SCHROON LAKE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING AGENDA
THURSDAY OCTOBER 22, 2026
6:00 PM SCHOOL AUDITORIUM

I. Call to Order

II. Pledge of Allegiance

III. BOE approves Agenda

IV. Approval of Minutes of Board Meetings
- A. September 24, 2026
- B. October 7, 2026

V. Financial Report
- A. Approval of Warrant #7, Warrant #8
- B. Treasurer's Report
- C. Budget Status
- D. Revenue Status
- E. Payroll Distribution Report
- F. Extra Curricular Report
- G. Approve Budget Transfer

VI. Superintendent's Report
- A. Capital Project Update
- B. Strategic Plan Update

VII. Board Discussion and Action Items
- A. Approve CSE/CPSE/504 Recommendations
- B. Approve Site Supervisor
- C. Approve School Psych Service Agreement
- D. Accept Audit Report

VIII. Public Participation

IX. Executive Session (if needed and called)

X. Adjournment

BOE APPROVES CSE/CPSE/504 RECOMMENDATIONS

A motion was made by _____ second by _____ to approve the CSE/CPSE/504 recommendations as presented.

All Board members voted Yes- No- Motion carried

BOE APPROVES SITE SUPERVISOR

Upon the recommendations of Supt. Pemrick a motion was made by _____second by ___ _____ to approve Jeff Cutting as a Site Supervisor for the 2026-2027 school year.

All Board members voted Yes- No- Motion carried

BOE APPROVES SCHOOL PSYCH SERVICE AGREEMENT

Upon the recommendation of Supt. Pemrick a motion was made by _____ second by ___ _____to approve the Service Agreement between Kellie Porter and The Schroon Lake Central School District for the 2026-2027 school year. Ms. Porter will be compensated $700.00 per full evaluation. Ms. Porter will be compensated $200.00 per individual assessment.

All Board members voted Yes- No- motion carried

BOE ACCEPTS AUDIT REPORT

BOE ACCEPTS AUDIT REPORT WHEREAS, the Schroon Lake Central School District is required to engage an independent certified public accounting firm to conduct an annual audit of the financial operations of the District; and WHEREAS, the aforesaid audits have been prepared by Telling & Hillman, PC for the fiscal year ended June 30, 2026; and WHEREAS, the Audit Committee has received, examined and discussed the financial statements as presented; The Board approves the audited financial statements for the fiscal year ending June 30, 2026
2. Board approves the corrective action plan relating to the management letter for fiscal year ending June 30, 2026
3. Board approves the extraclassroom audit for the fiscal year ending June 30, 2026 and RESOLVED, that the Board of Education accepts the June 30, 2026 Schroon Lake Central School District audited financial statements; and THEREFORE BE IT FURTHER RESOLVED, that the District Clerk is authorized to file the June 30, 2026 Audited Financial Statements with the New York State Commissioner of Education in accordance with Education Law 2116-a(3)(a) and the Commissioners' Regulation Section 170.12(e)(2).

All Board members voted Yes- No- Motion carried

DRAFT
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SCHROON LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
AUDITORIUM
THURSDAY SEPTEMBER 24, 2026 @ 5:00PM

BOARD MEMBERS PRESENT
Bruce Murdock
Valerie LeBlanc
Codie Aiken
Jared Whitley
Jennifer Pitkin (Joined at 5:10 PM)

OTHERS PRESENT
Supt. Pemrick
Cassaundra Britt
Brett Bernhard
Joshua Sheridan
Beth Root
Shaela Schmidt
Hayden Reidy
Suzanne Hurtado
Principal Stewart
Michele Crandall
Sarah Behm
Lance Paradis
Amanda Kirarbira
Tim Sheridan
Jen McKenna
Amanda Drake

BOARD CLERK
Chelsie Kasuba

MEETING TO ORDER — President LeBlanc called the meeting to order at 5:01pm

Those present pledged allegiance to the flag.

AGENDA APPROVAL — A motion was made by Jared Whitley second by Bruce Murdock to approve the agenda.

All Board members voted Yes- 4 No-0 Absent-1

EXECUTIVE SESSION — A motion was made by Bruce Murdock second by Jared Whitley to go into executive session at 5:06 PM 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.
(At this time Board Vice President Jennifer Pitkin joined the meeting)

All Board members voted Yes- 4 No- 0 Absent-1

EXECUTIVE SESSION — A motion was made by Bruce Murdock second by Jared Whitley to move out of executive session at 5:58 PM.

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

PREVIOUS MINUTES

A motion was made by Bruce Murdock second by Jennifer Pitkin to approve the minutes of August 27, 2026 as presented.

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

CONSENT AGENDA

A motion was made by Codie Aiken second by Bruce Murdock to approve the following financial reports Warrant 5, Warrant 6, Budget Status, Revenue Status, July Treasurer's report, August Treasurer's report, Payroll Distribution Report, Extra Curricular Report, Request for Budget Transfers as presented.

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

SUPT. REPORT

Superintendent Pemrick introduced Bill Penneck the lead architect with CSARCH who provided an update about the Capital Project. Bill said that things are still in the very early stages of planning and the project. He noted that some of the preliminary priorities for the project are the playground and the importance of having an inclusive playground for all students to enjoy. The health office was also noted to be a priority to make it a more usable and compliant space. Mr. Penneck mentioned that the roof is a high priority as it is beginning to fail and there are several holes and leaks.

Mr. Penneck also mentioned that updates would be done on the bus garage, admin suite, and air conditioning in some of the classrooms from the original building.

Mr. Penneck introduced Josh Edinger with Stark Tech, Mr. Edinger explained that they would be working on energy performance and security systems. It was noted that updates to the control system would improve energy performance thus saving money. It was also noted that upgrades to the security system were in the works. An upgraded video system, improved PA system, lockdown button, and intercom system would aid in security measures.

Mr. Penneck then introduced Eric Robare from Schoolhouse construction, Mr. Robare stated that the early stages of the project are working very closely with financial advisors to do a cost analysis.

Principal Stewart then gave an update on the first month of school. Principal Stewart stated that the school year was off to a great start with the 3rd annual Senior Sunrise and ice cream social which were both enjoyed by all that attended. Teachers started the school year with two full days of professional development. Principal Stewart noted that a moving and powerful 9/11 memorial presentation was given by Mr. Paradis to the middle and high school students. And elementary students enjoyed a performance from the Seagle Music Company.

Principal Stewart noted that the Library is up and running thanks to Joan Lawliss, Mrs. Britt, and several volunteers. This is opening the library up to students about two full periods a day for students to check books out freely.

It was also noted that 9th grade teachers and students have adopted the use of planners. And that students enrollment in the backpack program has almost doubled from last year to this year.

Supt. Pemrick gave an update on the year 1 Strategic Plan, stating that groups of interest aligning with the five enduring values are being formed, teachers are volunteering to be part of those groups.

Supt. Pemrick also mentioned to the Board that agenda items VII D and VII E will still be recommended for approval, however it is requested that implementation be delayed.

BOE APPROVES CSE/CPSE/504 RECOMMENDATIONS

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Jared Whitley to approve the CSE/CPSE/504 recommendations as presented.

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

TRAP DISCUSSION

A discussion about the trap team was held. Supt. Pemrick spoke on the about the question is if trap is considered a sport or a club and how should fundraising work. Supt. Pemrick advised that several discussions about

trap were had and it was noted that the trap team needs to be associated with a school name in order to enter competition. The question is how do we allow the trap team to fundraise more freely and to manage the team, while still allowing them to compete using the school name. Supt. Pemrick stated that per conversations with the attorney it would require a licensing agreement between the trap organization and the school district. The pros of this arrangement being the trap team can have more autonomy and can fundraise more freely. The cons being the school would not provide a coaches stipend, we also would not have input as to extracurricular eligibility for those students. If the trap team is more satellite from the school, homeschooled students could participate. In order to have the licensing agreement the trap organization would need to have a non profit designation. It was noted that Supt. Pemrick is seeking further clarity with the school attorney, and that an update to the Board would be given following further conversations with the attorney. It was proposed that the Board hold a special meeting to further discuss the trap team when more information is available.

BOE APPROVES SITE SUPERVISORS

Upon the recommendation of Supt. Pemrick a motion was made by Jennifer Pitkin second by Codie Aiken to approve the site supervisors list as presented.

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

BOE APPROVES CONTRACT FOR TEMPORARY SCHOOL PSYCHOLOGIST

Upon the recommendation of Supt. Pemrick a motion was made by Bruce Murdock second by Jared Whitley to approve the contract between the Schroon Lake Central School District and Parallel Learning serving as the temporary school psychologist for the 2026- 2027 school year, in the amount of $1,660 per comprehensive assessment.

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

BOE APPROVES CONTRACT FOR TEMPORARY SLP SERVICES

Upon the recommendation of Supt. Pemrick a motion was made by Jared Whitley second by Codie Aiken to approve the contract between the Schroon Lake Central School District and

Parallel Learning serving as the temporary SLP for the 2026- 2027 school year, in the amount of $101 per hour.

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

BOE APPROVES SUBSTITUTE LIST FOR THE 2026- 2027 SCHOOL YEAR

Upon the recommendations of Supt. Pemrick a motion was made by Jared Whitley second by Codie Aiken to approve the substitute list for the 2026-2027 school year. All substitutes will be compensated at the approved rate.

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

BOE APPROVES STUDENT TRANSPORTATION AGREEMENT FOR THE 2026-2027 SCHOOL YEAR

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Jared Whitley to approve the Student Transportation Cooperative Agreement as presented.

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

BOE APPROVES NERIC ROC

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Jared Whitley to approve the NERIC ROC as presented.

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

BOE APPOINTS SUBSTITUTE FOR THE 2026-2027 SCHOOL YEAR

Upon the recommendations of Supt. Pemrick a motion was made by Jared Whitley second by Jennifer Pitkin to appoint Susan Conroy as a substitute for the 2026- 2027 school year. Mrs. Conry will be compensated at a rate of $16.50 per hour. This position is pending NYS fingerprinting.

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

BOE APPOINTS SUBSTITUTE FOR THE 2026-2027 SCHOOL YEAR

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Codie Aiken to appoint Sabrina Ricci as a substitute for the 2026- 2027 school year. Mrs. Ricci will be compensated at a rate of $16.50 per hour.

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

BOE APPOINTS SUBSTITUTE FOR THE 2026-2027 SCHOOL YEAR

Upon the recommendations of Supt. Pemrick a motion was made by Jared Whitley second by Jennifer Pitkin to appoint Amanda Kirabira as a substitute for the 2026- 2027 school year. Mrs. Kirabira will be compensated at a rate of $16.50 per hour.

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

BOE APPOINTS SUBSTITUTE FOR THE 2026-2027 SCHOOL YEAR

Upon the recommendations of Supt. Pemrick a motion was made by Jared Whitley second by Bruce Murdock to appoint Moses Richardson as a substitute for the 2026- 2027 school year. Mr. Richardson will be compensated at a rate of $16.50 per hour.

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

BOE APPOINTS SUBSTITUTE FOR THE 2026-2027 SCHOOL YEAR

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Jared Whitley to appoint Trevor Britt as a substitute for the 2026- 2027 school year. Mr. Britt will be compensated at a rate of $16.50 per hour. This position is pending NYS fingerprinting.

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

BOE APPOINTS VOLUNTEER DRIVER

Upon the recommendation of Supt. Pemrick a motion was made by Bruce Murdock second by Jennifer Pitkin to appoint Autumn Carey as a volunteer driver pending clearance.

