

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

Warrant Number: A-44
Checks Dated: 1/8/2025
Check Numbers: 101257-101339

Number of Checks: 83
Voided Checks: None
Amount of Warrant: \$365,621.08

Findings Summary

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

1/9/25 Dorie A. Hunsus

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 44: Cash Disbursement - 01/08/25 For Dates 1/1/2025 - 1/31/2025

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101257	01/08/2025	88 ADIRONDACK LANDSCAPING, INC.					
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		6239	440378	2,380.00	2,380.00
						Check Total:	2,380.00
101258	01/08/2025	5872 ADVANCED THERAPY P.L.L.C.					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		03981	440960	18,000.00	18,000.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		04056	440960	18,000.00	18,000.00
						Check Total:	36,000.00
101259	01/08/2025	3024 AIRGAS USA, LLC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		9156607054	440349	558.06	558.06
						Check Total:	558.06
101260	01/08/2025	9153 ALPINE ENVIRONMENTAL TRAINING SERVICES					
A 1621.460-13		PLANT MAINT CONT EXPENSE		24-30692-T-05	441047	260.00	265.00
						Check Total:	260.00
101261	01/08/2025	182 AMERICAN ELECTRIC SUPPLY CO.					
A 1621.451-13		PLANT MAINT MATERIAL		47443	440380	28.28	28.28
						Check Total:	28.28
101262	01/08/2025	537 APPLE COMPUTER INC.					
F24 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		MB30153777	440971	249.99	249.99
F24 2250.450-01-S611		SECT 611 SUPPLIES & MATERIALS DW		MB 30153777	440962	150.00	150.00
						Check Total:	399.99
101263	01/08/2025	11143 BEACON ATHLETICS LLC					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		0602510-IN	431901	1,154.00	1,154.00
						Check Total:	1,154.00
101264	01/08/2025	11183 BOCANERGRA, ANAMARIA					
A 5540.400-11		CONTRACT TRANS ALL OTHER		DEC 16-19 2024 TRAVEL	440953	246.56	246.56
						Check Total:	246.56
101265	01/08/2025	2182 BUREAU OF EDUCATION & RES					
A 2010.400-01		CURR DEV-DW		5179887	440905	295.00	295.00
						Check Total:	295.00
101266	01/08/2025	10259 BURNS AUTO CENTER					
A 1621.433-13		PLANT MAINT EQUIP REPAIR		241230004	440417	421.70	421.70
						Check Total:	421.70
101267	01/08/2025	1556 BURNT HILLS-BALLSTON LAKE CSD					
A 5510.450-11		TRANS BUS PARTS		12162024/ NOV PARTS	440482	8,024.11	8,024.11
A 5510.453-11		TRANS TIRES & SERVICE		12162024/ NOV TIRES 2024	440482	3,462.20	3,462.20
A 5530.400-11		GARAGE CONTRACTUAL		12162024/ JAN 2024 SRVCS	440482	36,988.81	36,988.81
						Check Total:	48,475.12
101268	01/08/2025	9784 C&F SEPTIC SERVICES, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		18362	440367	1,740.00	1,740.00
						Check Total:	1,740.00
101269	01/08/2025	9928 C.M. DUBOIS PIANO SERVICE					
A 2110.433-01		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		1345	441093	120.00	120.00
						Check Total:	120.00
101270	01/08/2025	11134 DOMINGA CALLAHAN					
A 1620.460-13		PLANT OPER CONT EXPENSE		DEC 2024 TRAVEL		54.27	
						Check Total:	54.27
101271	01/08/2025	149 CASDA					
A 2010.400-01		CURR DEV-DW		2125-3944	440930	175.00	175.00
A 2010.400-01		CURR DEV-DW		2125 - 3944	440951	175.00	175.00
						Check Total:	350.00

