

**SCHROON LAKE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING AGENDA
THURSDAY, OCTOBER 24, 2024
7:00PM SCHOOL LIBRARY**

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of Agenda

- IV. Approval of minutes
 - A. September 26, 2024

- V. Public Participation

- VI. Financial Reports
 - A. Approval of Warrant #7 & 8
 - B. Extra Curricular Report
 - C. Approval of disposal of van

- VII. Superintendent's Report
 - A. Instructional Time Audit
 - B. Cafeteria Survey
 - C. CKLA
 - D. Co-Sers 103/401

- VIII. Board Discussion & Action Items
 - A. CSE/CPSE/504 Recommendations
 - B. Adopt ECD Policy
 - C. Approve Amended Code of Conduct
 - D. Appoint per diem School Psychologist
 - E. Appoint Bus Aide/ Teachers Aide
 - F. Appoint winter coaches
 - G. Approve Adult Education Sponsorship Agreement
 - H. Approve Co-Ser 103/401 Adult Education
 - I. Handicap Access
 - J. Board Goals
 - K. Bathroom Estimate
 - L. Social Worker

IX. Public Participation

X. Executive Session (if needed and called)

XI. Adjournment

IV A
PS.
DRAFT

**SCHROON LAKE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING AGENDA
THURSDAY, SEPTEMBER 26, 2024
7:00 PM School Library**

BOARD MEMBERS PRESENT:

Jared Whitley
Bruce Murdock
Susan Repko
Valerie LeBlanc
Codie Aiken

OTHERS PRESENT:

Supt. Pemrick	Miranda Sheffer
Sarah Silvernail	Cynthia Martinez
Avery LeClair	Sarah LeClair
Eleana Martinez	Scarlett Schmidt
Lukas Hendrzak	Kevin Larvarnway
Michelle Hendrzak	Alexs Smith
Elliola Smith	Eric LeClair
Arthur LeBlanc	Robert Schmidt
Violet Hedden	Tegan Smith
Layla Levins	Sloan Clark
Suzanne Hurtado	Brett Bernhard
Lillianna Hurtado	MacKenzie Cutting

BOARD CLERK

Lisa DeZalia

**MEETING
TO ORDER**

President Jared Whitley called the meeting to order at 7:00 pm

Those present pledged allegiance to the flag.

**BOE
APPROVES
AGENDA**

A motion was made by Bruce Murdock, second by Valerie LeBlanc to approve the agenda with the following additions. Discussion on extra curricular transfer and cafeteria items

All Board members voted Yes- 5 No-0 motion carried

**PREVIOUS
MINUTES**

A motion was made by Bruce Murdock, second by Susan Repko to accept minutes of August 22, 2024 as presented

All Board Members voted Yes-5 No- 0 motion carried.

**PREVIOUS
MINUTES**

A motion was made by Bruce Murdock, second by Susan Repko to accept minutes of August 29, 2024 as presented

All Board Members voted Yes-4 No- 0 motion carried.

**PUBLIC
PARTICIPATION**

Suzanne Hurtado stated that the new cell phone policy has had positive reviews, however members of the senior class and current NHS members are here tonight with a proposal for your consideration. Lillianna Hurtado and MacKenzie Cutting spoke to the Board about the possibility of allowing seniors and NHS members to have their phones when they leave the building for lunch privileges. After some discussion it was agreed that the cell phone policy would be amended to allow Seniors and NHS members with off campus privileges to take their cell phones with them. Board members thanked the students for coming and addressing their concerns.

EDUCATIONAL HIGHLIGHT	Mrs. Silvernail and a group of her students presented information of the Riverwatch program. This is a DEC led program that requires students to carefully record and analyze data taken from local streams in the summer and spring. This program is run in collaboration with other area schools and all data will be presented at a research symposium this spring.
SENIOR TRIP PROPOSAL	Members of the Senior Class presented their proposal for the class of 2025 senior trip. This class has worked very hard and has raised quite a bit of money. This is the first class since COVID that has had all four years to fundraise. The proposal included a trip to a YMCA camp on Oahu, Hawaii beginning on April 21. The trip will include a large portion of the class and members that have not raised enough money have plenty of time to continue raising the funds necessary to participate. There will be two female chaperones and two male chaperones. This trip will entail many activities with an agenda that will keep students busy everyday. Students thanked the Board for their consideration and Class advisor Suzanne Hurtado reported that this trip is possible as a testament of all the hard work on behalf of both the students and the parents. Parents have been an amazing support system and it is greatly appreciated. Board members discussed the trip with students and agreed that this is an amazing opportunity.
BOE APPROVES SENIOR TRIP	A motion was made by Bruce Murdock, second by Susan Repko to approve the Senior trip to Hawaii as presented. All Board members voted Yes- 5 No-0 motion carried
CERTIFICATION OF WARRANT	A motion was made by Bruce Murdock, second by Codie Aiken to approve Warrant #5 dated 9/12/24 as presented. All Board Members voted Yes- 5 No- 0 motion carried
CERTIFICATION OF WARRANT	A motion was made by Bruce Murdock, second by Susan Repko to approve Warrant #6 dated 9/19/24 as presented. All Board Members voted Yes- 5 No- 0 motion carried
EXTRA CURRICULAR REPORT	A motion was made by Codie Aiken, second by Bruce Murdock to approve the July extra curricular report dated 7/31/24 as presented. All Board Members voted Yes- 5 No- 0 motion carried
EXTRA CURRICULAR REPORT	A motion was made by Codie Aiken, second by Susan Repko to approve the August extra curricular report dated 8/31/24 as presented. All Board Members voted Yes- 5 No- 0 motion carried

BANK
RESOLUTIONS

A motion was made by Bruce Murdock, second by Codie Aiken to approve the following resolution

Resolution #1: Authorization to Close a Dormant Reserve Account

WHEREAS, the Board of Education of Schroon Lake Central School has reviewed the status of its financial accounts and has determined that a certain reserve account is dormant and no longer necessary for the financial operations of the district, and

WHEREAS, maintaining dormant accounts incurs unnecessary administrative oversight and potential fees,

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the District Treasurer to close the dormant reserve account ending in 5224 in accordance with the legal and regulatory requirements.

All Board members voted Yes- 5 No-0 motion carried

A motion was made by Susan Repko, second by Codie Aiken to approve the following resolution

Resolution #2: Authorization to Open a New Money Market Checking Account at Glens Falls National Bank

WHEREAS, the Board of Education of Schroon Lake Central School deems it necessary and in the best interest of the district to establish a new money market checking account to facilitate financial management and optimize interest income, and

WHEREAS, the Glens Falls National Bank offers a money market checking account that aligns with the district's financial objectives.

THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the District Treasurer to open a new money market checking account in the name of Schroon Lake Central School at Glens Falls National Bank, and

BE IT FURTHER RESOLVED, that the District Treasurer, Deputy Treasurer and Board President be authorized as signatories on the account

BE IT FURTHER RESOLVED, that the District Treasurer be authorized to make deposits and withdrawals from said account in accordance with the established procedures and policies of the Board of Education.

BE IT FURTHER RESOLVED, that the District Treasurer provide a full accounting of the closure to the Board of Education upon completion.

All Board members voted Yes- 5 No-0 motion carried

BOE A motion was made by Bruce Murdock, second by Codie Aiken to approve the
APPROVES extra curricular transfer from the Class of 2022 to Student Council in the amount
TRANSFER of \$3886.87.

All Board members voted Yes- 5 No-0 motion carried

BOE A motion was made by Bruce Murdock, second by Susan Repko to open a
APPROVES an extra curricular account for the Social Studies Class.
ACCOUNT All Board members voted Yes- 5 No-0 motion carried

CORRECTED A motion was made by Susan Repko, second by Codie Aiken to approve the
TAX ROLL corrected tax roll for the SL Housing Redevelopment Co. Based on a tax
APPROVED exemption agreement the property is only liable to pay taxes on \$47,700.000
The corrected tax amount for the 2024-2025 school year is \$297.98
All Board members voted Yes-5 No-0 motion carried.

SUPT Supt. Pemrick reported on the opening days of school, including team building
REPORT activities, vector solutions mandatory trainings and data analysis. Bathroom
construction is underway and all specialized equipment has been ordered.
NYSED Highlights were reviewed and the Library transfer has gone well.
Supt. Pemrick thanked all the volunteers that worked so hard over the summer to
make the library more functional for our students. The True North professional
development day has been scheduled for October 4th. Staff will meet and
collaborate with staff from several other districts. The principal search is
underway and interviews will begin next week. Seagle Colony brought a
wonderful childrens opera to school and Supt. Pemrick thanked all the performers
for sharing their talents with our students. The Engineering club is back up and
running and Mr. Bernhard will meet with this group once a month after school.
NYSED will soon be changing the graduation requirements although no timeline
has been set she will work closely with Ms. Carollo to ensure students are kept up
to date. NYSED has also instituted a regionalization survey, this survey is very
detailed and has a November 1st deadline. The District Superintendent at BOCES
will get the results and share them with the districts. The cafeteria continues to

improve areas of need. Apples and muffins are left out for students in between breakfast and lunch for students that are hungry. A survey will be completed to help increase the amount of students that eat in the cafeteria.

