13			PLANT MAINT MATERIAL	987037	450502	62.66	62.66
A 1621.451-13			PLANT MAINT MATERIAL	992169	450502	14.76	14.76
A 1621.451-13			PLANT MAINT MATERIAL	993506	450502	109.15	109.15
A 1621.451-13			PLANT MAINT MATERIAL	993393	450502	9.80	9.80
A 1621.451-13			PLANT MAINT MATERIAL	997897	450502	13.28	13.28
A 1621.451-13			PLANT MAINT MATERIAL	970477	450502	37.96	37.96
A 1621.451-13			PLANT MAINT MATERIAL	975914	450502	127.63	127.63
A 1621.451-13			PLANT MAINT MATERIAL	978804	450502	50.27	50.27
A 1621.451-13			PLANT MAINT MATERIAL	979725	450502	-11.38	0.00
A 1621.451-13			PLANT MAINT MATERIAL	980730	450502	113.88	113.88
A 1621.451-13			PLANT MAINT MATERIAL	982791	450502	68.34	68.34
A 1621.451-13			PLANT MAINT MATERIAL	981820	450502	151.84	151.84
A 1621.451-13			PLANT MAINT MATERIAL	982682	450502	51.14	51.14
A 1621.451-13			PLANT MAINT MATERIAL	993360/GD	450502	13.26	13.26
A 1621.451-13			PLANT MAINT MATERIAL	993870	450502	1,537.56	1,537.56
A 1621.451-13			PLANT MAINT MATERIAL	995853	450502	4.73	4.73
A 1621.451-13			PLANT MAINT MATERIAL	996233	450502	79.33	79.33
						Check Total:	4,364.86
104164	04/24/2026	10613	SHELBY MARTIN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04102026/ SPORTS OFFICIALS		116.00	
						Check Total:	116.00

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
104165	04/24/2026	10991	MASTERCARD				
A 2010.400-01	CURR DEV-DW			C/E 4321 - MAR 10 2026	451218	174.93	174.93
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			C/E 4321 - MAR 2026 RMS	451196	623.00	623.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER			C/E 4321 - MAR 2026	450347	316.50	316.50
A 1430.400-01	PERSONNEL CONTRACT & OTHER			C/E 4321 - MAR 2026	450347	5.50	5.50
A 2110.451-01-90	SUPPLIES DIST WIDE			C/E 4321 - MAR 10 2026	451218	725.07	725.07
					Check Total:	1,845.00	
104166	04/24/2026	5285	ERIC MEAD				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04132026/ SPORTS OFFICIALS		118.00	
					Check Total:	118.00	
104167	04/24/2026	9032	MIDWEST TECHNOLOGY PRODUCTS				
A 2110.451-03-28	SUPPLIES SHS SCIENCE			2156059-00	451202	112.47	112.47
					Check Total:	112.47	
104168	04/24/2026	2416	NCS PEARSON INC				
F25 2250.460-01-S611	S611 Travel DW			31471755	451219	66.20	66.20
					Check Total:	66.20	
104169	04/24/2026	3515	NEW YORK STATE EDUCATION DEPT				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAR 2026 TUITION	450638	693.20	693.20
					Check Total:	693.20	
104170	04/24/2026	1076	NORTH COLONIE CSD				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			3523	451342	2,253.82	3,000.00
					Check Total:	2,253.82	
104171	04/24/2026	2779	NORTH GREENBUSH COMMON SCHOOL DIST				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			26037	451343	352.36	400.00
					Check Total:	352.36	
104172	04/24/2026	1273	NORTHEAST PARENT & CHILD SOCIETY				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			MAR TUITION 2026	450639	5,660.80	5,660.80
					Check Total:	5,660.80	
104173	04/24/2026	11445	NY TREADMILL				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			153	451095	395.00	395.00
					Check Total:	395.00	
104174	04/24/2026	3180	NYS AHPERD				
A 2110.451-01-90	SUPPLIES DIST WIDE			CAP25-5044	451354	140.00	140.00
					Check Total:	140.00	
104175	04/24/2026	447	NYS THRUWAY AUTHORITY				
A 5510.455-11	TRANS MISCELLANEOUS			20053481805	450367	258.01	258.01
					Check Total:	258.01	
104176	04/24/2026	10405	JACQUELINE O'BRIEN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04142026/ SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104177	04/24/2026	3809	THE OPEN DOOR BOOKSTORE				
A 2610.450-03	LIB RESOURCES HS			625892	451227	43.16	43.16
					Check Total:	43.16	
104178	04/24/2026	234	OTC BRANDS, INC.				
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED			741249607-01	451109	3.90	3.90
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED			741249607-02	451109	32.51	32.51
					Check Total:	36.41	

