

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

Scotia, New York

June 18, 2026

To: Board of Education

There will be a Public Hearing on the District Wide Safety Plan in the Cafeteria of the Middle School at 5:30 p.m. on Monday, June 22, 2026. A Regular Meeting of the Board of Education of the Scotia-Glenville School District will be held in the same location at 7:00 p.m. If necessary, the Board will entertain a motion to go into Executive Session prior to the open meeting at 5:45 p.m.

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

Sincerely yours,

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

Cathleen Smith

Clerk, Board of Education

BOND RESOLUTION DATED JUNE 22, 2026 OF THE BOARD OF EDUCATION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT AUTHORIZING NOT TO EXCEED \$214,000 AGGREGATE PRINCIPAL AMOUNT OF SERIAL GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF A SCHOOL BUS AT AN ESTIMATED MAXIMUM COST OF \$214,000, LEVY OF TAX IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUM FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Scotia-Glenville Central School District, New York (the "District") at the annual District meeting of such voters duly held on the 19th day of May, 2026, duly approved a proposition authorizing the issuance of serial general obligation bonds in an aggregate principal amount not to exceed \$214,000 to finance the acquisition of one (1) 57-passenger wheelchair-accessible diesel bus, the expenditure of such sum for such purpose, and the levy of the necessary tax therefor, to be levied upon the taxable property of the District and collected in annual installments as provided by Section 416 of the Education Law;

NOW THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The District shall acquire one (1) 57-passenger wheelchair-accessible diesel bus at a maximum cost of \$214,000, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the District at the annual District meeting of May 19, 2026.

Section 2. The District is hereby authorized to issue its serial general obligation bonds (the "Bonds") in the aggregate principal amount of not to exceed \$214,000 pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein.

Section 3. The class of objects or purposes to be financed pursuant to this Resolution (the “Purpose”) is the acquisition of one (1) 57-passenger wheelchair-accessible diesel bus.

Section 4. It is hereby determined and declared that (a) the maximum cost of the Purpose, as estimated by the Board of Education, is \$214,000, (b) no money has heretofore been authorized to be applied to the payment of the cost of the Purpose, and (c) the District plans to finance the cost of the Purpose from State aid, and funds raised by the issuance of the Bonds and bond anticipation notes hereinafter referred to.

Section 5. It is hereby determined that the Purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of the Purpose is five (5) years.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the sale of the Bonds, including renewals of such notes, is hereby delegated to the President of the Board of Education, the chief fiscal officer.

Section 7. The power to further authorize the issuance of the Bonds and bond anticipation notes and to prescribe the terms, form and contents of the Bonds (including the use of substantially level or declining annual debt service as provided by Section 21 of the Local Finance Law) and bond anticipation notes, including the consolidation with other issues, subject to the provisions of this Resolution and the Local Finance Law, and to sell and deliver the Bonds and bond anticipation notes, is hereby delegated to the President of the Board of Education. The President of the Board of Education is hereby authorized to sign and the District Clerk is hereby authorized to attest any Bonds and bond anticipation notes issued pursuant to this Resolution, and the District Clerk is

hereby authorized to affix to such Bonds and bond anticipation notes the corporate seal of the District.

Section 8. The faith and credit of the District are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds and bond anticipation notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall be levied annually on all taxable real property of the District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 9. This Resolution shall constitute the declaration of the District's "official intent" to reimburse expenditures authorized by Section 1 with proceeds of the Bonds and notes, as required by United States Treasury Regulation Section 1.150-2.

Section 10. This Resolution, or a summary thereof, shall be published by the District Clerk together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the District. The validity of the Bonds or of any bond anticipation notes issued in anticipation of the sale of the Bonds may be contested only if such obligations are authorized for an object or purpose for which the District is not authorized to expend money, or the provisions of law which should be complied with at the date of publication of this Resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 11. The firm Barclay Damon LLP is hereby appointed as Bond Counsel to the School District in connection with the issuance of the Bonds and bond anticipation notes authorized herein.

Section 12. This Resolution shall take effect immediately upon its adoption.

The Motion having been duly seconded by _____, it was adopted and the following votes were cast:

AYES

NAYS

ABSENT

BOND RESOLUTION DATED JUNE 22, 2026 OF THE BOARD OF EDUCATION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT AUTHORIZING NOT TO EXCEED \$3,000,000 AGGREGATE PRINCIPAL AMOUNT OF SERIAL GENERAL OBLIGATION BONDS TO FINANCE THE CONSTRUCTION OF IMPROVEMENTS TO AND RECONSTRUCTION OF BUILDINGS, FACILITIES AND SITES AT 500 SACANDAGA ROAD (THE TRANSPORTATION FACILITY) IN ORDER TO ACCOMMODATE ELECTRIC BUSES AT AN ESTIMATED MAXIMUM COST OF \$3,000,000, LEVY OF TAX IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUM FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Scotia-Glenville Central School District (the "District"), at the annual meeting of such voters duly held on the 19th day of May, 2026 duly approved a proposition authorizing the issuance of serial general obligation bonds to finance the construction of improvements to and reconstruction of buildings, facilities and sites at 500 Sacandaga Road (the Transportation Facility) in order to accommodate electric buses, at a maximum cost of \$3,000,000, and the levy of the necessary tax therefor, to be levied upon the taxable property of the District and collected in annual installments as provided by Section 416 of the Education Law;

NOW THEREFOR, BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The District shall construct improvements to and reconstruct buildings, facilities and sites at 500 Sacandaga Road (the Transportation Facility) in order to accommodate electric buses, in an amount not to exceed \$3,000,000, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the District at its annual meeting held on May 19, 2026.

Section 2. The School District is hereby authorized to (a) issue its serial general obligation bonds (the “Bonds”) in the aggregate principal amount of not to exceed \$3,000,000 pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein.

Section 3. The class of objects or purposes to be financed pursuant to this Resolution (the “Purpose”) is the construction of improvements to and reconstruction of buildings, facilities and sites at 500 Sacandaga Road (the Transportation Facility) in order to accommodate electric buses.

Section 4. It is hereby determined and declared that (a) the maximum cost of the Purpose, as estimated by the Board of Education, is \$3,000,000, (b) no money has heretofore been authorized to be applied to the payment of the cost of said Purpose, and (c) the District plans to finance the cost of the Purpose from funds raised by the issuance of the Bonds and bond anticipation notes hereinafter referred to.

Section 5. It is hereby determined that the Purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of the Purpose is thirty (30) years.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the sale of the Bonds, including renewals of such notes, is hereby delegated to the President of the Board of Education, the chief fiscal officer.

Section 7. The power to further authorize the issuance of the Bonds and bond anticipation notes and to prescribe the terms, form and contents of the Bonds and bond anticipation notes, including the consolidation with other issues and the use of substantially level or declining debt service, subject to the provisions of this Resolution and the Local Finance Law, and to sell and

deliver the Bonds and bond anticipation notes, is hereby delegated to the President of the Board of Education. The President of the Board of Education is hereby authorized to sign and the District Clerk is hereby authorized to attest any Bonds and bond anticipation notes issued pursuant to this Resolution, and the District Clerk is hereby authorized to affix to such Bonds and bond anticipation notes the corporate seal of the District. If the Bonds are issued through the Dormitory Authority of the State of New York (“DASNY”) School District Revenue Bond Financing Program (“Program”), the President of the Board of Education is authorized to execute and deliver any documents, including a financing agreement, and to take such other action as may be required by DASNY for participation in the Program.

Section 8. The faith and credit of the District are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds and bond anticipation notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall be levied annually on all taxable real property of the District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 9. This Resolution shall constitute the declaration of the District’s “official intent” to reimburse expenditures authorized by Section 1 with proceeds of the Bonds and notes, as required by United States Treasury Regulation Section 1.150-2.

Section 10. This Resolution, or a summary hereof, shall be published by the District Clerk together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the District. The validity of the Bonds or of any bond anticipation notes issued in anticipation of the sale of the Bonds may be contested only if such obligations are authorized for an object or purpose for which the District is

not authorized to expend money, or the provisions of law which should be complied with at the date of publication of this Resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 11. Barclay Damon LLP is hereby appointed bond counsel to the School District in connection with the issuance of the Bonds and bond anticipation notes authorized herein.

Section 12. This Resolution shall take effect immediately upon its adoption.

The Motion having been duly seconded by _____, it was adopted and the following votes were cast:

AYES

NAYS

ABSENT

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT

TO: Susan Swartz, Superintendent
FROM: Andrew Giaquinto, School Business Manager
DATE: June 17, 2026
RE: Contract Renewal for Chartwells



Attached please find the 2026-27 school year extension of the food service management company contract with Chartwells. The bid awarded to Chartwells in 2022 allowed for four successive renewals at the CPI rate (5.1% for 26/27), upon the mutual agreement of both parties. This is year five of five. We will be working with HMB Consultants during the school year to issue the required Request for Proposals.

This extension requires Board approval and I respectfully request that it be included on the June 22nd Board agenda. Thank you for your attention to this matter.

AG/cc

Attachment



Office of P-20 Education Policy
Child Nutrition Program Administration
89 Washington Avenue Room 375 EBA Albany, NY 12234
www.cn.nysed.gov

2026-2027 School Year Extension of Food Service Management Company Contract

School Food Authority (SFA) Required Checklist

Extension Year: 2 3 4 5

SFA Name: Scotia Glenville Central School District

LEA Code: 530202060000

SFA Business Official: Andrew Giaquinto

Telephone Number: 518.382.1222

➤ Use this required checklist to ensure that the extension is complete. Submit the completed and signed extension to CN@nysed.gov for approval.

SECTION 1 (ORIGINAL CONTRACT INFORMATION)

- Enter original contract agreement date; SFA name; county; Food Service Management Company (FSMC) name
- Enter commencing and ending dates (month/day/year; must agree with original contract)

SECTION 2 (2026-2027 SCHOOL YEAR EXTENSION INFORMATION)

- Enter commencing and ending dates (month/day; must agree with original contract)
- Enter the percentage of increase, if any, to the per meal bid price
 - The percentage of increase may not exceed the percent listed on the Consumer Price Index for Urban (CPI-U) consumers in the New York-Northeastern New Jersey Area for the 12-month period immediately preceding the month in which the contract ends. The CPI-U for May 2026 will be listed at <https://www.cn.nysed.gov/content/contract-extensions>, as it is published. The May CPI-U must be used for contracts that end in June.
- Enter the 2025-2026 school year per meal bid price in the chart for the applicable programs. The 2026-2027 school year per meal bid price will calculate based on the percent increase listed, if any. Ensure the 2026-2027 school year per meal bid price calculated correctly.
- Indicate Guaranteed Return, if applicable
- Date agreement signed must be listed
- The BOE President/Executive Director and the FSMC Authorized Signatory must sign
- FSMC Debarment Certification Form must be completed by FSMC
- Completed Lobbying Certificate must be completed by FSMC, if applicable
- Completed Disclosure of Lobbying Activities Form completed by FSMC, if applicable

Print Name: Andrew Giaquinto

Title: Business Administrator

Signature: _____

Telephone Number: 518.382.1222

NYSED APPROVED BY:	
NYSED Representative	Date

2026-2027 SCHOOL YEAR EXTENSION OF CONTRACT FOR SCHOOL FOOD SERVICE MANAGEMENT COMPANY

SECTION I: Restatement of Information from the Original Contract Agreement

An original Food Service Management Company contract agreement having been made on June 13, 2022 by and between Scotia Glenville CSD in the County of Schenectady, New York, party of the first part, and Compass Group USA, Inc., by and through its Chartwells Division party of the second part, under and pursuant to the provisions of

Section 1709, subdivision 22 of Education Law and Section 210.16, Part 7 of the Consolidated Federal Regulations for the period commencing on July 1, 2022 and ending on June 30, 2023.

SECTION II: 2026-2027 School Year Contract Extension

Following the provision of Section 305, subdivision 14 of Education Law and Section 114.2 of the Regulations of the Commissioner of Education and Section 210.16, Part 7 of the Consolidated Federal Regulations, the parties hereto mutually agree to extend the terms and conditions established in the original Food Service Management Company Contract agreement referenced above for a period of one year commencing on July 1, 2026 and ending on June 30, 2027 with the first day of food service for the 2026-2027 school year being September 8, 2026. It is agreed that the percentage of increase, if any, to the per meal bid price, for services rendered during the one-year period of this extension will be 5.10.

The party of the first part shall pay the party of the second part:

➤ **Enter 2025-2026 School Year per meal rate.** $2025-2026 \text{ School Year per meal rate} * ((\% \text{increase}/100)+1) = \text{Total } 2026-2027 \text{ School Year per meal rate}$

Breakfast	2025-2026 School Year	2026-2027 School Year
Per Meal Rate	\$ 2.5129	\$ 2.6411

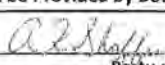
Snack	2025-2026 School Year	2026-2027 School Year
Per Meal Rate	\$ 0.0000	\$ 0.0000

Lunch	2025-2026 School Year	2026-2027 School Year
Per Meal Rate	\$ 4.0029	\$ 4.2070

Dinner	2025-2026 School Year	2026-2027 School Year
Per Meal Rate	\$ 0.0000	\$ 0.0000

The A la Carte Conversion Factor to be used for the 2026-2027 School Year is \$5.22.

Guaranteed Return: If the original contract was bid under Option A, the party of the second part shall pay the party of the first part an annual amount of \$40,000.00, as indicated in the original Food Service Management Company Contract Agreement. This amount is not subject to cost increase.

In witness whereof, the parties hereto have executed this extension of agreement.			
Electronic Signature or Original Signature Must be Provided by Both Parties			
		 Amy Shaffer CEO, Chartwells k12	6/17/2026
Party of the First Part - Board of Education President/Executive Director	Date	Party of the Second Part - FSMC Authorized Signatory	Date

FSMC Debarment Certification

Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions

Non-federal entities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Compass Group USA, inc., by and through its Chartwells K12

Organization Name

PR/Award Number or Project Name

Amy Shaffer, CEO, Chartwells K12

Name and Title(s) of Authorized Representative(s)



Signature

6/17/2026

Date

REQUIRED CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Compass Group USA, Inc., by and through its Chartwells K12

Name/Address of Organization

Amy Shaffer, CEO Chartwells K12

Name/Title of Submitting Official



Signature

6/17/2026

Date

NOT APPLICABLE

Form #6A – Disclosure of Lobbying Activities

Form AD-1048 (1/92)
Approved by OMB
0348-0046

FORM 6A

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

1. Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance		2. Status of Federal Action: <input type="checkbox"/> a. bid/offer/applications <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award		3. Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change for Material Change only: Year: _____ Quarter: _____ Date of last report: _____	
4. Name and address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Sub awardee Tier _____, if known: Congressional District, if known: _____			5. If Reporting Entity in #4 is Sub awardee, Enter Name and Address of Prime: Congressional District, if known: _____		
6. Federal Department/Agency:			7. Federal Program Name/Description: ALN Number, if applicable: _____		
8. Federal Action Number, if known:			9. Award Amount, if known: \$		
10a. Name and Address of Lobbying Entity (if individual, last name, first name, MI):			10b. Individuals Performing Services (including address if different from #10a.) (last name, first name, MI):		
11. Amount of Payment (check all that apply): \$ _____ <input type="checkbox"/> actual <input type="checkbox"/> planned			13. Type of Payment (check all that apply): <input type="checkbox"/> a. retainer <input type="checkbox"/> b. one-time fee <input type="checkbox"/> c. commission <input type="checkbox"/> d. contingent fee <input type="checkbox"/> e. deferred <input type="checkbox"/> f. other; specify: _____		
12. Form of Payment (check all that apply): <input type="checkbox"/> a. cash <input type="checkbox"/> b. in-kind: specify: nature _____ value _____					
14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or Member(s) contacted, for Payment indicated in Item 11:					
15. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty not less than \$10,000 and not more than \$100,000 for each such failure.			Signature:  Print Name: Amy Shaffer Title: CEO, Chartwells K12 Telephone: 704-328-400 Date: 6/17/2026		
Federal Use Only:			Authorized for Local Reproduction Standard Form – LLL		

**SCOTIA-GLENVILLE SCHOOL DISTRICT
AGREEMENT FOR CONSULTANT SERVICES**

AGREEMENT this 30 day of June, 2026, by and between the Scotia-Glenville School District, hereinafter referred to as "District", with its principal business address at 900 Preddice Parkway, Scotia, New York and Richard Wiesen (doing business as Media Installation Services), with an address at 42 Greenfield Avenue, Ballston Spa, New York, hereinafter referred to as "Consultant." District and Consultant may hereinafter be collectively referred to as "the Parties."

WHEREAS, the District desires to obtain certain services and activities as described below, hereinafter referred to as the "Scope of Work" or "Work,"; and

WHEREAS, Consultant represents that he is qualified to provide such services and to do such work; and

WHEREAS, the parties have discussed and agreed on the following terms and conditions for such Agreement.

NOW, THEREFORE, in consideration of the promises set forth herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by both parties, the parties hereto agree, by and between themselves as follows:

- 1. Term:** The Consultant is hereby retained by District as an independent contractor. The terms of this agreement shall begin on July 1, 2026 and terminate on June 30, 2027, unless extended by mutual agreement of the parties in writing. This agreement may be terminated prior to June 30, 2027 upon written notice from the District as is provided below.
- 2. Services:** Consultant shall perform the services and work (hereinafter "Work") described as: working under the direction of the Assistant Superintendent for Curriculum and Instruction, the Consultant will input, extract, manage, and manipulate data for various local, state, and federal reporting which is required of the School District by these various government agencies; he will assist with management of SchoolTool (the district's SIS); and, he will provide support for other student and staff data and data sources as requested by the Assistant Superintendent for Curriculum and Instruction and the Director of IT. A listing of such support tasks is attached hereto.
- 3. Qualifications:** Consultant is qualified and, if required, licensed and/or certified, to provide the services required by this Agreement and will maintain such certification(s)/qualification(s) during the term of this Agreement. Failure to do so will result in termination of this Agreement.
- 4. Schedule:** Consultant is free to devote attention to the Work as the Consultant best determines in order to accomplish the objective of the Work and is not required to perform such Work during particular hours, on particular days or in a particular location, unless noted, so long as any timeline or deadline for completion of the Work or portions of the Work is satisfied. The Consultant shall work with the District so as to coordinate any work to be performed so as to minimize the disruption to District staff and students.

5. **Fees and Charges:** Consultant's fees shall be set at a flat rate of \$1,800 per month. The Consultant will maintain a time sheet for each month detailing the dates, hours, and tasks performed and submit it to the Assistant Superintendent each month for payment. There shall be no reimbursement for travel or any other expenses. In the event this Agreement is terminated at a time other than at the end of a month, the fee due to Consultant for that month shall be pro-rated based on the date of termination.

6. **Independent Contractor:** Consultant is an independent contractor and neither the Consultant nor any of its employees, subconsultants, or agents are employees of District. The Consultant and any of its employees, subconsultants, or agents are not entitled to participate in any benefit plan afforded to the employees of District. Worker's Compensation, unemployment insurance benefits, nor any other benefit, right or privilege available to employees of District. District will provide Consultant with Internal Revenue Service Form 1099. Consultant is responsible for payment of taxes due for payments under this Agreement.

7. **Assignment:** The Consultant is prohibited from assigning, transferring, conveying, subcontracting, or otherwise disposing of this Agreement and its obligations thereunder without the prior written consent of the District.

8. **Termination:** This Agreement shall terminate upon mutual agreement. The Parties reserve the right to terminate this Agreement upon failure by either party to meet the terms and conditions set forth herein. The Parties have the right to terminate this Agreement at any time, with or without cause, upon ten (10) days written notice to either the District or the Consultant.

9. **Confidentiality:** Consultant agrees to comply with all applicable provisions of the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232, as well as all applicable provisions of the Health Insurance Portability and Accountability Act (HIPAA) in the performance of his services under this Agreement. Consultant's obligations pursuant to this paragraph shall survive termination of this Agreement.

10. **Indemnification:** Consultant covenants and agrees to defend (at the option of the District), indemnify and hold the District harmless from any and all losses, damages or liability, including but not limited to reasonable attorney's fees and the costs of litigation, arising out of the provision of services by Consultant's pursuant to this Agreement. The provisions of this paragraph shall survive termination of this Agreement.

11. **Governing Law:** This Agreement shall be governed by, construed and enforced in accordance with the law of the State of New York. Any action by either party related to this Agreement shall be commenced in New York State Supreme Court for the County of Schenectady.

12. **Modification:** This Agreement shall not be altered or otherwise amended without a writing signed by both parties.

13. **Board Approval:** This Agreement is subject to the approval of the Board of Education of the District.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year written below.

Date: _____ By: _____
President, Board of Education

Date: _____ By: _____
Consultant

Contract for Rich Wiesen

- Provides comprehensive support services for SchoolTool and data management, including one (1) day per week of onsite presence and consistent remote support to ensure timely assistance and continuity of operations.
- Assist teachers and staff with SchoolTool daily usage.
- Conduct training sessions in coordination with Director of Technology for teachers, staff and admin as needed.
- Complete NYSED data reporting for 2025-2026 SY in coordination with Director of Technology.
- Coordinate with Director of Technology to review data warehouse reports with building administrators.
- Ensure data conforms to established district processes in SchoolTool.
- Create custom reports in SchoolTool as needed.
- Building modules for user defined assessments.
- Run extracts from SchoolTool, Frontline, LINQ, etc for any data not auto imported.
- Manually upload any data to the data warehouse that is not automatically imported.
- Review UIAS reports and resolve overlaps with other school districts
- School data export / import of photo files to SMS, Food service, other applications. (fall)
- SMS setup for new year scheduling in coordination with guidance departments and Director of Technology
- Coordination with CSE/CPSE for summer placements and next grade level advancement (Jun)
- Facilitation of special alerts in SchoolTool.
- Coordinate with building administrators to lock grades at determined intervals / set correct reporting terms
- Coordinate distance learning/CVLA data with participating districts

SGCSD provides

Network account, District email account, District phone extension, workspace, AD / file storage, access to all required vendor websites.

