

**SCHROON LAKE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING AGENDA
SCHOOL LIBRARY
THURSDAY FEBRUARY 27, 2025 7:00 PM**

- I. Call the meeting to order
- II. Pledge of Allegiance

- III. Audit Report

- IV. Approval of the Minutes of the Board Meetings
 - A. January 23, 2025
 - B. February 19, 2025

- V. Student Presentation/Participation

- VI. Financial Reports
 - A. Approval of Warrants # 15 & 16
 - B. Extra-Curricular Report

- VII. Superintendent's Report
 - A. 2025-2026 Calendar
 - B. BOCES Budget and Member Vote April 29, 2025: Special Meeting
 - C. BCS & Door Quotes

- VIII. Board Discussion and Action Items
 - A. Approve CSE/CPSE/504 recommendations
 - B. Approve Baseball/Softball merger
 - C. Appoint non certified substitute
 - D. Approve IEE contract
 - E. Appoint teachers aide
 - F. Accept cheer coach resignation

- IX. Budget Workshop Session
- X. Public Participation
- XI. Executive Session (if needed and called)
- XII. Adjournment

IV, A.
#150
B

SCHROON LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
AUDITORIUM
January 23, 2025

BOARD MEMBERS PRESENT:

Jared Whitley
Bruce Murdock
Codie Aiken
Valerie LeBlanc

OTHERS PRESENT:

Supt. Pemrick
Hayden Reidy
Miranda Sheffer
Michele Crandall
Brett Bernhard
Austin Hartwell
Kevin Planty

BOARD CLERK

Lisa DeZalia

**MEETING
TO ORDER**

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

Those present pledged allegiance to the flag.

**AGENDA
APPROVED**

A motion was made by Bruce Murdock, second by Codie Aiken to approve the agenda as presented. Student Participation will be added To the future agendas

All Board members voted Yes- 4 No- 0 motion carried

**PREVIOUS
MINUTES**

A motion was made by Codie Aiken, second by Bruce Murdock to approve the minutes of December 19, 2024 as presented.

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

**PUBLIC
PARTICIPATION**

There were no concerns at this time

**CERTIFICATION
OF WARRANT**

A motion was made by Valerie LeBlanc, second by Bruce Murdock to approve Warrant #13 dated 12/19/24 as presented.

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

**CERTIFICATION
OF WARRANT**

A motion was made by Codie Aiken, second by Valerie LeBlanc to approve Warrant #14 dated 1/9/25 as presented.

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

EXTRA CURRICULAR REPORT A motion was made by Bruce Murdock, second by Codie Aiken to accept the Extra Curricular Report dated 12/31/24. All Board members voted Yes-4 No-0 motion carried.

BOE APPOINTS CSEA NEGOTIATORS It was agreed that Jared Whitley and Bruce Murdock would represent the Board in CSEA negotiations.

SUPT REPORT Mrs. Pemrick reported on the Career Pathways project. Sue Repko has put a great deal of work into this project along with Harry Brooks, Mattalyn Reale, Lance Paradis and Cassaundra Britt. Through the grant funded by the Adirondack Foundation, several community partners will connect with students to focus on employability skills before they leave high school. Students will explore careers before they are matched with community partners. The curriculum committee is working on a five year evaluation. Elementary teachers are currently getting samples for review. Green sheets have been requested for the district to see which area schools are doing well and find out what curriculum they are using.

BUGDET UPDATE Mr. Reidy shared a budget calendar with the Board and has been working on a rollover budget. State aide projections just came in and the district will be Projecting what a 2% tax cap will look like. There will be much more information available at the February meeting. At the next mmeting the Board will be reviewing the technology budget, the facilities and transportation reports. It will be necessary to prioritize expenses

BOE APPROVES MOA A motion was made by Bruce Murdock, second by Valerie LeBlanc to approve the Memorandum of Agreement binged by the SLTA to modify the social workers workload Article XVIII paragraph D as presented. All Board members voted Yes- 4 No – 0 motion carried

BOE APPOINTS TEMPORARY PART TIME TEACHING ASSISTANT

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Valeri LeBlanc to appoint Megan DeZalia as a part time temporary .6 teaching assistant retroactive to January 2, 2025 Mrs. DeZalia will be compensated the prorated amount of the teaching assistant salary Step 1 \$25,784.00 (\$9319.50) for the remainder of the 2024-2025 school year.

All Board members voted Yes-4 No-0 motion carried

BOE ACCEPTS RESIGNATIONS

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Valerie LeBlanc to accept the resignation of Susan Chapman as full time bus driver effective Jan 24, 2025.

All Board members voted Yes-4 No-0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Valerie LeBlanc, second by Codie Aiken to accept the resignation of Ashley Berton as a teachers aide effective January 13, 2025.

All Board members voted Yes- 4 No- 0 motion carried

BOE APPOINTS TEACHER AIDE

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Valerie LeBlanc to appoint Vickye Grey as a teachers aide effective January 13, 2025. Mrs. Grey will be compensated \$16.00 per hour for the remainder of the 2025 school year. This position carries a six month probationary period to end June 27, 2025

All Board members voted Yes- 4 No-0 motion carried

BOE APPOINTS COACH

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to appoint Lance Paradis as the Boys Varsity Baseball Coach for the 2024-2025 season. Mr. Paradis will be compensated \$3981.00 the 2025 season.

All Board members voted Yes- 4 No-0 motion carried

BOE APPROVES TRAP TEAM

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to approve the Trap team for the 2025 season.

All Board members voted Yes- 4 No- 0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Valerie LeBlanc, second by Jared Whitley to appoint Phil Armstrong as the Trap Coach for the 2024-2025 season. Mr. Armstrong will be compensated \$1800.00 for the 2025 season.

All Board members voted Yes- 4 No- 0 motion carried

BOE APPOINTS VOLUNTEER DRIVER

Upon the recommendation of Supt. Pemrick, a motion was made by Jared Whitley, second by Bruce Murdock to appoint Autumn Carey as a volunteer driver for the 2024-2025 school year.

All Board members voted Yes- 4 No- 0 motion carried

BOE APPOINTS EXTRA CURRICULAR POSITION

Upon the recommendation of Supt. Pemrick, a motion was made by Codie Aiken, second by Bruce Murdock to appoint Kate Hartley as the Scenery Designer for the 2025 musical. Mrs. Hartley will be compensated \$987.00 for this year's musical.

All Board members voted Yes- 4 No-0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Valerie Leblanc, second by Bruce Murdock to appoint Brett Bernhard to Scenery Construction for the 2025 musical. Mr. Bernhard will be compensated \$987.00 for this year's musical.

All Board members voted Yes-4 No-0 motion carried

BOE APPOINTS SUBSTITUTES

Upon the recommendation of Supt. Pemrick, a motion was made by Codie Aiken, second by Jared Whitley to appoint Kayla Hill as a non certified substitute teacher. Ms. Hill will be compensated \$120.00 per day for the remainder of the 2025 school year.

All Board members voted Yes- 4 No- 0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to appoint Susanne Hidalgo as a non certified substitute teacher. Mrs. Hidalgo will be compensated \$120.00 per day for the remainder of the 2025 school year. This position is contingent upon the clearance of NYSED fingerprints.

All Board members voted Yes- 4 No- 0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to appoint Jonathan Phillips as a non certified substitute teacher. Mr. Phillips will be compensated \$120.00 per day for the remainder of the 2025 school year. This position is contingent upon the clearance of NYSED fingerprints.

All Board members voted Yes- 4 No-0 motion carried

BOE APPOINTS CLEANER

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to appoint Nicholas Bodner as a 10 month cleaner effective January 27, 2025. Mr. Bodner will be compensated \$16.00 per hour for the remainder of the 2025 school year. This position carries a six month probationary period to end June 27, 2025 and is contingent upon NYSED fingerprints.

All Board members voted Yes- 4 No-0 motion carried

ADJOURNMENT A motion was made by Bruce Murdock, second by Codie Aiken to adjourn at 7:30 pm.

All Board members voted Yes – 4 No-0 Motion Carried

District Clerk

IV. B
Pg. 155

SCHROON LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL MEETING
Special Education Office
February 19, 2025 @ 6:00 PM

BOARD MEMBERS PRESENT:

Bruce Murdock
Jared Whitley
Valerie LeBlanc
Codie Aiken
Susan Repko

OTHERS PRESENT:

Supt. Pemrick

TEMP BOARD CLERK

Kemm Pemrick

**MEETING
TO ORDER**

President Jared Whitley called the meeting to order at 6:00pm

Those present pledged allegiance to the flag.

**TEMP BOE
CLERK**

A motion was made by Jared Whitley, second by Valerie LeBlanc to appoint Kemm Pemrick as the temporary Board Clerk
All Members voted Yes- 5 No-0

**EXECUTIVE
SESSION**

A motion was made by Bruce Murdock, second by Susan Repko to go into executive session at 6:00 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 Jared Whitley, second by Bruce Murdock to move out of executive session at 8:51 PM.

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

**LETTERS OF
POTENTIAL
REDUCTION
OR
ELIMINATION**

A motion was made by Bruce Murdock, second by Susan Repko to direct Superintendent Pemrick to issue letters of potential reduction or possible elimination to all teachers, teachers' assistants, cafeteria staff, teachers' aides and clerical positions as they continue to work through the 2025-2026 school budget