SCOTIA-GLENVILLE CSD

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Account		Account	Description					
101272	01/08/2025	96	CENTRAL PLUMBING & HEATING					
A 1621.451-13			PLANT MAINT MATERIAL	303337		440381	52.20	52.20
A 1621.451-13			PLANT MAINT MATERIAL	303298		440381	40.85	40.85
A 1621.451-13			PLANT MAINT MATERIAL	303430		440381	7.66	7.66
						Check Total:	100.71	
101273	01/08/2025	95	CINTAS CORPORATION					
A 1620.460-13			PLANT OPER CONT EXPENSE	4215146064		440419	77.09	77.09
A 1620.460-13			PLANT OPER CONT EXPENSE	4215957558		440419	281.42	281.42
A 1620.460-13			PLANT OPER CONT EXPENSE	4215957665		440419	149.39	149.39
A 1620.460-13			PLANT OPER CONT EXPENSE	4215957576		440419	77.09	77.09
A 1620.460-13			PLANT OPER CONT EXPENSE	4215957626		440419	209.43	209.43
A 1620.460-13			PLANT OPER CONT EXPENSE	4215957623		440419	108.94	108.94
						Check Total:	903.36	
101274	01/08/2025	6828	COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13			PLANT MAINT CONT EXPENSE	I22406		440344	62.50	62.50
A 1621.460-13			PLANT MAINT CONT EXPENSE	M20949		440344	1,915.18	1,915.18
A 1621.460-13			PLANT MAINT CONT EXPENSE	I22690		440344	1,806.21	1,806.21
						Check Total:	3,783.89	
101275	01/08/2025	1184	COMMISSIONER OF LABOR					
A 1620.460-13			PLANT OPER CONT EXPENSE	82826/LICENSE		441134	300.00	300.00
						Check Total:	300.00	
101276	01/08/2025	6656	CREATIVE COMPETITIONS INC					
A 2110.434-01			GIFTED & TALENTED DW	00486		440835	1,450.00	1,450.00
						Check Total:	1,450.00	
101277	01/08/2025	9654	SUSAN DANIELS					
F24 2250.460-01-S611		S611	Travel DW	NOV 2024 TRAVEL		440831	162.94	162.94
						Check Total:	162.94	
101278	01/08/2025	7497	DE NOOYER CHEVROLET					
A 1621.200-13			PLANT MAINT EQUIPMENT	F24726		441083	41,934.10	41,934.10
						Check Total:	41,934.10	
101279	01/08/2025	4557	DISCOUNT SCHOOL SUPPLY					
A 2110.451-07			SUPPLIES GENERAL TCHG GW	P43139150101		440144	45.29	45.29
						Check Total:	45.29	
101280	01/08/2025	5357	DURHAM SCHOOL SERVICES					
A 5540.400-11-73			CONTRACT TRANS ALL OTHER SPORTS	92068903		440485	667.50	667.50
						Check Total:	667.50	
101281	01/08/2025	6757	THOMAS W EAGAN					
A 2020.400-01			SUPERVISION CONT & OTHER DW	SEPT-DEC 2024 TRAVEL			71.02	
						Check Total:	71.02	
101282	01/08/2025	9903	DANIELLE FERGUSON					
F24 2250.460-01-S611		S611	Travel DW	NOV 2024 TRAVEL		440830	162.68	162.68
						Check Total:	162.68	
101283	01/08/2025	8000	CHERYL FERRARO					
A 2110.439-01-90			MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL			11.73	
						Check Total:	11.73	
101284	01/08/2025	1663	FISCAL ADVISORS & MARKETING					
A 1380.400-01			FISCAL AGENT FEE	41897		440446	1,316.75	1,316.75
						Check Total:	1,316.75	
101285	01/08/2025	8787	FIT SERVICE					
A 2855.433-01-73			SPORTS EQUIPMENT REPAIR DW	11317		440958	395.00	395.00
						Check Total:	395.00	
101286	01/08/2025	1394	FOUR WINDS HOSPITALS					
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION	85013/NOV 2024		440447	132.00	132.00