DIRECTOR OF FACILITIES - INTERIM AGREEMENT 2026

AN INTERIM DIRECTOR OF FACILITIES AGREEMENT made this June 22, 2026, by and between the Board of Education of the Scotia-Glenville Central School District and Joseph Mayo.

WHEREAS, the Board of Education of the Scotia-Glenville Central School District (hereinafter “the Board” or “the District”) hired Mr. Joseph Mayo (hereinafter “Mr. Mayo”) as an Interim Director of Facilities for the School District during the period of July 1, 2026, through December 31, 2026; and

WHEREAS, Mr. Mayo is agreeable to such an arrangement;

NOW, THEREFORE in consideration of the mutual covenants and promises herein contained, it is agreed as follows:

1. The Board and Mr. Mayo agree that, pursuant to a resolution of the Board, Mr. Mayo shall be employed by the Board as an Interim Director of Facilities effective during the time period from July 1, 2026 through December 31, 2026 on a schedule mutually established between the Superintendent of Schools and Mr. Mayo, unless sooner terminated in accordance with paragraph “5”, below, or further extended by mutual agreement between the parties.
2. In consideration of his consultant duties providing support for the ongoing operations of the school district, Mr. Mayo will be paid \$55 per hour for his services. Payment shall be for hours/days worked only (*e.g.*, there are no paid holidays).
3. The Board will pay Mr. Mayo the IRS rate for mileage incurred in the course of his duties when using his personal vehicle (excluding commuting expenses), in addition to his hourly rate set forth in paragraph “2”, above.
4. The District shall be responsible for withholding taxes and social security payments from payments made to Mr. Mayo. He shall not be entitled to any other fringe benefits, including but not limited to any leave, insurance, pension, or retirement contributions.
5. Either party may terminate this agreement upon thirty (30) days written notice to the other.

Interim Director of Facilities

Scotia- Glenville School District

Joseph Mayo

Susan Swartz, Superintendent of Schools

AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF
THE SCOTIA-GLENVILLE SCHOOL DISTRICT
AND
ANDREW GIAQUINTO

WHEREAS, the Scotia-Glenville Central School District ("District") is in need of continued professional services of Mr. Andrew Giaquinto as acting School Business Manager commencing July 6, 2026 for work; specifically in the Business Department

and

WHEREAS, Mr. Andrew Giaquinto is retiring from the district as of June 30, 2026, he has agreed to assist the District during the transition time of July and August 2026 , when Ms. Christy Ferri will assume the responsibilities of the School Business Administrator as of August 27, 2026;

IT IS HEREBY AGREED AS FOLLOWS:

1. Mr. Giaquinto shall be appointed as acting school business manager, purchasing agent and payroll certification officer, CASIC and Workers Compensation trustee, for the District for the time period of July 6, 2026 - August 26, 2026.
2. In this position, Mr. Giaquinto shall be paid his 2026 per diem rate, for each full day worked, prorated for any partial day worked.
3. Mr. Giaquinto shall submit weekly timesheets.
4. Mr. Giaquinto shall not be entitled to any additional benefits, beyond his retirement benefits.
5. Mr. Giaquinto has agreed to work up to 2 days a week and will assist Ms. Ferri with the training and transition.
6. Mr. Giaquinto may be available for remote consultation up to 1 day per week if requested by the Superintendent.
7. The term of this appointment shall be from July 6, 2026, to a date no later than September 4, 2026. The District shall give Mr. Giaquinto at least five (5) days' notice of termination of his appointment and this agreement.

For the District:

Superintendent of Schools

Board President

Andrew Giaquinto

AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF
THE SCOTIA-GLENVILLE SCHOOL DISTRICT
AND
JILL BUSH

WHEREAS, the Scotia-Glenville Central School District (“District”) is in need of a certified Administrator commencing July 1, 2026 for work; specifically in the Human Resources area; and

WHEREAS, retired administrator, Jill Bush, (“Ms.Bush”) has agreed to assist the District with coverage occurring this time and to work as an HR Administrator in accordance with this agreement;

IT IS HEREBY AGREED AS FOLLOWS:

1. Ms. Bush shall be appointed as an Interim Administrator for the District with primary responsibilities as the Human Resources Administrator.
2. For acting as an Interim Administrator, Ms. Bush shall be paid \$500 per day, for each full day worked, prorated for any partial day worked.
3. Ms. Bush shall submit weekly timesheets.
4. Ms. Bush shall not be entitled to any benefits of any collective bargaining agreement, including but not limited to leave days and insurance coverage.
5. The term of this appointment shall be from July 1, 2026, to a date no later than June 30, 2027. The District shall give Ms. Bush at least five (5) days’ notice of termination of her appointment and this agreement.

For the District:


Board President

Jill Bush

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
Scotia, New York

June 15, 2026

To: Susan Swartz, Superintendent of Schools

From: Andrew Giaquinto, School Business Manager 

Re: Community Use of School Facilities

Annually the policy governing use of school facilities is reviewed and the associated fee schedule is revised, if necessary, to reflect current district costs to provide services to community groups. This year we will continue to adjust fees to align with the actual cost of custodial, audio-visual technician, and student workers, all other fees will remain the same. Please share with the board prior to the meeting so that any questions may be asked ahead of time to allow for complete and thorough answers.

Attached are the revised fee schedules and regulations governing use of facilities. The recommended changes are noted below. The changes are related to salary increases for 2026-27. There are no changes being made to the rental fees. You will also find an explanation on the staffing fees. Board policy describing the classifications is also attached.

		<u>2025-26</u>	<u>Proposed 2026-27</u>	**All rates are per hour
Custodial Fee:				
Class I & II	Straight Time	\$40.00	\$42.00	
	Overtime	\$60.00	\$63.00	
Class III & IV	Straight Time	\$48.00	\$50.00	
	Overtime	\$72.00	\$75.00	
Audio/Visual Technician (non-student) Fee:				
Class I & II	Straight Time	\$41.00	\$43.00	
	Overtime	\$61.50	\$64.00	
Class III & IV	Straight Time	\$57.00	\$59.00	
	Overtime	\$85.50	\$88.00	
Auditorium Fee: High School and Middle School				
Class III		\$400.00	\$400.00	
Class IV		\$600.00	\$600.00	
Classroom Fee:				
Class III		\$75.00	\$75.00	
Class IV		\$125.00	\$125.00	

	2025-26	Proposed 2026-27
Gymnasium: High School Main Gym		
Class III	\$300.00	\$300.00
Class IV	\$500.00	\$500.00
All Other Gymnasiums:		
Class III	\$200.00	\$200.00
Class IV	\$300.00	\$300.00
Cafeteria Kitchen:		
Class III	\$200.00	\$200.00
Class IV	\$350.00	\$350.00
Varsity Turf Field:		
Class III	\$300.00	\$300.00
Class IV	\$500.00	\$500.00
High School and Middle School Fields:		
Class III	\$300.00	\$300.00
Class IV	\$500.00	\$500.00

SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
 Scotia, New York
COMMUNITY USE OF SCHOOL FACILITIES
FEE SCHEDULE 2026-27

Facility	Class I	Class II	Class III	Class IV
Classroom	Custodial Fee**	Custodial Fee**	Custodial Fee** + \$75	Custodial Fee** + \$125
Gymnasium:				
Main Gym - High School	Custodial Fee**	Custodial Fee**	Custodial Fee** + \$300	Custodial Fee** + \$500
All Other	Custodial Fee**	Custodial Fee**	Custodial Fee** + \$200	Custodial Fee** + \$300
Auditorium:				
High School	Custodial Fee**	Custodial Fee**	Custodial Fee** + \$400	Custodial Fee** + \$600
Middle School	Custodial Fee**	Custodial Fee**	Custodial Fee** + \$400	Custodial Fee** + \$600
All Other				
Cafeteria Kitchen	Custodial Fee** + Lunch Person Fee***	Custodial Fee** + Lunch Person Fee***	Custodial Fee** + Lunch Person Fee*** + \$200	Custodial Fee** + Lunch Person Fee*** + \$350
Varsity Turf Field	Custodial Fee**	Custodial Fee**	Custodial Fee** + \$300	Custodial Fee** + \$500
HS and MS Fields	Custodial Fee**	Custodial Fee**	Custodial Fee** + \$300	Custodial Fee** + \$500

* - Except for special public functions and when district is required to assign additional hours.

** - If extra time is assigned

*** Kitchen use that involves the use of cooking equipment which requires food service personnel.

		Class I - II	Class III - IV
(1) Custodial Fee:	Straight Time	\$ 42.00	\$ 50.00 per hour
	Overtime	\$ 63.00	\$ 75.00 per hour
(2) Lunch Personnel Fee	All Overtime	\$ 30.00	\$ 41.00 per hour
(3) Stagehands, Projectionists	Students	\$ 18.00	\$ 19.50 per hour
(4) Audio/Visual Techs	Straight Time	\$ 43.00	\$ 59.00 per hour
	- Non Students	Overtime	\$ 64.00 \$ 88.00 per hour
(5) Police Service	(3 hour min)	Rate established by the Town of Glenville Billable at actual rate at time of usage	

(6) Organizations in all classes must provide liability insurance (min of 1 millions) when function is open to the public

(7) Coffee service at a charge or loan of coffee making equipment may be arranged

(8) Fee schedule subject to revision on annual basis

(9) District may request accounting of revenue received by the charitable organization and may require a statement of donation being received by the charitable organization listed on the accounting.

(10) Organizations in all classes must abide by all policies for the facilities use, including, but not limited to:

1. Announce that no smoking is allowed in or on school properties

2. Announce evacuation procedures in case of fire alarms

These procedures must be followed at each event and must be enforced by the organization. Failure is grounds for future denial of facility use.

REGULATIONS GOVERNING USE OF FACILITIES BY COMMUNITY GROUPS

1. In the event that the request of a community group conflicts with school activities, the school function will take precedence and the non-school group will be required to postpone or cancel the use of the school facility. Every effort will be made to abide by commitments made to community groups by the district.
2. The school district administration may, at its discretion, require the provision of police services for which a charge will be made.
3. Determination of rental charges shall be made according to the nature of the use of facilities, ranging from no charge for organizations of Class I in the following table up to maximum rates for those in Class IV.
4. An organization to be considered eligible for Class I, II or III rental charges must have at least a majority of its membership composed of residents within the geographical limits of the district.

CLASS I - NO RENTAL CHARGE OR CUSTODIAL FEE (Except for Special Public Functions)

All official staff organizations among employees of the district and all community organizations directly affiliated with the schools, such as Parent-Teacher Associations and Parent Booster clubs, Boy Scouts and Girl Scouts and other tax-supported units within the district. Sponsored special public functions such as fund raising events shall normally be charged for services required, except that any Class I group may be permitted use of school facilities for sponsored special public functions without any charges for required custodial services for the first \$200 (police services excepted) during a school year, providing the functions directly benefit school age children in the district. Under a Contingent Budget the above groups will be charged the Contingent Fee Schedule.

CLASS II - NO FEE (Except for Special Custodial Services)

Community groups and organizations such as the YMCA and YWCA and local recreational groups which are supported by voluntary contributions of the people and whose purposes in some degree parallel those of the schools, or informal student groups under responsible adult supervision will be charged under the contingent Fee Schedule

CLASS III - DIRECT COST RENTAL CHARGES AND CUSTODIAL FEE

Public functions sponsored by religious, cultural and charitable organizations which have their headquarters and principal membership within the boundaries of the district. There will be an extra fee charged under a Contingent Budget to all groups falling under Class III.

CLASS IV - FULL RENTAL CHARGES AND CUSTODIAL FEE

All admissions received by Class III organizations while using school facilities must be dedicated to educational, charitable, cultural, religious or community purposes within the geographical limitations of the district.

CLASS IV - FULL RENTAL CHARGES AND CUSTODIAL FEE

All organizations included in Class I, Class II and Class III whose boundaries are outside the Scotia-Glenville Central School District. Under a Contingency Budget there will be an extra fee charged to all groups under Class IV.



Scotia-Glenville Board of Education Dates: 2026-2027 School Year

All meetings are held on Mondays and begin at 7:00 PM unless noted otherwise

July 13: District Office – Organizational

July 27: District Office

August 10: District Office

September 14: Middle School

September 28: Middle School

Indigenous Peoples' Day is Oct. 12, the second Monday. The first meeting will be held on Oct. 5 – the first Monday.

October 5: Middle School

October 19: Middle School

To avoid the Thanksgiving break week, The first meeting will be held on Nov 2 – the first Monday.

November 2: Middle School

November 16: Middle School

December 14: Middle School

January 11: Middle School

January 25: Middle School

February 8: Middle School

February 22: Middle School

March 1: Middle School (budget)

March 8: Middle School

March 15: Middle School (budget)

March 22: Middle School

April 12: Middle School

TUESDAY, April 20: Middle School
(this is the BOCES budget vote night)

WEDNESDAY, May 5: 2027-2028
Budget Public
Hearing

May 10: Middle School

TUESDAY, May 18: Statewide School
Budget Vote Day

MONDAY, May 24: Middle School

June 14: Middle School

June 28: Middle School

SATURDAY, June 26: Class of 2027
graduation

July 12: Middle School – Organizational

July 26: Middle School

August 16: Middle School

Memorandum of Agreement
By and Between
Scotia-Glenville Central School District
And
Scotia-Glenville Secretarial Association

The Scotia-Glenville Central School District ("District") and the Scotia-Glenville Secretarial Association ("SGSA") hereby agree to the following:

WHEREAS, the District and the SGSA are parties to a collective bargaining agreement (CBA) dated July 1, 2026 – June 30, 2030;

NOW, THEREFORE, it is agreed between the Scotia-Glenville Central School District and the Scotia-Glenville Secretarial Association that:

1. Camie Barnett, a member of the Scotia-Glenville Secretarial Association, shall be paid the sum of six thousand five hundred dollars (\$6,500), intended to cover the period of July 1, 2026 through June 30, 2027, in recognition of duties assumed to ensure the District's compliance and accurate reporting of Medicaid claims information.
2. All other terms and conditions of the CBA shall remain in full force and effect.

Scotia-Glenville Central School District

By:  Date: 6/17/26

Scotia-Glenville Secretarial Association President

By:  Date: 6/17/26

Scotia-Glenville Secretarial Association Member

By: _____ Date: _____

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION JUNE 22, 2026 TO ACCEPT A \$300.00 DONATION
TO BE APPLIED TO THE SCOTIA-GLENVILLE MIDDLE SCHOOL PTA
AWARD**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation of \$300.00 from the Scotia-Glenville Middle School PTA, to be applied to the Scotia-Glenville Middle School PTA Award, NOW THEREFORE,

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 Special Revenue Fund Appropriation Account.

**RESOLUTION OF THE SCOTIA-GLENVILLE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION, DATED JUNE 22, 2026 TO ACCEPT
A DONATION FROM LINCOLN SCHOOL PTA
IN THE AMOUNT OF \$1,711.66**

WHEREAS, the Scotia-Glenville School District was the recipient of a donation from the Lincoln School PTA in the amount of \$1,711.66 to be used for Arts in Enrichment Programs;

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

RESOLVED, that the Board of Education hereby accepts the donation from the Lincoln School PTA totaling \$1,711.66 and authorizes the increase in General Fund Revenue Account 2705 Gifts and Donations for the receipt of said funds, and authorizes the increase in General Fund Appropriation Account A211049401 BOCES Arts in Education in the amount of \$1,711.66.

6/15/26



June 9, 2026

Susan Swartz
Superintendent of Schools

Richard Arket
Assistant Superintendent for Curriculum and Instruction

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

Dear Ms. Swartz and Mr. Arket -

Please accept this letter as formal notification of my resignation as Director of Mathematics and Science at Scotia-Glenville CSD. My last day of employment with the district will be on Friday, July 31, 2026.

I am grateful for the support provided to me during my employment with the district, and for the time and energy spent in further developing me as an administrator. I deeply value my experiences and time spent as an educator at Scotia-Glenville CSD and I have enjoyed collaborating with all the administrators, faculty, and staff districtwide. Thank you for providing me with the opportunity to serve the Scotia-Glenville CSD, as well as the students, families, and community.

I would like to make this transition as smooth as possible for the math and science departments, as well as for the district in general. Please let me know what I can do to provide support during this process.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew Hubbell", is written over a light blue horizontal line.

Matthew Hubbell
Director of Mathematics and Science
Scotia-Glenville CSD
mhubbell@sgcsd.net

SG Mathematics and Science

Date 6/10/26

To whom it may concern,

I am writing to formally resign from my position as a Bus Monitor at Scotia Glenville Transportation effective June 26, 2026..

I appreciate the opportunities and support I have received during my time here.

Thank you again for the experience.

Sincerely,

A handwritten signature in cursive script that reads "Ashley Cremo". The signature is written in black ink and includes a long horizontal flourish at the end.

Ashley Cremo

Supplement for Kindergarten Screening 2026 - Glendaal

	June 29	June 30		
Concepts	Natasha Sweet	Jillian Pigliavento		
Language	Karen Vansise	Karen VanSise		
Health	Lori DeSio	Lori DeSio		
Motor	Jillian Pigliavento	Natasha Sweet		
	Daily	Hourly	# days	Total
Natasha Sweet	\$444.84	\$63.55	2	\$889.68
Jillian Pigliavento	\$311.11	\$44.44	2	622.22
Karen Van Sise	\$387.11	\$55.30	2	774.22
Lori DeSio	\$272.22	\$38.89	2	544.44

Supplement for Kindergarten Screening 2026 - Lincoln

	June 26 PM only	June 29	June 30	
Concepts	Lauren Scavullo	Lauren Scavullo	Lauren Scavullo	
Language	Shawn Logston	Steffani Wolek	Steffani Wolek	
Health	Kim Mastroianni	Kim Mastroianni	Kim Mastroianni	
Motor	Danielle Zizzo	Danielle Zizzo	Danielle Zizzo	
(Co-Teach)	Lauren Remmers	Lauren Remmers	Dana Brockmann	
		7		
	Daily	Hourly	# days	Total
Lauren Scavullo	\$505.99	\$72.28	2.5	\$1,264.98
Steffani Wolek	\$282.49	\$40.36	2	564.98
Kim Mastroianni	\$287.12	\$41.02	2.5	717.80
Danielle Zizzo	\$382.39	\$54.63	2.5	955.98
Lauren Remmers	\$368.77	\$52.68	1.5	553.16
Dana Brockmann	\$323.26	\$46.18	1	323.26
Shawn Logston	316.11	\$45.16	0.5	158.06

Supplement for Kindergarten Screening 2026 - Sacandaga				
	June 26 PM only	June 29	June 30	
Concepts	Vicky Milkins	Vicky Milkins	Vicky Milkins	
Language	Sarahanne Timian	Sarahanne Timian	Sarahanne Timian	
Health	Nicole Stuart	Nicole Stuart		
Motor	Advanced Therapy	Advanced Therapy	Advanced Therapy	
		7		
	Daily	Hourly	# days	Total
Vicky Milkins	\$322.56	\$46.08	2.5	\$806.40
Sarahanne Timian	\$401.22	\$57.32	2.5	1,003.05
Nicole Stuart	\$257.22	\$36.75	1.5	385.83

2026 Learning Leaps Teacher/TA/Sub Roster

Last Name	First Name	Position	Assignment	Pay Rate	Additional Sub	Dates	Daily Hours	Additional Co-Planning Hours
Frederick	Rachel	Sub TA		\$22.48		Per Diem	8:00 - 11:30 AM	
Constantine	Cherisse	Teacher	Kindergarten	\$33.26 (Step1)		07/13/26 - 08/06/2026	8:00 - 11:30 AM	1 hr/week (4 hours total)
Lorey	Susan	Teaching As	4th Grade	\$20.13		07/13/26 - 08/06/2026	8:00 - 11:30 AM	1 hr/week (4 hours total)

Summer Curriculum Proposal	Staff First Name	Staff Last Name	Number of Days
SUPA Physics	Scott	Marzloff	5
WEB	Karen	Levandowski	4
WEB	Dianna	Rumpf	4
WEB	Kevin	McCann	4
WEB	Kristy	Rosa	1
WEB	Tim	Stockton	1
WEB	Jacob	Hardy	1
WEB	Mindy	Kinney	1
WEB	Julie	Myers	1
STEPS	LeeAnn	Napalitano	2
Wilson Upper Steps	Laura	Daley	2
Wilson Upper Steps	Jamie	Muscato	2
Health Curriculum-AntiVaping	Maggie	Healy	3
Health Curriculum-AntiVaping	Jacob	Hardy	4
Math 6 Curriculum Work	Mark	Mortensen	2
Math 6 Curriculum Work	Megan	Carroll	2
Science 6 Curriculum Work	David	Swain	2
Science 6 Curriculum Work	Holly	Gatto	2
Foundations of Algebra Curriculum Work	Ashley	Baldwin	2
NYSSLS Chemistry Curriculum Work	Christina	Darkangelo-Wood	2
NYSSLS Chemistry Curriculum Work	Jeff	Grizzaffi	2
NYSSLS Physics Curriculum Work	Scott	Marzloff	2
Performance Fitness Course Work	Andrew	Swayne	1
Performance Fitness Course Work	Katelyn	Aker	1
Implementation of New York State Standards within K-5 Unscripted Physical Education Activities for the Establishment of Personalized Baseline	Jason	Kritz	2
Science Challenge Exam Rating	Sean	O'Brien	0.5
Grade 5 Science Curriculum Map Updates and Common Assessment Development	Regan	Gatta	1
Grade 5 Science Curriculum Map Updates and Common Assessment Development	Melissa	Clark	1
Grade 5 Science Curriculum Map Updates and Common Assessment Development	Richard	Duff	1
AP Stats Curriculum Work	James	Haver	2
AP Stats Curriculum Work	Amanda	Walter	2
Math Challenge Exam Rating	Karen	Levandowski	0.5
Grade 5 ELA Curriculum Map	Richard	Duff	1
Grade 5 ELA Curriculum Map	Regan	Gatta	1
Grade 3 Foundations Training	Tricia	Haldane	1