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

ADJOURNMENT

A motion was made by Jared Whitley, second by Susan Repko to adjourn at 8:55 PM

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

Temp Board Clerk

SCHROON LAKE CENTRAL SCHOOL

CASH DISBURSEMENT SCHEDULE SN- 16 *15-January 23*

ALL FUNDS

DATED 02-18-25

| Check Number | Date | Check Amount | Type | Ven Num | Claimant Name/ Check Description | Account Number | Invoice Number | Appropriation | | Encumbrance | |
|--------------|----------|--------------|------|---------|---|----------------------|--------------------------|--------------------|------------|----------------|--------------------|
| | | | | | | | | S/L Amount | G/L Amount | Number | Amount |
| 25488 | 01-13-25 | 53.20 | C | 004712 | ACD SPORTS BASKETBALL SHORTS MATERIAL AND SUPPLIES | A2855.45 | 18930322 | 53.20 | | 25295 | 53.20 |
| 25489 | 01-16-25 | 31.41 | C | 004715 | LA BELLA/E&O MARI, INC BASS STRING MATERIALS & SUPPLIES | A2110.45 | 102852 | 31.41 | | 25301 | 31.41 |
| 25490 | 01-13-25 | 380.36 | C | 002797 | MOUNTAIN PETROLEUM OPEN PO FOR HEAT HEAT | A5530.441 | 28203 | 380.36 | | 25289 | 380.36 |
| 25491 | 01-13-25 | 5,750.00 | C | 001030 | EMCOR CONTRACTUAL EXPENSE | A1620.4 | 161-000243 | 5,750.00 | | 25267 | 5,750.00 |
| 25492 | 01-13-25 | 6,582.17 | C | 001030 | EMCOR CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE | A1621.4 A1621.4 | 1610007170 1610007171 | 6,076.50 505.67 | | 25021 25021 | 6,076.50 505.67 |
| 25493 | 01-13-25 | 83.00 | C | 001167 | J.W. PEPPER & SON INC. MATERIALS & SUPPLIES | A2110.45 | 367129862 | 83.00 | | 25306 | 83.00 |
| 25494 | 01-13-25 | 15.62 | C | 001360 | MCGRAW HILL SCHOOL DIVISIO ELEM. READING BOOKS | A2110.48 | 1351333810 | 15.62 | | 25305 | 15.62 |
| 25495 | 01-13-25 | 56.60 | C | 003676 | DOLLYWOOD FOUNDATION ENGLISH BOOKS - OPEN PO ELEM. READING BOOKS | A2110.48 | 0225836 | 56.60 | | 25097 | 56.60 |
| 25496 | 01-13-25 | 571.30 | C | 004714 | SWEETWATER SOUND, LLC ELECTRIC BASS GUITAR MATERIALS & SUPPLIES | A2110.45 | | 571.30 | | 25300 | 571.30 |
| 25497 | 01-13-25 | 125.00 | C | 004266 | AMERICAN YOUNG VOICES AYV 2025- SCHROON LAKE CSD MATERIALS & SUPPLIES | A2110.45 | | 125.00 | | 25308 | 125.00 |
| 25498 | 01-13-25 | 150.00 | C | 003981 | PTSI, INC. CONTRACTUAL EXPENSES | A5510.4 | 71426 | 150.00 | | 25127 | 150.00 |
| 25499 | 01-14-25 | 328.29 | C | 004541 | GLENS FALLS PRODUCE CO INC. PURCHASED FOODS | C2860.41 | 206-927 | 328.29 | | 25200 | 328.29 |
| 25500 | 01-14-25 | 471.31 | C | 004687 | US. Foods PURCHASED FOODS PURCHASED FOODS | C2860.41 C2860.41 | 2852691 2849868 | 152.41 318.90 | | 25163 25163 | 152.41 318.90 |

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 02-18-25

| Check Number | Date | Check Amount | Type | Ven Num | Claimant Name/ Check Description | Account Number | Invoice Number | Appropriation | | Encumbrance | |
|--------------|----------|------------------|------|---------|---|--------------------|----------------|-----------------------|-------------|-------------|------------------|
| | | | | | | | | S/L Amount | G/L Amount | Number | Amount |
| | | | | | CONTRACTUAL EXPENSES | A2250.4 | 622 | 350.00 | | 25004 | 350.00 |
| | | | | | CONTRACTUAL EXPENSES | A2250.4 | 623 | 350.00 | | 25004 | 350.00 |
| 25516 | 01-21-25 | 5,512.95 | C | 004303 | GUARDIAN DENTAL AND VISION HOSPITAL, MEDICAL INSURANCE | A9060.8 | FEB 2025 | 5,512.95 | | 25022 | 5,512.95 |
| 25517 | 01-21-25 | 100.97 | C | 004709 | EPIC SPORTS ATTN: MAIL ORDE BASKETBALL UNIFORMS MATERIAL AND SUPPLIES | A2855.45 | 8055271 | 100.97 | | 25302 | 100.97 |
| 25518 | 01-21-25 | 3,780.00 | C | 004284 | KATHRYNE KITCHEN SNIDE SERVICE FROM 1/14-1/23 CONTRACTUAL EXPENSES | A2250.4 | | 3,780.00 | | 25145 | 3,780.00 |
| 25519 | 01-23-25 | 25,875.00 | C | 001114 | ARROW BANK ACT: 6718401 BOND ANT.NOTES BUS PURCHAS BOND ANT.NOTES-BUS PURCHA | A9732.6 A9732.7 | | 22,500.00 3,375.00 | | | |
| 25520 | 01-23-25 | 523.47 | C | 003781 | SPECTRUM BUSINESS TIME WAR JAN 25 BILLING CONTRACTUAL EXPENSE | A1620.4 | 11425 | 523.47 | | 25107 | 523.47 |
| TOTAL | | 73,966.02 | | | | | | 73,966.02 | 0.00 | | 41,155.43 |

TOTAL CHECK COUNT.....: 33
 TOTAL MANUAL CHECKS....: 0
 TOTAL COMPUTER CHECKS.: 33

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 02-18-25

To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.

You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

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

Date

Purchasing Agent Approval:

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

Purchasing Agent

Date

WARRANT NUMBER- 16

| Account Code | Account Name | Debit | Credit |
|------------------------|-------------------------|------------|------------|
| A200 | Cash | | 63,987.62 |
| A521 | Encumbrances | | 38,112.62 |
| A522 | Appropriation Expense | 63,987.62 | |
| A821 | Reserve for Encumbrance | 38,112.62 | |
| C200 | Cash | | 3,077.82 |
| C521 | Encumbrances | | 3,042.81 |
| C522 | Appropriation Expense | 3,077.82 | |
| C821 | Reserve for Encumbrance | 3,042.81 | |
| H200 | Cash | | 3,900.58 |
| H522 | Appropriation Expense | 3,900.58 | |
| T200 | Cash | | 3,000.00 |
| T522 | Appropriation Expense | 3,000.00 | |
| Total for January 2025 | | 115,121.45 | 115,121.45 |
| Grand Total | | 115,121.45 | 115,121.45 |

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 16
CHECK NUMBER SORT
ALL FUNDS
DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|------------------------------|------|----------------------------|--------------|--------------|
| 01-13-25 | ACD SPORTS | C | BASKETBALL SHORTS | 53.20 | 25488 |
| 01-16-25 | LA BELLA/E&O MARI, INC | C | BASS STRING | 31.41 | 25489 |
| 01-13-25 | MOUNTAIN PETROLEUM | C | OPEN PO FOR HEAT | 380.36 | 25490 |
| 01-13-25 | EMCOR | C | | 5,750.00 | 25491 |
| 01-13-25 | EMCOR | C | | 6,582.17 | 25492 |
| 01-13-25 | J.W. PEPPER & SON INC. | C | | 83.00 | 25493 |
| 01-13-25 | MCGRAW HILL SCHOOL DIVISION | C | | 15.62 | 25494 |
| 01-13-25 | DOLLYWOOD FOUNDATION | C | ENGLISH BOOKS - OPEN PO | 56.60 | 25495 |
| 01-13-25 | SWEETWATER SOUND, LLC | C | ELECTRIC BASS GUITAR | 571.30 | 25496 |
| 01-13-25 | AMERICAN YOUNG VOICES | C | AYV 2025- SCHROON LAKE CSD | 125.00 | 25497 |
| 01-13-25 | PTSI, INC. | C | | 150.00 | 25498 |
| 01-14-25 | GLENS FALLS PRODUCE CO INC. | C | | 328.29 | 25499 |
| 01-14-25 | US. Foods | C | | 471.31 | 25500 |
| 01-14-25 | HERSHEY CREAMERY CO. | C | | 226.08 | 25501 |
| 01-14-25 | JUNIPER HILL FARM | C | | 51.95 | 25502 |
| 01-14-25 | SYSCO | C | | 1,481.88 | 25503 |
| 01-14-25 | ESSEX FOOD HUB, INC | C | | 180.30 | 25504 |
| 01-14-25 | CSARCH | C | DECEMBER SERVICES | 3,900.58 | 25505 |
| 01-14-25 | AMAZON BUSINESS | C | | 11.40 | 25506 |
| 01-14-25 | JUNIPER HILL FARM | C | | 303.00 | 25507 |
| 01-14-25 | REGIONAL FOOD BANK OF NORTH | C | | 3,000.00 | 25508 |
| 01-15-25 | HIGGINS ADVENTURE GROUP, LLC | C | SERVICE FROM 1/8-1/15 | 1,400.00 | 25509 |
| 01-16-25 | STAPLES ADVANTAGE | C | SUPPLY CLOSET ORDER | 63.67 | 25510 |
| 01-16-25 | ADIRONDACK 2-WAY RADIO INC. | C | | 1,260.00 | 25511 |
| 01-16-25 | LEONARD BUS SALES INC. | C | BUS 97 REPAIRS | 7,430.57 | 25512 |
| 01-16-25 | VICKI PETERSEN | C | TOPS REIMBURSEMENT | 35.01 | 25513 |
| 01-17-25 | SCHOOL AND MUNICIPAL ECOWN | C | DEC 2024 | 3,180.93 | 25514 |
| 01-17-25 | SPEC ED SOLUTIONS | C | | 1,050.00 | 25515 |
| 01-21-25 | GUARDIAN | C | DENTAL AND VISION | 5,512.95 | 25516 |
| 01-21-25 | EPIC SPORTS ATTN: MAIL ORDER | C | BASKETBALL UNIFORMS | 100.97 | 25517 |
| 01-21-25 | KATHRYNE KITCHEN SNIDE | C | SERVICE FROM 1/14-1/23 | 3,780.00 | 25518 |
| 01-23-25 | ARROW BANK | C | ACT: 6718401 | 25,875.00 | 25519 |

PAGE 6 - CHECK NUMBER SORT SN- 16 DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|-----------------------------|------|-------------------|--------------|--------------|
| 01-23-25 | SPECTRUM BUSINESS TIME WARN | C | JAN 25 BILLING | 523.47 | 25520 |