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Account			Account Description					
A 2110.471-01			FOSTER PLACEMENT AND OTHER TUITION		99278/ NOV 2024	440447	748.00	748.00
							Check Total:	880.00
101287	01/08/2025	7427	FROMUTH					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		342843	431903	432.25	434.88
							Check Total:	432.25
101288	01/08/2025	7088	ANDREW M. GIAQUINTO					
A 1310.400-01			BUS ADMIN CONTRACT & OTHER		DEC 2024 TRAVEL		29.48	
							Check Total:	29.48
101289	01/08/2025	1381	GRAINGER					
A 1621.451-13			PLANT MAINT MATERIAL		9349084591	440383	489.45	489.45
							Check Total:	489.45
101290	01/08/2025	113	GRAY ELECTRIC CO					
A 1620.433-13			PLANT OPER EQUIP REPAIR		145812	440414	108.00	108.00
							Check Total:	108.00
101291	01/08/2025	11190	KEVIN HENDERSON					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		DEC 2024 TRAVEL		116.31	
							Check Total:	116.31
101292	01/08/2025	9892	HMB CONSULTANTS LLC					
C 2860.409			OTHER CONTRACTUAL		25040	440529	707.81	707.81
							Check Total:	707.81
101293	01/08/2025	2460	HOME DEPOT CREDIT SERVICES					
A 2110.451-01-72			SUPPLIES MUSIC DW		6035322649380494	441033	209.28	209.28
							Check Total:	209.28
101294	01/08/2025	10981	MATTHEW D HUBBELL					
A 2020.400-01			SUPERVISION CONT & OTHER DW		DEC 2024 TRAVEL		4.02	
							Check Total:	4.02
101295	01/08/2025	7359	JAMES A. EDGAR CO					
A 1621.460-13			PLANT MAINT CONT EXPENSE		3540	440359	923.92	923.92
							Check Total:	923.92
101296	01/08/2025	626	JOHN KEAL MUSIC CO. INC.					
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2559953	441087	200.00	200.00
A 2110.433-01			TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2557294	441086	25.00	25.00
							Check Total:	225.00
101297	01/08/2025	9724	LEARN WELL					
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW		INV222111	441117	2,052.89	2,052.89
							Check Total:	2,052.89
101298	01/08/2025	8526	NANCY LUSSIER					
A 2020.400-01			SUPERVISION CONT & OTHER DW		DEC 2024 TRAVEL		34.64	
							Check Total:	34.64
101299	01/08/2025	7125	PAM LYLE					
F24 2250.460-01-S611		S611	Travel DW		NOV 2024 TRAVEL	440829	164.15	164.15
							Check Total:	164.15
101300	01/08/2025	10036	MEDIA INSTALLATION SERVICES					
A 2630.400-01			COMPUTER - CONTRACTUAL DW		2024-06	440528	1,200.00	1,200.00
							Check Total:	1,200.00
101301	01/08/2025	7653	MET LIFE					
A 9055.800-01			DISABILITY INSURANCE		5316171/ OCT,NOV,DEC 2024	440455	9,114.74	9,114.74
							Check Total:	9,114.74
101302	01/08/2025	8342	METLIFE- GROUP BENEFITS					

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Account			Account Description					
A 9045.800-01			LIFE INSURANCE		TM05750565/JAN 2025	440456	1,515.07	1,515.07
							Check Total:	1,515.07
101303	01/08/2025	10945	CYNTHIA H NASH					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		DEC 2024 TRAVEL		14.07	
							Check Total:	14.07
101304	01/08/2025	1273	NORTHEAST PARENT & CHILD SOCIETY					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		NOV 2024 TUITION	440605	5,672.20	5,672.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		NOV 2024 TUITION	440605	5,672.20	5,672.20
							Check Total:	11,344.40
101305	01/08/2025	8425	NURSE CONNECTION STAFFING INC					
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		47817	440841	206.50	206.50
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		48073	440841	678.50	678.50
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		48030	440841	413.00	413.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		48178	440841	2,065.00	2,065.00
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		48100	440841	1,873.25	1,873.25
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW		48260	440841	781.75	781.75
							Check Total:	6,018.00
101306	01/08/2025	9378	LESLIE NUZZO					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		DEC 2024 TRAVEL		24.12	
							Check Total:	24.12
101307	01/08/2025	812	NYS DEPT OF ENVIRONMENTAL CONSERVATION					
A 1621.460-13			PLANT MAINT CONT EXPENSE		9990000659348	440767	330.00	330.00
							Check Total:	330.00
101308	01/08/2025	765	NYS UNEMPLOYMENT INSURANCE					
A 9050.800-01			UNEMPLOYMENT INSURANCE		04-63321 9/ JUL- SEPT 2024	440458	4,296.94	4,296.94
							Check Total:	4,296.94
101309	01/08/2025	4124	OAK HILL SCHOOL					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		13342	440599	4,250.60	4,250.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		13342	440599	4,250.60	4,250.60
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		13342	440599	2,645.10	2,645.10
							Check Total:	11,146.30
101310	01/08/2025	2158	PARSONS CHILD & FAMILY CENTER					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		NOV 2024 TUITION	440606	5,409.12	5,409.12
							Check Total:	5,409.12
101311	01/08/2025	10887	PARTS TOWN, LLC					
C 2860.409			OTHER CONTRACTUAL		2104369848	440870	478.95	478.95
							Check Total:	478.95
101312	01/08/2025	10883	PETER SCHREIBER CAPITALAND BUS					
A 5510.420-11			TRANS CONT BUS REPAIR		7692	440865	10,254.90	10,254.90
							Check Total:	10,254.90
101313	01/08/2025	10958	PRO TECH SCALE SERVICES, INC.					
A 2855.200-01			SPORTS EQUIPMENT DW		25992	440989	1,113.75	1,113.75
							Check Total:	1,113.75
101314	01/08/2025	185	PROCTOR'S THEATRE					
A 2010.410-01			CURR DEV.-FIELD TRIPS		5549765	440817	440.00	440.00
A 2010.410-01			CURR DEV.-FIELD TRIPS		5590871	441065	150.00	170.00