Summer Curriculum Proposal	Staff First Name	Staff Last Name	Number of Days
Grade 3 Foundations Training	Kathryn	Durant	1
Grade 3 Foundations Training	Anna	Morlock	1
Grade 3 Foundations Training	Winfried	Valachovic	1
Grade 3 Foundations Training	Laura	McClea	1
Grade 3 Foundations Training	Tracey	Morrison	1
Grade 3 Foundations Training	Taylor	Gravelle	1
Grade 3 Foundations Training	Alexis	McCarthy	1
Grade 3 Foundations Training	Raia	James	1
Grade 3 Foundations Training	Melinda	Stone	1
Grade 4 ELA Curriculum Map	David	McLear	1
Grade 4 ELA Curriculum Map	Jess	Meere	1
Grade 4 ELA Curriculum Map	Jim	Krogh	1
Literacy Support	Danielle	Grainer	1
Curriculum Development	Sarah	Brock	1
Curriculum Development	Evan	Carrier	1
AP World Curriculum Development	Larry	Post	2
AP World Training (Summer Institute)	Larry	Post	4
AP Statistics Training (Summer Institute)	Amanda	Walter	4
Kindergarten Science Curriculum Development	Julia	Pyzik	1
Kindergarten Science Curriculum Development	Victoria	Milkins	1
Grade 3 Science Curriculum Development	Laura	McLear	1
Grade 3 Science Curriculum Development	Anna	Morlock	1
Grade 4 Science Curriculum Development	James	Saburro	1
Grade 4 Science Curriculum Development	Juliana	Potts	1
Science Curriculum Development (Special Education)	Kimberly	Weiss	1
Implementation of New York State Standards within K-5 Unscripted Physical Education Activities for the Establishment of Personalized Baseline	Candra	Mulligan	2
Summer Hi5 Adventure Training	Andrew	Swayne	5
SUNY New Paltz SoR Microcredential	Candi	Bordell	1
SUNY New Paltz SoR Microcredential	Pam	Hotaling	1
SUNY New Paltz SoR Microcredential	Regan	Gatta	1
SUNY New Paltz SoR Microcredential	Bridget	MacLagger	1
SUNY New Paltz SoR Microcredential	Hannah	Metz	1
SUNY New Paltz SoR Microcredential	Melissa	Weitecha	1
SUNY New Paltz SoR Microcredential	Serena	Barclay	1
SUNY New Paltz SoR Microcredential	Julia	Pyzik	1
SUNY New Paltz SoR Microcredential	Kimberly	Ogborn	1
SUNY New Paltz SoR Microcredential	Dawn	Montague	1

Summer Curriculum Proposal	Staff First Name	Staff Last Name	Number of Days
SUNY New Paltz SoR Microcredential	Victoria	Milkins	1
SUNY New Paltz SoR Microcredential	Deb	Passino	1
SUNY New Paltz SoR Microcredential	Natasha	Sweet	1
AI Handbook	LeeAnn	Napalitano	1
AI Handbook	Brendan	Swider	1
AI Handbook	Fawcett	Liz	1
SUNY New Paltz SoR Microcredential	Megan	Gilligan	1
SUNY New Paltz SoR Microcredential	Tana	Case	1
SUNY New Paltz SoR Microcredential	Deb	Lewis	1
Civics Capstone & PIG Curriculum Updates	Conor	Quinn	2
6th Grade Social Studies Curriculum Updates	Kristy	Rosa	1
6th Grade Social Studies Curriculum Updates	Brett	Daley	1
SUNY New Paltz SoR Microcredential	Melissa	Clark	1
SUNY New Paltz SoR Microcredential	Christine	Capozzi	1
SUNY New Paltz SoR Microcredential	Taylor	Audi	1
Implementation of New York State Standards within K-5 Unscripted Physical Education Activities for the Establishment of Personalized Baseline	Campbell	Brett	2
SUNY New Paltz SoR Microcredential	Sarah	Herzog	1
SUNY New Paltz SoR Microcredential	Katie	Dimichino	1
SUNY New Paltz SoR Microcredential	Laura	Daley	1
SUNY New Paltz SoR Microcredential	Tracey	Morrison	1
SUNY New Paltz SoR Microcredential	Lauren	Remmers	1
SUNY New Paltz SoR Microcredential	Anna	Morlock	1
SUNY New Paltz SoR Microcredential	Dave	McLear	1
SUNY New Paltz SoR Microcredential	Laura	McLear	1
SUNY New Paltz SoR Microcredential	Akra	Scott	1
SUNY New Paltz SoR Microcredential	Lauren	Scavullo	1
SUNY New Paltz SoR Microcredential	Alexis	McCarthy	1
SUNY New Paltz SoR Microcredential	Gina	Parker	1
SUNY New Paltz SoR Microcredential	Katie	Hartman	1
SUNY New Paltz SoR Microcredential	Amanda	Martin	1
SUNY New Paltz SoR Microcredential	Beau	Brown	1
SUNY New Paltz SoR Microcredential	Kate	Cartier	1
SUNY New Paltz SoR Microcredential	Rachel	Harrison	1
SUNY New Paltz SoR Microcredential	Winfried	Valachovic	1
SUNY New Paltz SoR Microcredential	Jess	Meere	1
SUNY New Paltz SoR Microcredential	Lauren	Capuano	1
SUNY New Paltz SoR Microcredential	Kari	Morretti	1

Summer Curriculum Proposal	Staff First Name	Staff Last Name	Number of Days
SUNY New Paltz SoR Microcredential	Alyssa	Malone	1
SUNY New Paltz SoR Microcredential	Sarah	Appell	1
SUNY New Paltz SoR Microcredential	Sarahanne	Timian	1
SUNY New Paltz SoR Microcredential	Anne	Ashcraft	1
Finishing the MS curriculum maps	Sue	Klein	1
Finishing the MS curriculum maps	Christina	Lipp	1
Finishing the HS curriculum maps	Margo	Kelly	1
Finishing the MS curriculum maps	Diane	Sartin	1
Make Spanish 1 curriculum map	Richard	Constantino	1
Finishing the MS curriculum maps	Glen	Reynolds	1
Start working on HS curriculum maps	Katherine	LaPorta	3
Curriculum Maps/8th grade revision for Financial req	Laurel	Campbell	2
Finish Middle School Technology Curriculum Maps	Hillary	Graff	1
Hs Shop Maintenance	William	Banks	1
Dept Planning /Wilson Users Group Planning	Jaime	Muscato	3
Dept Planning /Wilson Users Group Planning	Brendan	Swider	3
Website Update for GW Removal and GD Update	Maureen	Palleschi	1
Curriculum Mapping HS Library	Liz	Fawcett	1
Finishing the HS curriculum maps	Katie	Jahn	1
New SS Co-Teaching Pair	Evan	Carrier	1
New SS Co-Teaching Pair	Jennifer	Montrym	1
New SS Co-Teaching Pair	Sarah	Brock	1
New SS Co-Teaching Pair	Becky	Penn	1
New Co-Teaching Pair	Andy	DiCaprio	2
New Co-Teaching Pair	Sarah	Cuscino	4
New Co-Teaching Pair	Richard	Duff	2
New Co-Teaching Pair	Pam	Hotaling	2
New Co-Teaching Pair	Christine	Capozzi	2
New Co-Teaching Pair	Dawn	Montague	2
New Co-Teaching Pair	Gina	Parker	2
New Co-Teaching Pair	Raia	James	4
New Co-Teaching Pair	Kim	Ogborn	2
New Co-Teaching Pair	Laura	McLear	2
New Co-Teaching Pair / curriculum development	Monica	Scheibner	4
New Co-Teaching Pair	Mark	Mortensen	1
New Co-Teaching Pair	Kristy	Rosa	1
Curriculum development	Sarah	DeLorenzo	2
New Co-Teaching Pair	Amanda	Kuhn	2
New Co-Teaching	Sean	O'Brien	2

Summer Curriculum Proposal	Staff First Name	Staff Last Name	Number of Days
Curriculum development	Molly	Irvine	1
New Co-Teaching Pair	Elizabeth	Foley	1
New Co-Teaching Pair	Karen	Levandowski	1
New Co-Teaching Pair	Cheryl	Reed	1
New Co-Teaching Pair	Leah	Lapczenski	2
New Co-Teaching Pair	Kevin	McCann	1
New Co_teaching Pair	Kelly	Gingrich	1
New Co-Teaching Pair	Dana	Brockman	1
New Co-Teaching Pair	Lauren	Remmers	1
New Co-Teaching Pair	Danielle	Zizzo	1
New Co-Teaching Pair	Lauren	Scavullo	1
New Co-Teaching Pair	Akra	Scott	1
New Co-Teaching Pair	Valerie	Eagan	1
New Co-Teaching Pair	Bridget	Sand	1
New Co-Teaching Pair	Jim	Saburro	1
New Co-Teaching Pair	Jim	Krogh	1
New Co-Teaching Pair	Regan	Gatta	1
New Co-Teaching Pair	Jeff	Denney	1
New Co-Teaching Pair	Melissa	Weitecha	1
Co-Teach Aide/TA Training Guide	Danielle	Zizzo	2
Co-Teach Aide/TA Training Guide	Lauren	Remmers	2
Co-Teach Aide/TA Training Guide	Anna	Morlock	2
Co-Teach Aide/TA Training Guide	Alexis	McCarthy	2
Curriculum development	Kim	Weiss	1
Curriculum development	Shawn	Logston	1
Curriculum development	Macee	Maddock	4
Curriculum development	Taylor	Wood	4
Curriculum development	Julie	Hagglove	4
Curriculum development	Alyssa	Malone	2
Curriculum development	Karen	VanSise	2
Curriculum development	Kelly	Marsh	2
TCIS	Liz	Rockwell	12
TCIS	Lindsay	Seager	12
TCIS	Rebecca	Penn	12
TCIS	Julie	Hagglove	5
TCIS	Macee	Maddock	5
TCIS	Sarah	Cuscino	5
TCIS	Amy	Thalmier	5
TCIS	Erin	Allen	4

Summer Curriculum Proposal	Staff First Name	Staff Last Name	Number of Days
TCIS	Allison	Baerga	4
TCIS	MayJane	Frederick	4
TCIS	Robert	Lopez	4
TCIS	James	Welhofer	4
TCIS	Dwight	Zobre	4
TCIS	Alyssa	Malone	1.5
TCIS	Melissa	Wietcha	1.5
TCIS	Lexy	VanValkenburgh	5
TCIS	Hillary	Graff	5
TCIS	Brittany	Rickard	5
TCIS	Candra	Mulligan	5
TCIS	Jane	Quick	5
TCIS	Kelly	Marsh	1.5
TCIS	Praxcedes	Wiliams	1.5

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%

Warrant #	Date	Warrant \$ amt	# of except.	\$ amt of except
A-41	12/19/25	\$ 1,028,159.76	0	\$ -
H-13	12/19/25	\$ 405,460.80	0	\$ -
A-45	01/06/26	\$ 243,383.24	1	\$ 94.89
H-14	01/06/26	\$ 15,390.78	0	\$ -
A-46	01/07/26	\$ 1,117,751.59	0	\$ -
A-47	01/16/26	\$ 895,689.45	0	\$ -
H-15	01/16/26	\$ 247,370.23	0	\$ -
A-49	01/30/26	\$ 326,776.32	0	\$ -
A-51	02/13/26	\$ 99,533.50	0	\$ -
H-16	02/13/26	\$ 8,375.70	0	\$ -
A-54	02/17/26	\$ 1,090,381.48	0	\$ -
A-55	02/27/26	\$ 1,014,663.81	0	\$ -
A-57	03/13/26	\$ 261,780.74	0	\$ -
H-17	03/13/26	\$ 22,258.31	0	\$ -
A-60	03/16/26	\$ 1,105,993.39	0	\$ -
A-62	04/02/26	\$ 1,061,725.23	2	\$ 536.94
H-18	04/02/26	\$ 82,519.85	0	\$ -
A-64	04/10/26	\$ 193,073.65	0	\$ 200.00
A-65	04/13/26	\$ 1,099,282.71	0	\$ -
H-19	04/10/26	\$ 9,580.80	0	\$ -
H-20	04/22/26	\$ 83,547.66	0	\$ -
A-68	04/24/26	\$ 1,058,211.63	0	\$ 21,500.00
A-70	04/24/26	\$ -	0	\$ -
A-71	05/08/26	\$ 385,067.34	0	\$ -
A-74	05/11/26	\$ 1,096,196.47	0	\$ -
A-75	05/22/26	\$ 930,340.44	0	\$ -
A-76	05/22/26	\$ 64,550.00	0	\$ -
H-22	05/22/26	\$ 392,700.49	0	\$ -
		\$ -	0	\$ -
		\$ -	0	\$ -
		\$ -	0	\$ -
TOTAL		\$ 31,838,280.00	5	\$ 27,026.75

0.084888%

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

Warrant Number: A-72
Checks Dated: 5/8/2026

Number of Payments: 16
Voided Checks: None

Wires Numered: 1166-1169
Checks Numbered: 582768-582779

Amount of Warrant: \$1,173,302.68

Findings Summary

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

5/7/26 David A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 72: 05.08.26 PAYROLL For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account Description		Explanation	PO Number			
1166	05/07/2026	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710	CONSOLIDATED PAYROLL		Trust & Agency Payment			803,045.14	
						Check Total:	803,045.14
1167	05/07/2026	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721	NYS INCOME TAX		Trust & Agency Payment			46,734.92	
						Check Total:	46,734.92
1168	05/07/2026	7329	EFTPS	Trust & Agency Payment			
A 726FICA	FICA TAX		Trust & Agency Payment			68,431.82	
A 726FICA	FICA TAX		Trust & Agency Payment			68,431.82	
A 722	FEDERAL INCOME TAX		Trust & Agency Payment			94,098.00	
A 726MED	MED TAX		Trust & Agency Payment			16,004.38	
A 726MED	MED TAX		Trust & Agency Payment			16,004.38	
						Check Total:	262,970.40
1169	05/07/2026	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			1,780.00	
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:	37,891.17
582768	05/07/2026	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724	ASSOCIATION AND UNION DUES		Trust & Agency Payment - DU			904.62	
						Check Total:	904.62
582769	05/07/2026	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
582770	05/07/2026	10733	NYS CHILD SUPPORT PROCESSING CENTER (SDU)	Trust & Agency Payment - IWO2			
A 723	INCOME EXECUTIONS		Trust & Agency Payment - IWO2	CASE CC58274N1 RENS DSS - BRO		289.16	
						Check Total:	289.16
582771	05/07/2026	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
582772	05/07/2026	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
582773	05/07/2026	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
582774	05/07/2026	1227	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT BENEFITS			
A 754	NYSUT BENEFIT		Trust & Agency Payment - NYSUT BENEFITS			1,861.18	
						Check Total:	1,861.18
582775	05/07/2026	1225	S-G SECRETARIES ASSOCIATION	Trust & Agency Payment - DS			

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

Warrant Number: A-77
Checks Dated: 5/22/2026

Number of Payments: 18
Voided Checks: None

Wires Numered: 1170-1173
Checks Numbered: 582780-582793

Amount of Warrant: \$1,293,301.15

Findings Summary

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

5/21/26 Dorie A. Munn

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 77: 5.22.26 PAYROLL For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	Check Amount	Liquidated
Account	Account	Description	Explanation	PO Number			
1170	05/21/2026	2412	SCOTIA-GLENVILLE CSD	Trust & Agency Payment			
A 710		CONSOLIDATED PAYROLL	Trust & Agency Payment			870,813.94	
				Check Total:		870,813.94	
1171	05/21/2026	7328	NYS WITHHOLDING TAX	Trust & Agency Payment			
A 721		NYS INCOME TAX	Trust & Agency Payment			51,745.45	
				Check Total:		51,745.45	
1172	05/21/2026	7329	EFTPS	Trust & Agency Payment			
A 726FICA		FICA TAX	Trust & Agency Payment			74,215.04	
A 726FICA		FICA TAX	Trust & Agency Payment			74,215.04	
A 722		FEDERAL INCOME TAX	Trust & Agency Payment			106,487.52	
A 726MED		MED TAX	Trust & Agency Payment			17,356.87	
A 726MED		MED TAX	Trust & Agency Payment			17,356.87	
				Check Total:		289,631.34	
1173	05/21/2026	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			1,780.00	
A 729		EMPLOYEES ANNUITIES	Trust & Agency Payment			5,480.80	
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:		38,091.17	
582780	05/21/2026	1223	AFSCME COUNCIL 66	Trust & Agency Payment - DU			
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DU			904.62	
				Check Total:		904.62	
582781	05/21/2026	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	
582782	05/21/2026	1272	NYS & LOCAL EMPL. RETIRE. SYST	Trust & Agency Payment - ERSLN			
A 718		STATE RETIREMENT	Trust & Agency Payment - ERS			8,298.18	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSAR PostTax			493.80	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSAR414 Pretax			519.72	
A 718		STATE RETIREMENT	Trust & Agency Payment - ERSLN			3,750.00	
				Check Total:		13,061.70	
582783	05/21/2026	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	
582784	05/21/2026	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	
582785	05/21/2026	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 - 77: 5.22.26 PAYROLL For Dates 5/1/2026 - 5/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
582786 A 790	05/21/2026	9953 NYS529 CSP DIRECT PLAN OTHER MISC	Trust & Agency Payment - NYS529		Trust & Agency Payment - NYS529	1,400.00	
						Check Total:	1,400.00
582787 A 727	05/21/2026	1277 NYSTRS TEACHER RETIREMENT LOAN	Trust & Agency Payment - TRSLN		Trust & Agency Payment - TRSLN	7,294.00	
						Check Total:	7,294.00
582788 A 754	05/21/2026	1227 NYSUT MEMBER BENEFITS NYSUT BENEFIT	Trust & Agency Payment - NYSUT BENEFITS		Trust & Agency Payment - NYSUT BENEFITS	1,861.18	
						Check Total:	1,861.18
582789 A 724	05/21/2026	1225 S-G SECRETARIES ASSOCIATION ASSOCIATION AND UNION DUES	Trust & Agency Payment - DS		Trust & Agency Payment - DS	453.32	
						Check Total:	453.32
582790 A 724	05/21/2026	1224 SASIE ASSOCIATION AND UNION DUES	Trust & Agency Payment - DR		Trust & Agency Payment - DR	3.00	
						Check Total:	3.00
582791 A 723	05/21/2026	1726 SCHENECTADY COUNTY SHERIFF INCOME EXECUTIONS	Trust & Agency Payment - GR1	18000333 - GAMBILL, TANYA L	Trust & Agency Payment - GR1	117.75	
						Check Total:	117.75
582792 A 724	05/21/2026	6259 SGAA ASSOCIATION AND UNION DUES	Trust & Agency Payment - DA		Trust & Agency Payment - DA	491.70	
						Check Total:	491.70
582793 A 724	05/21/2026	1270 S-G TEACHERS ASSOC ASSOCIATION AND UNION DUES	Trust & Agency Payment - DMA		Trust & Agency Payment - DT	741.72	
A 724		ASSOCIATION AND UNION DUES	Trust & Agency Payment - DT			11,355.52	
						Check Total:	12,097.24
						Warrant Total:	1,293,301.15
						Vendor Portion:	1,293,301.15

Number of Transactions: 18

1,293,301.¹⁵
 Certification of Warrant ¹¹⁷⁰⁻¹¹⁷³ ~~582780~~ ~~582793~~
 To The District Treasurer: I hereby certify that I have verified the above claims, ~~582793~~ in number, in the total amount of \$ ~~1,293,301.15~~. 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.