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Account	Account Description				PO Number		
104179	04/24/2026	5847	PALACE THEATRE				
A 2010.410-01	CURR DEV.-FIELD TRIPS			6-22769	451150	320.00	320.00
					Check Total:	320.00	
104180	04/24/2026	8023	PARCO SCIENTIFIC CO				
A 2110.451-04-28	SUPPLIES, MS SCIENCE			PU125254	451272	90.00	90.00
					Check Total:	90.00	
104181	04/24/2026	11495	EDWARD PICKETT JR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04082026/ SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104182	04/24/2026	522	PITSCO INC.				
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY			26-000005385	451247	22.75	32.74
					Check Total:	22.75	
104183	04/24/2026	185	PROCTOR'S THEATRE				
A 2010.410-01	CURR DEV.-FIELD TRIPS			5727372	450792	234.00	234.00
					Check Total:	234.00	
104184	04/24/2026	9219	R. M. DALRYMPLE CO INC.				
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			40483	450370	505.25	505.25
					Check Total:	505.25	
104185	04/24/2026	10301	RENSSELAER CITY SCHOOL DISTRICT				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			033-26A	451345	881.85	881.85
					Check Total:	881.85	
104186	04/24/2026	10799	DAVID ROBILOTTO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04142026/ SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104187	04/24/2026	109	ROWLEDGE AGENCY INC.				
A 1910.400-01	UNALLOCATED INSURANCE			42026	450352	20,775.11	23,600.00
A 5510.410-11	TRANS INSURANCE			42026	450352	8,903.62	10,125.00
					Check Total:	29,678.73	
104188	04/24/2026	1516	BRIAN RUBINO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04082026/ SPORTS OFFICIALS		116.00	
					Check Total:	116.00	
104189	04/24/2026	10223	SARATOGA HOSPITAL				
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			2026-01	450525	3,150.00	3,150.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW			2026-03	450525	3,150.00	3,150.00
					Check Total:	6,300.00	
104190	04/24/2026	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 1621.452-13	PLANT MAINT GROUND SUPPLY			764359	450421	21.99	21.99
					Check Total:	21.99	
104191	04/24/2026	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			8920	450581	10,080.00	10,080.00
					Check Total:	10,080.00	
104192	04/24/2026	6641	SIMMONS ELEVATOR CO				
A 1621.460-13	PLANT MAINT CONT EXPENSE			55852	450388	496.56	496.56
A 1621.460-13	PLANT MAINT CONT EXPENSE			55867	450388	496.56	496.56
					Check Total:	993.12	
104193	04/24/2026	7183	SPEC ED SOLUTIONS, LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1233	450562	450.00	450.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1234	450562	450.00	450.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1235	450562	450.00	450.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
OTHER DW							
104194	04/24/2026	1422 ST. ANNE INSTITUTE			Check Total:	1,350.00	
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		BILL# 2603200029	450838	6,733.60	6,733.60
						Check Total:	6,733.60
104195	04/24/2026	483 STONE INDUSTRIES					
A 1621.460-13		PLANT MAINT CONT EXPENSE		0650162	450385	754.95	754.95
A 1621.460-13		PLANT MAINT CONT EXPENSE		0651027	450385	192.53	192.53
						Check Total:	947.48
104196	04/24/2026	10703 TANGIBLE DEVELOPMENT LLC					
A 2010.400-01		CURR DEV-DW		000258-05	450961	300.00	300.00
						Check Total:	300.00
104197	04/24/2026	11276 MICHAEL THOMPSON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04102026/ SPORTS OFFICIALS		91.50	
						Check Total:	91.50
104198	04/24/2026	10437 TOLLS BY MAIL					
A 5510.455-11		TRANS MISCELLANEOUS		20054833794	450797	6.85	6.85
						Check Total:	6.85
104199	04/24/2026	11141 JAMES TOWNSEND					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04092026/ SPORTS OFFICIALS		118.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04072026/ SPORTS OFFICIALS		118.00	
						Check Total:	236.00
104200	04/24/2026	36 UNIFIRST CORPORATION					
A 1620.460-13		PLANT OPER CONT EXPENSE		1110774624	450483	0.37	0.37
A 1620.460-13		PLANT OPER CONT EXPENSE		1110777578	450483	14.25	14.25
A 1620.460-13		PLANT OPER CONT EXPENSE		1110777581	450483	46.81	46.81
A 1620.460-13		PLANT OPER CONT EXPENSE		1110777574	450483	24.61	24.61
A 1620.460-13		PLANT OPER CONT EXPENSE		1110777576	450483	37.19	37.19
A 1620.460-13		PLANT OPER CONT EXPENSE		1110777572	450483	96.05	96.05
A 1620.460-13		PLANT OPER CONT EXPENSE		1110777568	450483	24.61	24.61
						Check Total:	243.89
104201	04/24/2026	9225 UNITED SUPPLY CORP.					
A 2110.451-01-73		SUPPLIES PE DW		INV-0110317	451167	132.79	132.79
A 2110.200-01		TEACH EQUIP DW		INV-0110883	451281	664.99	664.99
A 2110.451-03-28		SUPPLIES SHS SCIENCE		INV-0109536	451203	21.41	21.41
A 2110.451-03-28		SUPPLIES SHS SCIENCE		INV-0109081	451203	37.11	37.11
						Check Total:	856.30
104202	04/24/2026	9339 UPSTATE APPLIED BEHAVIOR ANALYSIS SERVICES PLLC					
F25 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		MAR 2026 TRAINING	450754	1,575.00	1,575.00
						Check Total:	1,575.00
104203	04/24/2026	10867 US OMNI & TSACG COMPLIANCE SERVICES INC.					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		27461	450314	125.00	125.00
						Check Total:	125.00
104204	04/24/2026	7348 JEFF VACHON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04152026/ SPORTS OFFICIALS		116.00	
						Check Total:	116.00
104205	04/24/2026	10242 VERIZON WIRELESS					
A 2630.200-01		COMP ASSIST HARDWARE DW		6140726180	450528	125.00	125.00
						Check Total:	125.00
104206	04/24/2026	830 WILDWOOD PROGRAMS					