73,966.02

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 16
VENDOR NAME SORT
ALL FUNDS
DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|------------------------------|------|----------------------------|--------------|--------------|
| 01-13-25 | ACD SPORTS | C | BASKETBALL SHORTS | 53.20 | 25488 |
| 01-16-25 | ADIRONDACK 2-WAY RADIO INC. | C | | 1,260.00 | 25511 |
| 01-14-25 | AMAZON BUSINESS | C | | 11.40 | 25506 |
| 01-13-25 | AMERICAN YOUNG VOICES | C | AYV 2025- SCHROON LAKE CSD | 125.00 | 25497 |
| 01-23-25 | ARROW BANK | C | ACT: 6718401 | 25,875.00 | 25519 |
| 01-14-25 | CSARCH | C | DECEMBER SERVICES | 3,900.58 | 25505 |
| 01-13-25 | DOLLYWOOD FOUNDATION | C | ENGLISH BOOKS - OPEN PO | 56.60 | 25495 |
| 01-13-25 | EMCOR | C | | 5,750.00 | 25491 |
| 01-13-25 | EMCOR | C | | 6,582.17 | 25492 |
| 01-21-25 | EPIC SPORTS ATTN: MAIL ORDER | C | BASKETBALL UNIFORMS | 100.97 | 25517 |
| 01-14-25 | ESSEX FOOD HUB, INC | C | | 180.30 | 25504 |
| 01-14-25 | GLENS FALLS PRODUCE CO INC. | C | | 328.29 | 25499 |
| 01-21-25 | GUARDIAN | C | DENTAL AND VISION | 5,512.95 | 25516 |
| 01-14-25 | HERSHEY CREAMERY CO. | C | | 226.08 | 25501 |
| 01-15-25 | HIGGINS ADVENTURE GROUP, LLC | C | SERVICE FROM 1/8-1/15 | 1,400.00 | 25509 |
| 01-13-25 | J.W. PEPPER & SON INC. | C | | 83.00 | 25493 |
| 01-14-25 | JUNIPER HILL FARM | C | | 51.95 | 25502 |
| 01-14-25 | JUNIPER HILL FARM | C | | 303.00 | 25507 |
| 01-21-25 | KATHRYNE KITCHEN SNIDE | C | SERVICE FROM 1/14-1/23 | 3,780.00 | 25518 |
| 01-16-25 | LA BELLA/E&O MARI, INC | C | BASS STRING | 31.41 | 25489 |
| 01-16-25 | LEONARD BUS SALES INC. | C | BUS 97 REPAIRS | 7,430.57 | 25512 |
| 01-13-25 | MCGRAW HILL SCHOOL DIVISION | C | | 15.62 | 25494 |
| 01-13-25 | MOUNTAIN PETROLEUM | C | OPEN PO FOR HEAT | 380.36 | 25490 |
| 01-13-25 | PTSI, INC. | C | | 150.00 | 25498 |
| 01-14-25 | REGIONAL FOOD BANK OF NORTH | C | | 3,000.00 | 25508 |
| 01-17-25 | SCHOOL AND MUNICIPAL ECOWN | C | DEC 2024 | 3,180.93 | 25514 |
| 01-17-25 | SPEC ED SOLUTIONS | C | | 1,050.00 | 25515 |
| 01-23-25 | SPECTRUM BUSINESS TIME WARN | C | JAN 25 BILLING | 523.47 | 25520 |
| 01-16-25 | STAPLES ADVANTAGE | C | SUPPLY CLOSET ORDER | 63.67 | 25510 |
| 01-13-25 | SWEETWATER SOUND, LLC | C | ELECTRIC BASS GUITAR | 571.30 | 25496 |
| 01-14-25 | SYSCO | C | | 1,481.88 | 25503 |
| 01-14-25 | US. Foods | C | | 471.31 | 25500 |

PAGE 8 - VENDOR NAME SORT SN- 16 DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|----------------|------|--------------------|--------------|--------------|
| 01-16-25 | VICKI PETERSEN | C | TOPS REIMBURSEMENT | 35.01 | 25513 |

73,966.02

SCHROON LAKE CENTRAL SCHOOL

CASH DISBURSEMENT SCHEDULE SN- 1716-February 6

ALL FUNDS

DATED 02-18-25

| Check Number | Date | Check Amount | Type | Ven Num | Claimant Name/ Check Description | Account Number | Invoice Number | Appropriation | | Encumbrance | |
|--------------|----------|--------------|------|---------|--|----------------|----------------|---------------|------------|-------------|------------|
| | | | | | | | | S/L Amount | G/L Amount | Number | Amount |
| 25522 | 01-23-25 | 161,028.78 | C | 003932 | CEWW HEATH INSURANCE CON FEB 2025 PAYMENT - SCHROON L HOSPITAL.MEDICAL INSURANCE | A9060.8 | SCHRNFE25 | 161,028.78 | | 25001 | 161,028.78 |
| 25523 | 01-23-25 | 11,526.44 | C | 003953 | CEWW WORKERS' COMPENSATI WORKMEN'S COMPENSATION | A9040.8 | 25-048 | 11,526.44 | | 25010 | 11,418.44 |
| 25524 | 01-23-25 | 241.97 | C | 004634 | AMAZON BUSINESS MATERIALS AND SUPPLIES | A1621.45 | 1D1Y33LH1H | 241.97 | | 25304 | 241.97 |
| 25525 | 01-23-25 | 615.00 | C | 004634 | AMAZON BUSINESS AMAZON ORDER MATERIALS AND SUPPLIES | A1621.45 | 1Q7199NCNJ | 309.16 | | 25298 | 309.16 |
| | | | | | MATERIALS & SUPPLIES | A2110.45 | 1D974TNN4M | 73.97 | | 25298 | 73.97 |
| | | | | | MATERIALS AND SUPPLIES | A1621.45 | 1D974TNN4M | 231.87 | | 25298 | 231.87 |
| 25526 | 01-23-25 | 94.25 | C | 004634 | AMAZON BUSINESS MYSTERY SCIENCE KIT MATERIALS & SUPPLIES | A2110.45 | 14CJV396FK | 19.79 | | 25309 | 19.79 |
| | | | | | MATERIALS & SUPPLIES | A2110.45 | 1DW97J779C | 74.46 | | 25309 | 74.46 |
| 25527 | 01-23-25 | 182.25 | C | 004634 | AMAZON BUSINESS MATERIALS & SUPPLIES | A2110.45 | 1QWMLGFF | 182.25 | | 25313 | 182.25 |
| 25528 | 01-23-25 | 113.98 | C | 004713 | hand2mind MATH MATERIALS & SUPPLIES | A2110.45 | 374982 | 113.98 | | 25296 | 113.98 |
| 25529 | 01-23-25 | 6,095.40 | C | 004112 | CENTER FOR DISABILITY SERVI TUITION | A2250.47 | JAN 2025 | 6,095.40 | | 25005 | 6,095.40 |
| 25530 | 01-24-25 | 209.18 | C | 004640 | ESSEX FOOD HUB, INC PURCHASED FOODS | C2860.41 | 4679642 | 209.18 | | 25275 | 209.18 |
| 25531 | 01-24-25 | 681.55 | C | 004541 | GLENS FALLS PRODUCE CO INC. PURCHASED FOODS | C2860.41 | 207-318 | 342.79 | | 25200 | 342.79 |
| | | | | | PURCHASED FOODS | C2860.41 | 207-194 | 338.76 | | 25200 | 338.76 |
| 25532 | 01-24-25 | 492.45 | C | 004257 | JUNIPER HILL FARM PURCHASED FOODS | C2860.41 | 15640 | 492.45 | | 25157 | 492.45 |
| 25533 | 01-24-25 | 1,624.02 | C | 001315 | SYSCO PURCHASED FOODS | C2860.41 | 425550313 | 1,216.24 | | 25160 | 1,216.24 |
| | | | | | PURCHASED FOODS | C2860.41 | 425542972 | 407.78 | | 25160 | 407.78 |

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 02-18-25

| Check Number | Date | Check Amount | Type | Ven Num | Claimant Name/ Check Description | Account Number | Invoice Number | Appropriation | | Encumbrance | |
|--------------|----------|--------------|------|---------|---|-----------------------|--------------------|----------------|------------|----------------|----------------|
| | | | | | | | | S/L Amount | G/L Amount | Number | Amount |
| 25534 | 01-24-25 | 526.37 | C | 004687 | US. Foods | | | | | | |
| | | | | | PURCHASED FOODS | C2860.41 | 2859938 | 55.00 | | 25163 | 55.00 |
| | | | | | PURCHASED FOODS | C2860.41 | 2859939 | 471.37 | | 25163 | 471.37 |
| 25535 | 01-24-25 | 130.00 | C | 002676 | PITKIN'S REST. BREAKFAST CATERING CONTRACTUAL EXPENSE | F2110.401 | | 130.00 | | | |
| 25536 | 01-24-25 | 344.44 | C | 004287 | AFLAC FEBRUARY BILLING AFLAC | A720.02 | 568120 | | 344.44 | | |
| 25537 | 01-28-25 | 45.99 | C | 001489 | CURTIS LUMBER CO. MATERIALS AND SUPPLIES | A1621.45 | 2501-12185 | 45.99 | | 25003 | 45.99 |
| 25538 | 01-28-25 | 500.00 | C | 002174 | INDUSTRIAL APPRAISAL CO. UNALLOCATED INSURANCE | A1910.4 | | 500.00 | | | |
| 25539 | 01-28-25 | 29.95 | C | 004704 | AGPARTS WORLDWIDE, INC USB DAUGHTER, ACER r756T COMPUTER HARDWARE | A2630.22 | AR001965 | 29.95 | | 25292 | 29.95 |
| 25540 | 01-28-25 | 875.79 | C | 002797 | MOUNTAIN PETROLEUM OPEN PO FOR HEAT HEAT | A5530.441 | 62027 | 875.79 | | 25289 | 875.79 |
| 25541 | 01-28-25 | 352.00 | C | 002446 | FOUR WINDS HOSPITAL TUTORIAL SERVICES CONTRACTUAL EXPENSES | A2250.4 | 12/31/24 | 352.00 | | 25316 | 352.00 |
| 25542 | 01-30-25 | 54.51 | C | 004636 | KEMM PEMRICK GRANT BREAKFAST CONTRACTUAL EXPENSE MATERIAL AND SUPPLIES | F2110.401 A2850.45 | | 27.16 27.35 | | | |
| 25543 | 01-31-25 | 1,199.40 | C | 004516 | CSEA, INC. DUES FROM 1/9-1/23 CSEA DUES | A725 | | | 1,199.40 | | |
| 25544 | 01-31-25 | 505.67 | C | 001030 | EMCOR MAINTENANCE AGREEMENT DE CONTRACTUAL EXPENSE | A1621.4 | 1610007102 | 505.67 | | 25021 | 505.67 |
| 25545 | 01-31-25 | 57.00 | C | 004257 | JUNIPER HILL FARM PURCHASED FOODS | C2860.41 | 15686 | 57.00 | | 25157 | 57.00 |
| 25546 | 01-31-25 | 149.70 | C | 004640 | ESSEX FOOD HUB, INC PURCHASED FOODS PURCHASED FOODS | C2860.41 C2860.41 | 4715031 4679763 | 49.90 99.80 | | 25275 25275 | 49.90 99.80 |
| 25547 | 01-31-25 | 239.59 | C | 004687 | US. Foods PURCHASED FOODS | C2860.41 | 2865241 | 239.59 | | 25163 | 239.59 |
| 25548 | 01-31-25 | 731.68 | C | 001315 | SYSCO | | | | | | |