5/21/26
 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-71
Checks Dated: 5/8/2026

Number of Payments: 129

ACH Numbers: 48860025-48860056, 48860058
Check Numbers: 104220-104313

Voided Payments: 104032, 48860036

Amount of Warrant: \$385,067.34

Findings Summary

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

5/7/26 *Sorel A. Munn*

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 71: Cash Disbursement - 5/8/2026 For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
104032	05/08/2026	3157	**VOID** NYSSMA	**VOID**		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	04242026/ NYSSMA	451283	-2,302.00	-2,302.00	
			Check Total:	-2,302.00		
104220	05/08/2026	11196	A-VERDI LLC			
A 5530.400-11	GARAGE CONTRACTUAL	1997410	450659	315.00	315.00	
			Check Total:	315.00		
104221	05/08/2026	182	AMERICAN ELECTRIC SUPPLY CO.			
A 1621.451-13	PLANT MAINT MATERIAL	53681	450477	27.04	27.04	
			Check Total:	27.04		
104222	05/08/2026	7943	AMSURE - ALBANY			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	152593	450307	967.50	1,050.00	
			Check Total:	967.50		
104223	05/08/2026	10054	APALACHEE, LLC			
A 1621.452-13	PLANT MAINT GROUND SUPPLY	83626	450390	1,541.97	3,965.46	
			Check Total:	1,541.97		
104224	05/08/2026	9927	ARMSTRONG APPRAISALS, LLC			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	C26-130	451165	5,800.00	5,800.00	
			Check Total:	5,800.00		
104225	05/08/2026	8986	DAVID BACH			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04172026/ SPORTS OFFICIALS		116.00		
			Check Total:	116.00		
104226	05/08/2026	8174	BENETECH			
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	51279	450308	190.00	190.00	
			Check Total:	190.00		
104227	05/08/2026	3563	BROADALBIN PERTH TRACK & FIELD			
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	04172026/ TRACK&FIELD	451321	300.00	300.00	
			Check Total:	300.00		
104228	05/08/2026	11251	BUELL FUEL, LLC			
A 5510.451-11	TRANS GASOLINE	2658204	450572	3,533.08	3,533.08	
A 5510.451-11	TRANS GASOLINE	2665455	450572	4,697.29	4,697.29	
A 5510.451-11	TRANS GASOLINE	2676304	450572	2,002.22	2,002.22	
A 5510.451-11	TRANS GASOLINE	2680217	450572	2,672.12	2,672.12	
A 5510.451-11	TRANS GASOLINE	2687174	450572	4,869.76	4,869.76	
			Check Total:	17,774.47		
104229	05/08/2026	6585	PATRICK CADIN			
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04232026/ SPORTS OFFICIALS		118.00		
			Check Total:	118.00		
104230	05/08/2026	9979	CAPITAL REGION TUTORS INCORPORATED			
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1335	450752	2,520.00	2,520.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	1339	450752	2,975.00	2,975.00	
			Check Total:	5,495.00		
104231	05/08/2026	11217	CATAPULT LEARNING, LLC			
F25 2110.400-17-T1	TITLE I CONTRACTUAL PRIVATE	INV247194	451032	287.14	287.14	
F25 2110.400-17-T1	TITLE I CONTRACTUAL PRIVATE	INV247199	451034	820.40	820.40	
			Check Total:	1,107.54		
104232	05/08/2026	96	CENTRAL PLUMBING & HEATING			
A 1621.451-13	PLANT MAINT MATERIAL	311769	450486	944.46	944.46	
A 1621.451-13	PLANT MAINT MATERIAL	318402	450486	11.32	11.32	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Invoice Number	PO Number			
A 1621.451-13	PLANT MAINT MATERIAL	318637	450486		232.56	232.56
A 1621.451-13	PLANT MAINT MATERIAL	318482	450486		67.78	67.78
A 1621.451-13	PLANT MAINT MATERIAL	318552	450486		37.86	37.86
A 1621.451-13	PLANT MAINT MATERIAL	318685	450486		9.90	9.90
				Check Total:	1,303.88	
104233	05/08/2026	7845 CHARLTON SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006283	450637		146.40	146.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006284	450637		146.40	146.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006285	450637		146.40	146.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006286	450637		146.40	146.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006287	450637		146.40	146.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006288	450637		146.40	146.40
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006136	450637		122.00	122.00
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	FC00006137	450637		122.00	122.00
				Check Total:	1,122.40	
104234	05/08/2026	4981 RICHARD COLLAR				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04222026/ SPORTS OFFICIALS			116.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04212026/ SPORTS OFFICIALS			94.50	
				Check Total:	210.50	
104235	05/08/2026	7335 DENNIS CORBITT				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04182026/ SPORTS OFFICIALS			118.00	
				Check Total:	118.00	
104236	05/08/2026	11523 SHANNON CURRAN - TRZEPACZ				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04212026/ SPORTS OFFICIALS			82.50	
				Check Total:	82.50	
104237	05/08/2026	10743 DAVID DEROSSI				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04242026/ SPORTS OFFICIALS			92.50	
				Check Total:	92.50	
104238	05/08/2026	11116 DIEMER. THOMAS				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	04292026/ SPORTS OFFICIALS			91.50	
				Check Total:	91.50	
104239	05/08/2026	10414 EPIC SPORTS				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	8838285	451322		3,184.15	3,184.15
				Check Total:	3,184.15	
104240	05/08/2026	11527 ESTATE OF ROBERTA BLACKMER				
A 9060.812-01	HEALTH INSURANCE RETIREE	MAR-26 RETIREE HEALTH			336.57	
				Check Total:	336.57	
104241	05/08/2026	9278 EXPRESSIVE JOURNEYS, LLC				
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	APRIL 2026 SRVCS	450578		1,730.00	1,730.00
				Check Total:	1,730.00	
104242	05/08/2026	1663 FISCAL ADVISORS & MARKETING				
A 1380.400-01	FISCAL AGENT FEE	44888	450329		2,957.00	2,957.00
				Check Total:	2,957.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
104243	05/08/2026	2364 FISHER SCIENTIFIC					
A 2110.451-04-28		SUPPLIES, MS SCIENCE		7766259	451231	25.20	43.44
					Check Total:	25.20	
104244	05/08/2026	2375 FLINN SCIENTIFIC INC					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		3264349	451181	154.03	154.03
					Check Total:	154.03	
104245	05/08/2026	5727 FONDA FULTONVILLE CENTRAL SCHOOL DISTRICT					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		05012026/ TRACK & FIELD	451323	400.00	400.00
					Check Total:	400.00	
104246	05/08/2026	1394 FOUR WINDS HOSPITALS					
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		29605	451005	1,058.00	1,058.00
					Check Total:	1,058.00	
104247	05/08/2026	10877 MICHAEL L. FRATUS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04152026/ SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104248	05/08/2026	5089 MATTHEW GALPIN					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04212026/ SPORTS OFFICIALS		94.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04222026/ SPORTS OFFICIALS		91.50	
					Check Total:	186.00	
104249	05/08/2026	10133 GARY'S GARAGE					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		189746	450374	700.00	700.00
					Check Total:	700.00	
104250	05/08/2026	11365 JAMES C. GEDNEY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04152026/ SPORTS OFFICIALS		84.50	
					Check Total:	84.50	
104251	05/08/2026	11526 SCOTT MICHEAL GILBERT					
A 1964.400-01		REFUND ON REAL PROP TAXES		2024 PARTIAL SCHOOL TAX REFUND	451377	5,031.58	5,031.58
A 1964.400-01		REFUND ON REAL PROP TAXES		2025 PARTIAL SCHOOL TAX REFUND	451377	5,103.88	5,103.88
					Check Total:	10,135.46	
104252	05/08/2026	8715 GIRVIN & FERLAZZO, P.C.					
A 1420.400-01		LEGAL CONTRACT & OTHER		145	450342	2,625.00	2,625.00
					Check Total:	2,625.00	
104253	05/08/2026	113 GRAY ELECTRIC CO					
A 1620.433-13		PLANT OPER EQUIP REPAIR		147263	450505	76.96	76.96
					Check Total:	76.96	
104254	05/08/2026	9019 GREEN TECH HIGH CHARTER SCHOOL					
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		26-6-16	450897	2,295.15	2,295.15
					Check Total:	2,295.15	
104255	05/08/2026	2560 HALO BRANDED SOLUTIONS					
A 2250.451-01-82		HANDICAP SPECIAL CLASS SUPPLIES DW		9026662	451234	198.35	198.35
					Check Total:	198.35	
104256	05/08/2026	7339 ROBERT HARTL					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04172026/ SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104257	05/08/2026	9998 MICHAEL HEALY					

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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	04172026/ SPORTS OFFICIALS		91.50
104258	05/08/2026	83	HERFF JONES, INC			
A 2110.430-03			TEACHING COMMENCEMENT/OTHER CONT	1309673	451164	19.46
104259	05/08/2026	9892	HMB CONSULTANTS LLC			
C 2860.409			OTHER CONTRACTUAL	26230	450325	731.87
104260	05/08/2026	10136	KEVIN HOLCK			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04242026/ SPORTS OFFICIALS		92.50
104261	05/08/2026	7033	HOWE CAVERNS INC			
A 2010.410-01			CURR DEV.-FIELD TRIPS	06012026/LINC	451376	303.00
104262	05/08/2026	626	JOHN KEAL MUSIC CO. INC.			
A 2110.480-01-72			TEXTBOOKS FINE ARTS	2807485	451326	1,813.55
104263	05/08/2026	11524	BRIAN KERWIN			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04272026/ SPORTS OFFICIALS		91.50
104264	05/08/2026	831	LA SALLE SCHOOL INC.			
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	260360035	451361	310.72
104265	05/08/2026	11366	KATHERINE R LAPORTA			
A 2010.400-01			CURR DEV-DW	APR 2026/ SUPA TRAINING		216.05
104266	05/08/2026	11522	FRANK A. LAWYER			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04182026/ SPORTS OFFICIALS		84.50
104267	05/08/2026	10807	CARLOS LLERA			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04172026/ SPORTS OFFICIALS		116.00
104268	05/08/2026	8571	MICHAEL MAHONEY			
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04152026/ SPORTS OFFICIALS		91.50
104269	05/08/2026	5140	MAKEMUSIC, INC.			
A 2110.480-01-72			TEXTBOOKS FINE ARTS	INV-MM6878437	451215	2,012.58
104270	05/08/2026	11174	MENANDS UNION FREE SCHOOL DISTRICT			
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	SCO#1	451317	5,072.92
104271	05/08/2026	8342	METLIFE- GROUP BENEFITS			
A 9045.800-01			LIFE INSURANCE	TM05750565/MAY 2026	450335	1,502.43
A 9045.800-01			LIFE INSURANCE	TM05750565/APR 23-26	450335	151.80

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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
104272	05/08/2026	18	MUSIC IS ELEMENTARY				
A 2110.451-01-72			SUPPLIES MUSIC DW	INV-41976	451101	1,014.30	1,014.30
					Check Total:	1,014.30	
104273	05/08/2026	5652	NEEDHAM RISK MANAGEMENT GROUP				
A 1621.440-13			PLANT MAINT DIST-WIDE PROJECTS	7168	450457	1,190.00	1,190.00
					Check Total:	1,190.00	
104274	05/08/2026	10422	NORTHEAST TESTING UPSTATE				
A 5510.400-11			TRANS CONTRACTUAL AND OTHER	10284	450368	121.00	121.00
					Check Total:	121.00	
104275	05/08/2026	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	50892	450580	250.00	250.00
					Check Total:	250.00	
104276	05/08/2026	3157	NYSSMA				
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	04242026/NYSSMA	451283	2,302.00	2,302.00
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	04242026/NYSSMA	451283	25.00	25.00
					Check Total:	2,327.00	
104277	05/08/2026	11351	O'BRIEN SEAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04222026/SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104278	05/08/2026	10405	JACQUELINE O'BRIEN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04242026/SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104279	05/08/2026	9985	PAUL O'CONNELL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04222026/SPORTS OFFICIALS		116.00	
					Check Total:	116.00	
104280	05/08/2026	11136	CHRISTOPHER O'CONNOR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04242026/SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104281	05/08/2026	9754	RANDALL O'NEIL				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04202026/SPORTS OFFICIALS		100.89	
					Check Total:	100.89	
104282	05/08/2026	4124	OAK HILL SCHOOL				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	13820	450634	4,486.90	4,486.90
					Check Total:	4,486.90	
104283	05/08/2026	565	PERMA-BOUND				
A 2610.450-10			LIB RESOURCES SAC	2033610-00	451114	943.70	943.70
A 2610.450-10			LIB RESOURCES SAC	2037292-00	451252	600.01	600.01
A 2610.450-10			LIB RESOURCES SAC	2033610-02	451114	217.40	217.40
A 2610.450-10			LIB RESOURCES SAC	2033610-03	451114	83.08	83.08
					Check Total:	1,844.19	
104284	05/08/2026	11495	EDWARD PICKETT JR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04152026/SPORTS OFFICIALS		91.50	
					Check Total:	91.50	
104285	05/08/2026	6950	LAWRENCE RABIDEAU				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04212026/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
104286	05/08/2026	6231 RUSSELL SAGE COLLEGE					
A 2010.410-01		CURR DEV.-FIELD TRIPS		05072026/ GD FIELD TRIP	450883	403.00	403.00
						Check Total:	403.00
104287	05/08/2026	1734 S.A.N.E.					
A 2110.451-03-48		SUPPLIES SHS HOME EC		88570	451188	333.60	333.60
						Check Total:	333.60
104288	05/08/2026	7619 DAVID SANDERS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04152026/ SPORTS OFFICIALS		116.00	
						Check Total:	116.00
104289	05/08/2026	10857 LUCAS SANTIAGO					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04212026/ SPORTS OFFICIALS		82.50	
						Check Total:	82.50
104290	05/08/2026	9940 SARATOGA CENTER FOR THE FAMILY					
A 2825.400-01-83		SOC WORK CONTRACTUAL AND OTHER		2026-01	450555	49,612.50	49,612.50
						Check Total:	49,612.50
104291	05/08/2026	6576 CHRISTOPHER SCANLAN					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04212026/ SPORTS OFFICIALS		118.00	
						Check Total:	118.00
104292	05/08/2026	7904 SCH'DY CO. HISTORICAL SOCIETY					
A 2010.410-01		CURR DEV.-FIELD TRIPS		05142026/ GD FIELD TRIP	451074	460.00	460.00
						Check Total:	460.00
104293	05/08/2026	370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 5510.450-11		TRANS BUS PARTS		770964	450372	16.40	16.40
A 1621.452-13		PLANT MAINT GROUND SUPPLY		769040	450421	148.93	47.93
A 5510.450-11		TRANS BUS PARTS		770963	450372	7.84	7.84
A 1621.452-13		PLANT MAINT GROUND SUPPLY		746864	450421	-101.00	0.00
						Check Total:	72.17
104294	05/08/2026	1121 SCHENECTADY CITY SCHOOL DISTRICT					
A 2110.471-01		FOSTER PLACEMENT AND OTHER TUITION		34132	451336	4,105.90	4,105.90
						Check Total:	4,105.90
104295	05/08/2026	8209 SCHODACK CENTRAL SCHOOL DISTRICT					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		04252026/TRACK &FIELD	451320	300.00	300.00
						Check Total:	300.00
104296	05/08/2026	11528 TIM SCHOTTMAN					
A 9060.812-01		HEALTH INSURANCE RETIREE		02232026/ R.SCHOTTMAN HEALTH		1,817.60	
A 9060.822-01		DENTAL INSURANCE RETIREE		02232026/ R.SCHOTTMAN DENTAL		71.08	
						Check Total:	1,888.68
104297	05/08/2026	6641 SIMMONS ELEVATOR CO					
A 1621.460-13		PLANT MAINT CONT EXPENSE		56099	450388	496.56	496.56
						Check Total:	496.56
104298	05/08/2026	7183 SPEC ED SOLUTIONS, LLC					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		635	450562	450.00	450.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1236	450562	450.00	450.00

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Account			Account Description		PO Number		
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1237	450562	450.00	450.00
104299	05/08/2026		1422 ST. ANNE INSTITUTE				
						Check Total:	1,350.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2601100029	450838	6,733.60	6,733.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	2601500074	450838	156.15	156.15
104300	05/08/2026		10703 TANGIBLE DEVELOPMENT LLC				
						Check Total:	6,889.75
A 2010.400-01			CURR DEV-DW	000258-06	450961	300.00	300.00
104301	05/08/2026		9516 SCOTT BRADLEY TAYLOR				
						Check Total:	300.00
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04152026/ SPORTS OFFICIALS		116.00	
104302	05/08/2026		10551 PAUL A. TEBBANO				
						Check Total:	116.00
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04202026/ SPORTS OFFICIALS		100.89	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04212026/ SPORTS OFFICIALS		118.00	
104303	05/08/2026		11276 MICHAEL THOMPSON				
						Check Total:	218.89
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04182026/ SPORTS OFFICIALS		84.50	
104304	05/08/2026		532 THOMSON REUTERS - WEST				
						Check Total:	84.50
A 1240.450-01			CHIEF ADMIN MAT & SUPPLY	853481616	450533	288.96	300.00
104305	05/08/2026		1592 TOWN OF GLENVILLE				
						Check Total:	288.96
A 1621.400-01			PLANT OPER SRO	20260410-001	450359	31,712.43	31,712.43
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	20260410-001/ SPORTS	450554	1,003.90	1,003.90
A 1621.400-01			PLANT OPER SRO	20260410-001	450359	2,269.80	2,269.80
104306	05/08/2026		10977 UNCHARTED WILD				
						Check Total:	34,986.13
A 2010.410-01			CURR DEV.-FIELD TRIPS	4-23-2026	451371	275.00	275.00
104307	05/08/2026		36 UNIFIRST CORPORATION				
						Check Total:	275.00
A 1620.460-13			PLANT OPER CONT EXPENSE	1110783646	450483	15.06	15.06
104308	05/08/2026		9225 UNITED SUPPLY CORP.				
						Check Total:	15.06
A 2110.451-01-70			SUPPLIES ART DW	INV-0112519	451332	105.05	105.05
A 2110.451-04-28			SUPPLIES, MS SCIENCE	INV-0112599	451232	52.57	52.57
104309	05/08/2026		9886 ROBERT VERHAYDEN				
						Check Total:	157.62
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	04232026/ SPORTS OFFICIALS		122.00	
104310	05/08/2026		847 VILLAGE OF SCOTIA				
						Check Total:	122.00
A 1620.422-13			PLANT OPER WATER & SEWER	9169.00 98- 12/31/25-3/31/26	450358	309.98	309.98
A 1620.422-13			PLANT OPER WATER & SEWER	9222.00 98- 12/31/25-03/31/26	450358	274.16	274.16
A 1620.422-13			PLANT OPER WATER & SEWER	9220.00 98- 12/31/25- 03/31/2026	450358	409.68	409.68
A 1620.422-13			PLANT OPER WATER & SEWER	9211.00 98- 12/01/25-03/31/25	450358	356.39	356.39
A 1620.422-13			PLANT OPER WATER & SEWER	9215.00 98- 12/31/25-	450358	2,770.82	2,770.82

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 71: Cash Disbursement - 5/8/2026 For Dates 5/1/2026 - 5/31/2026