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 68: Cash Disbursement - 4/24/2026 For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	62645	450635	7,385.60	7,385.60	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	62646	450635	7,385.60	7,385.60	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	62697	450635	7,385.60	7,385.60	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	62830	450635	7,385.60	7,385.60	
				Check Total:	29,542.40	
104207	04/24/2026	977	WOLBERG ELECTRICAL SUPPLY			
A 1621.451-13	PLANT MAINT MATERIAL	2875258	450519	250.67	546.80	
				Check Total:	250.67	
104209	04/24/2026	8174	**VOID** BENETECH			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	50131		-194.00		
				Check Total:	-194.00	
104219	04/24/2026	10991	MASTERCARD			
A 1430.400-01	PERSONNEL CONTRACT & OTHER	C/E MARCH 2026	450347	22.67	22.67	
				Check Total:	22.67	
48860000	04/24/2026	161	ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES			
F25 2110.490-01-TIIA	TITLE IIA BOCES DW	C0638-26	450733	3,471.00	3,471.00	
C 2860.490	BOCES SERVICES	C0638-26	450345	1,398.86	1,398.86	
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	C0638-26	450345	12,757.81	12,757.81	
A 1430.490-01	PERSONNEL BOCES SERVICE	C0638-26	450345	527.53	527.53	
A 1480.490-01	PUBLIC INFO BOCES SERVICE	C0638-26	450345	7,533.34	7,533.34	
A 1620.490-13	ENERGY PROGRAM-BOCES	C0638-26	450345	1,110.96	1,110.96	
A 1621.490-13	RISK MANAGEMENT-BOCES	C0638-26	450345	3,593.34	3,593.34	
A 2010.490-01	CURR DEVEL BOCES SERVICES	C0638-26	450345	3,338.72	3,338.72	
A 2110.491-01	TEST SCORING AND MISC BOCES DW	C0638-26	450345	1,823.64	1,823.64	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	C0638-26	450345	3,335.00	3,335.00	
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	C0638-26	450345	2,099.17	2,099.17	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	C0638-26	450345	59,147.19	59,147.19	
A 2110.498-01	TEXTBOOKS NONPUBLIC BOCES DW	C0638-26	450345	743.70	743.70	
A 2250.490-01	HANDICAP BOCES SERVICE DW	C0638-26	450345	374,954.18	374,954.18	
A 2280.490-03	OCC-ED BOCES SERVICES HS	C0638-26	450345	122,980.20	122,980.20	
A 2610.490-01	LIBRARY - BOCES DW	C0638-26	450345	2,773.46	2,773.46	
A 2070.490-01	STAFF DEV BOCES DW	C0638-26	450345	1,763.09	1,763.09	
				Check Total:	603,351.19	
48860001	04/24/2026	9337	AMAZON CAPITAL SERVICES, INC.			
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	1NF3-7GMF-HWW1	451255	149.99	149.99	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	1RDP-WDN1-T4KW	451358	194.99	194.99	
				Check Total:	344.98	
48860002	04/24/2026	8418	PETER BEDNAREK			
A 2020.400-01	SUPERVISION CONT & OTHER DW	APR 2026 TRAVEL		65.25		
				Check Total:	65.25	
48860003	04/24/2026	9440	CHARTER COMMUNICATIONS			
A 1680.400-01	CENTRAL DP CONT & OTHER	142516201041426	450340	104.86	104.86	
				Check Total:	104.86	
48860004	04/24/2026	11401	LAURA J DALEY			
A 2110.439-01-90	MISC TEACHING EXPENSE DW	DEC 2025 TRAVEL		43.05		
A 2110.439-01-90	MISC TEACHING EXPENSE DW	JAN 2026 TRAVEL		47.56		