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 02-18-25

| Check Number | Date | Check Amount | Type | Ven Num | Claimant Name/ Check Description | Account Number | Invoice Number | Appropriation | | Encumbrance | |
|--------------|----------|-------------------|------|---------|---|--------------------|----------------|-------------------|-----------------|----------------|-------------------|
| | | | | | | | | S/L Amount | G/L Amount | Number | Amount |
| | | | | | PURCHASED FOODS | C2860.41 | 425558549 | 731.68 | | 25160 | 731.68 |
| 25549 | 02-03-25 | 472.82 | C | 004070 | GUITAR CENTER STORES, INC. MUSIC SUPPLIES MATERIALS & SUPPLIES | A2110.45 | 041315278 | 472.82 | | 23282 | 4.42 |
| 25550 | 02-04-25 | 5,950.00 | C | 004636 | KEMM PEMRICK CONTRACTUAL EXPENSE | A1240.4 | | 5,950.00 | | | |
| 25551 | 02-04-25 | 32.00 | C | 004191 | PARADOX CRAFTS BASKETBALL PRINTS MATERIAL AND SUPPLIES | A2855.45 | 4301 | 32.00 | | 25320 | 32.00 |
| 25552 | 02-04-25 | 1,173.25 | C | 002376 | ARCTIC REFRIGERATION VIKING CONTRACTUAL EXPENSES CONTRACTUAL EXPENSES | C2860.4 C2860.4 | 92424 12225 | 858.25 315.00 | | 25319 25319 | 858.25 315.00 |
| 25553 | 02-04-25 | 13,725.47 | C | 004710 | BUELL FUEL LLC JANUARY FUEL BILL OIL EXPENSE | A1620.41 | 501256 | 13,725.47 | | 25321 | 13,725.47 |
| 25554 | 02-04-25 | 42.85 | C | 002059 | Jostens INC MATERIALS & SUPPLIES | A2810.45 | 35730484 | 42.85 | | 25323 | 42.85 |
| 25555 | 02-04-25 | 500.80 | C | 003651 | ADIRONDACK 2-WAY RADIO INC PARTS | A5510.453 | 175859 | 500.80 | | 25322 | 500.80 |
| 25556 | 02-04-25 | 4,800.00 | C | 004680 | PT AMMO INV/2024/00013 MATERIAL AND SUPPLIES | A2850.45 | 00013 | 4,800.00 | | 25324 | 4,800.00 |
| 25557 | 02-04-25 | 1,537.50 | C | 004580 | HUDSON FALLS FISH & GAME CL TARGETS MATERIAL AND SUPPLIES | A2850.45 | | 1,537.50 | | 25325 | 1,537.50 |
| 25558 | 02-04-25 | 3,150.00 | C | 004284 | KATHRYNE KITCHEN SNIDE SERVICE FROM 1-28-2/6 CONTRACTUAL EXPENSES | A2250.4 | | 3,150.00 | | 25145 | 2,625.00 |
| TOTAL | | 220,032.05 | | | | | | 218,488.21 | 1,543.84 | | 210,752.30 |

TOTAL CHECK COUNT.....: 37
 TOTAL MANUAL CHECKS....: 0
 TOTAL COMPUTER CHECKS.: 37

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 17 DATED 02-18-25

| | | |
|-------------|------------|------------|
| Grand Total | 430,784.35 | 430,784.35 |
|-------------|------------|------------|

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 17
CHECK NUMBER SORT
ALL FUNDS
DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|-------------------------------|------|-------------------------------|--------------|--------------|
| 01-23-25 | CEWW HEATH INSURANCE CONSO | C | FEB 2025 PAYMENT - SCHROON LA | 161,028.78 | 25522 |
| 01-23-25 | CEWW WORKERS' COMPENSATION | C | | 11,526.44 | 25523 |
| 01-23-25 | AMAZON BUSINESS | C | | 241.97 | 25524 |
| 01-23-25 | AMAZON BUSINESS | C | AMAZON ORDER | 615.00 | 25525 |
| 01-23-25 | AMAZON BUSINESS | C | MYSTERY SCIENCE KIT | 94.25 | 25526 |
| 01-23-25 | AMAZON BUSINESS | C | | 182.25 | 25527 |
| 01-23-25 | hand2mind | C | MATH | 113.98 | 25528 |
| 01-23-25 | CENTER FOR DISABILITY SERVICE | C | | 6,095.40 | 25529 |
| 01-24-25 | ESSEX FOOD HUB, INC | C | | 209.18 | 25530 |
| 01-24-25 | GLENS FALLS PRODUCE CO INC. | C | | 681.55 | 25531 |
| 01-24-25 | JUNIPER HILL FARM | C | | 492.45 | 25532 |
| 01-24-25 | SYSCO | C | | 1,624.02 | 25533 |
| 01-24-25 | US. Foods | C | | 526.37 | 25534 |
| 01-24-25 | PITKIN'S REST. | C | BREAKFAST CATERING | 130.00 | 25535 |
| 01-24-25 | AFLAC | C | FEBRUARY BILLING | 344.44 | 25536 |
| 01-28-25 | CURTIS LUMBER CO. | C | | 45.99 | 25537 |
| 01-28-25 | INDUSTRIAL APPRAISAL CO. | C | | 500.00 | 25538 |
| 01-28-25 | AGPARTS WORLDWIDE, INC | C | USB DAUGHTER, ACER r756T | 29.95 | 25539 |
| 01-28-25 | MOUNTAIN PETROLEUM | C | OPEN PO FOR HEAT | 875.79 | 25540 |
| 01-28-25 | FOUR WINDS HOSPITAL | C | TUTORIAL SERVICES | 352.00 | 25541 |
| 01-30-25 | KEMM PEMRICK | C | GRANT BREAKFAST | 54.51 | 25542 |
| 01-31-25 | CSEA, INC. | C | DUES FROM 1/9-1/23 | 1,199.40 | 25543 |
| 01-31-25 | EMCOR | C | MAINTENANCE AGREEMENT DEC | 505.67 | 25544 |
| 01-31-25 | JUNIPER HILL FARM | C | | 57.00 | 25545 |
| 01-31-25 | ESSEX FOOD HUB, INC | C | | 149.70 | 25546 |
| 01-31-25 | US. Foods | C | | 239.59 | 25547 |
| 01-31-25 | SYSCO | C | | 731.68 | 25548 |
| 02-03-25 | GUITAR CENTER STORES, INC. | C | MUSIC SUPPLIES | 472.82 | 25549 |
| 02-04-25 | KEMM PEMRICK | C | | 5,950.00 | 25550 |
| 02-04-25 | PARADOX CRAFTS | C | BASKETBALL PRINTS | 32.00 | 25551 |
| 02-04-25 | ARCTIC REFRIGERATION VIKING E | C | | 1,173.25 | 25552 |
| 02-04-25 | BUELL FUEL LLC | C | JANUARY FUEL BILL | 13,725.47 | 25553 |

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 16 DATED 02-18-25

| Check Number | Date | Check Amount | Type | Ven Num | Claimant Name/ Check Description | Account Number | Invoice Number | Appropriation | | Encumbrance | |
|--------------|----------|--------------|------|---------|---|----------------|----------------|---------------|------------|-------------|----------|
| | | | | | | | | S/L Amount | G/L Amount | Number | Amount |
| 25501 | 01-14-25 | 226.08 | C | 004114 | HERSHEY CREAMERY CO. | | | | | | |
| | | | | | PURCHASED FOODS | C2860.41 | 0021224106 | 226.08 | | 25156 | 226.08 |
| 25502 | 01-14-25 | 51.95 | C | 004257 | JUNIPER HILL FARM | | | | | | |
| | | | | | PURCHASED FOODS | C2860.41 | 15462 | 51.95 | | 25157 | 51.95 |
| 25503 | 01-14-25 | 1,481.88 | C | 001315 | SYSCO | | | | | | |
| | | | | | PURCHASED FOODS | C2860.41 | 425513229 | 617.43 | | 25160 | 617.43 |
| | | | | | PURCHASED FOODS | C2860.41 | 425535041 | 864.45 | | 25160 | 864.45 |
| 25504 | 01-14-25 | 180.30 | C | 004640 | ESSEX FOOD HUB, INC | | | | | | |
| | | | | | PURCHASED FOODS | C2860.41 | 4609676 | 180.30 | | 25275 | 180.30 |
| 25505 | 01-14-25 | 3,900.58 | C | 004716 | CSARCH DECEMBER SERVICES | | | | | | |
| | | | | | ARCHITECTS COMMISSIONS & EX | H1620.43 | 7655 | 3,900.58 | | | |
| 25506 | 01-14-25 | 11.40 | C | 004634 | AMAZON BUSINESS | | | | | | |
| | | | | | MATERIALS AND SUPPLIES | A1621.45 | 1FMPD7XMP | 11.40 | | 25303 | 11.40 |
| 25507 | 01-14-25 | 303.00 | C | 004257 | JUNIPER HILL FARM | | | | | | |
| | | | | | PURCHASED FOODS | C2860.41 | 15529 | 241.00 | | 25157 | 241.00 |
| | | | | | PURCHASED FOODS | C2860.41 | 15588 | 62.00 | | 25157 | 62.00 |
| 25508 | 01-14-25 | 3,000.00 | C | 004329 | REGIONAL FOOD BANK OF NOR | | | | | | |
| | | | | | BACKBACK PROGRAM | T2110.4 | 670620 | 3,000.00 | | | |
| 25509 | 01-15-25 | 1,400.00 | C | 004442 | HIGGINS ADVENTURE GROUP, L SERVICE FROM 1/8-1/15 | | | | | | |
| | | | | | CONTRACTUAL EXPENSES | A2250.4 | 8 | 1,400.00 | | 25133 | 1,400.00 |
| 25510 | 01-16-25 | 63.67 | C | 003855 | STAPLES ADVANTAGE SUPPLY CLOSET ORDER | | | | | | |
| | | | | | MATERIALS & SUPPLIES | A2110.45 | 6020826510 | 63.67 | | 25288 | 63.67 |
| 25511 | 01-16-25 | 1,260.00 | C | 003651 | ADIRONDACK 2-WAY RADIO INC | | | | | | |
| | | | | | PARTS | A5510.453 | 176000-5 | 1,260.00 | | 25311 | 1,260.00 |
| 25512 | 01-16-25 | 7,430.57 | C | 001079 | LEONARD BUS SALES INC. BUS 97 REPAIRS | | | | | | |
| | | | | | OUTSIDE CONTRACT REPAIRS | A5510.41 | 101010298- | 7,430.57 | | 25312 | 7,430.57 |
| 25513 | 01-16-25 | 35.01 | C | 004705 | VICKI PETERSEN TOPS REIMBURSEMENT | | | | | | |
| | | | | | PURCHASED FOODS | C2860.41 | | 35.01 | | | |
| 25514 | 01-17-25 | 3,180.93 | C | 003595 | SCHOOL AND MUNICIPAL ECOW DEC 2024 | | | | | | |
| | | | | | ELECTRICITY EXPENSE | A1620.412 | 12245117 | 3,180.93 | | 25110 | 3,180.93 |
| 25515 | 01-17-25 | 1,050.00 | C | 004593 | SPEC ED SOLUTIONS | | | | | | |
| | | | | | CONTRACTUAL EXPENSES | A2250.4 | 621 | 350.00 | | 25004 | 350.00 |

PAGE 7 - CHECK NUMBER SORT SN- 17 DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|------------------------------|------|-----------------------|--------------|--------------|
| 02-04-25 | Jostens INC | C | | 42.85 | 25554 |
| 02-04-25 | ADIRONDACK 2-WAY RADIO INC. | C | | 500.80 | 25555 |
| 02-04-25 | PT AMMO | C | INV/2024/00013 | 4,800.00 | 25556 |
| 02-04-25 | HUDSON FALLS FISH & GAME CLU | C | TARGETS | 1,537.50 | 25557 |
| 02-04-25 | KATHRYNE KITCHEN SNIDE | C | SERVICE FROM 1-28-2/6 | 3,150.00 | 25558 |
| | | | | 220,032.05 | |