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

BOE APPOINTS STUDENT COUNCIL CO- ADVISOR

Upon the recommendations of Supt. Pemrick a motion was made by Jared Whitley second by Jennifer Pitkin to appoint Tabitha Gillings as the Student Council co- advisor for the 2026- 2027 school year. The stipend will be split evenly.

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

BOE APPOINTS LITERACY CO- COORDINATORS

Upon the recommendations of Supt. Pemrick a motion was made by Codie Aiken second by Jared Whitley to appoint Kellie Hafner and Rebecca Hartwell as literacy co- coordinators.

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

BOE APPOINTS FULL TIME FOOD SERVICE WORKER

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Codie Aiken to appoint Vicki Bellville as a full time kitchen aide for the 2026-2027 school year. Ms. Bellville will be compensated at a rate of $16.79 per hour.

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

BOE APPOINTS MEDIA MANAGEMENT

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Jared Whitley to appoint Rebecca Hartwell as Media Management for the 2026-2027 school year. Mrs. Hartwell will be compensated $2,000 for this service.

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

BOE ACCEPTS BID FOR BUS #98

Upon the recommendations of Supt. Pemrick a motion was made by Jared Whitley second by Jennifer Pitken to accept the bid for bus #98 in the dollar amount of $25,700.

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

BOE ACCEPTS LETTER OF RESIGNATION

Upon the recommendation of Supt. Pemrick a motion was made by Jared Whitley second by Jennifer Pitkin to accept the letter of resignation of Jamie Haff effective October 2, 2026.

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

3RD READ AND ADOPT STUDENT PROMOTION/RETENTION POLICY

A motion was made by Bruce Murdock second by Jennifer Pitkin to approve the 3rd read of the Student Promotion/ Retention policy

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

PUBLIC PARTICIPATION

Jennifer McKenna expressed to the Board her concerns about using a telehealth provider for speech and language services. Stating that some students would struggle with attention if they are doing virtual sessions. Mrs. McKenna suggested that the position be posted as a full time opening to draw more attention. Mrs. Pemrick assured her that the position is posted as full time.

Tim Sheridan asked the Board if the hire rate of newly hired substitutes would be listed in the minutes or could be found on the schools website. He was advised they would be on the website and in the minutes.

Amanda Drake expressed concerns with using the virtual school psych. Asking if families choose to find an in person person to do evaluations for a comparable rate as the telehealth provider if the families could choose to use the in person provider and then have the school pay for that.

EXECUTIVE SESSION

A motion was made by Bruce Murdock second by Jared Whitley to go into executive session at 7:29 PM 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 SESSION

A motion was made by Bruce Murdock second by Valerie LeBlanc to move out of executive session at 7:48 PM.

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

ADJOURNMENT A motion was made by Jared Whitley second by Valerie LeBlanc to adjourn at 7:50 PM

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

_____

District Clerk

DRAFT

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SCHROON LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL MEETING
OCTOBER 7, 2026 @ 5:15 PM

BOARD MEMBERS PRESENT:
Valerie LeBlanc
Jared Whitley
Bruce Murdock
Codie Aiken
Jennifer Pitkin

OTHERS PRESENT
Supt. Pemrick
Lee Silvernail
Brett Bernhard
Tim Sheridan

BOARD CLERK
Chelsie Kasuba

MEETING TO ORDER — President LeBlanc called the meeting to order at 5:15 PM.

Those present pledged allegiance to the flag.

AGENDA APPROVAL — A motion was made by Bruce Murdock second by Jared Whitley to approve the agenda

All Board members voted Yes- 4 No-0 Absent- 1 Motion carried

TRAP DISCUSSION — Supt. Pemrick presented the Board with several options for the Trap club. The first option being that the trap club continues as normal indefinitely with the school providing a coaches stipend and money towards materials. Student participants would be subject to the eligibility and extra curricular guidelines. The second option being that the trap club becomes a non profit organization with the school's endorsement so that the club can still compete. This would allow the team to fundraise more freely, homeschool students could participate. This option would also eliminate the eligibility and extracurricular guidelines therefore potentially allowing for more students to participate. The third option would be that the trap club continues as normal for this year, following school guidelines as far as eligibility and extra curricular guidelines. This option would allow for current funds in the trap club account to be spent on ammunition for 6 weeks of competition as already agreed upon by the trap club at their

last meeting.

A motion was made by Jared Whitley second by Bruce Murdock to keep the Trab club as is for the 2026-2027 school year with the intentions of off ramping next school year.

All Board members voted Yes- 3 No-0 Abstain- 2 (Valerie LeBlanc and Codie Aiken)

SPORTS TRANSPORTATION DISCUSSION

A discussion was held on transportation to and from sporting events. Currently there have been several games that there is no available school transportation and student athletes need to be transported by parents. This creates confusion as to which parent is transporting which children and creates a liability. Current obstacles with transportation are bus driver shortage and game start time.

A motion was made by Bruce Murdock second by Jennifer Pitkin to add School officials to the list of approved volunteer drivers.

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

BOE APPROVES CONTRACT WITH PARALELL LEARNING

Upon the recommendations of Supt. Pemrick a motion was made by Jennifer Pitkin second by Jared Whitley to approve the contract with Parallel Learning.

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

BOE APPOINTS SUBSTITUTE BUS DRIVER

Upon the recommendations of Supt. Pemrick a motion was made by Jared Whitley second by Jennfier Pitkin to appoint Ben Parsons as a substitute bus driver pending clearance according to district policy. Mr. Parsons will be compensated at the contractual rate.

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

BOE APPOINTS VOLUNTEER DRIVER

Upon the recommendation of Supt. Pemrick a motion was made by Bruce Murdock second by Codie Aiken to appoint Jared Whitley as a volunteer driver pending clearance according to district policy.

All Board members voted Yes- 4 No- 0 Abstain-1 (Jared Whitley) Motion carried

BOE APPOINTS FULL TIME AIDE

Upon the recommendation of Supt. Pemrick a motion was made by Jared Whitley second by Codie Aiken to appoint Sabrina Ricci as a full time aide. Ms. Ricci will be compensated at the contractual rate.

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

EXECUTIVE SESSION — A motion was made by Bruce Murdock second by Jared Whitley to go into executive session at 7:06 PM for the medical, financial, credit, or employment history of a particular person or corporation, or the 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 SESSION — A motion was made by Bruce Murdock second by Jared Whitley to move out of executive session.

All Board members voted Yes- 5 No- Motion carried

A motion was made by Bruce Murdock second by Jared Whitley to open negotiations with the CSEA in regards to transportation.

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

ADJOURNMENT — A motion was made by Jared Whitley second by Bruce Murdock to adjourn at 7:16 PM.

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

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District Clerk

SCHROON LAKE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING AGENDA
WEDNESDAY OCTOBER 7TH 2026
5:15 PM SUPERINTENDENT'S OFFICE

I. Call to Order

II. Pledge of Allegiance

III. BOE approves Agenda

IV. Board Discussion and Action Items
   A. Trap Discussion
   B. Discuss Transportation for sports
   C. BOE Review of Capital Campaign Project
   D. Approve Parallel Contract
   E. Appoint Substitute Bus Driver
   F. Appoint Volunteer Driver
   G. Appoint Full Time Aide

V. Executive Session (if needed and called)

VI. Adjournment

BOE APPROVES CONTRACT WITH PARALELL LEARNING

Upon the recommendations of Supt. Pemrick a motion was made by Jennie second by Jared to approve the contract with Parallel Learning.

All Board members voted Yes- 5 No- Motion carried

BOE APPOINTS SUBSTITUTE BUS DRIVER

Upon the recommendations of Supt. Pemrick a motion was made by Jared second by Jenny to appoint Ben Parsons as a substitute bus driver pending clearance according to district policy. Mr. Parsons will be compensated at the contractual rate.

All Board members voted (Yes- 5) No- Motion carried

BOE APPOINTS VOLUNTEER DRIVER

Upon the recommendation of Supt. Pemrick a motion was made by Bruce second by Cole to appoint Jared Whitley as a volunteer driver pending clearance according to revised district policy.

All Board members voted Yes- 5 No- Motion carried

BOE APPOINTS FULL TIME AIDE

Upon the recommendation of Supt. Pemrick a motion was made by Jared second by Cole to appoint Sabrina Ricci as a full time aide. Ms. Ricci will be compensated at the contractual rate.

All Board members voted Yes- 5 No- Motion carried

SLCS

Kasuba, Chelsie <ckasuba@slwildcats.org>

boa agenda additions

1 message

Pemrick, Kemm <kpemrick@slwildcats.org> Wed, Oct 7, 2026 at 3:08 PM
To: Chelsie Kasuba <ckasuba@slwildcats.org>

Chelsie,
Please add:

1. appoint ben parsons as sub driver pending clearance according to district policy.
2. appoint jared whitley as volunteer driver pending clearance according to district policy.

--
Kemm E. Pemrick
Superintendent of Schools
(518) 532-7164

WILDCATS | LEARN DEEPLY. CONTRIBUTE MEANINGFULLY. THRIVE TOGETHER.

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SLCS

Kasuba, Chelsie <ckasuba@slwildcats.org>

onboard

2 messages

Pemrick, Kemm <kpemrick@slwildcats.org> Wed, Oct 7, 2026 at 12:48 PM
To: Allison Kaupelis <akaupelis@slwildcats.org>
Cc: Brandon Johnson <bjohnson@slwildcats.org>, Chelsie Kasuba <ckasuba@slwildcats.org>, "Reidy, Hayden" <hreidy@slwildcats.org>, Miranda Sheffer <msheffer@slwildcats.org>

Hi Allison,
We hired Sabrina Ricci as a replacement aide for Jaime Haff. She has been subbing for us. We will appoint her at tonight's meeting. We would like to start her on Tuesday if possible?
Kemm

--
Kemm E. Pemrick
Superintendent of Schools
(518) 532-7164

WILDCATS | LEARN DEEPLY. CONTRIBUTE MEANINGFULLY. THRIVE TOGETHER.

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Johnson, Brandon <bjohnson@slwildcats.org> Wed, Oct 7, 2026 at 1:40 PM
To: "Pemrick, Kemm" <kpemrick@slwildcats.org>
Cc: Allison Kaupelis <akaupelis@slwildcats.org>, Chelsie Kasuba <ckasuba@slwildcats.org>, "Reidy, Hayden" <hreidy@slwildcats.org>, Miranda Sheffer <msheffer@slwildcats.org>

Account creation is now fully automated based on HR/SchoolTool records. Once a staff member or substitute is added to SchoolTool by HR or an administrator, our system automatically generates their account within 24 hours with the exact permissions required for their Title and Department (ensuring full NIST and Ed Law 2-d compliance).

I searched our system and didn't find a SchoolTool record for this individual yet, including for their position as a substitute. As soon as HR or the office enters them into SchoolTool, their email/computer account will be created automatically. Similarly, when a position changes title or department in SchoolTool, their permissions will update automatically.

Please let me know if you need anything else!