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 1620.422-13		PLANT OPER WATER & SEWER		03/31/2026 9173.00 98- 12/31/25- 03/31/2026	450358	94.73	94.73
Check Total:						4,215.76	
104311	05/08/2026	1608 WEST MUSIC					
A 2110.451-01-72		SUPPLIES MUSIC DW		SI2597716	450876	197.44	197.44
Check Total:						197.44	
104312	05/08/2026	11122 CHRISTOPHER YANCHORIS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04232026/ SPORTS OFFICIALS		118.00	
Check Total:						118.00	
104313	05/08/2026	10503 CARRIE YURKON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04182026/ SPORTS OFFICIALS		118.00	
Check Total:						118.00	
48860025	05/08/2026	10139 ACTURE SOLUTIONS, INC.					
A 2630.400-01		COMPUTER - CONTRACTUAL DW		3601	450663	31,015.84	31,015.84
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		3601	450663	1,632.41	1,632.41
Check Total:						32,648.25	
48860026	05/08/2026	9337 AMAZON CAPITAL SERVICES, INC.					
A 2610.450-03		LIB RESOURCES HS		1RKF-6RTW-416Y	451253	19.09	19.09
Check Total:						19.09	
48860027	05/08/2026	5894 BARNES & NOBLE INC.					
A 2110.480-01-72		TEXTBOOKS FINE ARTS		4728615	451122	157.92	157.92
Check Total:						157.92	
48860028	05/08/2026	8789 CHESTER BONIEWSKI					
A 5510.455-11		TRANS MISCELLANEOUS		APR 2026 MEAL ALLOWANCE		75.00	
Check Total:						75.00	
48860029	05/08/2026	11420 BONIEWSKI, TADEUSZ					
A 5510.455-11		TRANS MISCELLANEOUS		APR 2026 MEAL ALLOWANCE		90.00	
Check Total:						90.00	
48860030	05/08/2026	10109 CAPUANO, LAUREN					
A 2110.439-01-90		MISC TEACHING EXPENSE DW		APR 2026 TRAVEL		28.06	
Check Total:						28.06	
48860031	05/08/2026	9915 CHRISTINE CARUSONE					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		MAR-APR 2026 TRAVEL		44.95	
Check Total:						44.95	
48860032	05/08/2026	8458 THEODORE CAYER					
A 5510.455-11		TRANS MISCELLANEOUS		APR 2026 MEAL ALLOWANCE		60.00	
Check Total:						60.00	
48860033	05/08/2026	4262 COMPASS GROUP USA, INC.					
C 2860.402-1		BREAKFAST EXPENSE		K1860200135	450321	32,486.13	32,486.13
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		2469900164	450593	259.00	259.00
A 1060.400-01		DIST MEETING CONT & OTHER		2469900166	451159	194.15	194.15
C 2860.402-2		LUNCH EXPENSE		K1860200135	450321	81,791.04	81,791.04
Check Total:						114,730.32	
48860034	05/08/2026	11401 LAURA J DALEY					
A 2110.439-01-90		MISC TEACHING EXPENSE DW		APR 2026 TRAVEL		39.59	
Check Total:						39.59	
48860035	05/08/2026	7015 MATTHEW DOLEN					
A 5510.455-11		TRANS MISCELLANEOUS		APR 2026 MEAL ALLOWANCE		60.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 71: Cash Disbursement - 5/8/2026 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
48860036	05/08/2026	10535	EXPRESS SERVICES, INC.			60.00	
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	1,207.60	1,207.60
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	935.89	935.89
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	1,019.92	1,019.92
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	1,207.60	1,207.60
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	754.75	754.75
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	1,073.60	1,073.60
Check Total:						60.00	
48860036	05/08/2026	10535	**VOID** EXPRESS SERVICES, INC.			6,199.36	
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	-1,207.60	-1,207.60
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	-935.89	-935.89
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	-1,019.92	-1,019.92
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	-1,207.60	-1,207.60
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	-754.75	-754.75
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	-1,073.60	-1,073.60
Check Total:						-6,199.36	
48860037	05/08/2026	8000	CHERYL FERRARO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	APR 2026 TRAVEL		14.50	
Check Total:						14.50	
48860038	05/08/2026	6854	MARY FITCH				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAR-APR 16 2026 TRAVEL		28.71	
Check Total:						28.71	
48860039	05/08/2026	10097	BRIAN FREIHOFFER				
A 5510.455-11			TRANS MISCELLANEOUS	APR 2026 MEAL ALLOWANCE		60.00	
Check Total:						60.00	
48860040	05/08/2026	9946	FREIHOFFER, JENNESSA				
A 5510.455-11			TRANS MISCELLANEOUS	APR 2026 MEAL ALLOWANCE		45.00	
Check Total:						45.00	
48860041	05/08/2026	6770	MARILYN FULLER				
A 5510.455-11			TRANS MISCELLANEOUS	APR 2026 MEAL ALLOWANCE		60.00	
Check Total:						60.00	
48860042	05/08/2026	7407	MIKE GIAKOURIS				
A 5510.455-11			TRANS MISCELLANEOUS	APR 2026 MEAL ALLOWANCE		30.00	
Check Total:						30.00	
48860043	05/08/2026	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9880731600	450518	371.46	371.46
A 1621.451-13			PLANT MAINT MATERIAL	9875616055	450518	72.28	72.28
Check Total:						443.74	
48860044	05/08/2026	87	JANITRONICS, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	398373	450592	17,252.89	17,252.89
A 1620.460-13			PLANT OPER CONT EXPENSE	397634	450592	13,006.46	13,006.46
Check Total:						30,259.35	
48860045	05/08/2026	9459	LORI KLING				
A 5510.455-11			TRANS MISCELLANEOUS	APR 2026 MEAL ALLOWANCE		15.00	
Check Total:						15.00	
48860046	05/08/2026	9757	KARI MORETTI				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	APR 2026 TRAVEL		19.87	
Check Total:						19.87	
48860047	05/08/2026	8873	ELIZABETH O'NEILL				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	MAR 2026 TRAVEL		34.08	
Check Total:						34.08	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 71: Cash Disbursement - 5/8/2026 For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
48860048	05/08/2026	9321	KEITH R PALMER				
A 5510.455-11			TRANS MISCELLANEOUS	APR 2026 MEAL ALLOWANCE		45.00	
						Check Total:	45.00
48860049	05/08/2026	515	PAXTON PATTERSON LLC				
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	PSI-0014139	451246	241.92	241.92
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	PSI-0014453	451246	104.48	104.48
						Check Total:	346.40
48860050	05/08/2026	10036	RICHARD WIESEN DBA MEDIA INSTALLATION SERVICES				
A 2630.400-01			COMPUTER - CONTRACTUAL DW	2025-10	450530	1,800.00	1,800.00
						Check Total:	1,800.00
48860051	05/08/2026	8606	ROBERT HALF				
A 1240.400-01			CHIEF ADMIN CONT & OTHER	66148849	450640	704.80	704.80
A 1240.400-01			CHIEF ADMIN CONT & OTHER	66172585	450640	704.80	704.80
						Check Total:	1,409.60
48860052	05/08/2026	9969	SCHOOL SPECIALTY, LLC				
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136880665	451228	7.56	7.56
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136904104	451269	56.60	56.60
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136870544	451228	63.12	63.12
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136889771	451269	64.53	64.53
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136929517	451269	121.60	121.60
A 2110.451-04-28			SUPPLIES, MS SCIENCE	208136929468	451228	18.96	18.96
						Check Total:	332.37
48860053	05/08/2026	11380	MARCELLA TEBBANO				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	APR 2026 TRAVEL		140.50	
						Check Total:	140.50
48860054	05/08/2026	420	UPS SUPPLY CHAIN SOLUTIONS				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552176	450339	20.08	20.08
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552186	450339	20.00	20.00
						Check Total:	40.08
48860055	05/08/2026	6596	WB MASON CO., INC.				
A 2110.452-01-90			DUPLICATING SUPPLIES DW	260988209	451318	518.00	518.00
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	260967246	450315	11.98	11.98
A 2110.451-01-70			SUPPLIES ART DW	258404783	450263	7.56	15.12
A 2110.452-01-90			DUPLICATING SUPPLIES DW	261155642	451318	2,249.95	2,249.95
A 1620.460-13			PLANT OPER CONT EXPENSE	261580157	450315	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	261580157	450315	5.99	5.99
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	261580145	450315	11.98	11.98
A 1620.460-13			PLANT OPER CONT EXPENSE	260967157	450315	5.99	5.99
A 5510.430-11			TRANS SUPPLIES	260967157	450315	5.99	5.99
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	260526719	450315	139.80	139.80
A 1620.460-13			PLANT OPER CONT EXPENSE	260946266	450315	69.90	69.90
A 5510.430-11			TRANS SUPPLIES	260946266	450315	69.90	69.90
						Check Total:	3,103.03
48860056	05/08/2026	7148	JENNA WHITE				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	APR 2026 TRAVEL		24.94	
						Check Total:	24.94
48860058	05/08/2026	10535	EXPRESS SERVICES, INC.				
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	1,207.60	1,207.60
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	935.89	935.89
A 1620.460-13			PLANT OPER CONT EXPENSE	33785048	450591	805.20	805.20
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	1,207.60	1,207.60
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	754.75	754.75
A 1620.460-13			PLANT OPER CONT EXPENSE	33822450	450591	1,073.60	1,073.60

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 71: Cash Disbursement - 5/8/2026 For Dates 5/1/2026 - 5/31/2026

Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
					Check Total:	5,984.64
					Warrant Total:	385,067.34
					Vendor Portion:	385,067.34

Number of Transactions: 129

104220-104313,

Certification of Warrant

48860025-48860058, 48860058

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ ~~385,067.34~~ ^{385,067.34}. 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.

5/7/26
Date

Dorie A. Mumford
Signature

Claims Auditor
Title

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

Warrant Number:	A-74	Number of Payments:	1
Checks Dated:	5/11/2026	Voided Payments:	None
ACH Numbers:	48860057	Amount of Warrant:	\$1,096,196.47
Check Numbers:	None		

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p align="right">5/7/26 <i>[Signature]</i></p>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 74: Cash Disbursement - CASHIC 5/11/2026 For Dates 5/1/2026 - 5/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
48860057	05/11/2026	1061	CASHIC				
A 9060.810-01		HEALTH INSURANCE		152303, 15205, 152308	450333	647,318.09	647,318.09
A 9060.820-01		DENTAL INSURANCE		152304	450333	21,202.22	21,202.22
A 9060.812-01		HEALTH INSURANCE RETIREE		152303, 15205, 152308	450333	412,689.38	412,689.38
A 9060.822-01		DENTAL INSURANCE RETIREE		152304	450333	14,986.78	14,986.78
Check Total:						1,096,196.47	
Warrant Total:						1,096,196.47	
Vendor Portion:						1,096,196.47	

Number of Transactions: 1

48860057

Certification of Warrant

To, The District Treasurer: I hereby certify that I have verified the above claims, 47 in number, in the total amount of \$1,096,196.47. 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.

5/7/26 Dorie Amun Claims Auditor
Date Signature Title

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

Warrant Number: A-75
 Checks Dated: 5/22/2026
 ACH Numbers: 48860059-48860080
 Check Numbers: 104313-104395, 104515

Number of Payments: 107
 Voided Payments: 104170
 Amount of Warrant: \$930,340.44

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p align="right">5/21/26 <i>Arcie A. Mumms</i></p>

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 75: Cash Disbursement - 5/22/2026 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
104170	05/22/2026	1076	**VOID** NORTH COLONIE CSD	**VOID**				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		3523	451342	-2,253.82	-3,000.00
							Check Total:	-2,253.82
104313	05/22/2026	4928	ALBANY FIRE EXTINGUISHER					
A 1621.460-13			PLANT MAINT CONT EXPENSE		AFE219063	450413	629.45	629.45
							Check Total:	629.45
104314	05/22/2026	1059	ALBANY TIMES UNION					
A 1060.400-01			DIST MEETING CONT & OTHER		IPLATU0132597	451163	1,184.43	1,184.43
							Check Total:	1,184.43
104315	05/22/2026	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		2082336891	450355	10.63	10.63
							Check Total:	10.63
104316	05/22/2026	3543	AT&T					
A 1620.426-13			PLANT OPER TELEPHONE SERV		1282294705	450355	11.65	11.65
							Check Total:	11.65
104317	05/22/2026	3819	B&H PHOTO VIDEO					
A 2110.200-01-72			EQUIPMENT MUSIC DW		243792184	451338	599.99	599.99
							Check Total:	599.99
104318	05/22/2026	8293	KEEGAN BAILEY					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05062026/ SPORTS OFFICIALS		82.50	
							Check Total:	82.50
104319	05/22/2026	7918	EDWARD T. "CHIP" BALZER					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05072026/ SPORTS OFFICIALS		118.00	
							Check Total:	118.00
104320	05/22/2026	8174	BENETECH					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		53219	450308	190.00	190.00
							Check Total:	190.00
104321	05/22/2026	2856	JAMES J BERKERY					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05112026/ SPORTS OFFICIALS		116.00	
							Check Total:	116.00
104322	05/22/2026	9445	BRIDGET M BISHOP					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05062026/ SPORTS OFFICIALS		118.00	
							Check Total:	118.00
104323	05/22/2026	5798	RICHARD BLAIR					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05042026/ SPORTS OFFICIALS		116.00	
							Check Total:	116.00
104324	05/22/2026	4169	LESLIE BOGUCKI					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05062026/ SPORTS OFFICIALS		118.00	
							Check Total:	118.00
104325	05/22/2026	10858	JOSEPH J. BONACCI JR					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05052026/ SPORTS OFFICIALS		82.50	
							Check Total:	82.50
104326	05/22/2026	4957	JOHN BRANDT					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05082026/ SPORTS OFFICIALS		116.00	
							Check Total:	116.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 75: Cash Disbursement - 5/22/2026 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
104327	05/22/2026	7765	CARRIE BRITT					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05012026/ SPORTS OFFICIALS			118.00	
							Check Total:	118.00
104328	05/22/2026	7334	JOHN BUCKLEY					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04242026/ SPORTS OFFICIALS			116.00	
							Check Total:	116.00
104329	05/22/2026	11251	BUELL FUEL, LLC					
A 1621.460-13	PLANT MAINT CONT EXPENSE			2693777	450435		1,445.67	1,445.67
A 5510.451-11	TRANS GASOLINE			2693777	450572		3,432.64	3,432.64
A 5510.451-11	TRANS GASOLINE			2692536	450572		4,633.92	4,633.92
A 5510.451-11	TRANS GASOLINE			2700179	450572		2,316.96	2,316.96
A 5510.451-11	TRANS GASOLINE			2702823	450572		3,787.27	3,787.27
							Check Total:	15,616.46
104330	05/22/2026	10259	BURNS AUTO CENTER					
A 1621.433-13	PLANT MAINT EQUIP REPAIR			260408006	450467		334.20	334.20
							Check Total:	334.20
104331	05/22/2026	1556	BURNT HILLS-BALLSTON LAKE CSD					
A 5510.450-11	TRANS BUS PARTS			04132026/ APR PARTS	450597		2,246.97	2,246.97
A 5530.400-11	GARAGE CONTRACTUAL			04132026/ JUNE 2026 SRVCS	450597		38,098.48	38,098.48
							Check Total:	40,345.45
104332	05/22/2026	10805	KEVIN J. CANFIELD					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05122026/ SPORTS OFFICIALS			84.50	
							Check Total:	84.50
104333	05/22/2026	9979	CAPITAL REGION TUTORS INCORPORATED					
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			1342	450752		2,292.50	2,292.50
							Check Total:	2,292.50
104334	05/22/2026	9789	JEFFREY CHAMBERLAIN					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05092026/ SPORTS OFFICIALS			116.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05022026/ SPORTS OFFICIALS			91.50	
							Check Total:	207.50
104335	05/22/2026	7845	CHARLTON SCHOOL					
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW			FC00006392	450637		6,275.00	6,275.00
							Check Total:	6,275.00
104336	05/22/2026	10481	CHELSEA PLACE PSYCHOLOGICAL SERVICES, PLLC					
F25 2250.400-01-S611	SECT. 611 CONTRACTUAL DW			SGCSD260223	451495		1,800.00	1,800.00
							Check Total:	1,800.00
104337	05/22/2026	6828	COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13	PLANT MAINT CONT EXPENSE			138655	450406		2,310.00	2,310.00
A 1621.460-13	PLANT MAINT CONT EXPENSE			138638	450406		486.00	486.00
							Check Total:	2,796.00
104338	05/22/2026	6590	COUNTY WASTE					
A 1620.460-13	PLANT OPER CONT EXPENSE			35722033W910	450361		4,431.70	4,431.70
A 5530.456	GARAGE WASTE DISPOSAL			35722033W910	450361		338.95	338.95
							Check Total:	4,770.65
104339	05/22/2026	10603	ANTHONY DERUSSO					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05092026/ SPORTS OFFICIALS			116.00	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 75: Cash Disbursement - 5/22/2026 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
104340	05/22/2026	5357	DURHAM SCHOOL SERVICES				116.00	
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS			92137930	450821		5,464.15	5,464.15
							Check Total:	5,464.15
104341	05/22/2026	2040	F.W. WEBB CO					
A 1621.451-13	PLANT MAINT MATERIAL			95588656	450495		469.47	469.47
							Check Total:	469.47
104342	05/22/2026	6160	STEPHEN FIELD					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05052026/ SPORTS OFFICIALS			118.00	
							Check Total:	118.00
104343	05/22/2026	10847	ANDREW P. FIELDING					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05072026/ SPORTS OFFICIALS			116.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04272026/ SPORTS OFFICIALS			116.00	
							Check Total:	232.00
104344	05/22/2026	10877	MICHAEL L. FRATUS					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05012026/ SPORTS OFFICIALS			84.50	
							Check Total:	84.50
104345	05/22/2026	11497	PETER FULFREE					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05012026/ SPORTS OFFICIALS			84.50	
							Check Total:	84.50
104346	05/22/2026	5089	MATTHEW GALPIN					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05042026/ SPORTS OFFICIALS			91.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05292026/ SPORTS OFFICIALS			116.00	
							Check Total:	207.50
104347	05/22/2026	10133	GARY'S GARAGE					
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			190072	450374		700.00	700.00
							Check Total:	700.00
104348	05/22/2026	8715	GIRVIN & FERLAZZO, P.C.					
A 1420.400-01	LEGAL CONTRACT & OTHER			886	450342		292.50	292.50
A 1420.400-01	LEGAL CONTRACT & OTHER			1059	450342		1,008.00	1,008.00
A 1420.400-01	LEGAL CONTRACT & OTHER			1187	450342		2.50	2.50
							Check Total:	1,303.00
104349	05/22/2026	7339	ROBERT HARTL					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05022026/ SPORTS OFFICIALS			91.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04292026/ SPORTS OFFICIALS			116.00	
							Check Total:	207.50
104350	05/22/2026	9030	HONEYWELL LAW FIRM PLLC					
A 1420.400-01	LEGAL CONTRACT & OTHER			15210	450343		3,700.00	3,700.00
							Check Total:	3,700.00
104351	05/22/2026	7359	JAMES A. EDGAR CO					
A 1621.460-13	PLANT MAINT CONT EXPENSE			5418	450404		806.16	806.16
							Check Total:	806.16
104352	05/22/2026	10604	KEVIN JETTE					
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04252026/ SPORTS OFFICIALS			119.00	

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Account	Account Description							
104353	05/22/2026	626	JOHN KEAL MUSIC CO. INC.				119.00	
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2776021	451340		70.00	70.00
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2776022	451087		110.00	110.00
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2813585	451087		40.00	40.00
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW			2810812	451087		200.00	200.00
							Check Total:	119.00
104354	05/22/2026	5394	BILL JOURDANAIS				420.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05112026/ SPORTS OFFICIALS			116.00	
							Check Total:	116.00
104355	05/22/2026	8791	BRIAN KIM				84.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05112026/ SPORTS OFFICIALS			84.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04292026/ SPORTS OFFICIALS			91.50	
							Check Total:	176.00
104356	05/22/2026	9724	LEARN WELL				906.12	906.12
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			INV318532	450584		906.12	906.12
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			INV295902	450584		906.12	906.12
							Check Total:	1,812.24
104357	05/22/2026	10807	CARLOS LLERA				91.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05082026/ SPORTS OFFICIALS			91.50	
							Check Total:	91.50
104358	05/22/2026	6732	LOWE'S				212.56	212.56
A 1621.451-13	PLANT MAINT MATERIAL			993919	450502		212.56	212.56
A 1621.451-13	PLANT MAINT MATERIAL			976749	450502		52.11	52.11
A 1621.451-13	PLANT MAINT MATERIAL			978944	450502		15.70	15.70
A 1621.451-13	PLANT MAINT MATERIAL			983465	450502		59.20	59.20
A 1621.451-13	PLANT MAINT MATERIAL			983549	450502		44.78	44.78
A 1621.451-13	PLANT MAINT MATERIAL			997096	450502		3.72	3.72
A 1621.451-13	PLANT MAINT MATERIAL			996195	450502		5.21	5.21
A 1621.451-13	PLANT MAINT MATERIAL			971592	450502		102.56	102.56
A 1621.451-13	PLANT MAINT MATERIAL			975280	450502		22.47	22.47
A 1621.451-13	PLANT MAINT MATERIAL			975160	450502		45.56	45.56
A 1621.451-13	PLANT MAINT MATERIAL			988168	450502		20.58	20.58
A 1621.451-13	PLANT MAINT MATERIAL			987800	450502		75.92	75.92
A 1621.451-13	PLANT MAINT MATERIAL			992573	450502		61.48	61.48
A 1621.451-13	PLANT MAINT MATERIAL			997831	450502		18.90	18.90
A 1621.451-13	PLANT MAINT MATERIAL			982267	450502		30.36	30.36
A 1621.451-13	PLANT MAINT MATERIAL			985828	450502		39.33	39.33
							Check Total:	810.44
104359	05/22/2026	10856	KARA LYNCH				118.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			04272026/ SPORTS OFFICIALS			118.00	
							Check Total:	118.00
104360	05/22/2026	11355	DAVE MARTIN				91.50	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			05042026/ SPORTS OFFICIALS			91.50	
							Check Total:	91.50
104361	05/22/2026	10991	MASTERCARD				250.00	250.00
A 2010.400-01	CURR DEV-DW			C/E 4321-APR 2026 ET	451218		250.00	250.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description		Invoice Number PO Number		
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E 4321 APR SRVCS 2026 450347	422.00	422.00
A 1430.400-01		PERSONNEL CONTRACT & OTHER		C/E APR 2026 FC 450347	26.59	26.59
Check Total:					698.59	
104362	05/22/2026	9032	MIDWEST TECHNOLOGY PRODUCTS			
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		2156236-01 451128	140.60	140.60
A 2110.451-04-49		SUPPLIES MS TECHNOLOGY		2156236-00 451128	149.78	149.78
Check Total:					290.38	
104363	05/22/2026	546	THOMAS MILLS			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05072026/ SPORTS OFFICIALS	116.00	
Check Total:					116.00	
104364	05/22/2026	9507	MOUNTAIN RIDGE ADVENTURE			
A 2110.439-06		5TH GRADE FIELD TRIPS GLENDAL		06032026/5TH FIELD TRIP 450363	2,000.00	2,000.00
A 2110.439-07		5TH GRADE FIELD TRIPS GW		06112026/ 5TH FIELD TRIP 450364	2,000.00	2,000.00
Check Total:					4,000.00	
104365	05/22/2026	1076	NORTH COLONIE CSD			
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		3598 451342	2,122.94	2,253.82
Check Total:					2,122.94	
104366	05/22/2026	5621	NYSMEC			
A 1620.423-13		PLANT OPER NATURAL GAS		1896-26A 450354	24,388.00	24,388.00
A 1620.424-13		PLANT OPER ELECTRICITY		1896-26A 450354	18,029.01	18,029.01
Check Total:					42,417.01	
104367	05/22/2026	10405	JACQUELINE O'BRIEN			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05052026/ SPORTS OFFICIALS	84.50	
Check Total:					84.50	
104368	05/22/2026	11136	CHRISTOPHER O'CONNOR			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05112026/ SPORTS OFFICIALS	91.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05052026/ SPORTS OFFICIALS	84.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05072026/ SPORTS OFFICIALS	91.50	
Check Total:					267.50	
104369	05/22/2026	9249	TED PANGMAN			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05042026/ SPORTS OFFICIALS	116.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05282026/ SPORTS OFFICIALS	84.50	
Check Total:					200.50	
104370	05/22/2026	9684	PASZKOWSKI, HENRY			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05052026/ SPORTS OFFICIALS	92.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04282026/ SPORTS OFFICIALS	92.50	
Check Total:					185.00	
104371	05/22/2026	9986	MICHAEL PATNAUDE			
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04272026/ SPORTS OFFICIALS	116.00	
Check Total:					116.00	
104372	05/22/2026	11495	EDWARD PICKETT JR			