SCHROON LAKE CENTRAL SCHOOL
 CHECK LISTING SN- 17
 VENDOR NAME SORT
 ALL FUNDS
 DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|-------------------------------|------|-------------------------------|--------------|--------------|
| 02-04-25 | ADIRONDACK 2-WAY RADIO INC. | C | | 500.80 | 25555 |
| 01-24-25 | AFLAC | C | FEBRUARY BILLING | 344.44 | 25536 |
| 01-28-25 | AGPARTS WORLDWIDE, INC | C | USB DAUGHTER, ACER r756T | 29.95 | 25539 |
| 01-23-25 | AMAZON BUSINESS | C | | 241.97 | 25524 |
| 01-23-25 | AMAZON BUSINESS | C | AMAZON ORDER | 615.00 | 25525 |
| 01-23-25 | AMAZON BUSINESS | C | MYSTERY SCIENCE KIT | 94.25 | 25526 |
| 01-23-25 | AMAZON BUSINESS | C | | 182.25 | 25527 |
| 02-04-25 | ARCTIC REFRIGERATION VIKING E | C | | 1,173.25 | 25552 |
| 02-04-25 | BUELL FUEL LLC | C | JANUARY FUEL BILL | 13,725.47 | 25553 |
| 01-23-25 | CENTER FOR DISABILITY SERVICE | C | | 6,095.40 | 25529 |
| 01-23-25 | CEWW HEATH INSURANCE CONSO | C | FEB 2025 PAYMENT - SCHROON LA | 161,028.78 | 25522 |
| 01-23-25 | CEWW WORKERS' COMPENSATION | C | | 11,526.44 | 25523 |
| 01-31-25 | CSEA, INC. | C | DUES FROM 1/9-1/23 | 1,199.40 | 25543 |
| 01-28-25 | CURTIS LUMBER CO. | C | | 45.99 | 25537 |
| 01-31-25 | EMCOR | C | MAINTENANCE AGREEMENT DEC | 505.67 | 25544 |
| 01-24-25 | ESSEX FOOD HUB, INC | C | | 209.18 | 25530 |
| 01-31-25 | ESSEX FOOD HUB, INC | C | | 149.70 | 25546 |
| 01-28-25 | FOUR WINDS HOSPITAL | C | TUTORIAL SERVICES | 352.00 | 25541 |
| 01-24-25 | GLENS FALLS PRODUCE CO INC. | C | | 681.55 | 25531 |
| 02-03-25 | GUITAR CENTER STORES, INC. | C | MUSIC SUPPLIES | 472.82 | 25549 |
| 01-23-25 | hand2mind | C | MATH | 113.98 | 25528 |
| 02-04-25 | HUDSON FALLS FISH & GAME CLU | C | TARGETS | 1,537.50 | 25557 |
| 01-28-25 | INDUSTRIAL APPRAISAL CO. | C | | 500.00 | 25538 |
| 02-04-25 | Jostens INC | C | | 42.85 | 25554 |
| 01-24-25 | JUNIPER HILL FARM | C | | 492.45 | 25532 |
| 01-31-25 | JUNIPER HILL FARM | C | | 57.00 | 25545 |
| 02-04-25 | KATHRYNE KITCHEN SNIDE | C | SERVICE FROM 1-28-2/6 | 3,150.00 | 25558 |
| 01-30-25 | KEMM PEMRICK | C | GRANT BREAKFAST | 54.51 | 25542 |
| 02-04-25 | KEMM PEMRICK | C | | 5,950.00 | 25550 |
| 01-28-25 | MOUNTAIN PETROLEUM | C | OPEN PO FOR HEAT | 875.79 | 25540 |
| 02-04-25 | PARADOX CRAFTS | C | BASKETBALL PRINTS | 32.00 | 25551 |
| 01-24-25 | PITKIN'S REST. | C | BREAKFAST CATERING | 130.00 | 25535 |

PAGE 9 - VENDOR NAME SORT SN- 17 DATED 02-18-25

| Date | Vendor Name | Type | Check Description | Check Amount | Check Number |
|----------|-------------|------|-------------------|--------------|--------------|
| 02-04-25 | PT AMMO | C | INV/2024/00013 | 4,800.00 | 25556 |
| 01-24-25 | SYSCO | C | | 1,624.02 | 25533 |
| 01-31-25 | SYSCO | C | | 731.68 | 25548 |
| 01-24-25 | US. Foods | C | | 526.37 | 25534 |
| 01-31-25 | US. Foods | C | | 239.59 | 25547 |
| | | | | 220,032.05 | |

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2025

Date to 01/31/2025

| | |
|--|-----------------|
| Ending Balance on Statement Dated : 01/31/2025 | \$57,977.22 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$1,626.00 |
| Cash Balance as of : 01/31/2025 | \$56,351.22 *** |

| | |
|--|-----------------|
| Cash Balance for Checking as of 1/1/2025 | \$50,451.49 |
| Add: Total Deposits (Bank Deposits): | \$7,552.94 |
| Less: Total Checks and Withdrawals: | (\$1,653.21) |
| Computer Cash Balance as of : 01/31/2025 | \$56,351.22 *** |

Summary of Asset Accounts

| Act | 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 | \$50,451.49 | \$7,552.94 | (\$1,653.21) | \$0.00 | \$56,351.22 *** |
| 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 | | \$50,451.49 | \$7,552.94 | (\$1,653.21) | \$0.00 | \$56,351.22 |

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: Brian Bull Date: 2/4/25
 Principal: [Signature] Date: 2/7/25

*** Entries Must Match

SCHROON LAKE CENTRAL
List of Outstanding Checks
Thru - 01/31/2025
January 2025 Extracurricular

| Check | Check Date | Amount | Payee | GL Acct. | GL Acct. Name |
|---------------------------------|-------------------|-------------------|-----------------------------|-----------------|----------------------|
| 4500 | 01/31/2025 | \$500.00 | LAKE GEORGE STEAMBOAT COMP/ | 992 | Checking |
| 4501 | 01/31/2025 | \$52.00 | MUSIC THEATRE INTERNATION | 992 | Checking |
| 4502 | 01/31/2025 | \$1,074.00 | KENMARK INC | 992 | Checking |
| Total Outstanding Checks | | \$1,626.00 | | | |

SCHROON LAKE CENTRAL

General Ledger Report

Financial Report

**January 2025 Extracurricular
Activity Accounts**

From Date: 1/1/2025
To Date: 01/31/2025

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. | \$4,742.53 | \$3.06 | \$(27.21) | \$0.00 | \$4,718.38 | \$0.00 | \$4,718.38 |
| 103 | YEARBOOK | \$2,660.81 | \$640.39 | \$0.00 | \$0.00 | \$3,301.20 | \$0.00 | \$3,301.20 |
| 104 | DRAMA CLUB | \$8,229.42 | \$0.00 | \$(1,126.00) | \$0.00 | \$7,103.42 | \$0.00 | \$7,103.42 |
| 109 | FACS CLUB | \$916.88 | \$0.00 | \$0.00 | \$0.00 | \$916.88 | \$0.00 | \$916.88 |
| 200 | Travel Club | \$175.50 | \$0.00 | \$0.00 | \$0.00 | \$175.50 | \$0.00 | \$175.50 |
| 204 | Tech Club | \$879.27 | \$0.00 | \$0.00 | \$0.00 | \$879.27 | \$0.00 | \$879.27 |
| 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 | \$304.60 | \$0.00 | \$0.00 | \$0.00 | \$304.60 | \$0.00 | \$304.60 |
| 2025 | Class of 2025 | \$6,221.85 | \$5,924.29 | \$0.00 | \$0.00 | \$12,146.14 | \$0.00 | \$12,146.14 |
| 2026 | Class of 2026 | \$17,372.26 | \$0.00 | \$(500.00) | \$0.00 | \$16,872.26 | \$0.00 | \$16,872.26 |
| 2027 | Class of 2027 | \$2,174.74 | \$985.20 | \$0.00 | \$0.00 | \$3,159.94 | \$0.00 | \$3,159.94 |
| 2028 | Class of 2028 | \$867.00 | \$0.00 | \$0.00 | \$0.00 | \$867.00 | \$0.00 | \$867.00 |
| Activity Accounts Grand Total | | \$50,451.49 | \$7,552.94 | \$(1,653.21) | \$0.00 | \$56,351.22 | \$0.00 | \$56,351.22 |

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 | \$50,451.49 | \$7,552.94 | \$(1,653.21) | \$0.00 | \$56,351.22 | \$0.00 | \$56,351.22 | |
| 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 | | \$50,451.49 | \$7,552.94 | \$(1,653.21) | \$0.00 | \$56,351.22 | \$0.00 | \$56,351.22 |

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: Butch Beull Date: 2/4/25
Principal: [Signature] Date: 2/2/25

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
 January 2025 Extra Curricular

From Date: 1/1/2025
 To Date: 01/31/2025

From Acct: 1
 To Acct: 999999

| Date | Payee Source Note | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|---|--|---------|----|---------|----------|------------|----------|--------------------------------------|-------------|
| Activity Acct: 98 - Adk. Hillside Garden | | | | | | | | Beginning Balance: \$982.31 | |
| Advisor: <u>L. Silvernail</u> | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$982.31 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$982.31 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 100 - Archery | | | | | | | | Beginning Balance: \$4,158.97 | |
| Advisor: <u>Mike Sharp</u> | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$4,158.97 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$4,158.97 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 101 - HS ST.COUN. | | | | | | | | Beginning Balance: \$4,742.53 | |
| Advisor: <u>Anita Masiello</u> | | | | | | | | | |
| 1/15/25 | MAT RIDDLE trout project | | | 4499 | \$0.00 | \$27.21 | \$0.00 | \$4,715.32 | 992 |
| 1/31/25 | GFNB January 2025 interest | | | 2446 | \$3.06 | \$0.00 | \$0.00 | \$4,718.38 | 992 |
| Totals | | | | | \$3.06 | \$27.21 | \$0.00 | \$4,718.38 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$4,718.38 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 103 - YEARBOOK | | | | | | | | Beginning Balance: \$2,660.81 | |
| Advisor: <u>Rebecca Hartwell</u> | | | | | | | | | |
| 1/10/25 | YEARBOOK school pictures reimbursement | | | 2443 | \$640.39 | \$0.00 | \$0.00 | \$3,301.20 | 992 |
| Totals | | | | | \$640.39 | \$0.00 | \$0.00 | \$3,301.20 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$3,301.20 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 104 - DRAMA CLUB | | | | | | | | Beginning Balance: \$8,229.42 | |
| Advisor: <u>Mrs. Sargent</u> | | | | | | | | | |
| 1/31/25 | MUSIC THEATRE INTERN. Perusal Into the Woods | 1171684 | | 4501 | \$0.00 | \$52.00 | \$0.00 | \$8,177.42 | 992 |
| 1/31/25 | KENMARK INC Backdrops | 5327164 | | 4502 | \$0.00 | \$1,074.00 | \$0.00 | \$7,103.42 | 992 |
| Totals | | | | | \$0.00 | \$1,126.00 | \$0.00 | \$7,103.42 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$7,103.42 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 109 - FACS CLUB | | | | | | | | Beginning Balance: \$916.88 | |
| Advisor: <u>Wendy Sargent</u> | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$916.88 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$916.88 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
 January 2025 Extra Curricular