[Quoted text hidden]
--
Sincerely,
Brandon Johnson
Network and System Technician
Support Ticket submission - IT Ticket Request
Scheduling Support time - Tech Availability
email - helpdesk@slwildcats.org
Phone - (518) 532-7164 ext - 3201

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0014-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
ADIRONDACK MOBILE SHREDDING							
Invoice: 32599 [AP ID# 000363]				325.00			
SL27-00199	A-2110-400-01-0000	Contractual	09/24/2026		325.00		
Check total for 000391-ADIRONDACK MOBILE SHREDDING		(**Fiscal Year Paid to Date 390.00)			325.00	C	9/24/2026
AMAZON							
Invoice: 1YNK-19C6-9Q46 [AP ID# 000365]				39.59			
SL27-00242	A-1621-450-01-0000	Materials & Supplies	09/24/2026		39.59		
Invoice: 19TD-LPMC-9DH4 [AP ID# 000366]				14.60			
SL27-00228	A-2810-450-01-0000	Materials & Supplies	09/24/2026		14.60		
Invoice: 1QJR-96TR-C3WG [AP ID# 000367]				89.99			
SL27-00240	A-2110-450-01-0000	Materials & Supplies	09/24/2026		89.99		
Invoice: 1RMK-9J46-99JV [AP ID# 000368]				294.06			
SL27-00234	F-S61127-2250-450-01	MATERIALS & SUPPLIES	09/24/2026		196.04		
SL27-00234	F-SPRK27-2510-450-01	MATERIALS & SUPPLIES	09/24/2026		98.02		
Subtotal for group				294.06	294.06		
Check total for 000005-AMAZON		(**Fiscal Year Paid to Date 3,560.54)			438.24	C	9/24/2026
CEWW HEALTH INSURANCE CONSORTIUM							
Invoice: SCHRN OCT 26 [AP ID# 000371]				182,643.19			
SL27-00001	A-9060-800-01-0000	Medical Insurance	09/24/2026		182,643.19		
Check total for 000105-CEWW HEALTH INSURANCE CONSORTIUM		(**Fiscal Year Paid to Date 716,572.19)			182,643.19	C	9/24/2026
CEWW WORKER'S COMPENSATION							
Invoice: 27-031 [AP ID# 000370]				6,493.25			
SL27-00114	A-9040-800-01-0000	Workers Compensation	09/24/2026		6,493.25		
Check total for 000106-CEWW WORKER'S COMPENSATION		(**Fiscal Year Paid to Date 12,986.50)			6,493.25	C	9/24/2026
CURTIS LUMBER							

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0014-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 2609-227244 [AP ID# 000369]				39.96			
SL27-00123	A-1620-450-01-0000	Materials & Supplies	09/24/2026		39.96		
Check total for 000122-CURTIS LUMBER		(**Fiscal Year Paid to Date 500.87)			39.96	C	9/24/2026
DOLLYWOOD FOUNDATION							
Invoice: 1026836 [AP ID# 000372]				72.44			
SL27-00109	A-2110-480-01-0000	Textbooks	09/24/2026		72.44		
Check total for 000138-DOLLYWOOD FOUNDATION		(**Fiscal Year Paid to Date 304.39)			72.44	C	9/24/2026
EMCOR SERVICES							
Invoice: 1610008891 [AP ID# 000373]				536.50			
SL27-00113	A-1621-400-01-0000	Contractual	09/24/2026		536.50		
Check total for 000140-EMCOR SERVICES		(**Fiscal Year Paid to Date 11,435.00)			536.50	C	9/24/2026
GIRVIN & FERLAZZO, P.C							
Invoice: 1948 [AP ID# 000374]				22.50			
SL27-00119	A-1420-400-01-0000	Fiscal/Legal	09/24/2026		22.50		
Invoice: 2581 [AP ID# 000375]				294.00			
SL27-00119	A-1420-400-01-0000	Fiscal/Legal	09/24/2026		294.00		
Invoice: 2682 [AP ID# 000375]				157.50			
SL27-00119	A-1420-400-01-0000	Fiscal/Legal	09/24/2026		157.50		
Invoice: 2990 [AP ID# 000375]				21.00			
SL27-00119	A-1420-400-01-0000	Fiscal/Legal	09/24/2026		21.00		
Check total for 000160-GIRVIN & FERLAZZO, P.C		(**Fiscal Year Paid to Date 1,272.00)			495.00	C	9/24/2026
GLENS FALLS PRODUCE CO INC							
Invoice: 217-767 [AP ID# 000376]				153.86			
SL27-00208	C-2860-410	FOOD PURCHASES	09/24/2026		153.86		

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0014-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 217-989 [AP ID# 000377]				133.37			
SL27-00208	C-2860-410	FOOD PURCHASES	09/24/2026		133.37		
Check total for 000161-GLENS FALLS PRODUCE CO INC		(**Fiscal Year Paid to Date 287.23)			287.23	C	9/24/2026
HERSHEY'S CREAMERY COMPANY							
Invoice: INVE0023572795 [AP ID# 000378]				239.76			
SL27-00209	C-2860-410	FOOD PURCHASES	09/24/2026		239.76		
Check total for 000012-HERSHEY'S CREAMERY COMPANY		(**Fiscal Year Paid to Date 239.76)			239.76	C	9/24/2026
JW PEPPER & SONS INC							
Invoice: 368771574 [AP ID# 000379]				110.00			
SL27-00219	A-2110-450-01-0000	Materials & Supplies	09/24/2026		110.00		
Invoice: 368774888 [AP ID# 000379]				65.99			
SL27-00219	A-2110-450-01-0000	Materials & Supplies	09/24/2026		65.99		
Invoice: 368799970 [AP ID# 000379]				34.80			
SL27-00219	A-2110-450-01-0000	Materials & Supplies	09/24/2026		34.80		
Invoice: 368812017 [AP ID# 000379]				75.00			
SL27-00219	A-2110-450-01-0000	Materials & Supplies	09/24/2026		75.00		
Check total for 000194-JW PEPPER & SONS INC		(**Fiscal Year Paid to Date 285.79)			285.79	C	9/24/2026
KITCHEN SNIDE/KATHRYNE							
Invoice: 9/16/26 [AP ID# 000380]				3,395.00			
SL27-00122	A-2250-400-01-0000	Contractual	09/24/2026		3,395.00		
Check total for 000212-KITCHEN SNIDE/KATHRYNE		(**Fiscal Year Paid to Date 7,663.00)			3,395.00	A	9/24/2026
KONICA MINOLTA PREMIER FINANCE							
Invoice: 590558524 [AP ID# 000381]				1,365.62			
SL27-00116	A-1620-440-01-0000	Leases	09/24/2026		1,365.62		

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0014-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 000216-KONICA MINOLTA PREMIER FINANCE		(**Fiscal Year Paid to Date 4,096.86)			1,365.62	C	9/24/2026
MAC JANITORIAL							
Invoice: 36644 [AP ID# 000382]				5,270.25			
SL27-00235	A-1621-450-01-0000	Materials & Supplies	09/24/2026		5,270.25		
Invoice: 35694A [AP ID# 000398]				83.00			
SL27-00215	C-2860-450	MATERIALS AND SUPPLIES	09/24/2026		83.00		
Check total for 000238-MAC JANITORIAL		(**Fiscal Year Paid to Date 5,353.25)			5,353.25	C	9/24/2026
PAXTON PATTERSON LLC							
Invoice: PSI-0018584 [AP ID# 000384]				39.94			
SL27-00038	A-2110-450-01-0000	Materials & Supplies	09/24/2026		39.94		
Check total for 000553-PAXTON PATTERSON LLC		(**Fiscal Year Paid to Date 1,098.09)			39.94	C	9/24/2026
PEARSON EDUCATIONAL ASSESSMENTS							
Invoice: 32927833 [AP ID# 000385]				459.72			
SL27-00241	A-2250-400-01-0000	Contractual	09/24/2026		459.72		
Check total for 000295-PEARSON EDUCATIONAL ASSESSMENTS		(**Fiscal Year Paid to Date 1,363.77)			459.72	C	9/24/2026
RINGSQUARED							
Invoice: IN408718 [AP ID# 000386]				92.71			
SL27-00112	A-5530-400-02-5008	Bus Garage Phone	09/24/2026		92.71		
Check total for 000307-RINGSQUARED		(**Fiscal Year Paid to Date 278.18)			92.71	C	9/24/2026
LEE E. SILVERNAIL							
Invoice: 9/11/26 [AP ID# 000397]				85.00			
	A-2855-400-01-0000	Contractual	09/24/2026		85.00		
Check total for 000425-LEE E. SILVERNAIL		(**Fiscal Year Paid to Date 85.00)			85.00	A	

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0014-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							9/24/2026
STAPLES ADVANTAGE							
Invoice: 6073313162 [AP ID# 000387]				81.59			
SL27-00127	A-1670-450-01-0000	Materials & Supplies	09/24/2026		81.59		
Invoice: 6073313163 [AP ID# 000388]				51.13			
SL27-00127	A-1670-450-01-0000	Materials & Supplies	09/24/2026		51.13		
Invoice: 6073313166 607331364 DUPLICATED ORDER[AP ID# 000396]				61.68			
SL27-00230	A-2020-450-01-0000	Materials & Supplies	09/24/2026		61.68		
Check total for 000325-STAPLES ADVANTAGE		(**Fiscal Year Paid to Date 7,030.20)			194.40	C	
							9/24/2026
SUN COMMUNITY NEWS							
Invoice: 58D74BA1-0015 [AP ID# 000389]				52.31			
SL27-00136	A-1670-400-01-0000	Contractual	09/24/2026		52.31		
Check total for 000022-SUN COMMUNITY NEWS		(**Fiscal Year Paid to Date 129.60)			52.31	C	
							9/24/2026
SYSCO FOOD SERVICE OF ALBANY							
Invoice: 525291364 [AP ID# 000390]				976.99			
SL27-00204	C-2860-410	FOOD PURCHASES	09/24/2026		976.99		
Check total for 000016-SYSCO FOOD SERVICE OF ALBANY		(**Fiscal Year Paid to Date 3,686.87)			976.99	C	
							9/24/2026
TRANSIT WORKFORCE MANAGEMENT							
Invoice: CINV-221484 [AP ID# 000391]				2,520.00			
SL27-00247	A-5510-400-02-0000	Contractual	09/24/2026		2,520.00		
Check total for 000592-TRANSIT WORKFORCE MANAGEMENT		(**Fiscal Year Paid to Date 2,520.00)			2,520.00	C	
							9/24/2026
UNITED SUPPLY OF NJ CORP							
Invoice: INV-0141665 [AP ID# 000392]				218.62			
SL27-00041	A-2110-450-01-0000	Materials & Supplies	09/24/2026		218.62		

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0014-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: INV-0142807 [AP ID# 000393]				15.51			
SL27-00081	A-2110-450-01-0000	Materials & Supplies	09/24/2026		15.51		
Check total for 000551-UNITED SUPPLY OF NJ CORP		**(**Fiscal Year Paid to Date 234.13)**			**234.13**	**C**	**9/24/2026**
UP NORTH PHYSICAL THERAPY AND ATHLETIC							
Invoice: 9/17/26 [AP ID# 000364]				2,008.50			
SL27-00130	A-2250-400-01-0000	Contractual	09/24/2026		2,008.50		
Check total for 000427-UP NORTH PHYSICAL THERAPY AND ATHLETIC		**(**Fiscal Year Paid to Date 4,815.25)**			**2,008.50**	**A**	**9/24/2026**
VI ENTERPRISES							
Invoice: 000403862 [AP ID# 000394]				93.29			
SL27-00107	A-5510-450-02-5004	Bus Parts	09/24/2026		93.29		
Invoice: 000403537 [AP ID# 000395]				470.46			
SL27-00107	A-5510-450-02-5004	Bus Parts	09/24/2026		470.46		
Invoice: 000403545 [AP ID# 000395]				217.57			
SL27-00107	A-5510-450-02-5004	Bus Parts	09/24/2026		217.57		
Check total for 000351-VI ENTERPRISES		**(**Fiscal Year Paid to Date 1,647.37)**			**781.32**	**C**	**9/24/2026**