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 68: Cash Disbursement - 4/24/2026 For Dates 4/1/2026 - 4/30/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
A 2110.439-01-90		MISC TEACHING EXPENSE DW	FEB 2026 TRAVEL		38.64	
A 2110.439-01-90		MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		65.40	
Check Total:					194.65	
48860005	04/24/2026	8917 DEMCO, INC				
A 2610.450-03		LIB RESOURCES HS	7787557	451327	348.38	348.38
A 2610.450-04		LIB RESOURCES MS	7787797	451328	223.31	223.31
Check Total:					571.69	
48860006	04/24/2026	10535 EXPRESS SERVICES, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	33763852	450591	950.99	950.99
A 1620.460-13		PLANT OPER CONT EXPENSE	33763852	450591	858.88	858.88
A 1620.460-13		PLANT OPER CONT EXPENSE	33763852	450591	966.08	966.08
Check Total:					2,775.95	
48860007	04/24/2026	11273 FONDA, FRANK				
A 1620.460-13		PLANT OPER CONT EXPENSE	MAR 2026 TRAVEL		74.60	
Check Total:					74.60	
48860008	04/24/2026	1381 GRAINGER				
A 1621.451-13		PLANT MAINT MATERIAL	9854845469	450518	93.03	93.03
A 1621.451-13		PLANT MAINT MATERIAL	9768912942	450518	141.64	141.64
Check Total:					234.67	
48860009	04/24/2026	351 HILL & MARKES, INC				
A 1620.453-13		PLANT OPER CUST SUPPLY	3156253-00	450775	233.75	233.75
Check Total:					233.75	
48860010	04/24/2026	10981 MATTHEW D HUBBELL				
A 2020.400-01		SUPERVISION CONT & OTHER DW	MAR 2026 TRAVEL		6.24	
Check Total:					6.24	
48860011	04/24/2026	87 JANITRONICS, INC.				
A 1620.460-13		PLANT OPER CONT EXPENSE	396502	450592	13,775.39	13,775.39
Check Total:					13,775.39	
48860012	04/24/2026	8526 NANCY LUSSIER				
A 2020.400-01		SUPERVISION CONT & OTHER DW	MAR 2-26 2026 TRAVEL		199.01	
A 2020.400-01		SUPERVISION CONT & OTHER DW	MAR 30-31 2026 TRAVEL		23.20	
Check Total:					222.21	
48860013	04/24/2026	6684 MACKIN BOOK COMPANY				
A 2610.450-07		LIB RESOURCES GW	165768	451073	1,859.59	1,859.59
Check Total:					1,859.59	
48860014	04/24/2026	515 PAXTON PATTERSON LLC				
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY	PSI-0014223	451127	49.77	49.77
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY	PSI-0014486	451127	90.82	90.82
Check Total:					140.59	
48860015	04/24/2026	1701 PRESTWICK HOUSE, INC.				
A 2110.451-03-25		SUPPLIES SHS ENGLISH	3426	451288	67.35	67.35
Check Total:					67.35	
48860016	04/24/2026	833 PROJECT P HOLDING, LLC				
A 2110.451-03-48		SUPPLIES SHS HOME EC	Z195742-3/25/26	450300	10.43	10.43
A 2110.451-04-48		SUPPLIES MS HOME & CARRE	Z195742 - 3/25/26	450301	176.53	176.53
A 2110.451-03-48		SUPPLIES SHS HOME EC	Z195742-3/26/26	450300	14.98	14.98
A 2110.451-03-48		SUPPLIES SHS HOME EC	Z195742-3/23/26	450300	37.21	37.21
A 2110.451-03-48		SUPPLIES SHS HOME EC	Z195742-3/25/26	450300	67.76	67.76
Check Total:					306.91	
48860017	04/24/2026	117 School Specialty LLC				
A 2110.451-03-48		SUPPLIES SHS HOME EC	908508	451187	56.50	56.50
A 2110.451-04-28		SUPPLIES, MS SCIENCE	909654	451229	56.91	56.91
A 2110.451-08		SUPPLIES GENERAL TCHG LIN		451263	162.34	205.94
Check Total:					275.75	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 68: Cash Disbursement - 4/24/2026 For Dates 4/1/2026 - 4/30/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
48860018	04/24/2026	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-01-70			SUPPLIES ART DW	208136896860	451333	293.40	293.40
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136858740	451182	806.34	806.34
A 2110.451-08			SUPPLIES GENERAL TCHG LIN	208136870449	451257	144.58	144.58
A 2110.451-01-70			SUPPLIES ART DW	208136904242	451333	36.63	36.63
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136838434	451182	332.04	332.04
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136886581	451182	55.00	55.00
Check Total:						1,667.99	
48860019	04/24/2026	54	SHIFFLER EQUIPMENT SALES INC				
A 1620.453-13			PLANT OPER CUST SUPPLY	10034984-00	451014	283.79	283.79
Check Total:						283.79	
48860020	04/24/2026	9089	STAPLES				
A 2110.451-04-24			SUPPLIES MS BUILDING	6059751269	451312	688.66	688.66
A 2110.451-01-90			SUPPLIES DIST WIDE	6057045785	451007	6.75	27.44
A 2110.451-03-47			SUPPLIES SHS BUSINESS ED	6059064624	451226	239.03	239.03
A 8060.450-03			COMM SERVICE SUPPLIES HS	6059751271	451124	123.11	123.11
A 8060.450-03			COMM SERVICE SUPPLIES HS	6059751270	451130	52.43	52.43
A 8060.450-03			COMM SERVICE SUPPLIES HS	6059751272	451126	30.88	30.88
A 8060.450-03			COMM SERVICE SUPPLIES HS	6059751273	451130	21.30	21.30
Check Total:						1,162.16	
48860021	04/24/2026	11419	MELINDA A STONE				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	FEB TRAVEL 2026		41.47	
Check Total:						41.47	
48860022	04/24/2026	420	UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013x552156	450339	21.96	21.96
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013x552166	450339	20.12	20.12
Check Total:						42.08	
48860023	04/24/2026	9533	WB MASON CO, INC				
A 2110.451-04-24			SUPPLIES MS BUILDING	260988205	451303	83.88	83.88
Check Total:						83.88	
48860024	04/24/2026	6596	WB MASON CO., INC.				
A 2110.451-04-24			SUPPLIES MS BUILDING	260987739	451311	2,050.80	2,050.80
A 2110.451-04-24			SUPPLIES MS BUILDING	260989279	451330	297.00	297.00
A 2110.451-04-24			SUPPLIES MS BUILDING	261001879	451330	99.00	0.00
Check Total:						2,446.80	
Warrant Total:						1,058,221.63	
Vendor Portion:						1,058,221.63	

Number of Transactions: 117

104119 → 104209, 104219
 48860000 → 48860024

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 63 in number, in the total amount of \$ 1,058,221.63. 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.

4/23/26 Date Dorie A. Mumma Signature Claims Auditor Title

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

To: Clara Bisailon, Transportation Director

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

CC: Susan M. Swartz, Superintendent of Schools

Andrew M. Giaquinto, School Business Manager

Subject: Warrant Report Exception

Date: February 10, 2025

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

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

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

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

Detail of Exceptions

Warrant #: 68

Dated: 04/24/2026

Check #: 104140

Vendor Name: Commissioner of Motor Vehicles

Exception: \$21,500 DMV violation paid.

SCOTIA-GLENVILLE CENTRAL SD

ID	Vendor Name	Vendor Address	Date	Check Amount	Check Number
863	COMMISSIONER OF MOTOR VEHICLES	BUS DRIVER UNIT 6 EMP. ST. PLAZA/RM 331 ALBANY, NY 12228	4/24/2026	\$21,500.00	104140

PO Number	Budget Account	Invoice Number	Amount	PO Number	Budget Account	Invoice Number	Amount
451357	A 5510.400-11	L0004218129	21,500.00				



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

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

50-17/223

CHECK NO.