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101315	01/08/2025	770 QUESTAR III					
A 1320.400-01		AUDITING CONTRACT & OTHER		082-25F	440461	3,205.00	3,205.00
						Check Total:	590.00
101316	01/08/2025	9219 R. M. DALRYMPLE CO INC.					
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		11994	440330	514.41	514.41
						Check Total:	3,205.00
101317	01/08/2025	5369 RCS SENIOR HIGH SCHOOL					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01042025/ TRACKWRESTLING	441091	375.00	375.00
						Check Total:	375.00
101318	01/08/2025	10301 RENSSELAER CITY SCHOOL DISTRICT					
A 600		ACCOUNTS PAYABLE		033-24A		805.90	
A 600		ACCOUNTS PAYABLE		M0002-25A		-92.21	
						Check Total:	713.69
101319	01/08/2025	542 SARGENT WELCH/VWR					
A 2110.451-03-28		SUPPLIES SHS SCIENCE		8816791482	440632	39.09	39.09
						Check Total:	39.09
101320	01/08/2025	7779 SCH'DY CO MUSIC ASSOCIATION					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		12132024/ SCMA REG	441090	570.00	570.00
						Check Total:	570.00
101321	01/08/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		631515	440407	148.93	148.93
						Check Total:	148.93
101322	01/08/2025	8209 SCHODACK CENTRAL SCHOOL DISTRICT					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01112025/ WRESTLING	441092	300.00	300.00
						Check Total:	300.00
101323	01/08/2025	10154 SENTRON ASSOCIATES INC.					
A 1480.400-01		PUBLIC INFO CONT. & OTHER		39281/BUDGET NEWSLETTER	440678	297.51	297.51
						Check Total:	297.51
101324	01/08/2025	77 SHERWIN-WILLIAMS CO.					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		6691-4	440990	133.95	133.95
A 1621.452-13		PLANT MAINT GROUND SUPPLY		7212-8	440990	189.19	189.19
						Check Total:	323.14
101325	01/08/2025	6343 SIGN LANGUAGE INTERPRET SVCS					
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		8856	440725	7,050.00	7,050.00
						Check Total:	7,050.00
101326	01/08/2025	10964 SRFAX					
A 2630.200-01		COMP ASSIST HARDWARE DW		5050157	440665	90.85	90.85
						Check Total:	90.85
101327	01/08/2025	1334 SUBURBAN SCHOLASTIC COUNCIL					
A 2110.438-01-72		MUSIC CONTRACT. EXPENSE DW		12202024/MUSIC FESTIVAL	441110	240.00	240.00
						Check Total:	240.00
101328	01/08/2025	10149 T-MOBILE USA INC					
A 2630.200-01		COMP ASSIST HARDWARE DW		969594457/ DEC 2024	440667	60.00	60.00
						Check Total:	60.00
101329	01/08/2025	1592 TOWN OF GLENVILLE					
A 1620.422-13		PLANT OPER WATER & SEWER		011778/GW 422289 14.-3-1	440466	2,227.43	2,227.43
A 1620.422-13		PLANT OPER WATER & SEWER		011842/HS 422289 29.19-1-1	440466	124.88	124.88