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0014-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					203,926.75	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments		ACH: 5,488.50			5,488.50	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					209,415.25	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					209,415.25	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 207,534.21
C	1,586.98
F	294.06
Total for All Funds	$ 209,415.25

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
ARROW BANK MULTIFUND	22 Checks (260986-261007)	0	3	0	35	$ 209,415.25

I hereby certify that I have audited the claims for the 22 checks and 3 electronic disbursements above, in the total amount of $ 209,415.25 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 _____ Claims Auditor _____ Date _____ District Treasurer _____

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0014-AP WARRANT 9/24/2026

	Payment Amt.	Check Date

Selection Criteria

Don't show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Remit Name
Printed by Miranda Sheffer

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
ACE CARTING A WASTE CONNECTIONS CO							
Invoice: 36207163W211 [AP ID# 000440]				406.93			
SL27-00125	A-1620-400-01-0002	Contractual - Trash	10/07/2026		406.93		
Check total for 000040-ACE CARTING A WASTE CONNECTIONS CO		**(**Fiscal Year Paid to Date 1,627.72)**			**406.93**	**C**	**10/7/2026**
ADIRONDACK 2WAY RADIO INC							
Invoice: 177340-6 [AP ID# 000442]				1,260.00			
SL27-00110	A-5510-400-02-0000	Contractual	10/07/2026		1,260.00		
Check total for 000042-ADIRONDACK 2WAY RADIO INC		**(**Fiscal Year Paid to Date 2,520.00)**			**1,260.00**	**C**	**10/7/2026**
AFLAC NEW YORK							
Invoice: 910800 [AP ID# 000435]				426.03			
	G/L Acct: A720.AF	Aflac	10/07/2026		426.03		
Check total for 000004-AFLAC NEW YORK		**(**Fiscal Year Paid to Date 852.06)**			**426.03**	**E**	**10/7/2026**
AMAZON							
Invoice: 1P7C-YFXN-717D [AP ID# 000399]				45.22			
SL27-00252	F-SPRK27-2510-450-01	MATERIALS & SUPPLIES	10/07/2026		45.22		
Invoice: 1QFT-LJGL-1C1Q [AP ID# 000400]				76.77			
SL27-00263	A-2630-450-01-0000	Materials & Supplies	10/07/2026		76.77		
Invoice: 1QWJ-7RNV-31T6 [AP ID# 000401]				17.20			
SL27-00257	A-2110-450-01-0000	Materials & Supplies	10/07/2026		17.20		
Invoice: 1PH1-DD9X-19Y6 [AP ID# 000402]				364.80			
SL27-00244	A-2630-450-01-0000	Materials & Supplies	10/07/2026		364.80		
Check total for 000005-AMAZON		**(**Fiscal Year Paid to Date 4,064.53)**			**503.99**	**C**	**10/7/2026**
BERNARD P. DONEGAN							
Invoice: 9/28/26 [AP ID# 000451]				3,731.25			
SL27-00129	A-1420-400-01-0000	Fiscal/Legal	10/07/2026		3,731.25		

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 000081-BERNARD P. DONEGAN		(**Fiscal Year Paid to Date 3,731.25)			3,731.25	C	10/7/2026
BSN SPORTS LLC							
Invoice: 935497302 [AP ID# 000437]				1,695.00			
SL27-00195	A-2855-450-01-0000	Materials & Supplies	10/07/2026		1,695.00		
Invoice: 935676075 [AP ID# 000438]				1,534.94			
SL27-00167	A-2110-450-01-0000	Materials & Supplies	10/07/2026		600.71		
SL27-00167	A-2855-450-01-0000	Materials & Supplies	10/07/2026		934.23		
Subtotal for group				1,534.94	1,534.94		
Check total for 000091-BSN SPORTS LLC		(**Fiscal Year Paid to Date 4,924.94)			3,229.94	C	10/7/2026
CASCADE SCHOOL SUPPLIES INC							
Invoice: 87095 [AP ID# 000403]				1.92			
SL27-00068	A-2110-450-01-0000	Materials & Supplies	10/07/2026		1.92		
Check total for 000099-CASCADE SCHOOL SUPPLIES INC		(**Fiscal Year Paid to Date 693.98)			1.92	C	10/7/2026
CENTER FOR DISABILITY SERVICES INC							
Invoice: 9/9-9/30/26 [AP ID# 000404]				6,485.20			
SL27-00115	A-2250-472-01-0000	Tuition	10/07/2026		6,485.20		
Invoice: 7/13-8/21/26 [AP ID# 000405]				27.00			
SL27-00115	A-2250-472-01-0000	Tuition	10/07/2026		27.00		
Check total for 000103-CENTER FOR DISABILITY SERVICES INC		(**Fiscal Year Paid to Date 17,873.20)			6,512.20	C	10/7/2026
CEWW BOCES							
Invoice: C0068-27 [AP ID# 000406]				121,361.43			
SL27-00196	A-1310-490-01-0000	BOCES Services	10/07/2026		30,741.65		
SL27-00196	A-1430-490-01-0000	Personnel BOCES Services	10/07/2026		416.67		
SL27-00196	A-1981-490-01-0000	BOCES Admin	10/07/2026		11,366.58		
SL27-00196	A-1981-490-01-1000	BOCES Capital	10/07/2026		5,912.83		

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
SL27-00196	A-2110-490-01-0000	BOCES Services	10/07/2026		8,694.50		
SL27-00196	A-2250-490-01-0000	BOCES Services	10/07/2026		36,351.67		
SL27-00196	A-2280-490-01-0000	BOCES Services	10/07/2026		11,750.00		
SL27-00196	A-2610-490-01-0000	BOCES Services	10/07/2026		176.11		
SL27-00196	A-2630-490-01-0000	BOCES Services	10/07/2026		15,474.33		
SL27-00196	A-2855-490-01-0000	BOCES Services	10/07/2026		301.26		
SL27-00196	A-5510-490-02-0000	BOCES Services	10/07/2026		175.83		
Subtotal for group				121,361.43	121,361.43		
Check total for 000439-CEWW BOCES		(**Fiscal Year Paid to Date 336,956.09)			121,361.43	E	10/7/2026
CSARCH							
Invoice: 9781 [AP ID# 000452]				221.71			
	H-SEWERS-1620-400-01	CONTRACTUAL	10/07/2026		221.71		
Check total for 000119-CSARCH		(**Fiscal Year Paid to Date 221.71)			221.71	C	10/7/2026
EMCOR SERVICES							
Invoice: 1610008934 [AP ID# 000408]				9,999.62			
SL27-00133	A-1621-400-01-0000	Contractual	10/07/2026		9,999.62		
Check total for 000140-EMCOR SERVICES		(**Fiscal Year Paid to Date 21,434.62)			9,999.62	C	10/7/2026
FNBO							
Invoice: 8/26-8/31/26 [AP ID# 000446]				190.39			
SL27-00131	A-1670-400-01-0000	Contractual	10/07/2026		190.39		
Invoice: BFZZA12M-0001 [AP ID# 000448]				225.00			
SL27-00232	A-2110-450-01-0000	Materials & Supplies	10/07/2026		225.00		
Invoice: CCJMQU3R-0002 [AP ID# 000449]				144.00			
SL27-00239	A-2020-400-01-0000	Contractual	10/07/2026		144.00		
Invoice: 9/21/26 [AP ID# 000450]				139.72			
SL27-00245	A-2110-400-01-0000	Contractual	10/07/2026		139.72		
Check total for 000152-FNBO		(**Fiscal Year Paid to Date 5,791.28)			699.11	C	

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						10/7/2026
FNBO						
Invoice: 04879 [AP ID# 000447]				84.31		
SL27-00237	F-REAP27-2110-450-01	MATERIALS & SUPPLIES	10/07/2026		84.31	
Invoice: 8/31/26 [AP ID# 000447]				265.94		
SL27-00237	F-REAP27-2110-450-01	MATERIALS & SUPPLIES	10/07/2026		265.94	
Check total for 000438-FNBO		(**Fiscal Year Paid to Date 350.25)			350.25 C	
						10/7/2026
GLENS FALLS PRODUCE CO INC						
Invoice: 218-112 [AP ID# 000409]				159.86		
SL27-00208	C-2860-410	FOOD PURCHASES	10/07/2026		159.86	
Invoice: 218-195 [AP ID# 000409]				158.92		
SL27-00208	C-2860-410	FOOD PURCHASES	10/07/2026		158.92	
Check total for 000161-GLENS FALLS PRODUCE CO INC		(**Fiscal Year Paid to Date 606.01)			318.78 C	
						10/7/2026
GUARDIAN						
Invoice: 10/1/26-10/31/26 [AP ID# 000410]				6,493.28		
	G/L Acct: A720.VI	Vision Insurance	10/07/2026		588.12	
	G/L Acct: A720.DE	Dental Insurance	10/07/2026		5,905.16	
Subtotal for group				6,493.28	6,493.28	
Check total for 000164-GUARDIAN		(**Fiscal Year Paid to Date 26,074.11)			6,493.28 E	
						10/7/2026
HERSHEY'S CREAMERY COMPANY						
Invoice: INVE0023645638 [AP ID# 000411]				212.28		
SL27-00209	C-2860-410	FOOD PURCHASES	10/07/2026		212.28	
Check total for 000012-HERSHEY'S CREAMERY COMPANY		(**Fiscal Year Paid to Date 452.04)			212.28 C	
						10/7/2026
JW PEPPER & SONS INC						

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 368829136 [AP ID# 000414]				12.25			
SL27-00219	A-2110-450-01-0000	Materials & Supplies	10/07/2026		12.25		
Check total for 000194-JW PEPPER & SONS INC		(**Fiscal Year Paid to Date 298.04)			12.25	C	10/7/2026
KITCHEN SNIDE/KATHRYNE							
Invoice: 9/30/26 [AP ID# 000439]				4,074.00			
SL27-00122	A-2250-400-01-0000	Contractual	10/07/2026		4,074.00		
Check total for 000212-KITCHEN SNIDE/KATHRYNE		(**Fiscal Year Paid to Date 11,737.00)			4,074.00	A	10/7/2026
LAUX SPORTING GOODS INC							
Invoice: 514831 [AP ID# 000412]				1,329.20			
SL27-00169	A-2855-450-01-0000	Materials & Supplies	10/07/2026		1,329.20		
Check total for 000223-LAUX SPORTING GOODS INC		(**Fiscal Year Paid to Date 1,329.20)			1,329.20	C	10/7/2026
LEAF							
Invoice: 9/25/2026 [AP ID# 000413]				1,049.00			
SL27-00264	A-1240-400-01-0000	Contractual	10/07/2026		1,049.00		
Check total for 000225-LEAF		(**Fiscal Year Paid to Date 1,049.00)			1,049.00	C	10/7/2026
MAC JANITORIAL							
Invoice: 36760 [AP ID# 000415]				482.50			
SL27-00215	C-2860-450	MATERIALS AND SUPPLIES	10/07/2026		482.50		
Invoice: 36761 [AP ID# 000416]				2,451.00			
SL27-00235	A-1621-450-01-0000	Materials & Supplies	10/07/2026		2,451.00		
Check total for 000238-MAC JANITORIAL		(**Fiscal Year Paid to Date 8,286.75)			2,933.50	C	10/7/2026
MACKIN							
Invoice: 995254 [AP ID# 000417]				152.11			