CSE/CPSE A motion was made by Codie Aiken, second by Susan Repko to approve
504 RECS the recommendations for #10761, 10708, 10560,40291,10610,10060,20116,
40325, 201211,40173,40297. 10751 and 10540
All Board members voted Yes- 5 No-0 motion carried

BOE APPOINTS BUS DRIVER

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to appoint Susan Chapman as a full time bus driver. Mrs. Chapman will be compensated \$20.82 per hour as a driver as negotiated under the CSEA contract.

All Board members voted Yes-5 No- 0 motion carried

BOE APPOINTS SUBSTITUTE TEACHER

Upon the recommendation of Supt. Pemrick, a motion was made by Susan Repko, second by Bruce Murdock to appoint Vickye Grey as a non certified substitute teacher effective 9/27/2024. Mrs. Grey will be compensated 15.50 per hour during the 2024-2025 school year.

All Board members voted Yes- 5 No-0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to appoint Kayli Hayden as a non certified substitute teacher effective 9/27/2024. Ms. Hayden will be compensated 15.50 per hour during the 2024-2025 school year. This position is contingent upon clearance of NYSED fingerprints

All Board members voted Yes- 5 No- 0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Susan Repko, second by Bruce Murdock to appoint Debra Signorelli as a certified substitute teacher effective 9/27/2024. Mrs. Signorelli will be compensated \$130.00 per day for the first 10 days then \$135.00 for each day after during the 2024-2025 school year.

All Board members voted Yes-5 No-0 motion carried

BOE A motion was made by Bruce Murdock, second by Valerie LeBlanc to accept the
ACCEPTS resignation of Hailey Parker as school psychologist effective October 10, 2024.
RESIGNATION All Board members voted Yes- 5 No-0 motion carried

Mr. Whitley thanked Ms. Parker for her service.

ADULT A motion was made by Bruce Murdock, second by Valerie LeBlanc to
ED COSER table Co-Ser 103 and CO-Ser 401 at this time. Supt.. Pemrick will gather
more information regarding these Co-Sers

BOE The Board will meet on Monday October 7th at 6:00 PM to work on
WORKSHOP Board goals for the 2024-2025 school year
SCHEDULED

PUBLIC There were no concerns at this time.
PARTICIPATION

EXECUTIVE A motion was made by Bruce Murdock second by Codie Aiken
SESSION to go into executive session at 8:30pm for the medical, financial, credit, or
employment history of a particular person or corporation, or matters leading to the
appointment, employment, promotion, demotion, discipline, suspension, dismissal, or
removal of a particular person.

All Board members Voted Yes- 5 No-0 Motion carried

EXECUTIVE A motion was made by Bruce Murdock, second by Codie Aiken
SESSION to move out of executive session at 9:22 pm.
All Board members voted Yes –5 No-0 Motion Carried

ADJOURNMENT A motion was made by Bruce Murdock, second by Valerie LeBlanc
to adjourn at 9:23 pm.
All Board members voted Yes –5 No-0 Motion Carried

District Clerk

SCHROON LAKE CENTRAL SCHOOL

CASH DISBURSEMENT SCHEDULE SN- 8 7: October 3

ALL FUNDS

DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
25166	09-18-24	154,091.99	C	003932	CEWW HEATH INSURANCE CON JULY 2024 PAYMENT - SCHROON HOSPITAL, MEDICAL INSURANCE	A9060.8	SCHRNACT2	154,091.99		25001	154,091.99
25167	09-18-24	595.14	C	004634	AMAZON BUSINESS MATERIALS & SUPPLIES	A2110.45	1DMFQDFJL9	595.14		25115	595.14
25168	09-18-24	110.00	C	004634	AMAZON BUSINESS MATERIALS & SUPPLIES	A2110.45	1MRFPHR433	110.00		25126	110.00
25169	09-18-24	38.58	C	004634	AMAZON BUSINESS SUPPLIES CUSTODIAL	A1620.45	1M16HT7311	38.58		25149	38.58
25170	09-19-24	160.80	C	001360	MCGRW HILL SCHOOL DIVISIO ELEM. READING BOOKS	A2110.48	1340548370	160.80		25150	160.80
25171	09-19-24	55.45	C	003676	DOLLYWOOD FOUNDATION ENGLISH BOOKS - OPEN PO ELEM. READING BOOKS	A2110.48	0924836	55.45		25097	55.45
25172	09-19-24	324.95	C	001782	NEW YORK FIRE & SECURITY CONTRACTURAL EXPENSE	A1621.4	30865	324.95		25154	324.95
25173	09-20-24	58.90	C	001084	VI ENTERPRISES LTD PARTS	A5510.453	0000453212	58.90		25013	58.90
25174	09-20-24	9,739.38	C	001885	TOWN OF SCHROON Gas & Diesel Supply	A5510.45	APR-JUN 24	9,739.38		25167	9,739.38
25175	09-23-24	0.17	C	003781	SPECTRUM BUSINESS TIME WAR CONTRACTUAL EXPENSE	A1620.4	1424	0.17		25107	0.17
25176	09-23-24	3,295.00	C	004533	EXPLORELEARNING ELEM. READING BOOKS	A2110.48	8214410	3,295.00		25165	3,295.00
25177	09-23-24	36.36	C	001864	MUSIC IN MOTION SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	00796024	36.36		25056	36.36
25178	09-23-24	6,095.40	C	004112	CENTER FOR DISABILITY SERVI TUITION	A2250.47	SEPTEMBER	6,095.40		25005	6,095.40
25179	09-23-24	250.47	C	001023	PITNEY BOWES INC						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 8 DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
25180	09-23-24	69.76	C	004697	CONTRACTUAL EXPENSE Jen Slothower	A1310.4	1026073666	250.47		25138	250.47
25181	09-24-24	532.92	C	001643	MATERIALS & SUPPLIES NATIONAL EDUCATIONAL MUSI SLL BOCES BID	A2610.45	REIMBURSE	69.76			
25182	09-25-24	1,400.00	C	004442	MATERIALS & SUPPLIES HIGGINS ADVENTURE GROUP, L	A2110.45	52716	532.92		25054	532.92
25183	09-26-24	3,780.00	C	004284	CONTRACTUAL EXPENSES KATHRYNE KITCHEN SNIDE	A2250.4	#2	1,400.00		25133	1,400.00
25184	09-26-24	815.87	C	001488	CONTRACTUAL EXPENSES CURRICULUM ASSOC. LLC	A2250.4	#2	3,780.00		25145	3,780.00
25185	09-26-24	24,100.00	C	002317	ELEM. READING BOOKS CRISAFULLI IEP ACCOMODATIONS	A2110.48	90853507	815.87		25146	815.87
25186	09-27-24	2,307.60	C	004537	CONTRACTUAL EXPENSE CORELOGIC REFUND- B. TOWNE TAXES RECEIVABLE,CURRENT	A1621.4	240720101	24,100.00		25109	24,100.00
25187	09-27-24	2,330.72	C	004537	REFUND- R. SCHINDLER TAXES RECEIVABLE,CURRENT	A250	REFUND #1		2,307.60		
25188	09-27-24	5,835.22	C	004537	REFUND- S.MAGEE TAXES RECEIVABLE,CURRENT	A250	REFUND #2		2,330.72		
25189	09-30-24	86.94	C	004531	REFUND- S.MAGEE TAXES RECEIVABLE,CURRENT	A250	REFUND #3		5,835.22		
25190	09-30-24	52.74	C	003942	BSN SPORTS, LLC MATERIAL AND SUPPLIES	A2855.45	926970634	86.94		25132	86.94
25191	09-30-24	803.79	C	001224	NATIONAL ART & SCHOOL SUPP SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	40279	52.74		25073	52.74
25192	09-30-24	116.62	C	003941	BLICK ART MATERIALS MATERIALS & SUPPLIES	A2110.45	3882558	803.79		25152	759.32
25193	09-30-24	392.88	C	002266	W.B. MASON CO. INC. SUPPLIES CUSTODIAL	A1620.45	249365094	116.62		25172	116.62
25194	09-30-24	66.04	C	001084	CENTRAL POLY CORP. SUPPLIES CUSTODIAL	A1620.45	298140	392.88		25168	392.88
					VI ENTERPRISES LTD PARTS	A5510.453	4336	30.33		25013	30.33
					PARTS	A5510.453	4335	35.71		25013	35.71