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Account			Account Description					
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04212026/ SPORTS OFFICIALS		116.00	
104373	05/22/2026	11019	JENNIFER POWELL				116.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05052026/ SPORTS OFFICIALS		82.50	
104374	05/22/2026	10799	DAVID ROBILOTTO				82.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05112026/ SPORTS OFFICIALS		91.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05042026/ SPORTS OFFICIALS		116.00	
104375	05/22/2026	1516	BRIAN RUBINO				207.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05042026/ SPORTS OFFICIALS		116.00	
104376	05/22/2026	1734	S.A.N.E.				116.00	
A 2110.451-04-48			SUPPLIES MS HOME & CARRE		88569	451190	209.95	209.95
104377	05/22/2026	7619	DAVID SANDERS				209.95	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05042026/ SPORTS OFFICIALS		91.50	
104378	05/22/2026	9908	NICOLE SANDERS				91.50	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05012026/ SPORTS OFFICIALS		118.00	
104379	05/22/2026	457	MARYBETH SANKEL				118.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		04272026/ SPORTS OFFICIALS		118.00	
104380	05/22/2026	1121	SCHENECTADY CITY SCHOOL DISTRICT				118.00	
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		34148	451344	9,922.44	10,500.00
104381	05/22/2026	211	SCHOLASTIC INC.				9,922.44	
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE		86496030	451353	642.00	642.00
104382	05/22/2026	9527	WILLIAM A SMITH				642.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05082026/ SPORTS OFFICIALS		116.00	
104383	05/22/2026	10404	ANDREW SMYTH				116.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW		05072026/ SPORTS OFFICIALS		91.50	
104384	05/22/2026	1422	ST. ANNE INSTITUTE				91.50	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		2604100033	450838	6,733.60	6,733.60
104385	05/22/2026	483	STONE INDUSTRIES				6,733.60	
A 1621.460-13			PLANT MAINT CONT EXPENSE		0652279	450385	1,079.60	1,079.60
A 1621.460-13			PLANT MAINT CONT EXPENSE		0652825	450385	135.90	135.90
							1,215.50	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
104386	05/22/2026	8569	BRYAN SUSSEER					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		05052026/ SPORTS OFFICIALS			118.00	
							Check Total:	118.00
104387	05/22/2026	10437	TOLLS BY MAIL					
A 5510.455-11		TRANS MISCELLANEOUS		20045054617	450797		5.88	5.88
A 5510.455-11		TRANS MISCELLANEOUS		20053044443	450797		3.94	3.94
							Check Total:	9.82
104388	05/22/2026	9411	UNDERDOG RACE TIMING					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		1230	450539		125.00	125.00
							Check Total:	125.00
104389	05/22/2026	36	UNIFIRST CORPORATION					
A 1620.460-13		PLANT OPER CONT EXPENSE		1110789465	450483		17.25	17.25
A 1620.460-13		PLANT OPER CONT EXPENSE		1110789442	450483		99.05	99.05
A 1620.460-13		PLANT OPER CONT EXPENSE		1110789424	450483		27.61	27.61
A 1620.460-13		PLANT OPER CONT EXPENSE		1110789471	450483		49.81	49.81
A 1620.460-13		PLANT OPER CONT EXPENSE		1110789451	450483		27.61	27.61
A 1620.460-13		PLANT OPER CONT EXPENSE		1110789457	450483		40.19	40.19
A 1620.460-13		PLANT OPER CONT EXPENSE		1110786691	450483		15.06	15.06
							Check Total:	276.58
104390	05/22/2026	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		27513	450314		125.00	125.00
							Check Total:	125.00
104391	05/22/2026	4459	VINCY'S PRINTING					
A 1480.400-01		PUBLIC INFO CONT. & OTHER		54809	450348		2,602.00	2,602.00
							Check Total:	2,602.00
104392	05/22/2026	9544	CAROLYN WILK					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04282026/ SPORTS OFFICIALS			122.00	
							Check Total:	122.00
104393	05/22/2026	5196	WILSON LANGUAGE TRAINING					
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE		INV136033	451400		5,463.72	5,463.72
							Check Total:	5,463.72
104394	05/22/2026	10436	STEVEN B. ZAUTNER					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		25-26-003	441822		1,705.00	1,705.00
							Check Total:	1,705.00
104395	05/22/2026	3257	JAY ZIAMANDANIS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		04282026/ SPORTS OFFICIALS			92.50	
							Check Total:	92.50
104515	05/22/2026	8924	ALL LANGUAGE TRANSLATIONS, LLC					
A 2110.400-01		CONTRACT FEES - TRANSLATION FEES DW		L42548	450707		70.00	70.00
A 2110.400-01		CONTRACT FEES - TRANSLATION FEES DW		L42019	450707		525.00	525.00
							Check Total:	595.00
48860059	05/22/2026	10671	ADIRONDACK PEST CONTROL INC.					
A 1620.460-13		PLANT OPER CONT EXPENSE		208548	450478		68.00	68.00
A 1620.460-13		PLANT OPER CONT EXPENSE		208542	450478		42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		208536	450478		42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		203248	450478		61.00	61.00
A 1620.460-13		PLANT OPER CONT EXPENSE		208531	450478		42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		208550	450478		68.00	68.00
A 1620.460-13		PLANT OPER CONT EXPENSE		208544	450478		42.00	42.00
A 1620.460-13		PLANT OPER CONT EXPENSE		208534	450478		42.00	42.00

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Account			Account Description					
A 1620.460-13			PLANT OPER CONT EXPENSE		205768	450478	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		208529	450478	42.00	42.00
A 1620.460-13			PLANT OPER CONT EXPENSE		208527	450478	52.00	52.00
							Check Total:	543.00
48860060	05/22/2026	161	ALBANY-SCHOHARIE-SCHENECTADY -SARATOGA BOCES					
F25 2110.490-01-TIIA			TITLE IIA BOCES DW		C0708-26	450733	3,471.00	3,471.00
C 2860.490			BOCES SERVICES		C0708-26	450345	1,398.85	1,398.85
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES		C0708-26	450345	14,551.18	14,551.18
A 1430.490-01			PERSONNEL BOCES SERVICE		C0708-26	450345	527.53	527.53
A 1480.490-01			PUBLIC INFO BOCES SERVICE		C0708-26	450345	7,533.32	7,533.32
A 1620.490-13			ENERGY PROGRAM-BOCES		C0708-26	450345	1,110.94	1,110.94
A 1621.490-13			RISK MANAGEMENT-BOCES		C0708-26	450345	3,593.33	3,593.33
A 2010.490-01			CURR DEVEL BOCES SERVICES		C0708-26	450345	3,338.72	3,338.72
A 2110.491-01			TEST SCORING AND MISC BOCES DW		C0708-26	450345	1,823.63	1,823.63
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW		C0708-26	450345	7,029.55	7,029.55
A 2110.495-01			BOCES MISCELLANEOUS EXP DW		C0708-26	450345	2,099.16	2,099.16
A 2110.497-01			COMPUTER TECH PLAN BOCES DW		C0708-26	450345	170,533.44	170,533.44
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW		C0708-26	450345	1,076.70	1,076.70
A 2250.490-01			HANDICAP BOCES SERVICE DW		C0708-26	450345	386,218.86	386,218.86
A 2280.490-03			OCC-ED BOCES SERVICES HS		C0708-26	450345	122,980.20	122,980.20
A 2610.490-01			LIBRARY - BOCES DW		C0708-26	450345	2,773.43	2,773.43
A 2070.490-01			STAFF DEV BOCES DW		C0708-26	450345	1,763.07	1,763.07
							Check Total:	731,822.91
48860061	05/22/2026	10918	RICHARD W ARKET					
A 2020.400-01			SUPERVISION CONT & OTHER DW		APR TRAVEL 2026		42.05	
							Check Total:	42.05
48860062	05/22/2026	10250	BEARCOM GROUP, INC.					
A 5510.400-11			TRANS CONTRACTUAL AND OTHER		6038837	450369	795.00	795.00
							Check Total:	795.00
48860063	05/22/2026	10260	BUILDING BETTER FUTURES					
A 2010.400-01			CURR DEV-DW		KLHCLHO-0002	451302	1,500.00	1,500.00
							Check Total:	1,500.00
48860064	05/22/2026	6251	TANYA COLLETON					
A 5510.455-11			TRANS MISCELLANEOUS		APR 2026 MEAL ALLOWANCE		75.00	
							Check Total:	75.00
48860065	05/22/2026	4262	COMPASS GROUP USA, INC.					
A 2250.452-01-82			HANDICAP RESOURCE ROOM SUPPLIES DW		2469900167	451384	62.65	70.00
A 1240.400-01			CHIEF ADMIN CONT & OTHER		2469900165	450593	93.25	93.25
							Check Total:	155.90
48860066	05/22/2026	6757	THOMAS W EAGAN					
A 2020.400-01			SUPERVISION CONT & OTHER DW		JAN-APR 2026 TRAVEL		94.25	
							Check Total:	94.25
48860067	05/22/2026	10535	EXPRESS SERVICES, INC.					
A 1620.460-13			PLANT OPER CONT EXPENSE		33666128	450591	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE		33880337	450591	1,073.60	1,073.60
A 1620.460-13			PLANT OPER CONT EXPENSE		33852405	450591	644.16	644.16
A 1620.460-13			PLANT OPER CONT EXPENSE		33736100	450591	858.88	858.88
A 1620.460-13			PLANT OPER CONT EXPENSE		33666128	450591	1,142.39	1,142.39
A 1620.460-13			PLANT OPER CONT EXPENSE		33880337	450591	1,207.60	1,207.60

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 75: Cash Disbursement - 5/22/2026 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description					
A 1620.460-13			PLANT OPER CONT EXPENSE		33852405	450591	1,207.60	1,207.60
A 1620.460-13			PLANT OPER CONT EXPENSE		33736100	450591	925.02	925.02
A 1620.460-13			PLANT OPER CONT EXPENSE		33880337	450591	467.95	467.95
A 1620.460-13			PLANT OPER CONT EXPENSE		33852405	450591	347.19	347.19
A 1620.460-13			PLANT OPER CONT EXPENSE		33736100	450591	815.13	815.13
Check Total:							9,763.12	
48860068	05/22/2026	11273	FONDA, FRANK					
A 1620.460-13			PLANT OPER CONT EXPENSE		APR 2026 TRAVEL		67.50	
Check Total:							67.50	
48860069	05/22/2026	7088	ANDREW M. GIAQUINTO					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		MAY 2026 TRAVEL		34.22	
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		MAR 19 2026 TRAVEL		30.02	
Check Total:							64.24	
48860070	05/22/2026	10981	MATTHEW D HUBBELL					
A 2020.400-01			SUPERVISION CONT & OTHER DW		APR 2026 TRAVEL		8.92	
Check Total:							8.92	
48860071	05/22/2026	10309	LIMINEX, INC.					
A 2630.450-01			STATE AIDED SOFTWARE DW		INV-144386	451346	1,438.15	1,438.15
Check Total:							1,438.15	
48860072	05/22/2026	8526	NANCY LUSSIER					
A 2020.400-01			SUPERVISION CONT & OTHER DW		APR 2026 TRAVEL		171.03	
Check Total:							171.03	
48860073	05/22/2026	1701	PRESTWICK HOUSE, INC.					
A 2110.480-01-90			TEXTBOOKS DISTRICT WIDE		1800	451363	421.85	421.85
Check Total:							421.85	
48860074	05/22/2026	833	PROJECT P HOLDING, LLC					
A 2110.451-03-48			SUPPLIES SHS HOME EC		2204818	450300	31.35	31.35
Check Total:							31.35	
48860075	05/22/2026	8606	ROBERT HALF					
A 1240.400-01			CHIEF ADMIN CONT & OTHER		66220276	450640	442.88	442.88
A 1240.400-01			CHIEF ADMIN CONT & OTHER		66197042	450640	704.80	704.80
Check Total:							1,147.68	
48860076	05/22/2026	10521	LINDSAY SEAGER					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		SEPT-APR 2026 TRAVEL		248.60	
Check Total:							248.60	
48860077	05/22/2026	10759	SL EMPIRE SOLAR IV LLC					
A 5530.424			GARAGE ELECTRIC		05132026/MAY 2026	450360	165.44	165.44
A 1620.424-13			PLANT OPER ELECTRICITY		05132026/MAY 2026	450360	5,629.30	5,629.30
A 1620.424-13			PLANT OPER ELECTRICITY		04162026/FEB 2026	450360	1,065.55	1,065.55
Check Total:							6,860.29	
48860078	05/22/2026	9089	STAPLES					
A 8060.450-03			COMM SERVICE SUPPLIES HS		6062387679	451124	241.86	241.86
Check Total:							241.86	
48860079	05/22/2026	11419	MELINDA A STONE					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		MAR 2026 TRAVEL		51.04	
Check Total:							51.04	
48860080	05/22/2026	420	UPS SUPPLY CHAIN SOLUTIONS					
A 1670.400-01			CENTRAL P&M CONT & OTHER		00013X552196	450339	20.00	20.00
A 1670.400-01			CENTRAL P&M CONT & OTHER		00013X552206	450339	20.12	20.12
Check Total:							40.12	

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

Warrant Number: A-76
Checks Dated: 5/22/2026

Number of Payments: 115

ACH Numbers: None
Check Numbers: 104396-104510

Voided Payments: None

Amount of Warrant: \$64,550.00

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p align="right">5/21/26 <i>Louise A. Hume</i></p>

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
104396	05/22/2026	11485	MADELYN MALONE				
CM 2989.400-03-0044	First National Bank of Scotia Scholarship Award			06052026/AWARD	451393	1,000.00	1,000.00
					Check Total:	1,000.00	
104397	05/22/2026	11480	NOELLE ACOSTA				
CM 2989.400-03-0039	James Morrow Drama & Basketball Memorial Scholarship Award			06052026/AWARD	451397	500.00	500.00
					Check Total:	500.00	
104398	05/22/2026	11480	NOELLE ACOSTA				
CM 2989.400-03-0006	R Hood Award			06052026/AWARD	451392	100.00	100.00
					Check Total:	100.00	
104399	05/22/2026	11480	NOELLE ACOSTA				
CM 2989.400-03-0073	Carol Atkins Memorial Scholarship			06052026/SCHOLARSHIP	451398	500.00	500.00
					Check Total:	500.00	
104400	05/22/2026	11532	ISABELLA BATTISTA				
TC 2012.9.4	G. SOMMERMAN NURSING (\$500 int/prin)			06052026/AWARD	451391	500.00	500.00
					Check Total:	500.00	
104401	05/22/2026	11472	LUKAS BAUMGARTEN				
CM 2989.400-03-0076	SG Elks Scholarship			06052026/AWARD	451390	1,000.00	1,000.00
					Check Total:	1,000.00	
104402	05/22/2026	11478	ALEXANDER BELLOTTI				
TC 2022.4	WILLIAM CONNELLY MEMORIAL SCHOLARSHIP (\$1000)			06052026/AWARD	451395	2,000.00	2,000.00
					Check Total:	2,000.00	
104403	05/22/2026	11478	ALEXANDER BELLOTTI				
CM 2989.400-03-0034	GW PTA Scholarships Nicholas Crisone Memorial			06052026/AWARD	451396	500.00	500.00
					Check Total:	500.00	
104404	05/22/2026	11478	ALEXANDER BELLOTTI				
CM 2989.400-03-0022	SG Middle School PTA Award			06052026/SCHOLARSHIP	451389	400.00	400.00
					Check Total:	400.00	
104405	05/22/2026	11478	ALEXANDER BELLOTTI				
CM 2989.400-03-0053	S-G Basketball Players Club Scholar Athlete Award			06052026/SCHOLARSHIP	451426	200.00	200.00
					Check Total:	200.00	
104406	05/22/2026	11478	ALEXANDER BELLOTTI				
CM 2989.400-03-0064	Mountain Ridge Adventure Community Scholarship			06052026/SCHOLARSHIP	451425	150.00	150.00
					Check Total:	150.00	
104407	05/22/2026	11478	ALEXANDER BELLOTTI				
CM 2989.400-03-0078	SHS Spirit Scholarship Award			06052026/SCHOLAR	451413	100.00	100.00
					Check Total:	100.00	
104408	05/22/2026	11517	SHEALYNN BENDT				
CM 2989.400-03-0032	Gerdin #23 Scholarship Award			06052026/AWARD	451412	500.00	500.00
					Check Total:	500.00	
104409	05/22/2026	11519	LILA BIITTIG				
CM 2989.400-03-0026	Clothier Award			06052026/AWARD	451506	2,000.00	2,000.00
					Check Total:	2,000.00	
104410	05/22/2026	11467	BODDEN, JESSICA				
CM 2989.400-03-0078	SHS Spirit Scholarship Award			06052026/AWARD	451411	100.00	100.00
					Check Total:	100.00	
104411	05/22/2026	11467	BODDEN, JESSICA				
CM 2989.400-03-0053	S-G Basketball Players Club Scholar Athlete Award			06052026/AWARD	451436	200.00	200.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
104412	05/22/2026	11467	BODDEN, JESSICA		Check Total:	200.00	
CM 2989.400-03-0002		D.Simmons Award		06052026/ SCHOLARSHIP	451437	2,000.00	2,000.00
					Check Total:	2,000.00	
104413	05/22/2026	11510	ANDREW BOLDYREV		Check Total:	2,000.00	
CM 2989.400-03-0075		Town of Glenville PBA Scholarship		06052026/ AWARD	451410	1,000.00	1,000.00
					Check Total:	1,000.00	
104414	05/22/2026	11500	BRAIDEN BURNS		Check Total:	250.00	250.00
CM 2989.400-03-0058		The Dr. Sam Coppola Memorial Kiwanis Scholarship		06052026/ AWARD	451388	250.00	250.00
					Check Total:	250.00	
104415	05/22/2026	11491	CELLINI, PHOENIX		Check Total:	100.00	100.00
CM 2989.400-03-0078		SHS Spirit Scholarship Award		06052026/ AWARD	451409	100.00	100.00
					Check Total:	100.00	
104416	05/22/2026	11468	ANTHONY CHOTKOWSKI		Check Total:	500.00	500.00
CM 2989.400-03-0028		Thomas Corners Award		06052026/ AWARD	451387	500.00	500.00
					Check Total:	500.00	
104417	05/22/2026	11505	MADALYNE COOK		Check Total:	750.00	750.00
CM 2989.400-03-0029		PBA Award		06052026/ AWARD	451408	750.00	750.00
					Check Total:	750.00	
104418	05/22/2026	11521	JASON COONS		Check Total:	300.00	300.00
TC 2010.5.4		ALESSANDRINI (int. only)		06052026/ AWARD	451401	300.00	300.00
					Check Total:	300.00	
104419	05/22/2026	11521	JASON COONS		Check Total:	300.00	300.00
CM 2989.400-03-0065		Junior Tartans Football Scholarship		06052026/AWARD	451402	300.00	300.00
					Check Total:	300.00	
104420	05/22/2026	11536	JADA CORKER		Check Total:	2,000.00	2,000.00
CM 2989.400-03-0088		Montana Rotary Scholarship		06052026/ AWARDS	451500	2,000.00	2,000.00
					Check Total:	2,000.00	
104421	05/22/2026	11537	KADEN CROMP		Check Total:	1,000.00	1,000.00
CM 2989.400-03-0043		Peter Schrader Construction Industry Award		06052026/ AWARD	451445	1,000.00	1,000.00
					Check Total:	1,000.00	
104422	05/22/2026	11511	EMERY D'ARCY		Check Total:	200.00	200.00
CM 2989.400-03-0025		Friends of Music Award		06052026/ AWARD	451458	200.00	200.00
					Check Total:	200.00	
104423	05/22/2026	11535	TYLER DEDELL		Check Total:	500.00	500.00
TC 2026.2		THE CAMERON MEMORIAL SCHOLARSHIP		06052026/ AWARDS	451498	500.00	500.00
					Check Total:	500.00	
104424	05/22/2026	11469	CALEB FEINBERG		Check Total:	500.00	500.00
CM 2989.400-03-0028		Thomas Corners Award		06052026/ AWARD	451386	500.00	500.00
					Check Total:	500.00	
104425	05/22/2026	11469	CALEB FEINBERG		Check Total:	500.00	500.00
CM 2989.400-03-0031		Burbank #13 Scholarship Award		06052026/AWARD	451420	500.00	500.00
					Check Total:	500.00	
104426	05/22/2026	11469	CALEB FEINBERG		Check Total:	500.00	500.00
TC 2015.4.5		RICHARD W. FYVIE MEMORIAL (\$500)		06052026/ SCHOLARSHIP	451444	500.00	500.00
					Check Total:	500.00	
104427	05/22/2026	11469	CALEB FEINBERG		Check Total:	200.00	200.00
CM 2989.400-03-0077		SG Joesph Ketchum Scholarship		06052026/SCHOL ARSHIP	451457	200.00	200.00
					Check Total:	200.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
104428	05/22/2026	11469	CALEB FEINBERG				
CM 2989.400-03-0045			Glenville Hill Fire Dept Scholarship Award	06052026/ AWARDS	451487	500.00	500.00
					Check Total:	500.00	
104429	05/22/2026	11470	ELLIOT FEUZ				
CM 2989.400-03-0062			Emmanuel Friendens Church- Dignity for all Award	06052026/ AWARD	451443	500.00	500.00
					Check Total:	500.00	
104430	05/22/2026	11489	GILBERT, SPENCER				
CM 2989.400-03-0006			R Hood Award	06052026/ AWARD	451385	100.00	100.00
					Check Total:	100.00	
104431	05/22/2026	11399	LUCAS GILLIKIN				
CM 2989.400-03-0033			Glendaal PTA Scholarships	06052026/ AWARD	451486	500.00	500.00
					Check Total:	500.00	
104432	05/22/2026	11483	TYLER GRAY				
TC 2019.41			MARCIA E. VINICK (Int. \$100 min)	06052026/ AWARD	451432	250.00	250.00
					Check Total:	250.00	
104433	05/22/2026	11483	TYLER GRAY				
CM 2989.400-03-0021			SG Babe Ruth Award	06052026/ AWARDS	451499	500.00	500.00
					Check Total:	500.00	
104434	05/22/2026	11506	BAILEY HELMSTADT				
CM 2989.400-03-0048			Chapter AN of PEO Scholarship Award	06052026/ AWARD	451419	250.00	250.00
					Check Total:	250.00	
104435	05/22/2026	11506	BAILEY HELMSTADT				
CM 2989.400-03-0052			Regina Gabriele Memorail Scholarship	06052026/AWARD	451431	300.00	300.00
					Check Total:	300.00	
104436	05/22/2026	11502	KASSIDY HEROLD				
CM 2989.400-03-0004			D.May Award	06052026/ AWARD	451379	300.00	300.00
					Check Total:	300.00	
104437	05/22/2026	11502	KASSIDY HEROLD				
CM 2989.400-03-0086			Octavo Singers of Schenectady	06052026/AWARD	451447	100.00	100.00
					Check Total:	100.00	
104438	05/22/2026	11502	KASSIDY HEROLD				
CM 2989.400-03-0025			Friends of Music Award	06052026/ SCHOLARSHIP	451456	100.00	100.00
					Check Total:	100.00	
104439	05/22/2026	11502	KASSIDY HEROLD				
CM 2989.400-03-0071			Schenectady County Music Association Award	06052026/SCHOL ARSHIP	451485	250.00	250.00
					Check Total:	250.00	
104440	05/22/2026	10607	KAYA KINNEY				
CM 2989.400-03-0022			SG Middle School PTA Award	06052026/ AWARD	451378	400.00	400.00
					Check Total:	400.00	
104441	05/22/2026	10607	KAYA KINNEY				
CM 2989.400-03-0025			Friends of Music Award	06052026/AWARD	451455	200.00	200.00
					Check Total:	200.00	
104442	05/22/2026	10607	KAYA KINNEY				
TC 2024.4			RICHARD MCGUIRE SCHOLARSHIP	06052026/ SCHOLARSHIP	451484	500.00	500.00
					Check Total:	500.00	
104443	05/22/2026	11494	EMMA KLEJSMYT				
CM 2989.400-03-0078			SHS Spirit Scholarship Award	06052026/ AWARD	451446	100.00	100.00
					Check Total:	100.00	
104444	05/22/2026	11494	EMMA KLEJSMYT				