From Date: 1/1/2025
To Date: 01/31/2025

From Acct: 1
To Acct: 999999

| Date | Payee Source Note | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|--|----------------------|---------|----|---------|---------|---------|----------|------------------------------------|-------------|
| Activity Acct: 200 - Travel Club | | | | | | | | Beginning Balance: \$175.50 | |
| Advisor: Autumn Carey | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$175.50 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$175.50 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 204 - Tech Club | | | | | | | | Beginning Balance: \$879.27 | |
| Advisor: B Bernhard | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$879.27 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$879.27 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 1976 - History Club | | | | | | | | Beginning Balance: \$761.00 | |
| Advisor: Laura Corey | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$761.00 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$761.00 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 2022 - Class of 2022 | | | | | | | | Beginning Balance: \$0.00 | |
| Advisor: L.Corey, W. Sargent | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$0.00 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 2023 - Class of 2023 | | | | | | | | Beginning Balance: \$4.35 | |
| Advisor: B. Hartwell | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$4.35 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$4.35 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |
| Activity Acct: 2024 - Class of 2024 | | | | | | | | Beginning Balance: \$304.60 | |
| Advisor: M. Whitley, A Drake | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$304.60 | |
| | | | | | | | | Accounts Payable | \$0.00 |
| | | | | | | | | Working Balance | \$304.60 |
| | | | | | | | | Currently Encumbered (PO) | \$0.00 |

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
 January 2025 Extra Curricular

From Date: 1/1/2025
 To Date: 01/31/2025

From Acct: 1
 To Acct: 999999

| Date | Payee Source Note | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Offset Acct |
|--|--|---------|----|---------|-------------------|---------------|---------------|--------------------------------------|-------------|
| Activity Acct: 2025 - Class of 2025 | | | | | | | | Beginning Balance: \$6,221.85 | |
| Advisor: R. Hartwell, S. Hurtado | | | | | | | | | |
| 1/6/25 | CLASS OF 2025 Donation Jake | | | 2440 | \$800.00 | \$0.00 | \$0.00 | \$7,021.85 | 992 |
| 1/6/25 | CLASS OF 2025 Bake sale | | | 2441 | \$836.29 | \$0.00 | \$0.00 | \$7,858.14 | 992 |
| 1/7/25 | CLASS OF 2025 Donations Jake/Kyle | | | 2439 | \$1,700.00 | \$0.00 | \$0.00 | \$9,558.14 | 992 |
| 1/8/25 | CLASS OF 2025 Donation Matt T. trip | | | 2437 | \$800.00 | \$0.00 | \$0.00 | \$10,358.14 | 992 |
| 1/8/25 | CLASS OF 2025 concessions | | | 2438 | \$739.00 | \$0.00 | \$0.00 | \$11,097.14 | 992 |
| 1/17/25 | CLASS OF 2025 concessions | | | 2442 | \$849.00 | \$0.00 | \$0.00 | \$11,946.14 | 992 |
| 1/17/25 | CLASS OF 2025 donations | | | 2445 | \$200.00 | \$0.00 | \$0.00 | \$12,146.14 | 992 |
| Totals | | | | | \$5,924.29 | \$0.00 | \$0.00 | \$12,146.14 | |

| | |
|---------------------------|-------------|
| Accounts Payable | \$0.00 |
| Working Balance | \$12,146.14 |
| Currently Encumbered (PO) | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----------|--|------|---------------|-----------------|---------------|---------------------------------------|-----|
| Activity Acct: 2026 - Class of 2026 | | | | | | | | Beginning Balance: \$17,372.26 | |
| Advisor: Anita Masiello, S. Smith | | | | | | | | | |
| 1/31/25 | LAKE GEORGE STEAMBO Prom deposit | 52023066 | | 4500 | \$0.00 | \$500.00 | \$0.00 | \$16,872.26 | 992 |
| Totals | | | | | \$0.00 | \$500.00 | \$0.00 | \$16,872.26 | |

| | |
|---------------------------|-------------|
| Accounts Payable | \$0.00 |
| Working Balance | \$16,872.26 |
| Currently Encumbered (PO) | \$0.00 |

| | | | | | | | | | |
|--|--|--|--|------|-----------------|---------------|---------------|--------------------------------------|-----|
| Activity Acct: 2027 - Class of 2027 | | | | | | | | Beginning Balance: \$2,174.74 | |
| Advisor: Jeff Cutting | | | | | | | | | |
| 1/3/25 | CLASS OF 2027 refund wrapping paper | | | 2444 | \$985.20 | \$0.00 | \$0.00 | \$3,159.94 | 992 |
| Totals | | | | | \$985.20 | \$0.00 | \$0.00 | \$3,159.94 | |

| | |
|---------------------------|------------|
| Accounts Payable | \$0.00 |
| Working Balance | \$3,159.94 |
| Currently Encumbered (PO) | \$0.00 |

| | | | | | | | | | |
|--|--|--|--|--|---------------|---------------|---------------|------------------------------------|--|
| Activity Acct: 2028 - Class of 2028 | | | | | | | | Beginning Balance: \$867.00 | |
| Advisor: Danielle Bonanno | | | | | | | | | |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$867.00 | |

| | |
|---------------------------|----------|
| Accounts Payable | \$0.00 |
| Working Balance | \$867.00 |
| Currently Encumbered (PO) | \$0.00 |

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

Bookkeeper: *Brian Bull* Date: 2/4/25
 Principal: *[Signature]* Date: 2/7/25

Reconciliation General Ledger Report

January 2025 Extra Curricular

From Date: 1/1/2025
To Date: 01/31/2025

From Acct: 1
To Acct: 999999

| Date | Payee Source | Invoice | PO | Doc Ref | Recp/JV | Disb/JV | Transfer | Balance | Act Acct |
|------------------------------------|--|----------|----|---------|-------------------|-------------------|---------------|--------------------|---------------------------------------|
| GL Acct: 990 - Petty Cash | | | | | | | | | Beginning Balance: \$0.00 |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| GL Acct: 991 - Cash On Hand | | | | | | | | | Beginning Balance: \$0.00 |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| GL Acct: 992 - Checking | | | | | | | | | Beginning Balance: \$50,451.49 |
| 1/3/25 | CLASS OF 2027 refund wrapping paper | | | 2444 | \$985.20 | \$0.00 | \$0.00 | \$51,436.69 | 2027 |
| 1/6/25 | CLASS OF 2025 Donation Jake | | | 2440 | \$800.00 | \$0.00 | \$0.00 | \$52,236.69 | 2025 |
| 1/6/25 | CLASS OF 2025 Bake sale | | | 2441 | \$836.29 | \$0.00 | \$0.00 | \$53,072.98 | 2025 |
| 1/7/25 | CLASS OF 2025 Donations Jake/Kyle | | | 2439 | \$1,700.00 | \$0.00 | \$0.00 | \$54,772.98 | 2025 |
| 1/8/25 | CLASS OF 2025 Donation Matt T. trip | | | 2437 | \$800.00 | \$0.00 | \$0.00 | \$55,572.98 | 2025 |
| 1/8/25 | CLASS OF 2025 concessions | | | 2438 | \$739.00 | \$0.00 | \$0.00 | \$56,311.98 | 2025 |
| 1/10/25 | YEARBOOK school pictures reimbursement | | | 2443 | \$640.39 | \$0.00 | \$0.00 | \$56,952.37 | 103 |
| 1/10/25 | MAT RIDDLE trout project | | | 4499 | \$0.00 | \$27.21 | \$0.00 | \$56,925.16 | 101 |
| 1/17/25 | CLASS OF 2025 concessions | | | 2442 | \$849.00 | \$0.00 | \$0.00 | \$57,774.16 | 2025 |
| 1/17/25 | CLASS OF 2025 donations | | | 2445 | \$200.00 | \$0.00 | \$0.00 | \$57,974.16 | 2025 |
| 1/31/25 | GFNB January 2025 interest | | | 2446 | \$3.06 | \$0.00 | \$0.00 | \$57,977.22 | 101 |
| 1/31/25 | LAKE GEORGE STEAMBOAT COMPANY Prom deposit | 52023066 | | 4500 | \$0.00 | \$500.00 | \$0.00 | \$57,477.22 | 2026 |
| 1/31/25 | MUSIC THEATRE INTERNATION Perusal Into the Woods | 1171684 | | 4501 | \$0.00 | \$52.00 | \$0.00 | \$57,425.22 | 104 |
| 1/31/25 | KENMARK INC Backdrops | 5327164 | | 4502 | \$0.00 | \$1,074.00 | \$0.00 | \$56,351.22 | 104 |
| Totals | | | | | \$7,552.94 | \$1,653.21 | \$0.00 | \$56,351.22 | |
| GL Acct: 993 - Savings | | | | | | | | | Beginning Balance: \$0.00 |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| GL Acct: 994 - Investments | | | | | | | | | Beginning Balance: \$0.00 |
| Totals | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

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

Bookkeeper: Beth Buell Date: 2/4/25
Principal: [Signature] Date: 2/7/25



Champlain Valley Educational Services

Clinton - Essex - Warren - Washington BOCES

P.O. Box 455, Plattsburgh, NY 12901

CENTRAL ADMINISTRATION

District Superintendent Dr. Mark C. Davey

www.cves.org

518-561-0100



CVES MISSION

Champlain Valley Educational Services is committed to being a valued and trusted partner by supporting students, schools, and communities to excel through high-quality education, training, and shared services.

MEMORANDUM

DATE: February 14, 2025

TO: Component School District Clerks

FROM: Katelyn Smart, CVES District Clerk

SUBJECT: CVES Board Member Nominating Procedure and Minimum Qualifications of Nominees

It is the time of the year when our Component Districts nominate their BOCES Board Members for re-election or new CVES Board seats. We appreciate the representation and valuable support we gain from their participation on the BOCES Board. Due to the expiring Board Members' terms and districts who are not currently represented on the CVES Board, the following component districts may nominate Board candidates: **Chazy Central Rural SD, Willsboro CSD, Saranac CSD, Crown Point CSD, Peru CSD, Moriah CSD, & Putnam CSD.** Only candidates from these school districts may nominate.

There is no limit to the number of candidates nominated from these districts to run for the **six (6) available seats** on the CVES Board of Cooperative Educational Services: (5) Board Member seats, are eligible for a (3) year term, starting July 1, 2025, and running through June 30, 2028. (1) Board Member seat is eligible for a (2) year term, from April 29, 2025 to June 30, 2026.

If there are vacant seats following the nomination period and/or CVES Board Member election, CVES will seek to fill these vacant Board seats similar to last year. The vacant Board seats may be filled with at-large-members, who would serve a (2) year term until the next BOCES election and Administrative Vote in 2025.

Board-approved resolutions: Each Board nominating a candidate(s) to run for the CVES Board of Cooperative Educational Services vacancies must submit a Board approved resolution to the CVES District Clerk.