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 8 DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
25195	10-01-24	14.57	C	001489	CURTIS LUMBER CO.						
					MATERIALS AND SUPPLIES	A1621.45	2409-28939	14.57		25003	14.57
25196	10-01-24	5,941.00	C	001436	NYSSBA						
					CONTRACTUAL EXPENSE	A1310.4	STATE AID	5,941.00		24466	5,941.00
25197	10-01-24	560.00	C	002265	HILLYARD INC. SLL BOCES BID						
					MATERIALS & SUPPLIES	A2110.45	213571	560.00		25083	560.00
25198	10-02-24	591.62	C	004634	AMAZON BUSINESS						
					MATERIALS & SUPPLIES	A2110.45	1QWY3D3JH	591.62		25185	591.62
25199	10-02-24	337.76	C	004634	AMAZON BUSINESS						
					SUPPLIES CUSTODIAL	A1620.45	14G6T6K6HY	337.76		25147	337.76
25200	10-02-24	68.12	C	004634	AMAZON BUSINESS						
					MATERIAL AND SUPPLIES	A2855.45	IDXKYMGRH	68.12		25161	68.12
25201	10-02-24	65.27	C	004634	AMAZON BUSINESS						
					MATERIALS & SUPPLIES	A1310.45	1GG1Y9WYJ	33.78		25180	33.78
					MATERIAL & SUPPLIES	A2815.45	1GG1Y9WYJ	31.49		25180	31.49
25202	10-02-24	507.46	C	004287	AFLAC						
					AFLAC	A720.02	JULY 2024		507.46		
25203	10-02-24	507.46	C	004287	AFLAC						
					AFLAC	A720.02	OCT 2024		507.46		
25204	10-02-24	500.00	C	004668	GILDER LEHRMAN INST. OF AME						
					CONTRACTUAL EXPENSES	A2850.4	SLCS HAMIL	500.00		25186	500.00
25205	10-02-24	10.98	C	001084	VI ENTERPRISES LTD						
					PARTS	A5510.453	000454755	10.98		25013	10.98
25206	10-07-24	39,154.53	C	004698	HUTTIG CDJR						
					EQUIPMENT	A5510.2		39,154.53		25191	39,154.53
E0005	10-01-24	1,482.00	M	004455	SLCS CLASS OF 2022						
					MATERIAL AND SUPPLIES	A2850.45	FUND TRAN	1,482.00		24467	1,482.00
E0006	10-07-24	228,197.96	M	001022	TREASURER, CHAMPLAIN VALL July, august, September BOCES bill						
					CONTR. BOCES SERVICES	A1010.49		0.00		25006	
					BOCES SERVICES	A1310.49		74,395.29		25006	52,000.00
					BOCES GASB 45	A1320.49		517.50		25006	517.50
					boces public information	A1480.49		0.00		25006	
					BOCES SERVICES	A1620.49		0.00		25006	

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 8 DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					ADMINISTRATIVE CHARGE BOC	A1981.49		34,525.26		25006	34,525.26
					CAPITAL EXPENDITURE	A1981.490		3,579.99		25006	3,579.99
					BOCES	A2010.49		3,694.78		25006	3,694.78
					BOCES SERVICES	A2250.49		30,516.99		25006	30,516.99
					BOCES SERVICES	A2610.49		503.55		25006	503.55
					BOCES SERVICES	A2855.49		830.00		25006	830.00
					BOCES SERVICES	A5510.49		283.50		25006	283.50
					BOCES SERVICES	A1430.49		864.38			
					BOCES SERVICES	A2110.49		2,291.87			
					OCCUPATIONAL EDUCATION	A2280.49		31,247.94			
					COMPUTER ASSISTED INSTRUCT	A2630.49		44,946.91			
E0007	10-07-24	2,945.19	M	001022	TREASURER, CHAMPLAIN VALL						
					23/24 BOCES COSERS - May 2024						
					CONTR. BOCES SERVICES	A1010.49		0.00		24035	399.59
					BOCES SERVICES	A1310.49		2,945.19		24035	29,987.98
					BOCES GASB 45	A1320.49		0.00		24035	3,873.34
					BOCES SERVICES	A1430.49		0.00		24035	904.15
					boces public information	A1480.49		0.00		24035	695.94
					ADMINISTRATIVE CHARGE BOC	A1981.49		0.00		24035	66,558.90
					CAPITAL EXPENDITURE	A1981.490		0.00		24035	4,808.40
					BOCES SERVICES	A2250.49		0.00		24035	66,923.11
					OCCUPATIONAL EDUCATION	A2280.49		0.00		24035	73,870.75
					COMPUTER ASSISTED INSTRUCT	A2630.49		0.00		24035	83,101.95
TOTAL		498,427.61						486,939.15	11,488.46		713,257.45

TOTAL CHECK COUNT.....: 44
TOTAL MANUAL CHECKS...: 3
TOTAL COMPUTER CHECKS.: 41

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 8 DATED 10-17-24

To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

Clerk, Trustee, Director, Mayor, Auditor or Director as Auditor

Date

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Purchasing Agent

Date

WARRANT NUMBER- 8

Account Code	Account Name	Debit	Credit
A200	Cash		217,543.69
A250	TAXES RECEIVABLE, CURRENT	10,473.54	
A521	Encumbrances		206,955.92
A522	Appropriation Expense	207,070.15	
A821	Reserve for Encumbrance	206,955.92	
Total for September 2024		424,499.61	424,499.61
A200	Cash		280,883.92
A521	Encumbrances		506,301.53
A522	Appropriation Expense	279,869.00	
A720.02	AFLAC	1,014.92	
A821	Reserve for Encumbrance	506,301.53	
Total for October 2024		787,185.45	787,185.45
Grand Total		1,211,685.06	1,211,685.06

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 8
CHECK NUMBER SORT
ALL FUNDS
DATED 10-17-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
09-18-24	CEWW HEATH INSURANCE CONSO	C	JULY 2024 PAYMENT - SCHROON L	154,091.99	25166
09-18-24	AMAZON BUSINESS	C		595.14	25167
09-18-24	AMAZON BUSINESS	C		110.00	25168
09-18-24	AMAZON BUSINESS	C		38.58	25169
09-19-24	MCGRAW HILL SCHOOL DIVISION	C		160.80	25170
09-19-24	DOLLYWOOD FOUNDATION	C	ENGLISH BOOKS - OPEN PO	55.45	25171
09-19-24	NEW YORK FIRE & SECURITY	C		324.95	25172
09-20-24	VI ENTERPRISES LTD	C		58.90	25173
09-20-24	TOWN OF SCHROON	C		9,739.38	25174
09-23-24	SPECTRUM BUSINESS TIME WARN	C		0.17	25175
09-23-24	EXPLORELEARNING	C		3,295.00	25176
09-23-24	MUSIC IN MOTION	C	SLL BOCES BID	36.36	25177
09-23-24	CENTER FOR DISABILITY SERVICE	C		6,095.40	25178
09-23-24	PITNEY BOWES INC	C		250.47	25179
09-23-24	Jen Slothower	C		69.76	25180
09-24-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	532.92	25181
09-25-24	HIGGINS ADVENTURE GROUP, LLC	C		1,400.00	25182
09-26-24	KATHRYNE KITCHEN SNIDE	C		3,780.00	25183
09-26-24	CURRICULUM ASSOC. LLC	C		815.87	25184
09-26-24	CRISAFULLI	C	IEP ACCOMODATIONS	24,100.00	25185
09-27-24	CORELOGIC	C	REFUND- B. TOWNE	2,307.60	25186
09-27-24	CORELOGIC	C	REFUND- R. SCHINDLER	2,330.72	25187
09-27-24	CORELOGIC	C	REFUND- S.MAGEE	5,835.22	25188
09-30-24	BSN SPORTS, LLC	C		86.94	25189
09-30-24	NATIONAL ART & SCHOOL SUPPLI	C	SLL BOCES BID	52.74	25190
09-30-24	BLICK ART MATERIALS	C		803.79	25191
09-30-24	W.B. MASON CO. INC.	C		116.62	25192
09-30-24	CENTRAL POLY CORP.	C		392.88	25193
09-30-24	VI ENTERPRISES LTD	C		66.04	25194
10-01-24	CURTIS LUMBER CO.	C		14.57	25195
10-01-24	NYSSBA	C		5,941.00	25196
10-01-24	HILLYARD INC.	C	SLL BOCES BID	560.00	25197

PAGE 7 - CHECK NUMBER SORT SN- 8 DATED 10-17-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
10-02-24	AMAZON BUSINESS	C		591.62	25198
10-02-24	AMAZON BUSINESS	C		337.76	25199
10-02-24	AMAZON BUSINESS	C		68.12	25200
10-02-24	AMAZON BUSINESS	C		65.27	25201
10-02-24	AFLAC	C		507.46	25202
10-02-24	AFLAC	C		507.46	25203
10-02-24	GILDER LEHRMAN INST. OF AMER.	C		500.00	25204
10-02-24	VI ENTERPRISES LTD	C		10.98	25205
10-07-24	HUTTIG CDJR	C		39,154.53	25206
10-01-24	SLCS CLASS OF 2022	M		1,482.00	E0005
10-07-24	TREASURER, CHAMPLAIN VALLEY	M	July, august, September BOCES bill	228,197.96	E0006
10-07-24	TREASURER, CHAMPLAIN VALLEY	M	23/24 BOCES COSERS - May 2024	2,945.19	E0007