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account	Description	Invoice Number	PO Number	
CM 2989.400-03-0040			Scotia Glenville Softball League Scholarship Award	06052026/AWARD	451418	250.00
						250.00
104445	05/22/2026	11494	EMMA KLEJSMYT			250.00
CM 2989.400-03-0083			Dominick Pliskowski-Sight Society of NE NY Scholarship	06052026/SCHOLARSHIP	451471	1,000.00
						1,000.00
104446	05/22/2026	11504	CAYLA LEE			1,000.00
CM 2989.400-03-0042			Fred Fahey Memorial Scholarship Award	06052026/AWARD	451394	250.00
						250.00
104447	05/22/2026	11504	CAYLA LEE			250.00
TC 2025.5			MARY MORAN RAYMOND MEMORIAL SCHOLARSHIP	06052026/AWARD	451399	1,500.00
						1,500.00
104448	05/22/2026	11492	NICHOLAS LEMP			1,500.00
CM 2989.400-03-0078			SHS Spirit Scholarship Award	06052026/AWARD	451430	100.00
						100.00
104449	05/22/2026	11492	NICHOLAS LEMP			100.00
CM 2989.400-03-0065			Junior Tartans Football Scholarship	06052026/AWARD	451440	300.00
						300.00
104450	05/22/2026	11493	LILLIAN LIBERATONE			300.00
CM 2989.400-03-0078			SHS Spirit Scholarship Award	06052026/AWARD	451429	100.00
						100.00
104451	05/22/2026	11315	LOGAN LINCK			100.00
TC 2013.2.4			JOHN FRANCOIS (\$300 int/prin)	06052026/SCHOLARSHIP	451483	300.00
						300.00
104452	05/22/2026	11486	LOOBY, REAGAN			300.00
CM 2989.400-03-0065			Junior Tartans Football Scholarship	06052026/AWARD	451428	300.00
						300.00
104453	05/22/2026	11486	LOOBY, REAGAN			300.00
CM 2989.400-03-0077			SG Joesph Ketchum Scholarship	06052026/AWARD	451454	200.00
						200.00
104454	05/22/2026	11486	LOOBY, REAGAN			200.00
CM 2989.400-03-0081			SGHS Secretarial Association Scholarship	06052026/SCHOLARSHIP	451482	200.00
						200.00
104455	05/22/2026	11514	CATHERINE LOVELAND			200.00
CM 2989.400-03-0047			Shannon Tamul Scholarship Award	06052026/AWARD	451461	1,500.00
						1,500.00
104456	05/22/2026	11514	CATHERINE LOVELAND			1,500.00
CM 2989.400-03-0065			Junior Tartans Football Scholarship	06052026/AWARD	451453	300.00
						300.00
104457	05/22/2026	11513	AUDREY MACNEIL			300.00
CM 2989.400-03-0025			Friends of Music Award	06052026/AWARD	451452	100.00
						100.00
104458	05/22/2026	11513	AUDREY MACNEIL			100.00
TC 2010.41			KEN BUHRMASTER (Int/principal \$1,000)	06052026/AWARD	451473	1,000.00
						1,000.00
104459	05/22/2026	11513	AUDREY MACNEIL			1,000.00
CM 2989.400-03-0054			S-G HS PTSA Award	06052026/SCHOLARSHIP	451481	500.00
						500.00
104460	05/22/2026	11515	CHARLES MACNEIL			500.00
CM 2989.400-03-0060			Sacadaga PTA Kay Sturdy Scholarship	06052026/AWARD	451502	500.00
						500.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description				PO Number		
			SCHOLARSHIP	AWARDS			
104461	05/22/2026	11533	JAZZ MADISON			500.00	
						500.00	500.00
TC 2024.4			RICHARD MCGUIRE SCHOLARSHIP	06052026/SCHOLARSHIP	451480	500.00	500.00
						500.00	
104462	05/22/2026	11538	SAMUEL MARTIN			500.00	
						500.00	500.00
CM 2989.400-03-0039			James Morrow Drama & Basketball Memorial Scholarship Award	06052026/AWARD	451450	500.00	500.00
						500.00	
104463	05/22/2026	11482	JACOB MASSARO			500.00	
						500.00	500.00
TC 2013.3.4			JAMES CUFARI SCHOOL FUND (\$500 int/prin)	06052026/AWARD	451448	500.00	500.00
						500.00	
104464	05/22/2026	11482	JACOB MASSARO			400.00	
						400.00	400.00
CM 2989.400-03-0035			Beukendaal Scholarship Award	06052026/AWARD	451451	400.00	400.00
						400.00	
104465	05/22/2026	11482	JACOB MASSARO			500.00	
						500.00	500.00
CM 2989.400-03-0054			S-G HS PTSA Award	06052026/AWARDS	451479	500.00	500.00
						500.00	
104466	05/22/2026	11482	JACOB MASSARO			200.00	
						200.00	200.00
CM 2989.400-03-0081			SGHS Secretarial Association Scholarship	06052026/SCHOLARSHIP	451472	200.00	200.00
						200.00	
104467	05/22/2026	11530	LOGAN NILSEN			2,000.00	
						2,000.00	2,000.00
CM 2989.400-03-0023			Scotia Rotary Award	06052026/AWARDS	451478	2,000.00	2,000.00
						2,000.00	
104468	05/22/2026	11490	O'MALLEY SIERRA			100.00	
						100.00	100.00
CM 2989.400-03-0078			SHS Spirit Scholarship Award	06052026/AWARD	451439	100.00	100.00
						100.00	
104469	05/22/2026	11490	O'MALLEY SIERRA			400.00	
						400.00	400.00
CM 2989.400-03-0063			Maria Maynard Scholarship	06052026/AWARD	451404	400.00	400.00
						400.00	
104470	05/22/2026	11490	O'MALLEY SIERRA			500.00	
						500.00	500.00
TC 2013.4.4			CRAIG HITCHCOCK SCHOL. FUND (Int/prin)	06052026/SCHOLARSHIP	451477	500.00	500.00
						500.00	
104471	05/22/2026	11471	RILEY O'MALLEY			500.00	
						500.00	500.00
CM 2989.400-03-0079			Tartan Youth Basketball Glenn Stopera Scholarship	06052026/AWARD	451422	500.00	500.00
						500.00	
104472	05/22/2026	11484	NICHOLAS PEDONE			250.00	
						250.00	250.00
CM 2989.400-03-0082			SG Alumni Scholarship	06052026/AWARD	451407	250.00	250.00
						250.00	
104473	05/22/2026	11484	NICHOLAS PEDONE			500.00	
						500.00	500.00
CM 2989.400-03-0037			Barbara "Gege" Dykes Memorial Scholarship Award	06052026/AWARD	451438	500.00	500.00
						500.00	
104474	05/22/2026	11484	NICHOLAS PEDONE			500.00	
						500.00	500.00
CM 2989.400-03-0050			Scotia Glenville Little League Award	06052026/AWARDS	451501	500.00	500.00
						500.00	
104475	05/22/2026	11488	JULIET PERCENTI			300.00	
						300.00	300.00
TC 2013.4.4			CRAIG HITCHCOCK SCHOL. FUND (Int/prin)	06052026/SCHOLARSHIP	451476	300.00	300.00
						300.00	
104476	05/22/2026	11477	MAXWELL PETERS			1,000.00	
						1,000.00	1,000.00
CM 2989.400-03-0044			First National Bank of Scotia Scholarship Award	06052026/AWARD	451382	1,000.00	1,000.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description			PO Number			
104477	05/22/2026	11477	MAXWELL PETERS		Check Total:	1,000.00	
CM 2989.400-03-0079	Tartan Youth Basketball Glenn Stopera Scholarship			06052026/AWARD	451406	500.00	500.00
					Check Total:	500.00	
104478	05/22/2026	11477	MAXWELL PETERS				
CM 2989.400-03-0078	SHS Spirit Scholarship Award			06052026/SCHOLAR	451403	100.00	100.00
					Check Total:	100.00	
104479	05/22/2026	11475	CLAUDIA PETERSON				
CM 2989.400-03-0005	C Martz Award			06052026/AWARD	451405	300.00	300.00
					Check Total:	300.00	
104480	05/22/2026	11475	CLAUDIA PETERSON				
CM 2989.400-03-0007	William & Gladys Gaetz Sawyer Award			06052026/AWARD	451460	500.00	500.00
					Check Total:	500.00	
104481	05/22/2026	11475	CLAUDIA PETERSON				
CM 2989.400-03-0025	Friends of Music Award			06052026/SCHOLARSHIP	451466	200.00	200.00
					Check Total:	200.00	
104482	05/22/2026	11507	SPENCER PILCZUK				
TC 2015.5.4	KEVIN HADDON MEMORIAL (\$300 int/prin)			06052026/AWARD	451380	300.00	300.00
					Check Total:	300.00	
104483	05/22/2026	11518	HANNA POKINES				
CM 2989.400-03-0030	Kenny/Piccard Scholarship Award			06052026/AWARD	451465	4,000.00	4,000.00
					Check Total:	4,000.00	
104484	05/22/2026	11518	HANNA POKINES				
CM 2989.400-03-0074	West Glensville Volunteer Fire Co. Scholarship-Walter Hayner			06052026/AWARD	451475	250.00	250.00
					Check Total:	250.00	
104485	05/22/2026	11512	TYLER RAVEN				
CM 2989.400-03-0025	Friends of Music Award			06052026/AWARD	451464	100.00	100.00
					Check Total:	100.00	
104486	05/22/2026	11540	EMMETT SHAW				
CM 2989.400-03-0038	Jason VanSleet Memorial Scholarship Award			06052026/AWARD	451463	1,000.00	1,000.00
					Check Total:	1,000.00	
104487	05/22/2026	11540	EMMETT SHAW				
CM 2989.400-03-0025	Friends of Music Award			06052026/AWARD	451459	100.00	100.00
					Check Total:	100.00	
104488	05/22/2026	11503	RIANNAN SLATTERY				
TC 2014.4.4	FRANK CINIGLIA SCHOLARSHIP (\$500 annual contribution + int.)			06052026/AWARD	451381	500.00	500.00
					Check Total:	500.00	
104489	05/22/2026	11508	KATHRYN SMITH				
TC 2014.41.-4	SUSAN EIDENS SCHOLARSHIP (\$1,000 int/prin.)			06052026/AWARD	451417	1,000.00	1,000.00
					Check Total:	1,000.00	
104490	05/22/2026	11508	KATHRYN SMITH				
CM 2989.400-03-0007	William & Gladys Gaetz Sawyer Award			06052026/AWARD	451462	500.00	500.00
					Check Total:	500.00	
104491	05/22/2026	11499	GABRIELLA STARK				
CM 2989.400-03-0040	Scotia Glensville Softball League Scholarship Award			06052026/AWARD	451416	250.00	250.00
					Check Total:	250.00	
104492	05/22/2026	11499	GABRIELLA STARK				
CM 2989.400-03-0033	Glendaal PTA Scholarships			06052026/AWARD	451474	500.00	500.00
					Check Total:	500.00	

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
104493	05/22/2026	11499	GABRIELLA STARK				
CM 2989.400-03-0074			West Glenville Volunteer Fire Co. Scholarship-Walter Hayner	06052026/SCHOLARSHIP	451470	250.00	250.00
						Check Total:	250.00
104494	05/22/2026	11520	SAGE STEENBURG				
CM 2989.400-03-0020			Patsy Benny Award Scholarship Account	06052026/AWARD	451415	250.00	250.00
						Check Total:	250.00
104495	05/22/2026	11520	SAGE STEENBURG				
CM 2989.400-03-0024			SGTA Alma McNeil Scholarship Award	06052026/AWARD	451421	1,000.00	1,000.00
						Check Total:	1,000.00
104496	05/22/2026	11520	SAGE STEENBURG				
CM 2989.400-03-0080			Jack Purdy Kiwanis Memorial Scholarship	06052026/SCHOLARSHIP	451468	1,000.00	1,000.00
						Check Total:	1,000.00
104497	05/22/2026	11487	STEWARD, LILLIAN				
CM 2989.400-03-0003			D.McManus Award	06052026/AWARD	451414	300.00	300.00
						Check Total:	300.00
104498	05/22/2026	11487	STEWARD, LILLIAN				
CM 2989.400-03-0065			Junior Tartans Football Scholarship	06052026/AWARD	451434	300.00	300.00
						Check Total:	300.00
104499	05/22/2026	11487	STEWARD, LILLIAN				
CM 2989.400-03-0074			West Glenville Volunteer Fire Co. Scholarship-Walter Hayner	06052026/SCHOLARSHIP	451467	250.00	250.00
						Check Total:	250.00
104500	05/22/2026	11487	STEWARD, LILLIAN				
CM 2989.400-03-0059			Friends & Family of the SG HS Class of 1962 Memorial Scholarship	06052026/AWARDS	451497	250.00	250.00
						Check Total:	250.00
104501	05/22/2026	11498	HAILEY SUITS				
CM 2989.400-03-0040			Scotia Glenville Softball League Scholarship Award	06052026/AWARD	451442	250.00	250.00
						Check Total:	250.00
104502	05/22/2026	11498	HAILEY SUITS				
TC 2026.2			THE CAMERON MEMORIAL SCHOLARSHIP	06052026/AWARDS	451507	500.00	500.00
						Check Total:	500.00
104503	05/22/2026	11529	ABIGAIL TAYLOR				
CM 2989.400-03-0087			Carl George Conservation Memorial Scholarship	06052026/AWARD	451503	1,000.00	1,000.00
						Check Total:	1,000.00
104504	05/22/2026	11516	MACKENZIE VRABEL				
CM 2989.400-03-0045			Glenville Hill Fire Dept Scholarship Award	06052026/SCHOLARSHIP	451469	200.00	200.00
						Check Total:	200.00
104505	05/22/2026	11516	MACKENZIE VRABEL				
CM 2989.400-03-0023			Scotia Rotary Award	06052026/SCHOLARSHIP	451488	2,000.00	2,000.00
						Check Total:	2,000.00
104506	05/22/2026	11539	GABRIELLE WARD				
CM 2989.400-03-0022			SG Middle School PTA Award	06052026/AWARD	451441	400.00	400.00
						Check Total:	400.00
104507	05/22/2026	11479	ELLA WICKS				
CM 2989.400-03-0060			Sacandaga PTA Kay Sturdy Scholarship	06052026/AWARD	451505	500.00	500.00
						Check Total:	500.00
104508	05/22/2026	11479	ELLA WICKS				
CM 2989.400-03-0027			Pedrick Award	06052026/AWARDS	451504	2,000.00	2,000.00

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 76: Cash Disbursement - 5/22/2026 SCHOLARSHIPS For Dates 5/1/2026 - 5/31/2026

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
104509	05/22/2026	11476	ALANNAH ZINGELEWICZ			2,000.00	
CM 2989.400-03-0051			Scotia Glenville Book Club Award	06052026/ AWARD	451433	750.00	750.00
					Check Total:	750.00	
104510	05/22/2026	11476	ALANNAH ZINGELEWICZ			1,000.00	
CM 2989.400-03-0057			The Pat McGiven Memorial Kiwanis Scholarship	06052026/AWARD	451427	1,000.00	1,000.00
					Check Total:	1,000.00	
					Warrant Total:	64,550.00	
					Vendor Portion:	64,550.00	

Number of Transactions: 115

104396-

Certification of Warrant 104510

To The District Treasurer: I hereby certify that I have verified the above claims, 104510 in number, in the total amount of \$ 64,550.00. 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.

5/21/26
Date

Doreen A. Munn
Signature

Claims Auditor
Title

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

Warrant Number: H-22
 Checks Dated: 5/22/2026
 ACH Numbers: 48860081-48860082
 Check Numbers: 104511-104514, 104516

Number of Payments: 8
 Voided Payments: 104513
 Amount of Warrant: \$392,700.49

Findings Summary

Description	Number	Check #	Amount	Department	Resolution
No claims audit findings noted.					<p align="right">5/21/26 <i>Souie A. Munnis</i></p>

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 22: H WARRANT - 5/22/2026 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
104511	05/22/2026	9491	BAST HATFIELD CONSTRUCTION LLC					
H24 1620.293-01-DW			GEN CONSTRUCTION DW	2510-09	441825		8,026.56	8,026.56
H24 1620.293-03-HS			GEN CONSTRUCTION HS	2510-09	441825		31,702.03	31,702.03
H24 1620.293-04-MS			GEN CONSTRUCTION MS	2510-09	441825		45,901.44	45,901.44
H24 1620.293-06-GD			GEN CONSTRUCTION GD	2510-09	441825		28,456.65	28,456.65
H24 1620.293-07-GW			GEN CONSTRUCTION GW	2510-09	441825		305.15	305.15
H24 1620.293-08-LIN			GEN CONSTRUCTION LIN	2510-09	441825		195,043.69	195,043.69
H24 1620.293-10-SAC			GEN CONSTRUCTION SAC	2510-09	441825		2,547.48	2,547.48
H24 608			RETAINAGE - BAST HATFIELD	2510-09	441825		-15,599.15	0.00
Check Total:							296,383.85	
104512	05/22/2026	829	HAROLD R. CLUNE, INC.					
H24 1620.296-03-HS			ELECTRICAL HS	10	441818		22,701.00	22,701.00
H24 1620.296-04-MS			ELECTRICAL MS	10	441818		9,639.15	9,639.15
H24 1620.296-08-LIN			ELECTRICAL LIN	10	441818		11,111.00	11,111.00
H24 1620.296-10-SAC			ELECTRICAL SAC	10	441818		1,738.00	1,738.00
H24 605			RETAINAGE - HAROLD R. CLUNE, INC.	10	441818		-2,259.46	0.00
Check Total:							42,929.69	
104513	05/22/2026	9717	SEI DESIGN GROUP ARCHITECTS P.C.					
H24 2110.245-01-DW			ARCHITECT FEES-DW	16/23-4370.20	441012		198.25	198.25
H24 2110.245-01-DW			ARCHITECT FEES-DW	17/23-4370.20	441012		198.25	198.25
H24 2110.245-01-DW			ARCHITECT FEES-DW	15/23-4370.20	441012		234.55	234.55
H 2110.245			ARCHITECT FEES	3/25-4557.00	450911		1,250.00	1,250.00
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	16/23-4370.20	441012		2,947.74	2,947.74
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	17/23-4370.20	441012		2,947.74	2,947.74
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	15/23-4370.20	441012		3,487.60	3,487.60
H 2110.245			ARCHITECT FEES	4/25-4557.00	450911		1,250.00	1,250.00
H24 2110.245-04-MS			ARCHITECT FEES-MIDDLE SCHOOL	16/23-4370.20	441012		846.26	846.26
H24 2110.245-04-MS			ARCHITECT FEES-MIDDLE SCHOOL	17/23-4370.20	441012		846.26	846.26
H24 2110.245-04-MS			ARCHITECT FEES-MIDDLE SCHOOL	15/23-4370.20	441012		1,001.25	1,001.25
H24 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	16/23-4370.20	441012		672.24	672.24
H24 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	17/23-4370.20	441012		2,322.24	2,322.24
H24 2110.245-06-GD			ARCHITECT FEES -GLENDAAL	15/23-4370.20	441012		795.36	795.36
H24 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN	16/23-4370.20	441012		401.47	401.47
H24 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN	17/23-4370.20	441012		401.47	401.47
H24 2110.245-07-GW			ARCHITECT FEES-GLEN-WORDEN	15/23-4370.20	441012		475.00	475.00
H24 2110.245-10-SAC			ARCHITECT FEES-SAC	16/23-4370.20	441012		1,934.04	1,934.04
H24 2110.245-10-SAC			ARCHITECT FEES-SAC	17/23-4370.20	441012		1,934.04	1,934.04
H24 2110.245-10-SAC			ARCHITECT FEES-SAC	15/23-4370.20	441012		2,288.25	2,288.25
Check Total:							26,432.01	
104513	05/22/2026	9717	**VOID** SEI DESIGN GROUP ARCHITECTS P.C.					
H24 2110.245-01-DW			ARCHITECT FEES-DW	17/23-4370.20	441012		-198.25	-198.25
H24 2110.245-01-DW			ARCHITECT FEES-DW	15/23-4370.20	441012		-234.55	-234.55
H24 2110.245-01-DW			ARCHITECT FEES-DW	16/23-4370.20	441012		-198.25	-198.25
H 2110.245			ARCHITECT FEES	3/25-4557.00	450911		-1,250.00	-1,250.00
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	17/23-4370.20	441012		-2,947.74	-2,947.74
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	15/23-4370.20	441012		-3,487.60	-3,487.60
H24 2110.245-03-HS			ARCHITECT FEES-HIGH SCHOOL	16/23-4370.20	441012		-2,947.74	-2,947.74
H 2110.245			ARCHITECT FEES	4/25-4557.00	450911		-1,250.00	-1,250.00