You are hereby notified that CVES will accept nominations for the annual election of CVES Board Members until Friday, **March 21, 2025**, for the **six (6) seats** on the CVES Board of Cooperative Educational Services. (5) Board Member seats, are eligible for a (3) year term, starting July 1, 2025, and running through June 30, 2028. (2) Board Member seat is eligible for a (1) year term, from April 29, 2025 to June 30, 2026.

* **The election will occur on Tuesday, April 29, 2025 and all component district Boards of Education can vote at meetings held in their individual districts.**

The following timeline must be adhered to:

- March 21, 2025 Nominations (Board approved) due to CVES District Clerk
- April 7, 2025 Ballots Mailed to Component School Districts
- April 29, 2025 Voting in Component School Districts

The following is a list of eligibility criteria for candidates for election to the CVES Board of Cooperative Educational Services:

- must be able to read and write
- must be at least 18 years of age or older
- must be a citizen of the United States
- must not have been convicted of a felon or have been adjudged an incompetent
- must be and have been a resident of the supervisory district for at least one year prior to the election but need not be a taxpayer
- may be the only member of his/her family on the school board
- may not be an employee of a school district in the CVES Supervisory District
- may not be an employee of CVES
- may not simultaneously hold another incompatible public office
- must not have been removed from a school district office within one year of election
- may not be a resident of a component school district which currently has a resident serving on the CVES Board of Cooperative Educational Services whose term will not expire at the end of the current year

CVES will assist in gathering the Board Candidates background information to provide to the component school districts.

Please Note: Individuals who are employed at a component or supervisory district cannot serve as a CVES Board Member.

**Reference: McKinney's Consolidated Laws of New York Annotated – Book 16 Education Law §1950 (2-a)(b)
No nomination of a person to be elected to a Board of Cooperative Educational Services from a component district which currently has a resident serving on such board shall be accepted unless such member's office is to expire at the end of the current year, unless the size of such board exceeds the number of component school districts, or unless an unrepresented district declines to make a nomination. For purposes of this subdivision, any such person or board member nominated by a special act school district, central high school district or any district which is a component of a central high school district, shall be deemed a resident of the district that nominated him or her only.*

KS

cc: Component Superintendents
Dr. Mark C. Davey

Committee Recommendations for Board of Education Review with Details (February 27, 2025)

| Meeting | Alt ID# | Age | Grade | Committee Reason | Decision | Disability | Recommended School | | | |
|------------|---------|-----|-------|-----------------------------------|---------------------|-----------------|-----------------------------|--------------|---------------|-----------------|
| 10/07/2024 | 40173 | 7:4 | 01 | CSE | Reevaluation Review | Classified | Schroon Lake Central School | | | |
| | | | | Program/Service | Start Date | End Date | Ratio | Freq. | Period | Duration |
| | | | | Adapted Physical Education | 09/03/2024 | 06/25/2025 | 15:1+1 | 3 | 6 day cycle | 39 mins |
| | | | | Special Class | 09/03/2024 | 06/25/2025 | 15:1+1 | 1 | Daily | 6 hrs 30 mins |
| | | | | Psychological Counseling Services | 09/03/2024 | 06/27/2025 | Small Group | 4 | Monthly | 30 mins |

BOE Info: Reevaluation Meeting: Student continues to qualify

| | | | | | | | | | | |
|------------|-------|------|-----------|-------------------------|-------------------|----------------------|-------------------------------------|-----------------------------|---------------|-----------------|
| 12/17/2024 | 40308 | 4:10 | Preschool | CPSE | Requested Review | Classified Preschool | Preschool Student with a Disability | Schroon Lake Central School | | |
| | | | | Program/Service | Start Date | End Date | Ratio | Freq. | Period | Duration |
| | | | | Speech/Language Therapy | 12/02/2024 | 06/27/2025 | Individual | 2 | Weekly | 30 mins |

BOE Info: Requested Review Meeting: Student continues to qualify

| | | | | | | | | | | |
|------------|-------|------|----|-----------------------------|-------------------|-----------------|---------------------|-----------------------------|---------------|-----------------|
| 01/07/2025 | 10572 | 12:6 | 07 | CSE | Amendment | Classified | Learning Disability | Schroon Lake Central School | | |
| | | | | Program/Service | Start Date | End Date | Ratio | Freq. | Period | Duration |
| | | | | Consultant Teacher Services | 09/03/2024 | 06/27/2025 | Direct | 3 | 6 day cycle | 39 mins |
| | | | | Consultant Teacher Services | 09/03/2024 | 06/27/2025 | Direct | 3 | 6 day cycle | 39 mins |
| | | | | Resource Room Program | 01/07/2025 | 06/27/2025 | 5:1 | 3 | 6 day cycle | 39 mins |

BOE Info: Amendment No Meeting: Student continues to qualify

| | | | | | | | | | | |
|------------|--------|-------|----|-----------------------------------|-------------------|-----------------|-------------------------|-----------------------------|---------------|-----------------|
| 01/10/2025 | 201211 | 15:10 | 09 | Sub CSE | Requested Review | Classified | Other Health Impairment | Schroon Lake Central School | | |
| | | | | Program/Service | Start Date | End Date | Ratio | Freq. | Period | Duration |
| | | | | Resource Room Program | 09/17/2024 | 06/27/2025 | 5:1 | 5 | Weekly | 39 mins |
| | | | | Psychological Counseling Services | 09/17/2024 | 06/27/2025 | Individual | 1 | Weekly | 30 mins |

BOE Info: Requested Review Meeting: Student continues to qualify

| | | | | | | | | | | |
|------------|-------|-----|----|------------------------|---------------------|-----------------|---------------------|-----------------------------|---------------|-----------------|
| 01/16/2025 | 40232 | 6:1 | 01 | CSE | Reevaluation Review | Classified | Learning Disability | Schroon Lake Central School | | |
| | | | | Program/Service | Start Date | End Date | Ratio | Freq. | Period | Duration |

| | | | | | | |
|----------------------------|------------|------------|-------------|---|-------------|---------|
| Adapted Physical Education | 09/03/2024 | 06/27/2025 | 15:1+1 | 3 | 6 day cycle | 39 mins |
| Special Class | 09/03/2024 | 06/27/2025 | 15:1+1 | 5 | Weekly | 4 hrs |
| Occupational Therapy | 09/03/2024 | 06/27/2025 | Small Group | 8 | Monthly | 30 mins |
| Speech/Language Therapy | 09/03/2024 | 06/27/2025 | Small Group | 6 | Monthly | 30 mins |

BOE Info: Reevaluation Review meeting: Student continues to qualify

| | | | | | | | | |
|-------------------------|-------|-------------------|-----------------|--------------|---------------------|---------------|-------------------------------|-----------------------------|
| 01/16/2025 | 40223 | 5:11 | Kdg. | CSE | Reevaluation Review | Classified | Speech or Language Impairment | Schroon Lake Central School |
| <u>Program/Service</u> | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Occupational Therapy | | 09/03/2024 | 06/27/2025 | Individual | 8 | Monthly | 30 mins | |
| Physical Therapy | | 10/30/2024 | 06/27/2025 | Small Group | 1 | Weekly | 30 mins | |
| Speech/Language Therapy | | 09/30/2024 | 06/27/2025 | Small Group | 6 | Monthly | 30 mins | |

BOE Info: Requested Review: Student continues to qualify

| | | | | | | | | |
|-----------------------------------|-------|-------------------|-----------------|--------------|---------------------|---------------|-------------------------|-----------------------------|
| 01/16/2025 | 40166 | 10:0 | 04 | CSE | Reevaluation Review | Classified | Other Health Impairment | Schroon Lake Central School |
| <u>Program/Service</u> | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Special Class | | 09/03/2024 | 06/27/2025 | 15:1+1 | 1 | Daily | 4 hrs | |
| Occupational Therapy | | 09/03/2024 | 06/27/2025 | Individual | 4 | Monthly | 30 mins | |
| Occupational Therapy | | 09/03/2024 | 06/27/2025 | Small Group | 4 | Monthly | 30 mins | |
| Psychological Counseling Services | | 09/03/2024 | 06/27/2025 | Small Group | 4 | Monthly | 30 mins | |
| Speech/Language Therapy | | 09/03/2024 | 06/27/2025 | Individual | 7 | Monthly | 30 mins | |
| Speech/Language Therapy | | 07/08/2024 | 08/16/2024 | Individual | 1 | Weekly | 30 mins | |

BOE Info: Reevaluation Review Meeting: Student continues to qualify

| | | | | | | | | |
|-------------------------|-------|-------------------|-----------------|--------------|--------------|---------------|-------------------------|-----------------------------|
| 01/23/2025 | 40304 | 9:0 | 03 | Sub CSE | Amendment | Classified | Other Health Impairment | Schroon Lake Central School |
| <u>Program/Service</u> | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Speech/Language Therapy | | 09/03/2024 | 06/27/2025 | Small Group | 4 | Monthly | 30 mins | |

BOE Info: Amendment No meeting: Student will continue to qualify

| | | | | | | | | |
|----------------------------|-------|-------------------|-----------------|--------------|------------------|---------------|-------------------------|-----------------------------|
| 02/03/2025 | 40200 | 6:7 | 01 | CSE | Requested Review | Classified | Other Health Impairment | Schroon Lake Central School |
| <u>Program/Service</u> | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| Adapted Physical Education | | 09/03/2024 | 06/27/2025 | 15:1+1 | 3 | 6 day cycle | 39 mins | |

| | | | | | | |
|-----------------------------------|------------|------------|-------------|---|---------|---------------|
| Special Class | 09/03/2024 | 06/27/2025 | 15:1+1 | 1 | Daily | 6 hrs 30 mins |
| Occupational Therapy | 09/03/2024 | 06/27/2025 | Small Group | 8 | Monthly | 30 mins |
| Physical Therapy | 09/03/2024 | 06/27/2025 | Individual | 4 | Monthly | 30 mins |
| Psychological Counseling Services | 09/03/2024 | 06/27/2025 | Individual | 4 | Monthly | 30 mins |
| Speech/Language Therapy | 09/03/2024 | 06/27/2025 | Individual | 7 | Monthly | 30 mins |
| Speech/Language Therapy | 09/03/2024 | 06/27/2025 | Small Group | 3 | Monthly | 30 mins |

BOE Info: Requested Review meeting: Student continues to qualify

| | | | | | | | | |
|------------------------|-------|-------------------|-----------------|--------------|------------------|---------------|-----------------|-----------------------------|
| 02/03/2025 | 10746 | 11:0 | 05 | Sub CSE | Requested Review | Classified | Autism | Schroon Lake Central School |
| Program/Service | | | | | | | | |
| | | <u>Start Date</u> | <u>End Date</u> | <u>Ratio</u> | <u>Freq.</u> | <u>Period</u> | <u>Duration</u> | |
| | | 09/03/2024 | 06/27/2025 | Individual 4 | Monthly | 30 mins | | |
| | | 09/03/2024 | 06/27/2025 | Individual 3 | Monthly | 30 mins | | |

BOE Info: Reevaluation Review Meeting: Student continues to qualify 1/16/25

Requested Review: Student continues to qualify 2/3/25

BOE APPROVES BASEBALL/SOFTBALL MERGER

A motion was made by _____, second by _____ to approve the boys varsity and modified baseball and the girls Varsity softball merger with Newcomb for the 2025 school year.