498,427.61

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 8
VENDOR NAME SORT
ALL FUNDS
DATED 10-17-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
10-02-24	AFLAC	C		507.46	25202
10-02-24	AFLAC	C		507.46	25203
09-18-24	AMAZON BUSINESS	C		595.14	25167
09-18-24	AMAZON BUSINESS	C		110.00	25168
09-18-24	AMAZON BUSINESS	C		38.58	25169
10-02-24	AMAZON BUSINESS	C		591.62	25198
10-02-24	AMAZON BUSINESS	C		337.76	25199
10-02-24	AMAZON BUSINESS	C		68.12	25200
10-02-24	AMAZON BUSINESS	C		65.27	25201
09-30-24	BLICK ART MATERIALS	C		803.79	25191
09-30-24	BSN SPORTS, LLC	C		86.94	25189
09-23-24	CENTER FOR DISABILITY SERVICE	C		6,095.40	25178
09-30-24	CENTRAL POLY CORP.	C		392.88	25193
09-18-24	CEWW HEATH INSURANCE CONSO	C	JULY 2024 PAYMENT - SCHROON L	154,091.99	25166
09-27-24	CORELOGIC	C	REFUND- B. TOWNE	2,307.60	25186
09-27-24	CORELOGIC	C	REFUND- R. SCHINDLER	2,330.72	25187
09-27-24	CORELOGIC	C	REFUND- S.MAGEE	5,835.22	25188
09-26-24	CRISAFULLI	C	IEP ACCOMODATIONS	24,100.00	25185
09-26-24	CURRICULUM ASSOC. LLC	C		815.87	25184
10-01-24	CURTIS LUMBER CO.	C		14.57	25195
09-19-24	DOLLYWOOD FOUNDATION	C	ENGLISH BOOKS - OPEN PO	55.45	25171
09-23-24	EXPLORELEARNING	C		3,295.00	25176
10-02-24	GILDER LEHRMAN INST. OF AMER.	C		500.00	25204
09-25-24	HIGGINS ADVENTURE GROUP, LLC	C		1,400.00	25182
10-01-24	HILLYARD INC.	C	SLL BOCES BID	560.00	25197
10-07-24	HUTTIG CDJR	C		39,154.53	25206
09-23-24	Jen Slothower	C		69.76	25180
09-26-24	KATHRYNE KITCHEN SNIDE	C		3,780.00	25183
09-19-24	MCGRAW HILL SCHOOL DIVISION	C		160.80	25170
09-23-24	MUSIC IN MOTION	C	SLL BOCES BID	36.36	25177
09-30-24	NATIONAL ART & SCHOOL SUPPLI	C	SLL BOCES BID	52.74	25190
09-24-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	532.92	25181

PAGE 9 - VENDOR NAME SORT SN- 8 DATED 10-17-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
09-19-24	NEW YORK FIRE & SECURITY	C		324.95	25172
10-01-24	NYSSBA	C		5,941.00	25196
09-23-24	PITNEY BOWES INC	C		250.47	25179
10-01-24	SLCS CLASS OF 2022	M		1,482.00	E0005
09-23-24	SPECTRUM BUSINESS TIME WARN	C		0.17	25175
09-20-24	TOWN OF SCHROON	C		9,739.38	25174
10-07-24	TREASURER, CHAMPLAIN VALLEY	M	July, august, September BOCES bill	228,197.96	E0006
10-07-24	TREASURER, CHAMPLAIN VALLEY	M	23/24 BOCES COSERS - May 2024	2,945.19	E0007
09-20-24	VI ENTERPRISES LTD	C		58.90	25173
09-30-24	VI ENTERPRISES LTD	C		66.04	25194
10-02-24	VI ENTERPRISES LTD	C		10.98	25205
09-30-24	W.B. MASON CO. INC.	C		116.62	25192

498,427.61

SCHROON LAKE CENTRAL SCHOOL

CASH DISBURSEMENT SCHEDULE SN- 98 October 17

ALL FUNDS

DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
25207	10-04-24	263.35	C	001596	SCHOLASTIC SPORTS SALES SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	39769	263.35		25065	263.35
25208	10-08-24	325.00	C	001332	MOUNTAIN & VALLEY ATHLETI CONTRACTUAL EXPENSES	A2855.4	24-25 DUES	325.00		25192	325.00
25209	10-08-24	6,076.50	C	001030	EMCOR CONTRACTURAL EXPENSE	A1621.4	1610006982	6,076.50		25021	6,076.50
25210	10-08-24	505.67	C	001030	EMCOR CONTRACTURAL EXPENSE	A1621.4	1610006983	505.67		25021	505.67
25211	10-08-24	1,260.00	C	003651	ADIRONDACK 2-WAY RADIO INC PARTS	A5510.453	175499-5	1,260.00		25193	1,260.00
25212	10-08-24	3,811.00	C	002023	HUDSON HEADWATER CONTRACTUAL EXPENSES	A2815.4	16901	3,811.00		25194	3,811.00
25213	10-08-24	86.52	C	001488	CURRICULUM ASSOC. LLC ELEM. READING BOOKS	A2110.48	90856854	86.52		25174	86.52
25214	10-08-24	350.00	C	004593	SPEC ED SOLUTIONS CONTRACTUAL EXPENSES	A2250.4	09916	350.00		25004	350.00
25215	10-08-24	21.10	C	001224	BLICK ART MATERIALS SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	3581291	21.10		25072	21.10
25216	10-09-24	73.96	C	004541	GLENS FALLS PRODUCE CO INC. PURCHASED FOODS	C2860.41	205-929	73.96		25199	73.96
25217	10-09-24	260.80	C	004640	ESSEX FOOD HUB, INC PURCHASED FOODS	C2860.41	3858692	260.80		25155	260.80
25218	10-09-24	134.50	C	004640	ESSEX FOOD HUB, INC PURCHASED FOODS	C2860.41	4066668	134.50		25155	134.50
25219	10-09-24	797.25	C	004257	JUNIPER HILL FARM PURCHASED FOODS	C2860.41	14733	797.25		25157	797.25
25220	10-09-24	549.75	C	004257	JUNIPER HILL FARM						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 9 DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					PURCHASED FOODS	C2860.41	14823	549.75		25157	549.75
25221	10-09-24	262.08	C	004114	HERSHEY CREAMERY CO.						
					PURCHASED FOODS	C2860.41	INVE002086	262.08		25156	262.08
25222	10-09-24	4,621.19	C	001315	SYSCO						
					PURCHASED FOODS	C2860.41	425380656	1,443.74		25160	1,443.74
					PURCHASED FOODS	C2860.41	425389377	913.09		25160	913.09
					PURCHASED FOODS	C2860.41	425397946	1,189.23		25160	1,189.23
					PURCHASED FOODS	C2860.41	425406819	1,075.13		25160	1,075.13
25223	10-09-24	306.38	C	004640	ESSEX FOOD HUB, INC						
					PURCHASED FOODS	C2860.41	3989533	306.38		25155	306.38
25224	10-09-24	609.72	C	004462	DONAHUE'S LIVESTOCK FARM						
					PURCHASED FOODS	C2860.41	205304	609.72		25162	609.72
25225	10-09-24	430.38	C	004687	US. Foods						
					PURCHASED FOODS	C2860.41	2807373	380.38		25163	380.38
					PURCHASED FOODS	C2860.41	2817411	50.00		25163	50.00
25226	10-09-24	1,287.43	C	004541	GLENS FALLS PRODUCE CO INC.						
					PURCHASED FOODS	C2860.41	205-454	322.35		25200	322.35
					PURCHASED FOODS	C2860.41	205-585	296.61		25200	296.61
					PURCHASED FOODS	C2860.41	205-871	362.66		25200	362.66
					PURCHASED FOODS	C2860.41	205-693	305.81		25200	305.81
25227	10-10-24	115.40	C	002708	FISHER SCIENCE EDUCATION SCIENCE CLASSROOM SUPPLY MATERIALS & SUPPLIES MATERIALS & SUPPLIES						
						A2110.45	5964842	27.60		25044	27.60
						A2110.45	6001870	87.80		25044	87.80
25228	10-10-24	247.02	C	004080	INTERBORO PACKAGING CORPO						
					SUPPLIES CUSTODIAL	A1620.45	76221	247.02		25169	247.02
25229	10-10-24	7.99	C	001489	CURTIS LUMBER CO.						
					MATERIALS AND SUPPLIES	A1621.45	2410-03868	7.99		25003	7.99
25230	10-10-24	3,780.00	C	004284	KATHRYNE KITCHEN SNIDE						
					CONTRACTUAL EXPENSES	A2250.4	INV 3	3,780.00		25145	3,780.00
25231	10-10-24	1,400.00	C	004442	HIGGINS ADVENTURE GROUP, L						
					CONTRACTUAL EXPENSES	A2250.4	INV 3	1,400.00		25133	1,400.00
25232	10-11-24	519.06	C	001360	MCGRAW HILL SCHOOL DIVISIO						
					ELEM. READING BOOKS	A2110.48	1346910040	519.06		25188	519.06
25233	10-11-24	36.25	C	001139	SUN COMMUNITY NEWS						