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Account			Account Description					
A 1620.422-13			PLANT OPER WATER & SEWER		011831/ DO 422289 29.-3-7.11	440466	87.84	87.84
A 1620.422-13			PLANT OPER WATER & SEWER		011851/GW 422289 30.6-1-19	440466	847.51	847.51
Check Total:							3,287.66	
101330	01/08/2025	3350	TRANE U.S. INC.					
A 1621.451-13			PLANT MAINT MATERIAL		18202710	440388	407.97	407.97
Check Total:							407.97	
101331	01/08/2025	420	UNITED PARCEL SERVICE					
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552015	440469	15.86	15.86
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552504	440469	13.93	13.93
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552494	440469	12.90	12.90
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552514	440469	12.90	12.90
A 1670.400-01			CENTRAL P&M CONT & OTHER		000013X552524	440469	15.78	15.78
Check Total:							71.37	
101332	01/08/2025	9225	UNITED SUPPLY CORP.					
A 2110.451-01-73			SUPPLIES PE DW		719959	440268	27.24	27.24
A 2110.451-07			SUPPLIES GENERAL TCHG GW		719985	440270	21.99	21.99
A 2110.451-07			SUPPLIES GENERAL TCHG GW		719964	440269	6.15	6.15
A 2110.451-01-75			SUPPLIES ADAPTIVE PHYSICAL ED DW		720089	440289	72.20	72.20
A 2110.451-01-50			SUPPLIES PSEN DW		741777	440996	42.79	42.79
Check Total:							170.37	
101333	01/08/2025	11144	UNITED VOLLEYBALL SUPPLY					
A 2855.450-01-73			SPORTS MATERIALS AND SUPPLIES DW		279742	431899	808.08	808.08
Check Total:							808.08	
101334	01/08/2025	2601	UTICA NATIONAL INSURANCE GROUP					
A 1910.400-01			UNALLOCATED INSURANCE		206614820/UMBA UTO & PCKG24- 25	440468	53,311.65	53,311.65
A 5510.410-11			TRANS INSURANCE		206614820/ UMBRELLA 24-25	440468	23,516.35	23,516.35
Check Total:							76,828.00	
101335	01/08/2025	10242	VERIZON WIRELESS					
A 2630.200-01			COMP ASSIST HARDWARE DW		6100813217	440666	106.60	106.60
Check Total:							106.60	
101336	01/08/2025	7148	JENNA WHITE					
A 2110.439-01-90			MISC TEACHING EXPENSE DW		DEC 2024 TRAVEL		24.79	
Check Total:							24.79	
101337	01/08/2025	830	WILDWOOD PROGRAMS					
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54084	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54097	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54098	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54193	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54229	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54234	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54244	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW		54284	440726	6,823.70	6,823.70
Check Total:							54,589.60	
101338	01/08/2025	5196	WILSON LANGUAGE TRAINING					
A 2010.400-01			CURR DEV-DW		INV92312	441108	594.00	594.00
A 2010.400-01			CURR DEV-DW		INV92275	441106	733.32	733.32
Check Total:							1,327.32	

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 44: Cash Disbursement - 01/08/25 For Dates 1/1/2025 - 1/31/2025



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101339	01/08/2025	977 WOLBERG ELECTRICAL SUPPLY					
A 1621.451-13		PLANT MAINT MATERIAL		2742692	440385	95.89	95.89
A 1621.451-13		PLANT MAINT MATERIAL		2751877	440385	837.80	837.80
A 1621.451-13		PLANT MAINT MATERIAL		2747835	440385	122.50	122.50

Check Total: 1,056.19
Warrant Total: 365,621.08
Vendor Portion: 365,621.08

Number of Transactions: 83

Certification of Warrant

101257-

101339

To The District Treasurer: I hereby certify that I have verified the above claims, 101339 in number, in the total amount of \$ 365,621.08. 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.

08
1/9/25
Date

Soree A. Munn
Signature

Claims Auditor
Title