All Board members voted Yes- No- motion carried

BOE APPOINTS SUBSTITUTES

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Desmond King as a non certified substitute teacher. Mr, King will be compensated \$120.00 per day for the remainder of the 2025 school year. This position is contingent upon the clearance of NYSED fingerprints.

All Board members voted Yes- No- motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Molly Kenyon as a substitute teacher's aide. Mrs. Kenyon will be compensated \$15.50 per hour for the remainder of the 2025 school year. This position is contingent upon the clearance of NYSED fingerprints.

All Board members voted Yes- No- motion carried

BOE APPROVES INDEPENDENT EDUCATIONAL EVALUATION CONTRACT

A motion was made by _____, second by _____ to approve the Independent Educational Evaluation contract with Dr. Kelly Tobin. Dr. Kelly will be compensated \$3000.00 for the completed evaluation.

All Board members voted Yes No motion carried

BOE APPOINTS 1:1 TEACHER AIDE

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Vicky Belleville as a 1:1 special education teachers aide effective February 10, 2025. Mrs. Belleville will be compensated \$16.00 per hour for the remainder of the 2025 school year. This position carries a six month probationary period to end June 27, 2025

All Board members voted Yes- No- motion carried

BOE ACCEPTS RESIGNATION

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to accept the resignation of Cassidy Christian as Cheerleading Coach effective February 14, 2025.

All Board members voted Yes- No- motion carried

SECTION VII COMBINING OF TEAMS APPLICATION

- A. Completed by EACH school involved in the sport
- B. Reviewed and approved by the Athletic Conference(s) involved
- C. Submitted for approval to the Section VII Athletic Council after "A" & "B" have been completed and prior to the beginning of that sport season.
- D. Submitted directly to the Section VII Athletic Council only if the activity DOES NOT involve conference play

PART I

School: Schroon Lake

Address: 1125 US RTE 9

Schroon Lake NY Zip: 12870

Other Schools Involved: Newcomb

Sport to be Combined: Boys Modified/Varsity baseball Girls Varsity Softball

BEDS ENROLLMENT NUMBER OF THIS SCHOOL: 59

BEDS ENROLLMENT NUMBER OF OTHER SCHOOLS INVOLVED: 18

TOTAL ENROLLMENT: 77

Conditions, which prompted your school to file for a merger (Please do not use continuation as a condition.):

Newcomb does not have enough players at
any level for a team.

Boys Varsity baseball

List the number of students from your school that participated in this sport. Use zero (0) if your school has not sponsored the activity in the past.

| DATES | 9 | 10 | GRADES 11 | 12 |
|----------------------------------|----------|----------|--------------|----------|
| LAST SCHOOL YEAR <u>23-24</u> | <u>0</u> | <u>1</u> | <u>0</u> | <u>0</u> |
| CURRENT SCHOOL YEAR <u>24-25</u> | <u>4</u> | <u>4</u> | <u>3</u> | <u>2</u> |

What will be the name of the combined team? Schroon Lake Newcomb

Where will practices be held? SLCS

Where will home competitions be held? SLCS

Which school will be responsible for administering the program?

Schroon Lake

Name of Athletic Director responsible for administering the program:

Lee Silvernail
NAME

Schroon Lake
SCHOOL

Other information, which may assist in reaching a decision on this application:

SIGNATURES:

SUPERINTENDENT OF SCHOOLS: [Signature]

BOARD OF EDUCATION PRESIDENT: [Signature]

ATHLETIC DIRECTOR: Lee Silvernail

DATE OF APPLICATION: 1/31/25

PLEASE FORWARD THIS FORM TO THE EXECUTIVE OFFICER OF THE LEAGUE IN WHICH THE PROPOSED MERGER TEAM WILL PARTICIPATE FOR ACTION.

SECTION VII COMBINING OF TEAMS APPLICATION

- A. Completed by EACH school involved in the sport
- B. Reviewed and approved by the Athletic Conference(s) involved
- C. Submitted for approval to the Section VII Athletic Council after "A" & "B" have been completed and prior to the beginning of that sport season.
- D. Submitted directly to the Section VII Athletic Council only if the activity **DOES NOT** involve conference play

PART I

School: _____

Address: _____

_____ Zip: _____

Other Schools Involved: _____

Sport to be Combined: _____

BEDS ENROLLMENT NUMBER OF THIS SCHOOL: _____

BEDS ENROLLMENT NUMBER OF OTHER SCHOOLS INVOLVED: _____

TOTAL ENROLLMENT: _____

Conditions, which prompted your school to file for a merger (Please do not use continuation as a condition.):

Girls Varsity baseball

List the number of students from your school that participated in this sport. Use zero (0) if your school has not sponsored the activity in the past.

| | DATES | 9 | 10 | GRADES 11 | 12 |
|---------------------|--------------|----------|----------|--------------|----------|
| LAST SCHOOL YEAR | <u>23-24</u> | <u>3</u> | <u>2</u> | <u>0</u> | <u>0</u> |
| CURRENT SCHOOL YEAR | <u>24-25</u> | <u>4</u> | <u>4</u> | <u>2</u> | <u>1</u> |

What will be the name of the combined team? Schroon Lake Newcomb

Where will practices be held? SLCS

Where will home competitions be held? SLCS

Which school will be responsible for administering the program?
SLCS

Name of Athletic Director responsible for administering the program:
Lee Silvernail SLCS
NAME SCHOOL

Other information, which may assist in reaching a decision on this application:

SIGNATURES:
SUPERINTENDENT OF SCHOOLS: [Signature]
BOARD OF EDUCATION PRESIDENT: [Signature]
ATHLETIC DIRECTOR: Lee Silvernail

DATE OF APPLICATION: 1/31/25

PLEASE FORWARD THIS FORM TO THE EXECUTIVE OFFICER OF THE LEAGUE IN WHICH THE PROPOSED MERGER TEAM WILL PARTICIPATE FOR ACTION.

SECTION VII COMBINING OF TEAMS APPLICATION

- A. Completed by EACH school involved in the sport
- B. Reviewed and approved by the Athletic Conference(s) involved
- C. Submitted for approval to the Section VII Athletic Council after "A" & "B" have been completed and prior to the beginning of that sport season.
- D. Submitted directly to the Section VII Athletic Council only if the activity DOES NOT involve conference play

PART I

School: _____

Address: _____

_____ Zip: _____

Other Schools Involved: _____

Sport to be Combined: _____

BEDS ENROLLMENT NUMBER OF THIS SCHOOL: _____

BEDS ENROLLMENT NUMBER OF OTHER SCHOOLS INVOLVED: _____

TOTAL ENROLLMENT: _____

Conditions, which prompted your school to file for a merger (Please do not use continuation as a condition.):

Boys Modified baseball

List the number of students from your school that participated in this sport. Use zero (0) if your school has not sponsored the activity in the past.

| | DATES | 9 | 10 | GRADES 11 | 12 |
|---------------------|--------------|----------|-------------|--------------|-------------|
| LAST SCHOOL YEAR | <u>23-24</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| CURRENT SCHOOL YEAR | <u>24-25</u> | <u>4</u> | <u> </u> | <u> </u> | <u> </u> |

What will be the name of the combined team? Schroon Lake Newcomb

Where will practices be held? SLCS

Where will home competitions be held? SLCS

Which school will be responsible for administering the program?
SLCS

Name of Athletic Director responsible for administering the program:
Lee Silvernail Schroon Lake
NAME SCHOOL

Other information, which may assist in reaching a decision on this application:

SIGNATURES:

SUPERINTENDENT OF SCHOOLS: [Signature]

BOARD OF EDUCATION PRESIDENT: [Signature]

ATHLETIC DIRECTOR: Lee Silvernail

DATE OF APPLICATION: 1/31/25



PLEASE FORWARD THIS FORM TO THE EXECUTIVE OFFICER OF THE LEAGUE IN WHICH THE PROPOSED MERGER TEAM WILL PARTICIPATE FOR ACTION.

Schroon Lake Central School
1125 US Route 9
P.O. Box 338
Schroon Lake, New York 12870

**ACKNOWLEDGMENT OF AGREEMENT TO CONDUCT AN
INDEPENDENT EDUCATIONAL EVALUATION [IEE]**

I, Dr. Kelly Tobin, having reviewed the attached correspondence and conditions of the Schroon Lake Central School District regarding an Independent Educational Evaluation (IEE); hereby agree to conduct the IEE requested under the terms set forth therein and to communicate with the District and Parent regarding their concerns and to consider relevant documentation and information from both parties.

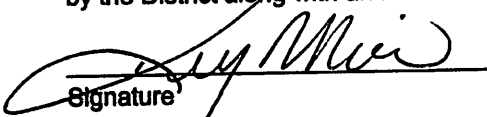
I agree to conduct a Neuropsychological Evaluation for the Schroon Lake Central School District for Keyanna Denton (including a written report summarizing the results of assessments and evaluations, and providing a summary of relevant social history, records reviewed and findings and analysis).

I agree to perform valid and appropriate evaluations and standardized testing to assess the student's current academic, functional, social, physical and management needs as they relate to the Student's ability to attend school, emotionally regulate, and complete academic tasks. I will identify in the report if such evaluations are not performed under standardized conditions.

I agree to consult with both the Parents and District representatives regarding their concerns leading to this IEE.

I agree to be available to the Parents and the District to explain my results and findings. I also agree to participate in a meeting or telephone discussion to review and discuss my report, as needed.

I understand that payment, not to exceed \$3,000.00, will be made after my completed written report is received by the District along with an itemized invoice.


Signature

024986 - 01
License/Certification #

11/20/25
Date



Mail



Chat



Meet



~Kemm Pemrick
Sent from my iPhone. Please excuse brevity and errors due to voice messaging.

Resignation

Begin forwarded message:

From: Cassidy Christian <chrisc5@alumni.sage.edu>
Date: February 14, 2025 at 4:45:34 PM EST
To: Lee Silvermail <lsilvermail@slwildcats.org>, Kemm Pemrick <pemrik@sage.edu>
Subject: Resignation

Dear Mrs Pemrick & Mr Silvermail,

Please accept this letter as formal notification that I am resigning from my position as Cheerleading coach at Schroon Lake Central, effective immediately.

This decision has not been made lightly but due to recent health concerns, and guidance from my provider I can no longer remain in this position and need to prioritize my health at

I appreciate the experiences, relationships and opportunities that I have had while coaching at Schroon Lake for 6 seasons.

Thank you for your understanding.
Sincerely,
Cassidy Christian Ferguson



Kemm Pemrick <pemrik@sage.edu>
to me ▾

~Kemm Pemrick
Sent from my iPhone. Please excuse brevity and errors due to voice messaging.

Begin forwarded message:

From: Kemm Pemrick <pemrik@sage.edu>
Date: February 16, 2025 at 1:46:09 PM EST
To: Lisa DeZalia <ldezalia@slwildcats.org>
Subject: Fwd: Resignation