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 9 DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					CONTRACTUAL EXPENSE	A1310.4	338063	36.25		25202	36.25
25234	10-11-24	187.75	C	002708	FISHER SCIENCE EDUCATION SCIENCE CLASSROOM SUPPLY MATERIALS & SUPPLIES	A2110.45	5790837	187.75		25044	187.75
25235	10-11-24	74.93	C	001077	BUS PARTS WAREHOUSE SLL BOCES BID OTHERS	A5510.454	170350	74.93		25077	74.93
25236	10-11-24	6,915.40	C	001885	TOWN OF SCHROON WATER CONTRACTUAL EXPENSE	A1620.4	JULY-SEPT	6,915.40		25020	6,915.40
25237	10-11-24	148.00	C	001574	ST. LAWRENCE SUPPLY SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	674652	148.00		25081	148.00
25238	10-11-24	3,125.63	C	003852	SCHINDLER ELEVATOR CORPOR	A1621.4	8106713823	3,125.63		25201	3,125.63
25239	10-11-24	158.56	C	002708	FISHER SCIENCE EDUCATION SCIENCE CLASSROOM SUPPLY MATERIALS & SUPPLIES	A2110.45	5755159	158.56		25044	158.56
25240	10-11-24	18.60	C	001387	FLINN SCIENTIFIC, INC. SCIENCE CLASSROOM SUPPLIES MATERIALS & SUPPLIES	A2110.45	3063535	18.60		25042	18.60
25241	10-11-24	1.11	C	003277	RINGSQUARED	A1621.4	243603	1.11		25104	1.11
25242	10-11-24	37.00	C	004239	PIONEER VALLEY BOOKS	A2110.45	271239	37.00		25153	37.00
25243	10-11-24	420.93	C	002708	FISHER SCIENCE EDUCATION SCIENCE CLASSROOM SUPPLY MATERIALS & SUPPLIES	A2110.45	5862851	420.93		25044	371.93
25244	10-11-24	14.57	C	001489	CURTIS LUMBER CO.	A1621.45	289398	14.57		25003	14.57
25245	10-11-24	2,647.09	C	003046	HILL & MARKES, INC. SLL BOCES BID MATERIALS & SUPPLIES SUPPLIES CUSTODIAL	A2110.45 A1620.45	2939772-01 2958339-00	77.60 2,569.49		25082 25170	77.60 2,386.08
25246	10-11-24	2,058.50	C	001286	NYSCOSS	A1240.4	DY25C12226	2,058.50		25206	2,058.50
25247	10-15-24	5,150.00	C	004636	KEMM PEMRICK TUITION REIMBURSE CONTRACTUAL EXPENSE	A1240.4	TUITION	5,150.00			
25248	10-15-24	26.15	C	003855	STAPLES ADVANTAGE	A2110.45	6013487163	26.15		25131	26.15

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 9 DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
25249	10-15-24	201.38	C	003205	WARD'S NATURAL SCIENCE SCIENCE CLASSROOM SUPPLY MATERIALS & SUPPLIES	A2110.45	8817228887	13.99		25046	13.99
					MATERIALS & SUPPLIES	A2110.45	881722888	8.74		25046	8.74
					MATERIALS & SUPPLIES	A2110.45	8817232900	178.65		25046	178.65
25250	10-15-24	220.50	C	001643	NATIONAL EDUCATIONAL MUSI SLL BOCES BID	A2110.45	52824	205.80		25054	205.80
					MATERIALS & SUPPLIES	A2110.45	52980	14.70		25054	14.70
25251	10-15-24	141.38	C	002797	MOUNTAIN PETROLEUM OPEN PO FOR HEAT HEAT	A5530.441	1364033	141.38		25207	141.38
25252	10-15-24	32.50	C	001167	J.W. PEPPER & SON INC. MATERIALS & SUPPLIES	A2110.45	366840695	32.50		25129	32.50
25253	10-15-24	17.46	C	003205	WARD'S NATURAL SCIENCE SCIENCE CLASSROOM SUPPLY MATERIALS & SUPPLIES	A2110.45	8817287365	17.46		25046	17.46
25254	10-15-24	67.96	C	004618	CHROMEBOOKPARTS.COM COMPUTER HARDWARE	A2630.22	217713	67.96		25175	67.96
25255	10-15-24	3,950.00	C	004294	MARK FOSTER GYM FLOOR REFI CONTRACTUAL EXPENSE	A1620.4	100423	3,950.00		25208	3,950.00
25256	10-15-24	799.00	C	004700	LEADERSHIP FOR EDUCATIONA CONTRACTUAL EXPENSE	A1240.4	26978	799.00		25209	799.00
25257	10-15-24	97.76	C	003941	W.B. MASON CO. INC. SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	66687947	97.76		25085	97.76
25258	10-15-24	17.00	C	002223	THE INSTRUMENTALIST CO. ACT # 12870S 110 MATERIALS & SUPPLIES	A2110.45	24-25 INVO	17.00		25210	17.00
25259	10-16-24	729.64	C	001315	SYSCO PURCHASED FOODS	C2860.41	425428370	729.64		25160	729.64
25260	10-16-24	361.01	C	004687	US. Foods PURCHASED FOODS	C2860.41	2824055	45.00		25163	45.00
					PURCHASED FOODS	C2860.41	2824056	316.01		25163	316.01
25261	10-16-24	220.39	C	004541	GLENS FALLS PRODUCE CO INC. PURCHASED FOODS	C2860.41	205-980	220.39		25200	220.39
25262	10-16-24	317.93	C	004696	Language Dynamics Group MATERIALS AND SUPPLIES	A2250.45	48745	317.93		25173	296.10
25263	10-16-24	959.12	C	003595	SCHOOL AND MUNICIPAL ECOW						

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 9 DATED 10-17-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					SEPT 2024 ELECTRICITY EXPENSE	A1620.412	09245117	959.12		25110	959.12
25264	10-16-24	1,476.44	C	004701	DEPARTMENT OF LABOR UNEMP Q3 2024 BENEFIT REIMBURSEME EMPLOYEE BENEFITS	A9050.8		1,476.44		25213	1,476.44
25265	10-16-24	34.00	C	001377	GUNNISON LAKESHORE ORCHA MATERIALS & SUPPLIES	A2110.45	3083	34.00		25212	34.00
25266	10-16-24	78.37	C	001004	TOPS MARKETS LLC CUSTOMER NUMBER 328496 MATERIALS & SUPPLIES	A2110.45		78.37		25211	78.37
25267	10-16-24	75.00	C	001282	NYSSMA 2024 PARTICIPANT FEE TEACHERS CONFERENCES	A2110.4	2462 & 2470	75.00		25214	75.00
25268	10-17-24	157.88	C	004073	SOCIAL THINKING MATERIALS AND SUPPLIES	A2250.45	69228423	157.88		25164	140.47
25269	10-17-24	3,000.00	C	004702	3DEDUPLANNING LLC CONTRACTUAL EXPENSES	A2250.4	1004	3,000.00		25215	3,000.00
25270	10-17-24	1,365.62	C	004643	KONICA MINOLTA PREMIER FIN CONTRACTUAL EXPENSE	A1310.4	539937557	1,365.62		25148	1,365.62
25271	10-17-24	820.00	C	004703	PM LEARY LLC CONTRACTUAL EXPENSE	A1621.4	156031A	820.00		25217	820.00
E0006	10-04-24	1,000.00	M	001023	PITNEY BOWES INC CONTRACTUAL EXPENSE	A1330.4	8854	1,000.00		25190	1,000.00
TOTAL		65,262.86						65,262.86	0.00		59,841.21

TOTAL CHECK COUNT.....: 66

TOTAL MANUAL CHECKS....: 1

TOTAL COMPUTER CHECKS.: 65

PAGE 6 - CASH DISBURSEMENT SCHEDULE SN- 9 DATED 10-17-24

To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

Clerk, Trustee, Director, Mayor, Auditor or Director as Auditor

Date

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Purchasing Agent

Date

WARRANT NUMBER- 9

Account Code	Account Name	Debit	Credit
A200	Cash		54,618.38
A521	Encumbrances		49,196.73
A522	Appropriation Expense	54,618.38	
A821	Reserve for Encumbrance	49,196.73	
C200	Cash		10,644.48
C521	Encumbrances		10,644.48
C522	Appropriation Expense	10,644.48	
C821	Reserve for Encumbrance	10,644.48	
Total for October 2024		125,104.07	125,104.07
Grand Total		125,104.07	125,104.07

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 9
CHECK NUMBER SORT
ALL FUNDS
DATED 10-17-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
10-04-24	SCHOLASTIC SPORTS SALES	C	SLL BOCES BID	263.35	25207
10-08-24	MOUNTAIN & VALLEY ATHLETIC	C		325.00	25208
10-08-24	EMCOR	C		6,076.50	25209
10-08-24	EMCOR	C		505.67	25210
10-08-24	ADIRONDACK 2-WAY RADIO INC.	C		1,260.00	25211
10-08-24	HUDSON HEADWATER	C		3,811.00	25212
10-08-24	CURRICULUM ASSOC. LLC	C		86.52	25213
10-08-24	SPEC ED SOLUTIONS	C		350.00	25214
10-08-24	BLICK ART MATERIALS	C	SLL BOCES BID	21.10	25215
10-09-24	GLENS FALLS PRODUCE CO INC.	C		73.96	25216
10-09-24	ESSEX FOOD HUB, INC	C		260.80	25217
10-09-24	ESSEX FOOD HUB, INC	C		134.50	25218
10-09-24	JUNIPER HILL FARM	C		797.25	25219
10-09-24	JUNIPER HILL FARM	C		549.75	25220
10-09-24	HERSHEY CREAMERY CO.	C		262.08	25221
10-09-24	SYSCO	C		4,621.19	25222
10-09-24	ESSEX FOOD HUB, INC	C		306.38	25223
10-09-24	DONAHUE'S LIVESTOCK FARM	C		609.72	25224
10-09-24	US. Foods	C		430.38	25225
10-09-24	GLENS FALLS PRODUCE CO INC.	C		1,287.43	25226
10-10-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	115.40	25227
10-10-24	INTERBORO PACKAGING CORPOR	C		247.02	25228
10-10-24	CURTIS LUMBER CO.	C		7.99	25229
10-10-24	KATHRYNE KITCHEN SNIDE	C		3,780.00	25230
10-10-24	HIGGINS ADVENTURE GROUP, LLC	C		1,400.00	25231
10-11-24	MCGRAW HILL SCHOOL DIVISION	C		519.06	25232
10-11-24	SUN COMMUNITY NEWS	C		36.25	25233
10-11-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	187.75	25234
10-11-24	BUS PARTS WAREHOUSE	C	SLL BOCES BID	74.93	25235
10-11-24	TOWN OF SCHROON	C	WATER	6,915.40	25236
10-11-24	ST. LAWRENCE SUPPLY	C	SLL BOCES BID	148.00	25237
10-11-24	SCHINDLER ELEVATOR CORPORA	C		3,125.63	25238