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
SL27-00193	F-DONATO-2270-450-01	MATERIALS & SUPPLIES	10/07/2026		152.11		
Check total for 000239-MACKIN	(**Fiscal Year Paid to Date 899.57)				152.11	C	10/7/2026
MELVILLE/JEANINE							
Invoice: 916206 [AP ID# 000418]				285.00			
SL27-00270	A-2855-400-01-0000	Contractual	10/07/2026		285.00		
Check total for 000199-MELVILLE/JEANINE	(**Fiscal Year Paid to Date 285.00)				285.00	C	10/7/2026
NATIONAL ART & SCHOOL SUPPLIES INC							
Invoice: 66946 [AP ID# 000419]				9.40			
SL27-00084	A-2110-450-01-0000	Materials & Supplies	10/07/2026		9.40		
Invoice: 66947 [AP ID# 000420]				178.99			
SL27-00015	A-2110-450-01-0000	Materials & Supplies	10/07/2026		178.99		
Check total for 000267-NATIONAL ART & SCHOOL SUPPLIES INC	(**Fiscal Year Paid to Date 188.39)				188.39	C	10/7/2026
NATIONAL GRID							
Invoice: 8/3126-9/29/26 [AP ID# 000421]				3,335.17			
SL27-00117	A-1620-400-01-0004	Contractual - Electric	10/07/2026		3,335.17		
Invoice: 8/31/26-09/29/26 [AP ID# 000422]				153.79			
SL27-00117	A-5530-400-02-5007	Bus Garage Electric	10/07/2026		153.79		
Check total for 000019-NATIONAL GRID	(**Fiscal Year Paid to Date 11,932.77)				3,488.96	C	10/7/2026
NYS AHPERD							
Invoice: NYSA-26-112 [AP ID# 000423]				225.00			
SL27-00246	A-2110-400-01-0000	Contractual	10/07/2026		225.00		
Check total for 000591-NYS AHPERD	(**Fiscal Year Paid to Date 225.00)				225.00	C	10/7/2026
NYSSMA							

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Invoice: 2026-09-14 [AP ID# 000424]				20.00			
SL27-00262	A-2110-400-01-0000	Contractual	10/07/2026		20.00		
Check total for 000285-NYSSMA	(**Fiscal Year Paid to Date 270.00)				20.00	C	10/7/2026
POSITIVE PROMOTIONS							
Invoice: 07770888 [AP ID# 000425]				863.36			
SL27-00226	A-2110-450-01-0000	Materials & Supplies	10/07/2026		863.36		
Check total for 000302-POSITIVE PROMOTIONS	(**Fiscal Year Paid to Date 863.36)				863.36	C	10/7/2026
R. ROSE PROPERTY MANAGEMENT LLC							
Invoice: 9/16/26 [AP ID# 000426]				380.00			
SL27-00254	A-1621-400-01-0000	Contractual	10/07/2026		380.00		
Check total for 000593-R. ROSE PROPERTY MANAGEMENT LLC	(**Fiscal Year Paid to Date 380.00)				380.00	C	10/7/2026
RIVERSIDE ASSESSMENTS LLC							
Invoice: 7/1/26-6/30/17 [AP ID# 000427]				4,400.00			
SL27-00085	A-2110-480-01-0000	Textbooks	10/07/2026		4,400.00		
Check total for 000596-RIVERSIDE ASSESSMENTS LLC	(**Fiscal Year Paid to Date 4,400.00)				4,400.00	C	10/7/2026
SCHINDLER ELEVATOR CORPORATION							
Invoice: 4607599658 [AP ID# 000429]				3,372.69			
SL27-00267	A-1621-400-01-0000	Contractual	10/07/2026		3,372.69		
Check total for 000454-SCHINDLER ELEVATOR CORPORATION	(**Fiscal Year Paid to Date 3,372.69)				3,372.69	C	10/7/2026
SCHOOL SPECIALTY LLC							
Invoice: 308104938562 [AP ID# 000428]				512.70			
SL27-00013	A-2110-450-01-0000	Materials & Supplies	10/07/2026		512.70		
Check total for 000315-SCHOOL SPECIALTY LLC	(**Fiscal Year Paid to Date 5,480.42)				512.70	C	

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
							10/7/2026
LEE E. SILVERNAIL							
Invoice: 9/7/26 and 9/17/26 [AP ID# 000453]				170.00			
	A-2855-400-01-0000	Contractual	10/07/2026		170.00		
Check total for 000425-LEE E. SILVERNAIL		(**Fiscal Year Paid to Date 255.00)			170.00	A	
							10/7/2026
SMEC							
Invoice: 08265117 [AP ID# 000431]				2,188.20			
SL27-00126	A-1620-400-01-0000	Contractual	10/07/2026		2,188.20		
Check total for 000415-SMEC		(**Fiscal Year Paid to Date 8,532.70)			2,188.20	C	
							10/7/2026
SPEC ED SOLUTIONS							
Invoice: 1231 [AP ID# 000432]				350.00			
SL27-00111	A-2250-400-01-0000	Contractual	10/07/2026		350.00		
Check total for 000322-SPEC ED SOLUTIONS		(**Fiscal Year Paid to Date 1,750.00)			350.00	C	
							10/7/2026
SPECTRUM BUSINESS							
Invoice: 144569401091426 [AP ID# 000433]				250.33			
SL27-00138	A-1621-400-01-0000	Contractual	10/07/2026		250.33		
Check total for 000323-SPECTRUM BUSINESS		(**Fiscal Year Paid to Date 1,000.47)			250.33	C	
							10/7/2026
STAPLES ADVANTAGE							
Invoice: 6074776205 [AP ID# 000455]				143.86			
SL27-00248	A-1620-450-01-0000	Materials & Supplies	10/07/2026		143.86		
Invoice: 6074776204 [AP ID# 000456]				1,595.00			
Credit: 6076125375 [AP ID# 000456]				-159.76			
SL27-00161	A-1620-450-01-0000	Materials & Supplies	10/07/2026		-159.76		
SL27-00250	A-1620-450-01-0000	Materials & Supplies	10/07/2026		1,595.00		
Subtotal for group				1,435.24	1,435.24		

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
Check total for 000325-STAPLES ADVANTAGE		(**Fiscal Year Paid to Date 8,609.30)			1,579.10	C	10/7/2026
SUN LIFE FINANCIAL							
Invoice: 9/22/26 [AP ID# 000434]				63.35			
	G/L Acct: A720.LI	Life Insurance	10/07/2026		63.35		
Check total for 000328-SUN LIFE FINANCIAL		(**Fiscal Year Paid to Date 253.40)			63.35	E	10/7/2026
SYSCO FOOD SERVICE OF ALBANY							
Invoice: 525300065 [AP ID# 000436]				1,613.33			
SL27-00204	C-2860-410	FOOD PURCHASES	10/07/2026		1,613.33		
Invoice: 525319495 [AP ID# 000444]				1,347.84			
SL27-00204	C-2860-410	FOOD PURCHASES	10/07/2026		1,347.84		
Invoice: 525309555 [AP ID# 000454]				1,232.73			
SL27-00204	C-2860-410	FOOD PURCHASES	10/07/2026		1,232.73		
Check total for 000016-SYSCO FOOD SERVICE OF ALBANY		(**Fiscal Year Paid to Date 7,880.77)			4,193.90	C	10/7/2026
TOWN OF SCHROON WATER & SEWER							
Invoice: 7/1/26-9/30/26 [AP ID# 000441]				7,613.80			
SL27-00120	A-1620-400-01-0001	Sewer and Water	10/07/2026		7,613.80		
Check total for 000344-TOWN OF SCHROON WATER & SEWER		(**Fiscal Year Paid to Date 14,886.28)			7,613.80	C	10/7/2026
UNITED CULTURES INC							
Invoice: 10/19/26 .[AP ID# 000445]				170.00			
	F-ADKFOU-2110-451-01	MATERIALS & SUPPLIES FL	10/07/2026		170.00		
Check total for 000597-UNITED CULTURES INC		(**Fiscal Year Paid to Date 170.00)			170.00	C	10/7/2026
UP NORTH PHYSICAL THERAPY AND ATHLETIC							
Invoice: 10/1/26 [AP ID# 000443]				2,060.00			

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Bank Account: ARROW BANK MULTIFUND
Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.		Check Date
SL27-00130	A-2250-400-01-0000	Contractual	10/07/2026		2,060.00		
Check total for 000427-UP NORTH PHYSICAL THERAPY AND ATHLETIC			**(**Fiscal Year Paid to Date 6,875.25)**		**2,060.00**	**A**	**10/7/2026**

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SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0015-AP WARRANT 9/24/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					63,005.47	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments		ACH: 6,304.00			6,304.00	
Total for electronic transfers (manual)					128,344.09	
Certified warrant amount					197,653.56	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					197,653.56	

Net Disbursement by Fund - All Payments

Fund Summary	
A	$ 191,506.81
C	5,207.46
F	717.58
H	221.71
Total for All Funds	$ 197,653.56

Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
ARROW BANK MULTIFUND	35 Checks (261009-261043)	0	3	4	56	$ 197,653.56

I hereby certify that I have audited the claims for the 35 checks and 7 electronic disbursements above, in the total amount of $ 197,653.56 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 _____ Claims Auditor _____ Date _____ District Treasurer _____

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2027

Warrant: 0015-AP WARRANT 9/24/2026

	Payment Amt.	Check Date

Selection Criteria

Don't show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Remit Name
Printed by Miranda Sheffer

 ** Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

MULTI FIND (A, C, F)
TREASURER'S MONTHLY REPORT
FOR THE PERIOD

From: September 1, 2026 **To: September 30, 2026**

Total available balance as reported at the end of the preceding	$3,037,277.92	Depository: Arrow Bank	
Receipts during the month: Receipts	$6,140,171.36	Reconciliation with Bank Statement: -Balance on bank statement, end of month -Less Total outstanding checks -Net balance in bank -Total Available Balance (must agree with cash balance for a true reconciliation)	 $8,526,752.45 ($44,713.39) $8,482,039.06
Total Receipts (including Bal. (1) +(2)	**$9,177,449.28**	This is to certify that the cash balance in agreement with the bank statement, as reconciled:	
Disbursements during the month:	$695,410.22		
Total Disbursements	**$695,410.22**		
Cash Balance (per records)	**$8,482,039.06**		

Treasurer of School District

Received by the Board of Education and entered as part of the minutes of the board meeting held.