SCOTIA-GLENVILLE CSD

Check Warrant Report For H - 22: H WARRANT - 5/22/2026 For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Invoice Number	PO Number		
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL	17/23-4370.20	441012	-846.26	-846.26
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL	15/23-4370.20	441012	-1,001.25	-1,001.25
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL	16/23-4370.20	441012	-846.26	-846.26
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL	17/23-4370.20	441012	-2,322.24	-2,322.24
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL	15/23-4370.20	441012	-795.36	-795.36
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL	16/23-4370.20	441012	-672.24	-672.24
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN	17/23-4370.20	441012	-401.47	-401.47
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN	15/23-4370.20	441012	-475.00	-475.00
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN	16/23-4370.20	441012	-401.47	-401.47
H24 2110.245-10-SAC		ARCHITECT FEES-SAC	17/23-4370.20	441012	-1,934.04	-1,934.04
H24 2110.245-10-SAC		ARCHITECT FEES-SAC	15/23-4370.20	441012	-2,288.25	-2,288.25
H24 2110.245-10-SAC		ARCHITECT FEES-SAC	16/23-4370.20	441012	-1,934.04	-1,934.04
Check Total:					-26,432.01	
104514	05/22/2026	9492 TRI-VALLEY PLUMBING & HEATING INC				
H24 1620.295-04-MS		PLUMBING MS	9/23-4370	441819	6,500.00	6,500.00
H24 607		RETAINAGE - TRI-VALLEY PLUMBING & HEATING	9/23-4370	441819	-325.00	0.00
Check Total:					6,175.00	
104516	05/22/2026	9717 SEI DESIGN GROUP ARCHITECTS P.C.				
H24 2110.245-01-DW		ARCHITECT FEES-DW	16/23-4370.20	441012	198.25	198.25
H24 2110.245-01-DW		ARCHITECT FEES-DW	17/23-4370.20	441012	198.25	198.25
H24 2110.245-01-DW		ARCHITECT FEES-DW	15/23-4370.20	441012	234.55	234.55
H 2110.245		ARCHITECT FEES	3/25-4557.00	450911	1,250.00	1,250.00
H24 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL	16/23-4370.20	441012	2,947.74	2,947.74
H24 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL	17/23-4370.20	441012	2,947.74	2,947.74
H24 2110.245-03-HS		ARCHITECT FEES-HIGH SCHOOL	15/23-4370.20	441012	3,487.60	3,487.60
H 2110.245		ARCHITECT FEES	4/25-4557.00	450911	1,125.00	1,125.00
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL	16/23-4370.20	441012	846.26	846.26
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL	17/23-4370.20	441012	846.26	846.26
H24 2110.245-04-MS		ARCHITECT FEES-MIDDLE SCHOOL	15/23-4370.20	441012	1,001.25	1,001.25
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL	16/23-4370.20	441012	672.24	672.24
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL	17/23-4370.20	441012	2,322.24	2,322.24
H24 2110.245-06-GD		ARCHITECT FEES -GLENDAAL	15/23-4370.20	441012	795.36	795.36
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN	16/23-4370.20	441012	401.47	401.47
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN	17/23-4370.20	441012	401.47	401.47
H24 2110.245-07-GW		ARCHITECT FEES-GLEN-WORDEN	15/23-4370.20	441012	475.00	475.00
H24 2110.245-10-SAC		ARCHITECT FEES-SAC	16/23-4370.20	441012	1,934.04	1,934.04
H24 2110.245-10-SAC		ARCHITECT FEES-SAC	17/23-4370.20	441012	1,934.04	1,934.04
H24 2110.245-10-SAC		ARCHITECT FEES-SAC	15/23-4370.20	441012	2,288.25	2,288.25
Check Total:					26,307.01	
48860081	05/22/2026	10984 ECS MID-ATLANTIC , LLC				
H24 2110.246-03-HS		SURVEY & ENGINEERING -HS	2161834	441826	2,051.00	2,051.00
Check Total:					2,051.00	
48860082	05/22/2026	10950 TATEO CM CONSULTING LLC				
H24 2110.201-01-DW		CM FEES-DW	TCM-26-05	441130	341.26	341.26
H24 2110.201-03-HS		CM FEES-HS	TCM-26-05	441130	5,094.34	5,094.34
H24 2110.201-04-MS		CM FEES-MS	TCM-26-05	441130	1,463.07	1,463.07
H24 2110.201-06-GD		CM FEES-GD	TCM-26-05	441130	1,161.40	1,161.40

SCOTIA-GLENVILLE CSD



Check Warrant Report For H - 22: H WARRANT - 5/22/2026 For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description		Check Amount	Liquidated
Account	Account Description			Invoice Number	PO Number		
H24 2110.201-07-GW	CM FEES-GW			TCM-26-05	441130	693.82	693.82
H24 2110.201-08-L	CM FEES-LIN			TCM-26-05	441130	6,757.25	6,757.25
H24 2110.201-10-SAC	CM FEES-SAC			TCM-26-05	441130	3,342.80	3,342.80
Check Total:						18,853.94	
Warrant Total:						392,700.49	
Vendor Portion:						392,700.49	

Number of Transactions: 8

48860081 - 48860082,
104511 - ~~104514~~ 104514,

Certification of Warrant 104516

To The District Treasurer: I hereby certify that I have verified the above claims, 49 in number, in the total amount of \$ 392,700. 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.

5/21/26 Date
Doree A. Minus Signature
Claims Auditor Title

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2026

JPMorgan Chase Bank
General Fund and Trust Funds

Bank stmt ending balance acct 5199		5/31/2026	\$	28,268.38
Bank stmt ending balance acct 0043		5/31/2026	\$	42,611.55
Bank stmt ending balance acct 0577		5/31/2026	\$	1,116,830.81
Outstanding Payroll Checks			\$	7,702.64
Outstanding Accounts Payable Checks			\$	155,305.82
Less: Total Outstanding Checks			\$	<u>(163,008.46)</u>
Total Bank Balance		5/31/2026	\$	<u>1,024,702.28</u>
G/L acct ending balance	A203	5/31/2026	\$	2,761,585.28
G/L acct ending balance	C203	5/31/2026	\$	(3,597.41)
G/L acct ending balance	F21200	5/31/2026	\$	5,719.61
G/L acct ending balance	F25200	5/31/2026	\$	96,505.77
G/L acct ending balance	F24200	5/31/2026	\$	38,745.94
G/L acct ending balance	H25203	5/31/2026	\$	(1,018,540.09)
G/L acct ending balance	H200	5/31/2026	\$	(184,143.81)
G/L acct ending balance	H24203	5/31/2026	\$	(504,684.45)
G/L acct ending balance	TC200	5/31/2026	\$	2,375.00
G/L acct ending balance	CM200	5/31/2026	\$	(12,093.13)
G/L acct ending balance	FSUM200	5/31/2026	\$	<u>(157,605.88)</u>
Total G/L Balance		5/31/2026	\$	<u>1,024,266.83</u>
Variance			\$	<u>435.45</u>
<i>Check 102816 voided on warrant A-70 4/24/26, not voided by bank</i>			\$	194.00
<i>Check 104313 - duplicate check # issued 5/22/26 voided in Nvision 6/5/26</i>			\$	(629.45)

JPMorgan Chase Bank
General Fund MMA acct ending 6144

Bank stmt ending balance		5/31/2026	\$	266,916.61
Total Bank ending balance			\$	<u>266,916.61</u>
G/L acct ending balance	A205	5/31/2026	\$	107,876.61
G/L acct ending balance	C205	5/31/2026	\$	125,440.00
G/L acct ending balance	CM205	5/31/2026	\$	10,750.00
G/L acct ending balance	F24205	5/31/2026	\$	-
G/L acct ending balance	F25205	5/31/2026	\$	-
G/L acct ending balance	H26 205	5/31/2026	\$	21,550.00
G/L acct ending balance	TC205	5/31/2026	\$	1,000.00
Total G/L Balance			\$	<u>266,616.61</u>
Variance			\$	<u>(300.00)</u>
<i>Bank scanned Rotary Club check deposited 5/29/26 at \$10,700 and should be \$10,400</i>			\$	300.00

JPMorgan Chase Bank
General Fund MMA acct ending 6241

Bank stmt ending balance		5/31/2026	\$	-
Total Bank ending balance			\$	<u>-</u>
G/L acct ending balance	H24 205	5/31/2026	\$	-
G/L acct ending balance	HF 200	5/31/2026	\$	-
Total G/L ending balance			\$	<u>-</u>
Variance			\$	<u>-</u>

Treasurer's Report

General Fund And Trust Funds

Beginning Balance May 1, 2026 \$888,282.56

Deposits

Transfer from MCB/1st National		
Transfer from General Money Market Account	\$5,441,771.10	
Misc. C/R's	\$25.00	
BOCES	\$28,250.00	
Interest	\$1,396.74	
Transfer from other funds-due to/fr's		
<u>Total Deposits</u>		\$5,471,442.84

Disbursements:

See Cash Disbursement Schedule 71	\$385,067.34
See Cash Disbursement Schedule 72	\$1,173,302.68
See Cash Disbursement Schedule 74	\$1,096,196.47
See Cash Disbursement Schedule 75	\$930,340.44
See Cash Disbursement Schedule 77	\$1,293,301.15
See Cash Disbursement Schedule 22	\$392,700.49
See Cash Disbursement Schedule 76	\$64,550.00

Transfer

Total Disbursements: \$5,335,458.57

Ending General Ledger Balance May 31, 2026 \$1,024,266.83

A203

General Fund Money Market

Beginning Balance May 1, 2026 \$344,493.96

Deposits:

Interest	\$378.93
Receipts from NYS:	
School lunch program	\$125,440.00
Aid - Gen Aid / Excess Cost / STAR	\$3,714,565.99
Summer Program Aid/Reimb.	
Grants	
Medicare Reimbursement	
Medicaid	
Miscellaneous Cash Receipts (inc. Property taxes)	\$323,508.83
Transfer	\$5,680,479.85
BUS Bond Proceeds	
Uncollected taxes/Misc.	
<u>Total Deposits</u>	\$9,844,373.60

Disbursements:

Transfer to checking	\$9,922,250.95
Transfer to MCB	
Debt Payments	
Bus Purchases	
ERS	
<u>Total Disbursements</u>	\$9,922,250.95

Ending General Ledger Balance May 31, 2026 \$266,616.61

A205, A207, HE205

General Fund Money Market

Beginning Balance May 1, 2026 \$-

Deposits:

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

Disbursements:

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

Ending General Ledger Balance May 31, 2026 \$-

H18200, HF200, H21205

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2026

1st National Bank of Scotia
Municipal Now acct ending 5514

Bank stmt ending balance		5/31/2026	\$	27,990.02
Total Bank ending balance			\$	27,990.02
G/L acct ending balance	A200	5/31/2026	\$	4,638.02
G/L acct ending balance	CM201	5/31/2026	\$	23,352.00
Total Bank ending balance			\$	27,990.02
Variance			\$	-

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

Bank stmt ending balance		5/31/2026	\$	2.46
Total Bank ending balance			\$	2.46
G/L acct ending balance	A201	5/31/2026	\$	2.46
Variance			\$	-

1st National Bank of Scotia
Business Checking acct ending 4809

Bank stmt ending balance		5/31/2026	\$	48,774.81
Total Bank ending balance			\$	48,774.81
G/L acct ending balance	C200	5/31/2026	\$	48,774.81
Variance			\$	-

Treasurer's Report

General Fund and Trust Funds

Beginning Balance May 1, 2026 \$27,989.30

Deposits:

Taxes from County
 Miscellaneous Cash Receipts/Property Tax Deposits
 Extraclassroom
 Scholarships
 Health payments
 Interest \$0.72

Total Deposits: \$0.72

Disbursements:

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

Total Disbursements: \$-

Ending General Ledger Balance May 31, 2026 \$27,990.02
 A200

General Fund

Beginning Balance May 1, 2026 \$2.46

Deposits:

Property Tax Deposits
 Transfers
 Interest

Total Deposits: \$-

Disbursements:

Wire Transfer fee
 Transfers

Total Disbursements: \$-

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

School Lunch Fund

Beginning Balance May 1, 2026 \$40,507.17

Deposits:

School lunch program \$8,267.64
 Transfers
 Returned check(s)

\$8,267.64

Disbursements:

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

Total Disbursements: \$-

Ending General Ledger Balance May 31, 2026 \$48,774.81
 C200, C200-1

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2026

Metropolitan Commercial Bank
Scholarship & Award acct ending 4012

Bank stmt ending balance		5/31/2026	\$ -
Bank stmt ending balance Demand Deposit		5/31/2026	\$ 278,957.47
Total Bank ending balance			\$ 278,957.47
G/L acct ending balance	TC460	5/31/2026	\$ 278,957.47
Total G/L ending balance			\$ 278,957.47
Variance			\$ -

Metropolitan Commercial Bank
ERS Reserve acct ending 4063

Bank stmt ending balance		5/31/2026	\$ -
Bank stmt ending balance Demand Deposit		5/31/2026	\$ 1,384.01
Total Bank ending balance			\$ 1,384.01
G/L acct ending balance	A467	5/31/2026	\$ 1,384.01
Variance			\$ -

Metropolitan Commercial Bank
Employee Benefit Reserve acct ending 4055

Bank stmt ending balance		5/31/2026	\$ -
Bank stmt ending balance Demand Deposit		5/31/2026	\$ 679.49
Total Bank ending balance			\$ 679.49
G/L acct ending balance	A462	5/31/2026	\$ 679.49
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Scholarship

Beginning Balance May 1, 2026 \$278,154.25

Deposits:

Transfer

Interest

\$803.22

\$803.22

Disbursements:

Transfer

\$-

Ending General Ledger Balance May 31, 2026

\$278,957.47

TC460

Metropolitan Commercial Bank ERS Reserve

Beginning Balance May 1, 2026 \$1,380.02

Deposits:

Transfer

Interest

\$3.99

\$3.99

Disbursements:

Transfer

\$-

Ending General Ledger Balance May 31, 2026

\$1,384.01

A467

Metropolitan Commercial Bank Employee Benefit Reserve

Beginning Balance May 1, 2026 \$677.53

Deposits:

Transfer

Interest

\$1.96

\$1.96

Disbursements:

Transfer

\$-

Ending General Ledger Balance May 31, 2026

\$679.49

A462

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2026

Metropolitan Commercial Bank
Tax Cert acct ending 4047

Bank stmt ending balance		5/31/2026	\$	-
Bank stmt ending balance Demand Deposit		5/31/2026	\$	678,757.30
Total Bank ending balance			\$	<u>678,757.30</u>
G/L acct ending balance	A466	5/31/2026	\$	678,757.30
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Unemployment Reserve acct ending 4039

Bank stmt ending balance		5/31/2026	\$	-
Bank stmt ending balance Demand Deposit		5/31/2026	\$	184,601.03
Total Bank ending balance			\$	<u>184,601.03</u>
G/L acct ending balance	A465	5/31/2026	\$	184,601.03
Variance			\$	<u><u>-</u></u>

Metropolitan Commercial Bank
Workers Comp Reserve acct ending 4020

Bank stmt ending balance		5/31/2026	\$	-
Bank stmt ending balance Demand Deposit		5/31/2026	\$	952.78
Total Bank ending balance			\$	<u>952.78</u>
G/L acct ending balance	A464	5/31/2026	\$	952.78
Variance			\$	<u><u>-</u></u>

Treasurer's Report

Metropolitan Commercial Bank Tax Cert Reserve

Beginning Balance May 1, 2026 \$676,802.92

Deposits:

Transfer
Interest \$1,954.38
\$1,954.38

Disbursements:

Transfer \$-

Ending General Ledger Balance May 31, 2026 \$678,757.30
A466

Metropolitan Commercial Bank Unemployment Reserve

Beginning Balance May 1, 2026 \$184,069.50

Deposits:

Transfer
Interest \$531.53
\$531.53

Disbursements:

Transfer \$-

Ending General Ledger Balance May 31, 2026 \$184,601.03
A465

Metropolitan Commercial Bank Workers Comp Reserve

Beginning Balance May 1, 2026 \$950.04

Deposits:

Transfer
Interest \$2.74
\$2.74

Disbursements:

Transfer \$-

Ending General Ledger Balance May 31, 2026 \$952.78
A464

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2026

Metropolitan Commercial Bank
TRS Reserve acct ending 4098

Bank stmt ending balance		5/31/2026	\$	-
Bank stmt ending balance Demand Deposit		5/31/2026	\$	1,644,930.84
Total Bank ending balance			\$	<u>1,644,930.84</u>
G/L acct ending balance	A461	5/31/2026	\$	1,644,930.84
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
Reserve for Debt acct ending 4071

Bank stmt ending balance		5/31/2026	\$	-
Bank stmt ending balance Demand Deposit		5/31/2026	\$	1,071,828.68
Total Bank ending balance			\$	<u>1,071,828.68</u>
G/L acct ending balance	A468	5/31/2026	\$	1,071,828.68
Variance			\$	<u>-</u>

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 3822

Bank stmt ending balance		5/31/2026	\$	245,365.20
Bank stmt ending balance Demand Deposit		5/31/2026	\$	12,513,447.15
Total Bank ending balance			\$	<u>12,758,812.35</u>
G/L acct ending balance	A460	5/31/2026	\$	12,758,812.35
Variance			\$	<u>-</u>

Treasurer's Report

Metropolitan Commercial Bank TRS Reserve

Beginning Balance May 1, 2026 \$1,640,194.50

Deposits:

Transfer \$-

Interest \$4,736.34 \$-

\$4,736.34

Disbursements:

Transfer \$-

Ending General Ledger Balance May 31, 2026 \$1,644,930.84

A461

Metropolitan Commercial Bank Reserve for Debt

Beginning Balance May 1, 2026 \$1,068,742.50

Deposits:

Transfer \$-

Interest \$3,086.18 \$3,086.18

Disbursements:

Transfer \$-

Ending General Ledger Balance May 31, 2026 \$1,071,828.68

A468

Metropolitan Commercial Bank General Fund

Beginning Balance May 1, 2026 \$13,924,827.35

Deposits:

Transfer \$3,800,000.00

Interest \$33,985.00 \$3,833,985.00

Disbursements:

Transfers \$5,000,000.00 \$5,000,000.00

Ending General Ledger Balance May 31, 2026 \$12,758,812.35

A460

Scotia-Glenville Central School District
Bank Reconciliations and Treasurer's Report
5/31/2026

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 5213

Bank stmt ending balance		5/31/2026	\$ -
Bank stmt ending balance Demand Deposit		5/31/2026	\$ 805,165.43
Total Bank ending balance			\$ 805,165.43
G/L acct ending balance	A469	5/31/2026	\$ 805,165.43
Variance			\$ -

Metropolitan Commercial Bank
Municipal/School Deposits acct ending 6651

Bank stmt ending balance		5/31/2026	\$ -
Bank stmt ending balance Demand Deposit		5/31/2026	\$ 6,208,485.42
Total Bank ending balance			\$ 6,208,485.42
G/L acct ending balance	H21 460	5/31/2026	\$ 0.41
G/L acct ending balance	H24 460	5/31/2026	\$ 6,208,485.01
Total G/L ending balance			\$ 6,208,485.42
Variance			\$ -

Treasurer's Report

Metropolitan Commercial Bank Repair Reserve		
Beginning Balance May 1, 2026		\$802,847.07
Transfer		
Interest	\$2,318.36	\$2,318.36
Disbursements:		
Transfer		\$-
Ending General Ledger Balance May 31, 2026 A469		<u>\$805,165.43</u>
Metropolitan Commercial Bank Capital Reserve		
Beginning Balance May 1, 2026		\$6,190,608.98
Deposits:		
Transfer		
Interest	\$17,876.44	\$17,876.44
Disbursements:		
Transfer		\$-
Ending General Ledger Balance May 31, 2026 H21460		<u>\$6,208,485.42</u>

Treasurer's Report

GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2026 \$98,133.42

Deposits:

Transfer		\$-
Interest	\$288.07	\$288.07

Disbursements:

Transfer		\$-
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Ending General Ledger Balance May 31, 2026 A213		\$98,421.49
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GREENE COUNTY COMMERCIAL BANK

Beginning Balance May 1, 2026 \$1,489,000.03

Deposits:

Transfer		\$-
Interest	\$4,370.98	\$4,370.98

Disbursements:

Transfer		\$-
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Ending General Ledger Balance May 31, 2026 A477		\$1,493,371.01
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GREENE COUNTY COMMERCIAL BANK

Beginning Balance June 1, 2025 \$696,488.56

Deposits:

Transfer		\$-
Interest	\$2,044.55	\$2,044.55

Disbursements:

Transfer		\$-
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Ending General Ledger Balance May 31, 2026 A472		\$698,533.11
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NYCLASS General Fund

Beginning Balance June 1, 2025 \$1,031,814.56

Deposits:

Transfer		\$-
Interest	\$3,076.04	\$3,076.04

Disbursements:

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

Ending General Ledger Balance May 31, 2026 A450		\$1,034,890.60
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CERTIFICATION:

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

<i>Sheri Tyrell</i>	Date: <i>6/15/26</i>
Sheri Tyrell District Treasurer	