104140

VOID AFTER 120 DAYS

DATE
04/24/2026

AMOUNT
\$21,500.00

*****21,500 DOLLARS and 00 CENTS*****

PAY TO THE ORDER OF
COMMISSIONER OF MOTOR VEHICLES
BUS DRIVER UNIT
6 EMP. ST. PLAZA/RM 331
ALBANY, NY 12228

AP-Sheri

APM
4/23/26

⑈0000 104140⑈ ⑆022300173⑆ 61009057⑈

SCOTIA-GLENVILLE CENTRAL SD

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

COMMISSIONER OF MOTOR VEHICLES
BUS DRIVER UNIT
6 EMP. ST. PLAZA/RM 331
ALBANY, NY 12228

Check #: 104140



SCOTIA GLENNVILLE CENTRAL SCHOOLS
1 TARTAN WAY
SCOTIA NY 12302

Date: April 6, 2026
Letter ID: L0004218129

Settlement Offer and Agreement or Rejection of Settlement Offer

I agree to accept the terms of the settlement offer. I am aware that by agreeing to this settlement, I am admitting to all of the charges contained in the Charge Sheet and that the admissions and this settlement will become part of my Article 19-A motor carrier record.

Please select one of the two following payment options by checking the appropriate box:

- 1. Payment in full in the amount of \$21,500.00

I have enclosed my certified check or money order, payable to the Commissioner of Motor Vehicles. Per 4/9/26 phone call, the School District can send a regular check. Charge the full amount to my credit card. Account information added below.

- 2. Initial deposit of \$1,791.63, plus 11 consecutive monthly payments of \$1,791.67 due by the 15th of each consecutive month.

I have enclosed my certified check or money order, payable to the Commissioner of Motor Vehicles, in the amount of \$1,791.63. I certify I will comply with the terms of the payment plan as stated above.

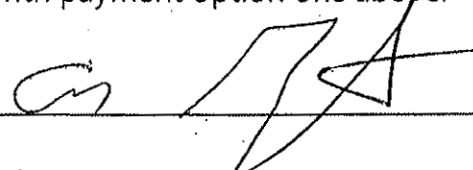
Charge \$1,791.63 to my credit card. Account information added below. Future installment payments must be made by phone (518) 474-9477 by the due date listed above.

I **REJECT** the settlement offer. I understand that by rejecting this settlement offer, the offer is completely withdrawn, and that the Department will not offer any settlement prior to the determination of the Administrative Law Judge (ALJ). I further understand that I have been provided with a Notice of Opportunity to be Heard and that I must respond within 30 days of this notice with a written defense of these charges along with any supporting documents for them to be considered by the ALJ.

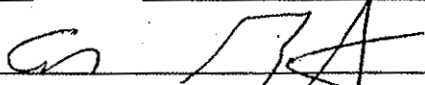
The ALJ shall make a final determination based on all the evidence in the case file and shall assess appropriate penalties. Those penalties include, but are not limited to, suspension of any and all of a carrier's vehicle registrations.

You must sign and date this form whether you are accepting the settlement offer or rejecting it.

Should I choose not to respond to this notice, I will be deemed to have accepted the terms of the settlement offer and must comply with payment option one above.

Signature of Representative: 

Print Andrew M. Gigante Date: 4-13-20

Signature of Owner or Superintendent: 

Print Andrew M. Gigante Date: 4-13-20

Business Administrator

To reply by mail: New York State Department of Motor Vehicles
Bus Driver Unit
6 Empire State Plaza, Room 331
Albany, NY 12228

Or Email: 19acompliance@dmv.ny.gov

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

Warrant Number: A-70
 Checks Dated: 4/24/2026

Number of Payments: 20

Voided Checks: 102475, 102679, 102816, 102817, 102826, 102827,
 102828, 102830, 103100, 103196

ACH Numbers: None
 Check Numbers: 104208-104217

Amount of Warrant: \$0

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted. [Void and reissue state checks]					<p style="text-align: right;">4/23/26 <i>Doreen A. Munn</i></p>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 70: Cash Disbursement - 4/24/2026 V&R For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
102475	04/24/2026	8356	**VOID** RON G. SANDRONI	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	05292025/ SPORTS OFFICIALS			-79.50	
				Check Total:	-79.50	
				VOID		
102679	04/24/2026	9353	**VOID** PEARSON EDUCATION, INC	**VOID**		
F24 600	Accounts Payable	2822460		441752	-95.00	
				Check Total:	-95.00	
				VOID		
102816	04/24/2026	8174	**VOID** BENETECH	**VOID**		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	50131			-194.00	
				Check Total:	-194.00	
				VOID		
102817	04/24/2026	11114	**VOID** BUTLER, JERRY	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04202024/ SPORTS OFFICIALS			-86.50	
				Check Total:	-86.50	
				VOID		
102826	04/24/2026	10712	**VOID** CURTIS NOBLES	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10282022/SPORT S OFFICIALS			-108.00	
				Check Total:	-108.00	
				VOID		
102827	04/24/2026	4811	**VOID** NYSSCOGS	**VOID**		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	01102024/SOFTB ALL			-210.00	
				Check Total:	-210.00	
				VOID		
102828	04/24/2026	10355	**VOID** EMILY PELLETIER	**VOID**		
CM 2989.400-03-0016	HS Awards Account	2021 P.E.O. CHAPTER AWARD			-200.00	
				Check Total:	-200.00	
				VOID		
102830	04/24/2026	8209	**VOID** SCHODACK CENTRAL SCHOOL DISTRICT	**VOID**		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	01112025/ WRESTLING			-300.00	
				Check Total:	-300.00	
				VOID		
103100	04/24/2026	9626	**VOID** ALLISON ANAYA	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10022025/ SPORTS OFFICIALS			-114.00	
				Check Total:	-114.00	
				VOID		
103196	04/24/2026	11414	**VOID** WILLIAM STEIN	**VOID**		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	09192025/ SPORTS OFFICIALS			-116.00	
				Check Total:	-116.00	
				VOID		
104208	04/22/2026	9626	ALLISON ANAYA			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10022025/ SPORTS OFFICIALS			114.00	
				Check Total:	114.00	
				VOID		
104209	04/22/2026	8174	BENETECH			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	50131			194.00	
				Check Total:	194.00	
				VOID		
104210	04/22/2026	11114	BUTLER, JERRY			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04202024/ SPORTS OFFICIALS			86.50	
				Check Total:	86.50	
				VOID		
104211	04/22/2026	10712	CURTIS NOBLES			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	10282022/SPORT S OFFICIALS			108.00	
				Check Total:	108.00	
				VOID		
104212	04/22/2026	4811	NYSSCOGS			
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	01102024/SOFTB ALL			210.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 70: Cash Disbursement - 4/24/2026 V&R For Dates 4/1/2026 - 4/30/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
						Check Total:	210.00
104213	04/22/2026	9353	PEARSON EDUCATION, INC		S611 TRAVEL DW		
F24 600		Accounts Payable		2822460	441752	95.00	
						Check Total:	95.00
104214	04/22/2026	10355	EMILY PELLETIER				
CM 2989.400-03-0016		HS Awards Account		2021 P.E.O. CHAPTER AWARD		200.00	
						Check Total:	200.00
104215	04/22/2026	8356	RON G. SANDRONI				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05292025/ SPORTS OFFICIALS		79.50	
						Check Total:	79.50
104216	04/22/2026	8209	SCHODACK CENTRAL SCHOOL DISTRICT				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01112025/ WRESTLING		300.00	
						Check Total:	300.00
104217	04/22/2026	11414	WILLIAM STEIN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09192025/ SPORTS OFFICIALS		116.00	
						Check Total:	116.00
						Warrant Total:	0.00
						Vendor Portion:	0.00