Clerk of Board of Education

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010-400-01-0000	BOE Contractual	5,000.00	0.00	5,000.00	620.00	0.00	4,380.00	4,380.00
1010-450-01-0000	BOE Materials & Supplies	100.00	0.00	100.00	24.00	0.00	76.00	76.00
1010-490-01-0000	BOE BOCES Services	5,710.00	0.00	5,710.00	0.00	5,710.00	0.00	0.00
1040-400-01-0000	District Clerk Contractua	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040-450-01-0000	District Clerk Materials	125.00	0.00	125.00	0.00	0.00	125.00	125.00
1060-400-01-0000	District Meeting Contract	1,760.00	0.00	1,760.00	1,560.00	0.00	200.00	200.00
1240-400-01-0000	Contractual	30,000.00	0.00	30,000.00	467.42	1,188.00	28,344.58	28,344.58
1240-450-01-0000	Materials & Supplies	750.00	0.00	750.00	65.98	0.00	684.02	684.02
1310-400-01-0000	Contractual	2,000.00	0.00	2,000.00	2,028.67	0.00	-28.67	-28.67
1310-450-01-0000	Materials & Supplies	400.00	0.00	400.00	247.38	0.00	152.62	152.62
1310-490-01-0000	BOCES Services	352,157.00	0.00	352,157.00	49,903.83	302,253.17	0.00	0.00
1320-400-01-0000	Auditors	17,000.00	0.00	17,000.00	12,500.00	4,500.00	0.00	0.00
1330-400-01-0000	Tax Collection Contractua	6,500.00	0.00	6,500.00	6,645.79	800.00	-945.79	-945.79
1330-450-01-0000	Tax Collection Materials	3,000.00	0.00	3,000.00	2,839.05	0.00	160.95	160.95
1420-400-01-0000	Fiscal/Legal	18,000.00	2,379.50	20,379.50	495.00	19,884.50	0.00	0.00
1430-400-01-0000	Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-01-0000	Personnel BOCES Services	1,750.00	0.00	1,750.00	283.34	1,466.66	0.00	0.00
1480-400-01-0000	Public Information	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1480-490-01-0000	BOCES Services	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
1620-200-01-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
1620-400-01-0000	Contractual	25,000.00	899.59	25,899.59	0.00	25,899.59	0.00	0.00
1620-400-01-0001	Sewer and Water	30,000.00	889.64	30,889.64	0.00	30,889.64	0.00	0.00
1620-400-01-0002	Contractual - Trash	4,500.00	0.00	4,500.00	1,220.79	3,279.21	0.00	0.00
1620-400-01-0003	Contractual-Oil	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
1620-400-01-0004	Contractual - Electric	65,500.00	304.02	65,804.02	8,614.81	27,190.43	29,998.78	29,998.78
1620-400-01-0005	Contractual- Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-440-01-0000	Leases	18,234.00	0.00	18,234.00	4,558.50	1,384.92	12,290.58	12,290.58
1620-450-01-0000	Materials & Supplies	10,000.00	2,365.64	12,365.64	5,174.19	7,864.42	-672.97	-672.97
1620-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-01-0000	Contractual	115,000.00	71.00	115,071.00	17,147.93	51,680.89	46,242.18	46,242.18
1621-401-01-0000	Capital Proj Pre-Ref	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
1621-450-01-0000	Materials & Supplies	17,000.00	0.00	17,000.00	7,085.31	4,348.24	5,566.45	5,566.45
1621-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1660-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670-400-01-0000	Contractual	0.00	3,000.00	3,000.00	180.48	2,896.81	-77.29	-77.29
1670-450-01-0000	Materials & Supplies	6,000.00	-3,000.00	3,000.00	2,260.29	1,929.87	-1,190.16	-1,190.16
1910-400-01-0000	Unallocated Insurance	47,500.00	0.00	47,500.00	36,803.75	0.00	10,696.25	10,696.25
1920-400-01-0000	Association Dues	4,600.00	0.00	4,600.00	900.00	0.00	3,700.00	3,700.00

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1950-400-01-0000	Contractual	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
1964-400-01-0000	Property Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-490-01-0000	BOCES Admin	136,399.00	0.00	136,399.00	22,733.16	113,665.84	0.00	0.00
1981-490-01-1000	BOCES Capital	70,954.00	0.00	70,954.00	11,825.66	59,128.34	0.00	0.00
2010-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-01-0000	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-01-0000	Materials & Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
2010-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-01-0000	Contractual	2,500.00	0.00	2,500.00	0.00	144.00	2,356.00	2,356.00
2020-450-01-0000	Materials & Supplies	4,500.00	0.00	4,500.00	348.67	379.13	3,772.20	3,772.20
2110-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual	7,200.00	65.00	7,265.00	47,415.70	449.72	-40,600.42	-40,600.42
2110-450-01-0000	Materials & Supplies	27,508.00	0.00	27,508.00	12,385.58	8,140.35	6,982.07	6,982.07
2110-480-01-0000	Textbooks	40,000.00	0.00	40,000.00	23,322.83	5,195.61	11,481.56	11,481.56
2110-490-01-0000	BOCES Services	59,490.00	0.00	59,490.00	4,585.95	54,904.05	0.00	0.00
2250-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-01-0000	Contractual	150,000.00	50,000.00	200,000.00	22,235.32	127,506.86	50,257.82	50,257.82
2250-450-01-0000	Materials & Supplies	7,500.00	0.00	7,500.00	4,315.40	963.08	2,221.52	2,221.52
2250-472-01-0000	Tuition	75,000.00	151.60	75,151.60	10,782.00	64,369.60	0.00	0.00
2250-490-01-0000	BOCES Services	423,830.00	0.00	423,830.00	72,703.34	351,126.66	0.00	0.00
2280-490-01-0000	BOCES Services	140,999.00	0.00	140,999.00	23,500.00	117,499.00	0.00	0.00
2610-450-01-0000	Materials & Supplies	2,847.00	0.00	2,847.00	0.00	0.00	2,847.00	2,847.00
2610-490-01-0000	BOCES Services	11,113.00	0.00	11,113.00	352.20	10,760.80	0.00	0.00
2630-220-01-0000	Hardware	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2630-400-01-0000	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-01-0000	Materials & Supplies	2,500.00	0.00	2,500.00	0.00	526.64	1,973.36	1,973.36
2630-460-01-0000	Aided IT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2630-490-01-0000	BOCES Services	227,820.00	0.00	227,820.00	28,903.00	198,917.00	0.00	0.00
2810-400-01-0000	Contractual	500.00	0.00	500.00	0.00	452.16	47.84	47.84
2810-450-01-0000	Materials & Supplies	500.00	0.99	500.99	424.39	0.99	75.61	75.61
2810-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-01-0000	Contractual	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
2815-450-01-0000	Materials & Supplies	2,500.00	0.00	2,500.00	0.00	169.00	2,331.00	2,331.00
2815-490-01-0000	BOCES Services	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
2820-400-01-0000	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-01-0000	Contractual	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
2850-450-01-0000	Materials & Supplies	2,000.00	0.00	2,000.00	179.00	0.00	1,821.00	1,821.00
2855-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-0000	Contractual	5,000.00	0.00	5,000.00	1,235.00	0.00	3,765.00	3,765.00

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2855-450-01-0000	Materials & Supplies	7,000.00	0.00	7,000.00	2,764.34	4,227.60	8.06	8.06
2855-490-01-0000	BOCES Services	19,655.00	0.00	19,655.00	602.52	19,052.48	0.00	0.00
5510-200-02-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5510-400-02-0000	Contractual	7,000.00	4,270.00	11,270.00	7,400.00	3,780.00	90.00	90.00
5510-401-02-0000	Bus Insurance	7,000.00	0.00	7,000.00	9,768.00	0.00	-2,768.00	-2,768.00
5510-402-02-0000	Bus Repairs	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
5510-450-02-5001	Gasoline	50,000.00	0.00	50,000.00	0.00	28,000.00	22,000.00	22,000.00
5510-450-02-5002	Tires	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00	1,000.00
5510-450-02-5003	Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-450-02-5004	Bus Parts	15,000.00	13,220.06	28,220.06	16,932.45	10,900.61	387.00	387.00
5510-450-02-5005	Bus Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-02-0000	BOCES Services	4,710.00	0.00	4,710.00	201.66	4,508.34	0.00	0.00
5530-200-02-0000	Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
5530-400-02-5006	Bus Garage Insurance	7,000.00	-2,520.00	4,480.00	1,844.00	0.00	2,636.00	2,636.00
5530-400-02-5007	Bus Garage Electric	4,750.00	24.72	4,774.72	213.51	2,511.21	2,050.00	2,050.00
5530-400-02-5008	Bus Garage Phone	1,550.00	0.00	1,550.00	278.18	921.82	350.00	350.00
5530-400-02-5009	Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530-400-02-5010	Heat	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5530-400-02-5011	Emergency Repairs	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
5530-450-02-0000	Materials & Supplies	500.00	0.00	500.00	190.00	0.00	310.00	310.00
9010-800-01-0000	ERS	141,835.00	0.00	141,835.00	16,306.22	77,606.22	47,922.56	47,922.56
9020-800-01-0000	TRS	232,303.00	0.00	232,303.00	27,290.21	232,002.19	-26,989.40	-26,989.40
9030-800-01-0000	Social Security	314,378.00	0.00	314,378.00	39,197.02	274,680.19	500.79	500.79
9040-800-01-0000	Workers Compensation	25,973.00	0.00	25,973.00	12,986.50	12,986.50	0.00	0.00
9050-800-01-0000	Unemployment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
9055-800-01-0000	Disability Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
9060-800-01-0000	Medical Insurance	2,274,956.00	0.00	2,274,956.00	710,227.59	1,563,390.02	1,338.39	1,338.39
9711-600-01-0000	Principal	745,000.00	0.00	745,000.00	0.00	0.00	745,000.00	745,000.00
9711-700-01-0000	Interest	101,200.00	0.00	101,200.00	0.00	0.00	101,200.00	101,200.00
9732-600-01-0000	Principal	67,772.00	0.00	67,772.00	0.00	0.00	67,772.00	67,772.00
9732-700-01-0000	Interest	9,349.00	0.00	9,349.00	0.00	0.00	9,349.00	9,349.00
9901-900-01-0000	Transfer to Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
9901-901-01-0000	Transfer to Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901-902-01-0000	Transfer to F Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		**6,576,677.00**	**60,121.76**	**6,636,798.76**	**1,295,075.91**	**3,863,032.36**	**1,478,690.49**	**1,478,690.49**

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2860-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-410	FOOD PURCHASES	57,000.00	0.00	57,000.00	3,110.91	49,936.43	3,952.66	3,952.66
2860-412	SURPLUS FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-450	MATERIALS AND SUPPLIES	2,250.00	87.69	2,337.69	83.00	2,254.69	0.00	0.00
2860-490	BOCES	87,750.00	0.00	87,750.00	0.00	87,750.00	0.00	0.00
9010-800	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030-800	SOCIAL SECURITY	3,700.00	0.00	3,700.00	179.31	3,032.97	487.72	487.72
9060-800	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LUNCH FUND		**150,700.00**	**87.69**	**150,787.69**	**3,373.22**	**142,974.09**	**4,440.38**	**4,440.38**

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
BBDONA-450	BASEBALL SUPPLIES	508.38	0.00	508.38	0.00	0.00	508.38	508.38
Total MISCELLANEOUS SPECIAL RE		**508.38**	**0.00**	**508.38**	**0.00**	**0.00**	**508.38**	**508.38**

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
ADKCPG-2110-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADKFOU-2110-400-01	MATERIALS & SUPPLIES LIBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADKFOU-2110-401-01	CONTRACTUAL FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADKFOU-2110-450-01	MATERIALS & SUPPLIES LIBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADKFOU-2110-451-01	MATERIALS & SUPPLIES FL	567.00	0.00	567.00	0.00	0.00	567.00	567.00
ADKFOU-2110-452-01	MATERIALS & SUPPLIES GORE	185.01	0.00	185.01	131.84	0.00	53.17	53.17
DONATO-2270-450-01	MATERIALS & SUPPLIES	1,000.02	0.00	1,000.02	747.46	252.56	0.00	0.00
DONAT_-2270-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAP25-2110-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REAP27-2110-450-01	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	40.65	1,000.00	-40.65	-40.65
S61127-2250-400-01	CONTRACTUAL	1,627.00	0.00	1,627.00	1,423.00	0.00	204.00	204.00
S61127-2250-450-01	MATERIALS & SUPPLIES	3,586.00	0.00	3,586.00	978.31	0.00	2,607.69	2,607.69
S61927-2250-400-01	CONTRACTUAL	500.00	0.00	500.00	432.00	0.00	68.00	68.00
S61927-2250-450-01	MATERIALS & SUPPLIES	2,495.00	0.00	2,495.00	2,495.00	0.00	0.00	0.00
SPRK26-2510-400-01	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPRK26-2510-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPRK27-2510-400-01	CONTRACTUAL	55,000.00	0.00	55,000.00	1,825.00	0.00	53,175.00	53,175.00
SPRK27-2510-450-01	MATERIALS & SUPPLIES	7,000.00	0.00	7,000.00	2,588.83	115.13	4,296.04	4,296.04
SPRK27-2510-800-01	FICA/MED	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	17,312.00
SPRK27-2510-801-01	TRS	11,670.00	0.00	11,670.00	0.00	0.00	11,670.00	11,670.00
SPRK27-2510-802-01	ERS	12,702.00	0.00	12,702.00	0.00	0.00	12,702.00	12,702.00
SPRK27-2510-803-01	HEALTH INSURANCE	63,900.00	0.00	63,900.00	0.00	0.00	63,900.00	63,900.00
TL1A26-2250-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TL1A27-2250-450-01	MATERIALS & SUPPLIES	444.00	0.00	444.00	0.00	0.00	444.00	444.00
TL2A26-2250-450-01	MATERIALS & SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
TL4A26-2250-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		**180,488.03**	**0.00**	**180,488.03**	**10,662.09**	**1,367.69**	**168,458.25**	**168,458.25**