PAGE 8 - CHECK NUMBER SORT SN- 9 DATED 10-17-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
10-11-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	158.56	25239
10-11-24	FLINN SCIENTIFIC, INC.	C	SCIENCE CLASSROOM SUPPLIES	18.60	25240
10-11-24	RINGSQUARED	C		1.11	25241
10-11-24	PIONEER VALLEY BOOKS	C		37.00	25242
10-11-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	420.93	25243
10-11-24	CURTIS LUMBER CO.	C		14.57	25244
10-11-24	HILL & MARKES, INC.	C	SLL BOCES BID	2,647.09	25245
10-11-24	NYSCOSS	C		2,058.50	25246
10-15-24	KEMM PEMRICK	C	TUITION REIMBURSE	5,150.00	25247
10-15-24	STAPLES ADVANTAGE	C		26.15	25248
10-15-24	WARD'S NATURAL SCIENCE	C	SCIENCE CLASSROOM SUPPLY	201.38	25249
10-15-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	220.50	25250
10-15-24	MOUNTAIN PETROLEUM	C	OPEN PO FOR HEAT	141.38	25251
10-15-24	J.W. PEPPER & SON INC.	C		32.50	25252
10-15-24	WARD'S NATURAL SCIENCE	C	SCIENCE CLASSROOM SUPPLY	17.46	25253
10-15-24	CHROMEBOOKPARTS.COM	C		67.96	25254
10-15-24	MARK FOSTER GYM FLOOR REFINI	C		3,950.00	25255
10-15-24	LEADERSHIP FOR EDUCATIONAL A	C		799.00	25256
10-15-24	W.B. MASON CO. INC.	C	SLL BOCES BID	97.76	25257
10-15-24	THE INSTRUMENTALIST CO.	C	ACT # 12870S 110	17.00	25258
10-16-24	SYSCO	C		729.64	25259
10-16-24	US. Foods	C		361.01	25260
10-16-24	GLENS FALLS PRODUCE CO INC.	C		220.39	25261
10-16-24	Language Dynamics Group	C		317.93	25262
10-16-24	SCHOOL AND MUNICIPAL ECOWN	C	SEPT 2024	959.12	25263
10-16-24	DEPARTMENT OF LABOR UNEMPL	C	Q3 2024 BENEFIT REIMBURSEMEN	1,476.44	25264
10-16-24	GUNNISON LAKESHORE ORCHAR	C		34.00	25265
10-16-24	TOPS MARKETS LLC	C	CUSTOMER NUMBER 328496	78.37	25266
10-16-24	NYSSMA	C	2024 PARTICIPANT FEE	75.00	25267
10-17-24	SOCIAL THINKING	C		157.88	25268
10-17-24	3DEDUPLANNING LLC	C		3,000.00	25269
10-17-24	KONICA MINOLTA PREMIER FINAN	C		1,365.62	25270
10-17-24	PM LEARY LLC	C		820.00	25271
10-04-24	PITNEY BOWES INC	M		1,000.00	E0006

65,262.86

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 9
VENDOR NAME SORT
ALL FUNDS
DATED 10-17-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
10-17-24	3DEDUPLANNING LLC	C		3,000.00	25269
10-08-24	ADIRONDACK 2-WAY RADIO INC.	C		1,260.00	25211
10-08-24	BLICK ART MATERIALS	C	SLL BOCES BID	21.10	25215
10-11-24	BUS PARTS WAREHOUSE	C	SLL BOCES BID	74.93	25235
10-15-24	CHROMEBOOKPARTS.COM	C		67.96	25254
10-08-24	CURRICULUM ASSOC. LLC	C		86.52	25213
10-10-24	CURTIS LUMBER CO.	C		7.99	25229
10-11-24	CURTIS LUMBER CO.	C		14.57	25244
10-16-24	DEPARTMENT OF LABOR UNEMPL	C	Q3 2024 BENEFIT REIMBURSEMEN	1,476.44	25264
10-09-24	DONAHUE'S LIVESTOCK FARM	C		609.72	25224
10-08-24	EMCOR	C		6,076.50	25209
10-08-24	EMCOR	C		505.67	25210
10-09-24	ESSEX FOOD HUB, INC	C		260.80	25217
10-09-24	ESSEX FOOD HUB, INC	C		134.50	25218
10-09-24	ESSEX FOOD HUB, INC	C		306.38	25223
10-10-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	115.40	25227
10-11-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	187.75	25234
10-11-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	158.56	25239
10-11-24	FISHER SCIENCE EDUCATION	C	SCIENCE CLASSROOM SUPPLY	420.93	25243
10-11-24	FLINN SCIENTIFIC, INC.	C	SCIENCE CLASSROOM SUPPLIES	18.60	25240
10-09-24	GLENS FALLS PRODUCE CO INC.	C		73.96	25216
10-09-24	GLENS FALLS PRODUCE CO INC.	C		1,287.43	25226
10-16-24	GLENS FALLS PRODUCE CO INC.	C		220.39	25261
10-16-24	GUNNISON LAKESHORE ORCHAR	C		34.00	25265
10-09-24	HERSHEY CREAMERY CO.	C		262.08	25221
10-10-24	HIGGINS ADVENTURE GROUP, LLC	C		1,400.00	25231
10-11-24	HILL & MARKES, INC.	C	SLL BOCES BID	2,647.09	25245
10-08-24	HUDSON HEADWATER	C		3,811.00	25212
10-10-24	INTERBORO PACKAGING CORPOR	C		247.02	25228
10-15-24	J.W. PEPPER & SON INC.	C		32.50	25252
10-09-24	JUNIPER HILL FARM	C		797.25	25219
10-09-24	JUNIPER HILL FARM	C		549.75	25220

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
10-10-24	KATHRYNE KITCHEN SNIDE	C		3,780.00	25230
10-15-24	KEMM PEMRICK	C	TUITION REIMBURSE	5,150.00	25247
10-17-24	KONICA MINOLTA PREMIER FINAN	C		1,365.62	25270
10-16-24	Language Dynamics Group	C		317.93	25262
10-15-24	LEADERSHIP FOR EDUCATIONAL A	C		799.00	25256
10-15-24	MARK FOSTER GYM FLOOR REFINI	C		3,950.00	25255
10-11-24	MCGRAW HILL SCHOOL DIVISION	C		519.06	25232
10-08-24	MOUNTAIN & VALLEY ATHLETIC	C		325.00	25208
10-15-24	MOUNTAIN PETROLEUM	C	OPEN PO FOR HEAT	141.38	25251
10-15-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	220.50	25250
10-11-24	NYSCOSS	C		2,058.50	25246
10-16-24	NYSSMA	C	2024 PARTICIPANT FEE	75.00	25267
10-11-24	PIONEER VALLEY BOOKS	C		37.00	25242
10-04-24	PITNEY BOWES INC	M		1,000.00	E0006
10-17-24	PM LEARY LLC	C		820.00	25271
10-11-24	RINGSQUARED	C		1.11	25241
10-11-24	SCHINDLER ELEVATOR CORPORA	C		3,125.63	25238
10-04-24	SCHOLASTIC SPORTS SALES	C	SLL BOCES BID	263.35	25207
10-16-24	SCHOOL AND MUNICIPAL ECOWN	C	SEPT 2024	959.12	25263
10-17-24	SOCIAL THINKING	C		157.88	25268
10-08-24	SPEC ED SOLUTIONS	C		350.00	25214
10-11-24	ST. LAWRENCE SUPPLY	C	SLL BOCES BID	148.00	25237
10-15-24	STAPLES ADVANTAGE	C		26.15	25248
10-11-24	SUN COMMUNITY NEWS	C		36.25	25233
10-09-24	SYSCO	C		4,621.19	25222
10-16-24	SYSCO	C		729.64	25259
10-15-24	THE INSTRUMENTALIST CO.	C	ACT # 12870S 110	17.00	25258
10-16-24	TOPS MARKETS LLC	C	CUSTOMER NUMBER 328496	78.37	25266
10-11-24	TOWN OF SCHROON	C	WATER	6,915.40	25236
10-09-24	US. Foods	C		430.38	25225
10-16-24	US. Foods	C		361.01	25260
10-15-24	W.B. MASON CO. INC.	C	SLL BOCES BID	97.76	25257
10-15-24	WARD'S NATURAL SCIENCE	C	SCIENCE CLASSROOM SUPPLY	201.38	25249
10-15-24	WARD'S NATURAL SCIENCE	C	SCIENCE CLASSROOM SUPPLY	17.46	25253