Number of Transactions: 20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ¹⁰⁴²⁰⁸⁻104217 in number, in the total amount of \$ 8. 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.

4/23/26 Dorie Amund Claims Auditor
 Date Signature Title

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2026

JPMorgan Chase Bank

General Fund and Trust Funds

Bank stmt ending balance acct 5199	4/30/2026	\$	2.62
Bank stmt ending balance acct 0043	4/30/2026	\$	40,970.83
Bank stmt ending balance acct 0577	4/30/2026	\$	1,019,054.03
Outstanding Payroll Checks	\$	6,106.81	
Outstanding Accounts Payable Checks	\$	165,832.11	
Less: Total Outstanding Checks			<u>\$ (171,938.92)</u>

Total Bank Balance	4/30/2026	\$	<u>888,088.56</u>
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G/L acct ending balance	A203	4/30/2026	\$	2,671,893.23
G/L acct ending balance	C203	4/30/2026	\$	(384,343.60)
G/L acct ending balance	F21200	4/30/2026	\$	5,719.61
G/L acct ending balance	F25200	4/30/2026	\$	102,884.31
G/L acct ending balance	F24200	4/30/2026	\$	(45,138.12)
G/L acct ending balance	H25203	4/30/2026	\$	(1,018,540.09)
G/L acct ending balance	H200	4/30/2026	\$	(181,768.81)
G/L acct ending balance	H24203	4/30/2026	\$	(114,358.96)
G/L acct ending balance	TC200	4/30/2026	\$	9,925.00
G/L acct ending balance	CM200	4/30/2026	\$	(384.13)
G/L acct ending balance	FSUM200	4/30/2026	\$	(157,605.88)
Total G/L Balance		4/30/2026	\$	<u>888,282.56</u>

Variance			\$	<u>(194.00)</u>
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<i>Check 102816 voided 4/24/26, not voided by bank</i>		\$	194.00
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General Fund MMA acct ending 6144

Bank stmt ending balance	4/30/2026	\$	345,143.96
Total Bank ending balance		\$	<u>345,143.96</u>

G/L acct ending balance	A205	4/30/2026	\$	(962,312.41)
G/L acct ending balance	C205	4/30/2026	\$	497,154.08
G/L acct ending balance	CM205	4/30/2026	\$	41,391.00
G/L acct ending balance	F24205	4/30/2026	\$	263,678.00
G/L acct ending balance	F25205	4/30/2026	\$	349,576.00
G/L acct ending balance	FSUM205	4/30/2026	\$	151,107.29
G/L acct ending balance	TC205	4/30/2026	\$	3,900.00
Total G/L Balance			\$	<u>344,493.96</u>

Variance			\$	<u>(650.00)</u>
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<i>Bank deposit 4/30/26 check scanner for \$1150 vs \$1500</i>		\$	(350.00)
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<i>Bank deposit 4/30/26 check scanner for \$3000 vs \$2000</i>			\$1,000.00
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JPMorgan Chase Bank

General Fund MMA acct ending 6241

Bank stmt ending balance	4/30/2026	\$	-
Total Bank ending balance		\$	<u>-</u>

G/L acct ending balance	H24 205	4/30/2026	\$	-
G/L acct ending balance	HF 200	4/30/2026	\$	-

Total G/L ending balance			\$	<u>-</u>
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Variance			\$	<u>-</u>
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Treasurer's Report

General Fund And Trust Funds

Beginning Balance April 1, 2026	\$781,893.53
Deposits	
Transfer from MCB/1st National	
Transfer from General Money Market Account	\$6,092,292.53
Misc. C/R's	\$4,777.00
BOCES	
Interest	\$1,267.22
Transfer from other funds-due to/f/r's	
Total Deposits	\$6,098,336.75
Disbursements:	
See Cash Disbursement Schedule 64	\$193,073.65
See Cash Disbursement Schedule 65	\$1,099,282.71
See Cash Disbursement Schedule 66	\$1,178,126.57
See Cash Disbursement Schedule 68	\$1,058,221.63
See Cash Disbursement Schedule 69	\$1,219,586.28
See Cash Disbursement Schedule 62	\$1,061,725.23
See Cash Disbursement Schedule 20	\$83,547.66
See Cash Disbursement Schedule 18	\$82,519.85
See Cash Disbursement Schedule 19	\$9,580.80
Transfer	\$6,283.34
Total Disbursements:	\$5,991,947.72
Ending General Ledger Balance April 30, 2026 A203	<u><u>\$888,282.56</u></u>