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
SEWERS-1620-400-01	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
BCKPCK-4500-450	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SCHROON LAKE CSD

Budget Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: TE TRUST FUNDS-EXPENDABLE

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
Payroll: No
As Of Date: 09/30/2026
Sort by: Fund
Printed by Miranda Sheffer

SCHROON LAKE CSD

Revenue Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes Tom	8,670,971.00	0.00	8,670,971.00	5,966,898.28	2,704,072.72	
1090.000		Int. & Penal. on Real Prop.Tax	14,000.00	0.00	14,000.00	0.00	14,000.00	
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	5,600.00		5,600.00
2389.000		Tuit fr NYS,Nat.Am.Reside Resv	40,000.00	0.00	40,000.00	0.00	40,000.00	
2401.000		Interest and Earnings	110,000.00	0.00	110,000.00	32,908.44	77,091.56	
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	2,573.19		2,573.19
3101.000		Basic Formula Aid-Gen Aids (Ex	910,076.00	0.00	910,076.00	0.00	910,076.00	
3101.100		Excess Cost Aid	12,808.00	0.00	12,808.00	0.00	12,808.00	
3101.200		Transportation Aid	34,556.00	0.00	34,556.00	0.00	34,556.00	
3101.300		Building Aid	61,577.00	0.00	61,577.00	0.00	61,577.00	
3102.000		Lottery Aid	0.00	0.00	0.00	6,621.48		6,621.48
3103.000		BOCES Aid (Sect 3609a Ed Law)	265,250.00	0.00	265,250.00	0.00	265,250.00	
3104.000		Tuit for Students w/Disabilit.	140,000.00	0.00	140,000.00	0.00	140,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	16,421.00	0.00	16,421.00	0.00	16,421.00	
3265.000		Small Government Assistance	0.00	0.00	0.00	9,604.00		9,604.00
3289.000		Other State Aid	181,474.00	0.00	181,474.00	0.00	181,474.00	
Total GENERAL FUND			**10,457,133.00**	**0.00**	**10,457,133.00**	**6,024,205.39**	**4,457,326.28**	**24,398.67**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SCHROON LAKE CSD

Revenue Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.100		STUDENT LUNCH	10,000.00	0.00	10,000.00	1,094.51	8,905.49	
3190.000		State Reimbursement BREAKFAST	20,000.00	0.00	20,000.00	0.00	20,000.00	
3190.100		State Reimbursement LUNCH	30,000.00	0.00	30,000.00	0.00	30,000.00	
4190.000		Fed Reimbursement BREAKFAST	40,000.00	0.00	40,000.00	0.00	40,000.00	
4190.100		Fed Reimbursement LUNCH	90,700.00	0.00	90,700.00	0.00	90,700.00	
4191.000		STATE Sum Food Svs Prog for Ch	0.00	0.00	0.00	76.00		76.00
Total SCHOOL LUNCH FUND			**190,700.00**	**0.00**	**190,700.00**	**1,170.51**	**189,605.49**	**76.00**

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SCHROON LAKE CSD

Revenue Status Report As Of: 09/30/2026

Fiscal Year: 2027

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
DONAT_-2770.000	DONAT	PRICE CHOPPER DONATION	0.00	0.00	0.00	1,000.00		1,000.00
REAP27-4289.200	REAP27	REAP 27	0.00	0.00	0.00	25,940.00		25,940.00
S61127-4256.000	S61127	IDEA 27	0.00	0.00	0.00	13,643.00		13,643.00
S61927-4256.000	S61927	IDEA 27	0.00	0.00	0.00	499.00		499.00
SPRK27-2770.000	SPRK27	Revenues From Local Sources	0.00	0.00	0.00	32,497.28		32,497.28
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**73,579.28**	**0.00**	**73,579.28**

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2026
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Miranda Sheffer

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SCHROON LAKE CSD

Employee Payroll Distribution Report

Pay Period Check Date is between 09/01/2026 and 09/30/2026.

Federal Income Tax					
Federal Income Tax					
Taxable Wages for Federal Withholding	343,226.17				
Federal Income Tax				33,501.08	Transfer Check # _____
Earned Income Credit				0.00	Transfer Check # _____
Subtotal Federal Income Tax				*33,501.08*	
FICA Medicare Tax					
Medicare Gross	352,368.52	Estimated Contribution	5,109.34		
Employee Contribution				5,109.35	Transfer Check # _____
Employee HI Contribution	0.00			0.00	Transfer Check # _____
Employer Contribution		Actual Contribution	5,109.35		
Fund A				5,075.36	Transfer Check # _____
Fund C				33.99	Transfer Check # _____
Subtotal FICA Medicare Tax				*10,218.70*	
FICA					
FICA Gross	352,368.52	Estimated Contribution	21,846.85		
Employee Contribution				21,846.79	Transfer Check # _____
Employer Contribution		Actual Contribution	21,846.79		
Fund A				21,701.47	Transfer Check # _____
Fund C				145.32	Transfer Check # _____
Subtotal FICA				*43,693.58*	
Total Federal Income Tax				**87,413.36**	
State Income Tax					
Taxable Wages for State Withholding	349,398.52				
New York State Income Tax				16,168.58	Transfer Check # _____
Total State Income Tax				**16,168.58**	
Retirement Systems					
Employees' Retirement System					
Employee Contribution				991.54	Transfer Check # _____
Additional				0.00	Transfer Check # _____
Loans				0.00	Transfer Check # _____
Arrears				0.00	Transfer Check # _____
Arrears 414(h)				0.00	Transfer Check # _____
Subtotal Employees' Retirement System				*991.54*	
Teachers' Retirement System					
Employee Contribution				5,180.81	Transfer Check # _____
Additional				0.00	Transfer Check # _____
Loans				2,161.00	Transfer Check # _____
Arrears				0.00	Transfer Check # _____
Arrears 414(h)				0.00	Transfer Check # _____
Subtotal Teachers' Retirement System				*7,341.81*	
Total Retirement Systems				**8,333.35**	

Tax Sheltered Annuity			
AXA - EQUITABLE (AXA)	1,000.00	Transfer Check #	
VOYA (VOYA)	1,970.00	Transfer Check #	
Total Tax Sheltered Annuity	**2,970.00**		
Flex Benefits			
AFLAC (AFLAC)	0.00	Transfer Check #	
CVES FSA (CVES)	1,604.54	Transfer Check #	
GUARDIAN DENTAL (DEN)	4,015.71	Transfer Check #	
HEALTH INSURANCE (HI)	13,612.98	Transfer Check #	
GUARDIAN VISION (VIS)	621.17	Transfer Check #	
VOTE/COPE (VOTE)	0.00	Transfer Check #	
Total Flex Benefits	**19,854.40**		
Garnishment			
OVERPAYMENT - PRIOR YEAR (OVPMT)	372.28	Transfer Check #	
Total Garnishment	**372.28**		
Miscellaneous			
AFLAC POST TAX (AFPT)	0.00	Transfer Check #	
CSEA EMPLOYEE DUES (CSEA)	567.16	Transfer Check #	
FOOD PANTRY DUES (FDPN)	98.04	Transfer Check #	
LIFE INSURANCE (LIFE)	67.45	Transfer Check #	
SCHOLARSHIP DUES (SCHL)	0.00	Transfer Check #	
SLTA DUES (TCHR)	1,064.53	Transfer Check #	
Total Miscellaneous	**1,797.18**		
Direct Deposit			
ADIRONDACK TRUST (ADKTRS)	2,546.77	Transfer Check #	
ALLY BANK (ALLBNK)	640.00	Transfer Check #	
ARROW BANK (ARRW)	119,068.87	Transfer Check #	
BANK NORTH (BKNO)	8,739.64	Transfer Check #	
BANK OF AMERICA (BNKAM1)	494.54	Transfer Check #	
BANK OF AMERICA (BNKAM2)	6,164.56	Transfer Check #	
CAPITAL COMMUNICATIONS FCU (CAPITA)	5,791.52	Transfer Check #	
CAPITAL ONE (CAPONE)	6,003.17	Transfer Check #	
CHAMPLAIN NATIONAL BANK (CHNABA)	11,100.34	Transfer Check #	
CITIZENS BANK (CITZ)	14,215.43	Transfer Check #	
COMMUNITY BANK (COMMBK)	4,888.58	Transfer Check #	
COOPERS CAVE (COOPER)	1,000.00	Transfer Check #	
EPHRATA NATIONAL BANK (EPH)	1,768.62	Transfer Check #	
FIRST NIAGRA BANK (FNIAGB)	8,020.74	Transfer Check #	
KEY BANK (KEYBNK)	11,188.06	Transfer Check #	
NAVY FEDERAL CREDIT UNION (NAVYFE)	2,003.23	Transfer Check #	
NBT BANK OF QUEENSBURY (NBTBK1)	6,879.04	Transfer Check #	

SCHROON LAKE CSD

Employee Payroll Distribution Report

Pay Period Check Date is between 09/01/2026 and 09/30/2026.

NBT BANK OF LAKE PLACID (NBTBK2)		9,424.39	Transfer Check # _____
SEFCU BANK (SEFCU)		336.97	Transfer Check # _____
TD BANK NORTH (TDBK)		5,111.84	Transfer Check # _____
TRAILNORTH FEDERAL CREDIT UNION (TRLN)		24,259.02	Transfer Check # _____
TRUSTCO BANK (TRUST)		9,600.24	Transfer Check # _____
USAA BANK (USAA)		2,117.46	Transfer Check # _____
VENMO (VENMO)		846.85	Transfer Check # _____
Total Direct Deposit		**262,209.88**	
Gross Pay		372,222.92	
Fund A	360,472.31		
Fund C	2,496.07		
Fund F	9,254.54		
Employee Deductions		109,953.01	
Net Pay		262,269.91	
Direct Deposits		262,209.88	
Take Home Pay		60.03	
Total Number of Checks Issued for the period		1	
Total Number of Checks Printed for the period		1	
Total Number of Direct Deposit Stubs Only for the period		150	

SCHROON LAKE CSD

Employee Payroll Distribution Report

Pay Period Check Date is between 09/01/2026 and 09/30/2026.