65,262.86

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2024

Date to 09/30/2024

Ending Balance on Statement Dated : 09/30/2024	\$69,876.65
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,930.00
Cash Balance as of : 09/30/2024	\$67,946.65 ***

Cash Balance for Checking as of 9/1/2024	\$67,088.09
Add: Total Deposits (Bank Deposits):	\$2,788.56
Less: Total Checks and Withdrawals:	(\$1,930.00)
Computer Cash Balance as of : 09/30/2024	\$67,946.65 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$67,088.09	\$2,788.56	(\$1,930.00)	\$0.00	\$67,946.65 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$67,088.09	\$2,788.56	(\$1,930.00)	\$0.00	\$67,946.65

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Beull Date: 10/07/24

Principal: [Signature] Date: 10/11/24

*** Entries Must Match

SCHROON LAKE CENTRAL

List of Outstanding Checks

Thru - 09/30/2024

Septemer 2024 Extra Curricular

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4490	09/19/2024	\$1,930.00	BROWN COACH	992	Checking
Total Outstanding Checks		\$1,930.00			

SCHROON LAKE CENTRAL

General Ledger Report

Financial Report

September 2024 Extra Curricular

Activity Accounts

From Date: 9/1/2024
To Date: 09/30/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
98	Adk. Hillside Garden	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
100	Archery	\$4,158.97	\$0.00	\$0.00	\$0.00	\$4,158.97	\$0.00	\$4,158.97
101	HS ST.COUN.	\$2,771.00	\$4.06	\$(1,930.00)	\$0.00	\$845.06	\$0.00	\$845.06
103	YEARBOOK	\$2,660.81	\$0.00	\$0.00	\$0.00	\$2,660.81	\$0.00	\$2,660.81
104	DRAMA CLUB	\$9,929.42	\$0.00	\$0.00	\$0.00	\$9,929.42	\$0.00	\$9,929.42
109	FACS CLUB	\$916.88	\$0.00	\$0.00	\$0.00	\$916.88	\$0.00	\$916.88
200	Travel Club	\$2,000.00	\$469.50	\$0.00	\$0.00	\$2,469.50	\$0.00	\$2,469.50
204	Tech Club	\$879.27	\$0.00	\$0.00	\$0.00	\$879.27	\$0.00	\$879.27
1976	History Club	\$0.00	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$2,315.00
2022	Class of 2022	\$3,886.87	\$0.00	\$0.00	\$0.00	\$3,886.87	\$0.00	\$3,886.87
2023	Class of 2023	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$4.35
2024	Class of 2024	\$304.60	\$0.00	\$0.00	\$0.00	\$304.60	\$0.00	\$304.60
2025	Class of 2025	\$22,479.61	\$0.00	\$0.00	\$0.00	\$22,479.61	\$0.00	\$22,479.61
2026	Class of 2026	\$14,549.26	\$0.00	\$0.00	\$0.00	\$14,549.26	\$0.00	\$14,549.26
2027	Class of 2027	\$1,564.74	\$0.00	\$0.00	\$0.00	\$1,564.74	\$0.00	\$1,564.74
Activity Accounts Grand Total		\$67,088.09	\$2,788.56	\$(1,930.00)	\$0.00	\$67,946.65	\$0.00	\$67,946.65

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$67,088.09	\$2,788.56	\$(1,930.00)	\$0.00	\$67,946.65	\$0.00	\$67,946.65
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$67,088.09	\$2,788.56	\$(1,930.00)	\$0.00	\$67,946.65	\$0.00	\$67,946.65

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Buell Date: 10/17/24
Principal: [Signature] Date: 10/11/24

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
September 2024 Extra Curricular

From Date: 9/1/2024

To Date: 09/30/2024

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 98 - Adk. Hillside Garden								Beginning Balance: \$982.31	
Advisor: L. Silvernail									
Totals					\$0.00	\$0.00	\$0.00	\$982.31	
						Accounts Payable		\$0.00	
						Working Balance		\$982.31	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 100 - Archery								Beginning Balance: \$4,158.97	
Advisor: Mike Sharp									
Totals					\$0.00	\$0.00	\$0.00	\$4,158.97	
						Accounts Payable		\$0.00	
						Working Balance		\$4,158.97	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 101 - HS ST.COUN.								Beginning Balance: \$2,771.00	
Advisor: Anita Masiello									
9/19/24	BROWN COACH	120465		4490	\$0.00	\$1,930.00	\$0.00	\$841.00	992
	Hamilton Trip Bus								
9/30/24	GFNB			2420	\$4.06	\$0.00	\$0.00	\$845.06	992
	September 2024 Interest								
Totals					\$4.06	\$1,930.00	\$0.00	\$845.06	
						Accounts Payable		\$0.00	
						Working Balance		\$845.06	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 103 - YEARBOOK								Beginning Balance: \$2,660.81	
Advisor: Rebecca Hartwell									
Totals					\$0.00	\$0.00	\$0.00	\$2,660.81	
						Accounts Payable		\$0.00	
						Working Balance		\$2,660.81	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 104 - DRAMA CLUB								Beginning Balance: \$9,929.42	
Advisor: Mrs. Sargent									
Totals					\$0.00	\$0.00	\$0.00	\$9,929.42	
						Accounts Payable		\$0.00	
						Working Balance		\$9,929.42	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 109 - FACS CLUB								Beginning Balance: \$916.88	
Advisor: Wendy Sargent									
Totals					\$0.00	\$0.00	\$0.00	\$916.88	
						Accounts Payable		\$0.00	
						Working Balance		\$916.88	
						Currently Encumbered (PO)		\$0.00	

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
September 2024 Extra Curricular

From Date: 9/1/2024
 To Date: 09/30/2024

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 200 - Travel Club								Beginning Balance: \$2,000.00	
Advisor: 9/11/24	Autumn Carey TRAVEL CLUB sock sales			2417	\$469.50	\$0.00	\$0.00	\$2,469.50	992
Totals					\$469.50	\$0.00	\$0.00	\$2,469.50	
								Accounts Payable	\$0.00
								Working Balance	\$2,469.50
								Currently Encumbered (PO)	\$0.00
Activity Acct: 204 - Tech Club								Beginning Balance: \$879.27	
Advisor:	B Bernhard								
Totals					\$0.00	\$0.00	\$0.00	\$879.27	
								Accounts Payable	\$0.00
								Working Balance	\$879.27
								Currently Encumbered (PO)	\$0.00
Activity Acct: 1976 - History Club								Beginning Balance: \$0.00	
Advisor: 9/25/24	Laura Corey HISTORY CLUB bake sale and donations			2418	\$833.00	\$0.00	\$0.00	\$833.00	992
9/27/24	SCHROON LAKE CENTRA transfer from SLCS			2419	\$1,482.00	\$0.00	\$0.00	\$2,315.00	992
Totals					\$2,315.00	\$0.00	\$0.00	\$2,315.00	
								Accounts Payable	\$0.00
								Working Balance	\$2,315.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 2022 - Class of 2022								Beginning Balance: \$3,886.87	
Advisor:	L.Corey, W. Sargent								
Totals					\$0.00	\$0.00	\$0.00	\$3,886.87	
								Accounts Payable	\$0.00
								Working Balance	\$3,886.87
								Currently Encumbered (PO)	\$0.00
Activity Acct: 2023 - Class of 2023								Beginning Balance: \$4.35	
Advisor:	B. Hartwell								
Totals					\$0.00	\$0.00	\$0.00	\$4.35	
								Accounts Payable	\$0.00
								Working Balance	\$4.35
								Currently Encumbered (PO)	\$0.00
Activity Acct: 2024 - Class of 2024								Beginning Balance: \$304.60	
Advisor:	M. Whitley, A Drake								
Totals					\$0.00	\$0.00	\$0.00	\$304.60	
								Accounts Payable	\$0.00
								Working Balance	\$304.60
								Currently Encumbered (PO)	\$0.00

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
September 2024 Extra Curricular

From Date: 9/1/2024
 To Date: 09/30/2024

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2025 - Class of 2025								Beginning Balance: \$22,479.61	
Advisor: R. Hartwell, S. Hurtado									
Totals					\$0.00	\$0.00	\$0.00	\$22,479.61	
Accounts Payable								\$0.00	
Working Balance								\$22,479.61	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 2026 - Class of 2026								Beginning Balance: \$14,549.26	
Advisor: Anita Masiello, S. Smith									
Totals					\$0.00	\$0.00	\$0.00	\$14,549.26	
Accounts Payable								\$0.00	
Working Balance								\$14,549.26	
Currently Encumbered (PO)								\$0.00	
Activity Acct: 2027 - Class of 2027								Beginning Balance: \$1,564.74	
Advisor: Jeff Cutting									
Totals					\$0.00	\$0.00	\$0.00	\$1,564.74	
Accounts Payable								\$0.00	
Working Balance								\$1,564.74	
Currently Encumbered (PO)								\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Butch

Date: 10/7/24

Principal: [Signature]