General Fund Money Market	
Beginning Balance April 1, 2026	\$55,970.89
Deposits:	
Interest	\$192.17
Receipts from NYS:	
School lunch program	\$160,637.00
Aid - Gen Aid / Excess Cost / STAR	
Summer Program Aid/Reimb.	
Grants	
Medicare Reimbursement	\$13,795.18
Medicaid	\$122,895.92
Miscellaneous Cash Receipts (inc. Property taxes)	\$1,732,011.99
Transfer	\$5,951,283.34
BUS Bond Proceeds	
Uncollected taxes/Misc.	
Total Deposits	\$7,980,815.60
Disbursements:	
Transfer to checking	\$7,692,292.53
Transfer to MCB	
Debt Payments	
Bus Purchases	
ERS	
Total Disbursements	\$7,692,292.53
Ending General Ledger Balance April 30, 2026 A205, A207, HE205	<u><u>\$344,493.96</u></u>

General Fund Money Market	
Beginning Balance April 1, 2026	\$-
Deposits:	
Interest	\$-
Transfers	\$-
Total Deposits	\$-
Disbursements:	
Transfer to other funds-due to/f/r's	
Transfer to General Money Market Account	\$-
Total Disbursements	\$-
Ending General Ledger Balance April 30, 2026 H18200, HF200, H21205	<u><u>\$-</u></u>

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2026

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		4/30/2026	\$	27,989.30
Total Bank ending balance			\$	27,989.30
G/L acct ending balance	A200	4/30/2026	\$	4,637.30
G/L acct ending balance	CM201	4/30/2026	\$	23,352.00
Total Bank ending balance			\$	27,989.30
Variance			\$	-

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

Bank stmt ending balance		4/30/2026	\$	2.46
Total Bank ending balance			\$	2.46
G/L acct ending balance	A201	4/30/2026	\$	2.46
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		4/30/2026	\$	40,507.17
Total Bank ending balance			\$	40,507.17
G/L acct ending balance	C200	4/30/2026	\$	40,507.17
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds
 Beginning Balance April 1, 2026 \$27,988.60

Deposits:
 Taxes from County
 Miscellaneous Cash Receipts/Property Tax Deposits
 Extraclassroom
 Scholarships
 Health payments
 Interest \$0.70
Total Deposits: \$0.70

Disbursements:
 Transfers
 Ta to A
 Transfer Fees (Wires)
 Returned checks and Fees
Total Disbursements: \$-

Ending General Ledger Balance April 30, 2026 \$27,989.30
 A200

General Fund
 Beginning Balance April 1, 2026 \$2.46

Deposits:
 Property Tax Deposits
 Transfers
 Interest
Total Deposits: \$-

Disbursements:
 Wire Transfer fee
 Transfers
Total Disbursements: \$-

Ending General Ledger Balance April 30, 2026 \$2.46
 A201

School Lunch Fund
 Beginning Balance April 1, 2026 \$34,159.72

Deposits:
 School lunch program \$6,347.45
 Transfers
 Returned check(s) \$6,347.45

Disbursements:
 Transfers
 \$ due to GF //MM
 Returned checks/Bank charges
Total Disbursements: \$-

Ending General Ledger Balance April 30, 2026 \$40,507.17
 C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2026

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 278,154.25
Total Bank ending balance			\$ 278,154.25
G/L acct ending balance	TC460	4/30/2026	\$ 278,154.25
Total G/L ending balance			\$ 278,154.25
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 1,380.02
Total Bank ending balance			\$ 1,380.02
G/L acct ending balance	A467	4/30/2026	\$ 1,380.02
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 677.53
Total Bank ending balance			\$ 677.53
G/L acct ending balance	A462	4/30/2026	\$ 677.53
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship		
Beginning Balance April 1, 2026		\$277,379.11
Deposits:		
Transfer		
Interest	\$775.14	\$775.14
Disbursements:		
Transfer		\$-
Ending General Ledger Balance April 30, 2026		<u>\$278,154.25</u>
TC460		
Metropolitan Commercial Bank ERS Reserve		
Beginning Balance April 1, 2026		\$1,376.17
Deposits:		
Transfer		
Interest	\$3.85	\$3.85
Disbursements:		
Transfer		\$-
Ending General Ledger Balance April 30, 2026		<u>\$1,380.02</u>
A467		
Metropolitan Commercial Bank Employee Benefit Reserve		
Beginning Balance April 1, 2026		\$675.64
Deposits:		
Transfer		
Interest	\$1.89	\$1.89
Disbursements:		
Transfer		\$-
Ending General Ledger Balance April 30, 2026		<u>\$677.53</u>
A462		

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2026

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 676,802.92
Total Bank ending balance			<u>\$ 676,802.92</u>
G/L acct ending balance	A466	4/30/2026	\$ 676,802.92
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 184,069.50
Total Bank ending balance			<u>\$ 184,069.50</u>
G/L acct ending balance	A465	4/30/2026	\$ 184,069.50
Variance			<u><u>\$ -</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 950.04
Total Bank ending balance			<u>\$ 950.04</u>
G/L acct ending balance	A464	4/30/2026	\$ 950.04
Variance			<u><u>\$ -</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance April 1, 2026 \$674,916.85

Deposits:

Transfer

Interest \$1,886.07 \$1,886.07

Disbursements:

Transfer

\$-

Ending General Ledger Balance April 30, 2026

\$676,802.92

A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance April 1, 2026 \$183,556.55

Deposits:

Transfer

Interest \$512.95 \$512.95

Disbursements:

Transfer

\$-

Ending General Ledger Balance April 30, 2026

\$184,069.50

A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance April 1, 2026 \$947.39

Deposits:

Transfer

Interest \$2.65 \$2.65

Disbursements:

Transfer

\$-

Ending General Ledger Balance April 30, 2026

\$950.04

A464

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2026

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		4/30/2026	\$	-
Bank stmt ending balance Demand Deposit		4/30/2026	\$	1,640,194.50
Total Bank ending balance			\$	<u>1,640,194.50</u>
G/L acct ending balance	A461	4/30/2026	\$	1,640,194.50
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		4/30/2026	\$	-
Bank stmt ending balance Demand Deposit		4/30/2026	\$	1,068,742.50
Total Bank ending balance			\$	<u>1,068,742.50</u>
G/L acct ending balance	A468	4/30/2026	\$	1,068,742.50
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		4/30/2026	\$	245,524.90
Bank stmt ending balance Demand Deposit		4/30/2026	\$	13,679,302.45
Total Bank ending balance			\$	<u>13,924,827.35</u>
G/L acct ending balance	A460	4/30/2026	\$	13,924,827.35
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve		
Beginning Balance April 1, 2026		\$1,635,623.72
Deposits:		
Transfer		\$-
Interest	\$4,570.78	\$-
		\$4,570.78
Disbursements:		
Transfer		\$-
Ending General Ledger Balance April 30, 2026 A461		<u>\$1,640,194.50</u>
Metropolitan Commercial Bank Reserve for Debt		
Beginning Balance April 1, 2026		\$1,065,764.20
Deposits:		
Transfer		
Interest	\$2,978.30	
		\$2,978.30
Disbursements:		
Transfer		\$-
Ending General Ledger Balance April 30, 2026 A468		<u>\$1,068,742.50</u>
Metropolitan Commercial Bank General Fund		
Beginning Balance April 1, 2026		\$18,225,117.03
Deposits:		
Transfer	\$1,600,000.00	
Interest	\$44,710.32	
		\$1,644,710.32
Disbursements:		
Transfers	\$5,945,000.00	\$5,945,000.00
Ending General Ledger Balance April 30, 2026 A460		<u>\$13,924,827.35</u>

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2026

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 802,847.07
Total Bank ending balance			\$ 802,847.07
G/L acct ending balance	A469	4/30/2026	\$ 802,847.07
Variance			\$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		4/30/2026	\$ -
Bank stmt ending balance Demand Deposit		4/30/2026	\$ 6,190,608.98
Total Bank ending balance			\$ 6,190,608.98
G/L acct ending balance	H21 460	4/30/2026	\$ 0.41
G/L acct ending balance	H24 460	4/30/2026	\$ 6,190,608.57
Total G/L ending balance			\$ 6,190,608.98
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve		
Beginning Balance April 1, 2026		\$800,609.75
Transfer		
Interest	\$2,237.32	\$2,237.32
Disbursements:		
Transfer		\$-
Ending General Ledger Balance April 30, 2026 A469		<u>\$802,847.07</u>
Metropolitan Commercial Bank Capital Reserve		
Beginning Balance April 1, 2026		\$6,173,357.41
Deposits:		
Transfer		
Interest	\$17,251.57	\$17,251.57
Disbursements:		
Transfer		\$-
Ending General Ledger Balance April 30, 2026 H21460		<u>\$6,190,608.98</u>

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
4/30/2026

Greene County Commercial Bank
Municipal NOW acct ending 1741

Bank stmt ending balance		4/30/2026	\$	98,133.42
Total Bank ending balance			\$	98,133.42
G/L acct ending balance	A 213	4/30/2026	\$	98,133.42
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5190

Bank stmt ending balance		4/30/2026	\$	1,489,000.03
Total Bank ending balance			\$	1,489,000.03
G/L acct ending balance	A 477	4/30/2026	\$	1,489,000.03
Variance			\$	-

Greene County Commercial Bank
Municipal NOW acct ending 5207

Bank stmt ending balance		4/30/2026	\$	696,488.56
Total Bank ending balance			\$	696,488.56
G/L acct ending balance	A 472	4/30/2026	\$	696,488.56
Variance			\$	-

NYCLASS General Fund

Bank stmt ending balance		G/L acct end	\$	1,031,814.56
Total Bank ending balance			\$	1,031,814.56
G/L acct ending balance	A450	G/L acct end	\$	1,031,814.56
Total G/L ending balance			\$	1,031,814.56
Variance			\$	-

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK
Beginning Balance April 1, 2026 \$97,854.42

Deposits:

Transfer
Interest \$279.00 \$-
\$279.00

Disbursements:

Transfer \$-

Ending General Ledger Balance April 30, 2026 \$98,133.42
A213

GREENE COUNTY COMMERCIAL BANK
Beginning Balance April 1, 2025 \$1,484,766.64

Deposits:

Transfer
Interest \$4,233.39 \$4,233.39

Disbursements:

Transfer \$-

Ending General Ledger Balance April 30, 2026 \$1,489,000.03
A477

GREENE COUNTY COMMERCIAL BANK
Beginning Balance June 1, 2025 \$694,508.37

Deposits:

Transfer
Interest \$1,980.19 \$1,980.19

Disbursements:

Transfer \$-

Ending General Ledger Balance April 30, 2026 \$696,488.56
A472

NYCLASS General Fund
Beginning Balance June 1, 2025 \$1,028,832.34

Deposits:

Transfer
Interest \$2,982.22 \$2,982.22

Disbursements:

Transfer \$-

Ending General Ledger Balance April 30, 2026 \$1,031,814.56
A450

CERTIFICATION:

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

Sheri Tyrell Date: *5/19/26*
Sheri Tyrell District Treasurer