Total Distribution by Fund

Fund	Subfund	Gross Pay	Employer FICA	Medicare	Total	TRS Employee Contributions (A632)	Net For Gross Pay, FICA and Medicare
A		360,472.31	21,701.47	5,075.36	387,249.14	5,180.81	382,068.33
C		2,496.07	145.32	33.99	2,675.38	N/A	2,675.38
F		9,254.54	0.00	0.00	9,254.54	N/A	9,254.54
Totals for All Funds		**372,222.92**	**21,846.79**	**5,109.35**	**399,179.06**	**5,180.81**	**393,998.25**

SCHROON LAKE CENTRAL

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2026
Date to 09/30/2026

Ending Balance on Statement Dated : 09/30/2026	$47,132.85
Outstanding Deposits (Bank Deposits) -> +	$0.00
Less Outstanding Checks:	$3,205.00
Cash Balance as of : 09/30/2026	$43,927.85 ***

Cash Balance for Checking as of 9/1/2026	$46,358.88
Add: Total Deposits (Bank Deposits):	$778.97
Less: Total Checks and Withdrawals:	($3,210.00)
Computer Cash Balance as of : 09/30/2026	$43,927.85 ***

Summary of Asset Accounts

GI 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	$46,358.88	$778.97	($3,210.00)	$0.00	$43,927.85 ***
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		**$46,358.88**	**$778.97**	**($3,210.00)**	**$0.00**	**$43,927.85**

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 Bull Date: 10/5/26

Principal: _____ Date: 10/6/26

***** Entries Must Match**

SCHROON LAKE CENTRAL
List of Outstanding Checks
Thru - 09/30/2026
Extra Curricular September 2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4598	09/21/2026	$1,000.00	EF EDUCATIONAL TOURS	992	Checking
4599	09/25/2026	$2,205.00	ENTOURAGE YEARBOOK	992	Checking

Total Outstanding Checks **$3,205.00**

SCHROON LAKE CENTRAL

General Ledger Report

Financial Report

Extra Curricular September 2026

Activity Accounts

From Date:	9/1/2026
To Date:	09/30/2026

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.	$1,599.78	$1.97	$0.00	$0.00	$1,601.75	$0.00	$1,601.75
102	Wildcat Pride Club	$289.00	$0.00	$0.00	$0.00	$289.00	$0.00	$289.00
103	YEARBOOK	$4,879.62	$0.00	$(2,205.00)	$0.00	$2,674.62	$0.00	$2,674.62
104	DRAMA CLUB	$12,491.32	$0.00	$(5.00)	$0.00	$12,486.32	$0.00	$12,486.32
109	FACS CLUB	$211.31	$0.00	$0.00	$0.00	$211.31	$0.00	$211.31
200	Travel Club	$333.81	$777.00	$(1,000.00)	$0.00	$110.81	$0.00	$110.81
204	Tech Club	$909.27	$0.00	$0.00	$0.00	$909.27	$0.00	$909.27
220	Trap Club	$2,227.77	$0.00	$0.00	$0.00	$2,227.77	$0.00	$2,227.77
1976	History Club	$761.00	$0.00	$0.00	$0.00	$761.00	$0.00	$761.00
2022	Class of 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2023	Class of 2023	$4.35	$0.00	$0.00	$0.00	$4.35	$0.00	$4.35
2024	Class of 2024	$253.24	$0.00	$0.00	$0.00	$253.24	$0.00	$253.24
2025	Class of 2025	$75.78	$0.00	$0.00	$0.00	$75.78	$0.00	$75.78
2026	Class of 2026	$68.48	$0.00	$0.00	$0.00	$68.48	$0.00	$68.48
2027	Class of 2027	$5,252.34	$0.00	$0.00	$0.00	$5,252.34	$0.00	$5,252.34
2028	Class of 2028	$7,531.09	$0.00	$0.00	$0.00	$7,531.09	$0.00	$7,531.09
2029	Class of 2029	$4,329.44	$0.00	$0.00	$0.00	$4,329.44	$0.00	$4,329.44
	Activity Accounts Grand Total	**$46,358.88**	**$778.97**	**$(3,210.00)**	**$0.00**	**$43,927.85**	**$0.00**	**$43,927.85**

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	$46,358.88	$778.97	$(3,210.00)	$0.00	$43,927.85	$0.00	$43,927.85
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	**$46,358.88**	**$778.97**	**$(3,210.00)**	**$0.00**	**$43,927.85**	**$0.00**	**$43,927.85**

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: 10/5/26

Principal: _____ Date: 10/6/26

BOARD OF EDUCATION
Schroon Lake Central School District
Schroon Lake, New York

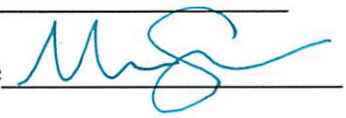
REQUEST FOR BUDGETARY TRANSFERS

Date: 10/15/2026

			For Use of Accounting Section	
Amount	**From (Budget Code)**	**To (Budget Code)**	**General Journal #**	**Date**
$13,194.86	**A2250-400-01-0000**	**A2820-150-01-0000**		

Explanation:

___To move money for School Psychologist position being hired

Signature 

Title: District Treasurer
Originator

Authorized ( ) Disapproved ( )

Chief School Officer **Date** **or** **Date of Resolution of the Board**

Committee Recommendations for Board of Education Review with Details (October 22, 2026)

Meeting	*Alt ID#*	*Age*	*Grade*	*Committee*	*Reason*	*Decision*	*Disability*	*Recommended School*
08/24/2026	10560	12:10	08	CSE	Requested Review	Classified	Emotional Disability	BOCES CVES Mineville

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Special Class	09/03/2026	06/25/2027	8:1+2	5	Weekly	5 hrs 30 mins
Counseling	09/03/2026	06/25/2027	Individual	1	Weekly	30 mins
Counseling	09/03/2026	06/25/2027	Small Group	2	Weekly	30 mins
Skilled Nursing Services	09/03/2026	06/25/2027	Individual	1	Daily	15 mins

BOE Info: Requested Review Meeting: Student continues to qualify

09/23/2026	10067	18:7	11	Sub CSE	Requested Review Transfer Student	Classified	Emotional Disability	Schroon Lake Central School

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Resource Room Program	09/14/2026	06/23/2027	5:1	1	Daily	39 mins
Psychological Counseling Services	09/14/2026	06/25/2027	Individual	3	Monthly	30 mins
Psychological Counseling Services	09/14/2026	06/25/2027	Small Group	1	Monthly	30 mins

BOE Info: Requested Review Transfer Student continues to qualify

09/24/2026	40297	5:6	Kdg.	Sub CSE	Amendment	Classified	Other Health Impairment	Schroon Lake Central School

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Adapted Physical Education	09/03/2026	06/25/2027	8:1:1	3	6 day cycle	39 mins
Special Class	09/03/2026	06/25/2027	8:1+1	1	Daily	6 hrs 30 mins
Occupational Therapy	09/03/2026	09/24/2026	Individual	8	Monthly	30 mins
Occupational Therapy	09/25/2026	06/25/2027	Individual	8	Monthly	15 mins
Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	8	Monthly	20 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Individual	8	Monthly	30 mins

BOE Info: Amendment No Meeting: Student does qualify

09/29/2026	10780	9:6	04	Sub CSE	Amendment	Classified	Other Health Impairment	Schroon Lake Central School

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Occupational Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Occupational Therapy	09/03/2026	09/29/2026	Individual	4	Monthly	30 mins
Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	1	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	3	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	6	Monthly	30 mins

BOE Info: Amendment No meeting: Student continues to qualify

10/14/2026 40179 9:10 04 CSE Amendment Classified Autism BOCES CVES Mineville

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Special Class	09/03/2026	06/25/2027	8:1+2	1	Daily	5 hrs 30 mins
Occupational Therapy	09/03/2026	10/14/2026	Individual	4	Monthly	30 mins
Occupational Therapy	10/15/2026	06/25/2027	Individual	1	Weekly	30 mins
Psychological Counseling Services	09/03/2026	10/14/2026	Small Group	3	Monthly	30 mins
Psychological Counseling Services	09/03/2026	10/14/2026	Individual	1	Monthly	30 mins
Psychological Counseling Services	10/15/2026	06/25/2027	Small Group	1	Weekly	30 mins
Psychological Counseling Services	10/15/2026	06/25/2027	Individual	1	Weekly	30 mins
Speech/Language Therapy	09/03/2026	10/14/2026	Small Group	6	Monthly	30 mins
Speech/Language Therapy	10/15/2026	06/25/2027	Individual	1	Weekly	30 mins
Special Class	07/06/2026	08/14/2026	8:1+2	1	Daily	5 hrs
Speech/Language Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins

BOE Info: Amendment No Meeting: Student continues to qualify

10/15/2026 10440 15:10 10 Sub CSE Amendment Classified Other Health Impairment Schroon Lake Central School

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Occupational Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Occupational Therapy	09/03/2026	09/29/2026	Individual	4	Monthly	30 mins
Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	1	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	3	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	6	Monthly	30 mins

BOE Info: Amendment No meeting: Student continues to qualify

10/14/2026 40179 9:10 04 CSE Amendment Classified Autism BOCES CVES Mineville

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Special Class	09/03/2026	06/25/2027	8:1+2	1	Daily	5 hrs 30 mins
Occupational Therapy	09/03/2026	10/14/2026	Individual	4	Monthly	30 mins
Occupational Therapy	10/15/2026	06/25/2027	Individual	1	Weekly	30 mins
Psychological Counseling Services	09/03/2026	10/14/2026	Small Group	3	Monthly	30 mins
Psychological Counseling Services	09/03/2026	10/14/2026	Individual	1	Monthly	30 mins
Psychological Counseling Services	10/15/2026	06/25/2027	Small Group	1	Weekly	30 mins
Psychological Counseling Services	10/15/2026	06/25/2027	Individual	1	Weekly	30 mins
Speech/Language Therapy	09/03/2026	10/14/2026	Small Group	6	Monthly	30 mins
Speech/Language Therapy	10/15/2026	06/25/2027	Individual	1	Weekly	30 mins
Special Class	07/06/2026	08/14/2026	8:1+2	1	Daily	5 hrs
Speech/Language Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins

BOE Info: Amendment No Meeting: Student continues to qualify

10/15/2026 10440 15:10 10 Sub CSE Amendment Classified Other Health Impairment Schroon Lake Central School

Program/Service	Start Date	End Date	Ratio	Freq.	Period	Duration
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
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Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins

BOE Info: Amendment No Meeting: Student continues to qualify

TELLING & HILLMAN, PC

ACCOUNTANTS • AUDITORS
5 PARK STREET – MIDDLEBURY, VT 05753

PHONE: (802) 388-3311
WEB: WWW.TELLINGANDHILLMAN.CPA

Independent Auditor's Report

To the Board of Education
Schroon Lake Central School District
Schroon Lake, New York

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Schroon Lake Central School District, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the Schroon Lake Central School District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Schroon Lake Central School District, as of June 30, 2026, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Schroon Lake Central School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Schroon Lake Central School District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schroon Lake Central School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Schroon Lake Central School District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, Schedule of Changes in the District's Total OPEB Liability and Related Ratios, Schedule of the District's Proportionate Share of the Net Pension Asset/Liability, Schedule of the District's Pension Contributions, and related notes on pages 4–8 and 48-52 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Schroon Lake Central School District's basic financial statements.

The accompanying combining nonmajor special revenue schedules, schedule of change from original budget to revised budget, section 1318 real property tax law calculation, and net investment in capital assets are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, the combining nonmajor special revenue schedules, schedule of change from original budget to revised budget, section 1318 real property tax law calculation, and net investment in capital assets are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 1, 2026, on our consideration of the Schroon Lake Central School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Schroon Lake Central School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Schroon Lake Central School District's internal control over financial reporting and compliance.

Telling & Hillman, P.C.

Telling & Hillman, P.C.
License # 092.0131564
Middlebury, Vermont
October 1, 2026