Date: 10/11/24

SCHROON LAKE CENTRAL

Reconciliation General Ledger Report

September 2024 Extra Curricular

From Date: 9/1/2024

To Date: 09/30/2024

From Acct: 1

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - Cash On Hand								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 992 - Checking								Beginning Balance: \$67,088.09	
9/11/24	TRAVEL CLUB sock sales			2417	\$469.50	\$0.00	\$0.00	\$67,557.59	200
9/19/24	BROWN COACH Hamilton Trip Bus	120465		4490	\$0.00	\$1,930.00	\$0.00	\$65,627.59	101
9/25/24	HISTORY CLUB bake sale and donations			2418	\$833.00	\$0.00	\$0.00	\$66,460.59	1976
9/27/24	SCHROON LAKE CENTRAL transfer from SLCS			2419	\$1,482.00	\$0.00	\$0.00	\$67,942.59	1976
9/30/24	GFNB September 2024 Interest			2420	\$4.06	\$0.00	\$0.00	\$67,946.65	101
Totals					\$2,788.56	\$1,930.00	\$0.00	\$67,946.65	
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth BuserDate: 10/7/24Principal: [Signature]Date: 10/11/24

Committee Recommendations for Board of Education Review with Details (October 24, 2024)

Meeting	Alt ID#	Age	Grade	Committee Reason		Decision	Disability	Recommended School	
10/07/2024	10708	10:3	05	Sub CSE	Amendment	Classified	Learning Disability	Schroon Lake Central School	
<u>Program/Service</u>			<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>	
Special Class			09/03/2024	06/27/2025	15:1+1	1	Daily	39 mins	
Special Class			09/03/2024	06/27/2025	15:1+1	1	Daily	39 mins	
Occupational Therapy			09/03/2024	06/27/2025	Small Group	4	Monthly	30 mins	
Occupational Therapy			09/03/2024	06/27/2025	Individual	4	Monthly	30 mins	
Speech/Language Therapy			10/08/2024	06/27/2025	Small Group	3	Monthly	30 mins	

BOE Info: Amendment No Meeting: Student continues to qualify

BOE APPOINTS PER DIEM SCHOOL PSYCHOLOGIST

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Brad West as a per diem psychologist for the 2024-2025 school year. Mr. West will be compensated \$600.00 for each evaluation during the 2024-2025 school year.

All Board members voted Yes- No- motion carried

BOE APPOINTS TEACHERS AIDE/ BUS AIDE

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Vickye Grey as a teachers aide/ bus aide for the 2024-2025 school year. Mrs. Grey will be compensated \$16.00 per hour during the 2024-2025 school year. Mrs. Grey will work under the CVES teachers aid contract for her time spent at BOCES.

All Board members voted Yes- No- motion carried



CV-TEC Plattsburgh Campus - P.O. Box 455, Plattsburgh, NY 12901
CV-TEC Learning Hub - 1443 Military Turnpike, Plattsburgh, NY 12901
CV-TEC Mineville Campus - P.O. Box B, Mineville, NY 12956
CV-TEC OneWorkSource - 194 US Oval, Plattsburgh, NY 12903
www.cves.org

CV-TEC DIVISION

Michele M. Friedman
Director of Career & Technical Education

friedman_michele@cves.org

CV-TEC Plattsburgh Campus, (518) 561-0100 FAX (518) 561-0494
CV-TEC Learning Hub, (518) 561-0100 FAX (518) 942-3368
CV-TEC Mineville Campus, (518) 942-6691 FAX (518) 324-6620
CV-TEC OneWorkSource, (518) 561-0430 FAX (518) 324-3379

TO: Ms. Kemm Pemrick, Superintendent of Schools
Schroon Lake Central School District

FROM: Michele M. Friedman, Director of Career & Technical Education
CV-TEC Division of CVES

DATE: ~~Sept 9,~~
June 7, 2024

RE: Adult Education Sponsorship Agreement/Board Action Required

The State Education Department is asking us to comply with having Sponsorship Agreements for our CV-TEC Adult Education programs on file on an annual basis. The "Agreement" will allow us to continue to offer Adult Education programming in the CVES catchment area each year. It deals with financial surpluses and also any unforeseen deficits.

The agreement covers all of our Adult Education courses (CO-SER 103). These programs operate on all four of our campuses and in our community. We have returned surpluses in the past to your district from the Adult Education and Accident Prevention/Pre-Licensing programs.

Some of the programs we offer include Licensed Practical Nursing (LPN), Nurse Assisting (CNA), Tractor Trailer Driving (CDL), Evening Adult Education at the Plattsburgh and Mineville Campuses, Business & Industry Training and a wide variety of on-line courses.

I have enclosed two copies of the Sponsorship Agreement for your signature and use if you decide to be part of this service. Please return both copies to my attention and I will return one fully-executed copy to you. We hope to continue to expand our programs and services in this area in the coming years to reach more adults in the CVES area from your district. If you have any questions regarding this request, please give me a call. Thank you for your assistance.

The agreement should first be accepted by your School Board and signed appropriately before forwarding it to my office for acceptance by the CVES Board. Only those districts who have signed the sponsorship agreement will share in any surpluses.

MMF/jlm



CHAMPLAIN VALLEY EDUCATIONAL SERVICES (CVES)

CV-TEC ADULT EDUCATION AND SAFETY EDUCATION SPONSORSHIP AGREEMENT

CO-SER 103 ADULT EDUCATION CO-SER 401 ACCIDENT PREVENTION/PRE-LICENSING

The purpose of this agreement between the Schroon Lake Central School District and Champlain Valley Educational Services; hereafter referred to as CVES, is to describe the responsibilities of the parties and to identify the conditions under which CVES will operate certain self-sustaining instructional activities for adults during the 2024-2025 school year through the CV-TEC Division.

It is agreed that the best interest of the residents of the area and of the enrollees in the instructional activities will be served by such CVES programs based upon a number of considerations.

School districts are authorized to provide such instructional activities under Education Law (Section 4602 and others).

CVES is authorized to provide such instructional activities under Education Law (Section 1950) as approved by the Commissioner.

Joint performance by municipal corporations and/or performance by one for the other of functions is authorized under the General Municipal Law (Section 119 and others).

Existing need and interest surveys, together with other planning information, indicate that there is sufficient interest among adults in the subscribing districts to support certain self-sustaining instructional activities.

The number of enrollees in such a program for adults in a single school district would not warrant the operation of a comprehensive program, or if offered would be uneconomical to operate. A single program planned for all of the subscribing school districts in the area offers a wider choice for enrollees and more economical operation.

The development of a single plan for the area will permit selecting the location for each of the activities, which is more convenient for the majority of the enrollees without regard to individual district boundaries.

The operation by Champlain Valley Educational Services of programs for adults has developed recognition among residents and businesses of the area that CVES is an appropriate agency for such services through the CV-TEC division. CVES Staff with skills in planning and managing programs for adults already exists.

In consideration of the above and in consideration of the support expressed by other subscribing school districts, it is agreed that Champlain Valley Educational Services should operate a program of self-sustaining activities during the school year 2023-2024 in Adult Education (CO-SER 103)) in the manner described below:

Champlain Valley Educational Services will develop a plan for Adult and Continuing Education including Business and Industry training to serve adult residents and businesses in this school district and in other subscribing school districts within the CVES area.

The plan will be developed in cooperation with the districts in the CVES area, including non-subscribers and both Clinton Community College and North Country Community College, in order to provide the needs of residents in an effective manner, avoiding uneconomical duplication of programs.

It is in the intent of both parties to operate a program, which will break even financially without accumulating a surplus or creating a burden upon the school taxpayers of the area.

In the event that projected revenues are insufficient to support the proposed program, sufficient courses and/or budget items will be eliminated to insure a self-sustaining program before CVES incurs any financial commitments to support the operation of any of the activities.

CVES will produce a monthly financial report of appropriations and revenues on a projected and encumbered basis during the operation of the program. In the event that unforeseen occurrences result in a projection showing insufficient revenues to support the program, sufficient courses and/or budget line items will then be eliminated and/or additional courses added to correct the imbalance.

All financial transactions related to the operation of this program will be kept in separate accounts in the financial records of CVES and there will be no co-mingling with the transactions from other program CO-SERS.

Should the operation of the program result in a surplus; such surplus will be paid by CVES to the districts.

Should unforeseen liabilities to the program create a deficit which cannot be overcome by adjustments during the program operation as described above, the school district will reimburse Champlain Valley Educational Services for this deficit promptly after the audit of CVES records for the school year.

It is agreed that CVES is the operating agency for these programs and that the district's obligations are limited to the financial settlements described above. CVES will be solely responsible for meeting the requirements and procedures for employment of personnel and all matters related to such employment, direction, compensation, and discharge. This agreement will become effective upon acceptance by the Board of Education and the Champlain Valley Educational Services. Such acceptance shall be recorded in the

minutes of the respective boards and the date of such minutes recorded below with the authorized signature.

This agreement is for one school year and positive action is required by each party to extend or renew such agreement.

Accepted by the Board of Education of Schroon Lake Central School District
on _____, 2024.

Authorized Signature

Date

Accepted by the Champlain Valley Educational Services.

Mark C. Davey, Ed.D.
District Superintendent

Date

Michael St. Pierre
CVES Board President

Date

CHAMPLAIN VALLEY EDUCATIONAL SERVICES (CVES)

CV-TEC ADULT EDUCATION AND SAFETY EDUCATION SPONSORSHIP AGREEMENT

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Authorized Signature

Date

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Mark C. Davey, Ed.D.
District Superintendent

Date

Michael St. Pierre
CVES Board President

Date