

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

Warrant Number: A-49
Checks Dated: 1/17/2025

Number of Checks: 85
Voided Checks: None

Check Numbers: 101364-101448

Amount of Warrant: \$705,271.38

Findings Summary

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

1/17/25 *Donna A. Munnis*

SCOTIA-GLENVILLE CSD

Check Warrant Report For A - 49: Cash Disbursement - 01/17/2025 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description		PO Number		
101364	01/17/2025	5872	ADVANCED THERAPY P.L.L.C.				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	03739	440960	18,000.00	18,000.00
Check Total:						18,000.00	
101365	01/17/2025	9337	AMAZON CAPITAL SERVICES				
A 2010.450-01			CURR DEVEL MAT & SUPPLIES	1NV6-G931-PJR6	441141	16.48	16.48
Check Total:						16.48	
101366	01/17/2025	182	AMERICAN ELECTRIC SUPPLY CO.				
A 1621.451-13			PLANT MAINT MATERIAL	47364	440380	939.94	939.94
Check Total:						939.94	
101367	01/17/2025	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	2080190747	440438	10.42	10.42
Check Total:						10.42	
101368	01/17/2025	3543	AT&T				
A 1620.426-13			PLANT OPER TELEPHONE SERV	1280152409	440438	11.59	11.59
Check Total:						11.59	
101369	01/17/2025	161	B O C E S/ALB-SCHO-SCHDY-SAR				
C 2860.490			BOCES SERVICES	C0458-25	440498	1,120.00	1,120.00
F24 2110.490-01-TIIA			TITLE IIA BOCES DW	C0458- 25	440808	2,843.08	2,843.08
A 1310.490-01			BUSINESS ADMIN BOCES SERVICES	C0458-25	440498	12,016.27	12,016.27
A 1430.490-01			PERSONNEL BOCES SERVICE	C0458-25	440498	476.25	476.25
A 1480.490-01			PUBLIC INFO BOCES SERVICE	C0458-25	440498	11,789.49	11,789.49
A 1620.490-13			ENERGY PROGRAM-BOCES	C0458-25	440498	824.66	824.66
A 1621.490-13			RISK MANAGEMENT-BOCES	C0458-25	440498	3,266.66	3,266.66
A 2010.490-01			CURR DEVEL BOCES SERVICES	C0458-25	440498	4,034.80	4,034.80
A 2110.491-01			TEST SCORING AND MISC BOCES DW	C0458-25	440498	1,786.81	1,786.81
A 2110.494-01			ARTS IN EDUCATION/GIFTED TALENTED DW	C0458-25	440498	7,184.85	7,184.85
A 2110.495-01			BOCES MISCELLANEOUS EXP DW	C0458-25	440498	2,190.79	2,190.79
A 2110.497-01			COMPUTER TECH PLAN BOCES DW	C0458-25	440498	106,467.36	106,467.36
A 2110.498-01			TEXTBOOKS NONPUBLIC BOCES DW	C0458-25	440498	788.40	788.40
A 2250.490-01			HANDICAP BOCES SERVICE DW	C0458-25	440498	323,749.54	323,749.54
A 2280.490-03			OCC-ED BOCES SERVICES HS	C0458-25	440498	118,514.20	118,514.20
A 2610.490-01			LIBRARY - BOCES DW	C0458-25	440498	2,729.27	2,729.27
A 2810.490-01			GUIDANCE BOCES SERVICE DW	C0458-25	440498	132.91	132.91
A 5510.490-11			TRANSPORTATION BOCES DRIVER TRAINING	C0458-25	440498	25.00	25.00
A 2070.490-01			STAFF DEV BOCES DW	C0458-25	440498	4,746.91	4,746.91
Check Total:						604,687.25	
101370	01/17/2025	11181	ASHLEY M BALDWIN				
A 2010.400-01			CURR DEV-DW	12202024/CONFERENCE REIM	440929	79.04	79.04
Check Total:						79.04	
101371	01/17/2025	5642	WILLIAM BARILE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12302024/SPORTS OFFICIALS		118.00	
Check Total:						118.00	
101372	01/17/2025	9445	BRIDGET M BISHOP				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12192024/SPORTS OFFICIALS		115.00	
Check Total:						115.00	
101373	01/17/2025	11183	BOCANERGRA, ANAMARIA				
A 5540.400-11			CONTRACT TRANS ALL OTHER	JAN 6-10 2025 TRAVEL	440953	322.00	322.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
						Check Total:	
101374	01/17/2025	8789 CHESTER BONIEWSKI				322.00	
A 5510.455-11		TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		60.00	
						Check Total:	60.00
101375	01/17/2025	8529 TADEUSZ BONIEWSKI				15.00	
A 5510.455-11		TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
101376	01/17/2025	9191 BROCKMANN, DANA				20.03	
A 2110.439-01-90		MISC TEACHING EXPENSE DW		DEC 2024 TRAVEL		20.03	
						Check Total:	20.03
101377	01/17/2025	9503 HENRY F BROWN JR				15.00	
A 5510.455-11		TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		15.00	
						Check Total:	15.00
101378	01/17/2025	10259 BURNS AUTO CENTER				563.00	563.00
A 1621.433-13		PLANT MAINT EQUIP REPAIR		250102005	440417	563.00	563.00
						Check Total:	563.00
101379	01/17/2025	8350 CANON SOLUTIONS AMERICA				29.36	29.36
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6010426952	440483	29.36	29.36
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		6010549506	440483	28.12	28.12
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6010426951	440483	58.55	58.55
A 2110.437-01-90		COPIER MAINTENANCE CONTRACTUAL DW		6010373391	440483	0.99	0.99
						Check Total:	117.02
101380	01/17/2025	3825 CAPITAL DISTRICT BEGINNINGS				450.00	450.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603933	440527	450.00	450.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603958	440527	540.00	540.00
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		1603982	440527	270.00	270.00
						Check Total:	1,260.00
101381	01/17/2025	9133 PETER CAPPELLANO				118.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12302024/ SPORTS OFFICIALS		118.00	
						Check Total:	118.00
101382	01/17/2025	1078 CARGILL SALT				2,248.20	2,248.20
A 1621.452-13		PLANT MAINT GROUND SUPPLY		2910380610	440972	2,248.20	2,248.20
						Check Total:	2,248.20
101383	01/17/2025	215 CASCADE SCHOOL SUPPLIES				2,053.24	2,053.24
A 2110.451-07		SUPPLIES GENERAL TCHG GW		48422	440506	2,053.24	2,053.24
A 2110.451-01-50		SUPPLIES PSEN DW		68414	441052	53.13	54.99
						Check Total:	2,106.37
101384	01/17/2025	149 CASDA				175.00	175.00
A 2010.400-01		CURR DEV-DW		2125-4010	440961	175.00	175.00
A 2010.400-01		CURR DEV-DW		2125 - 4010	440904	175.00	175.00
						Check Total:	350.00
101385	01/17/2025	8458 THEODORE CAYER				30.00	
A 5510.455-11		TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		30.00	
						Check Total:	30.00
101386	01/17/2025	96 CENTRAL PLUMBING & HEATING				19.50	19.50
A 1621.451-13		PLANT MAINT MATERIAL		303813	440381	19.50	19.50
A 1621.451-13		PLANT MAINT MATERIAL		303865	440381	143.78	143.78
A 1621.451-13		PLANT MAINT MATERIAL		303838	440381	22.52	22.52

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101387	01/17/2025	9440	CHARTER COMMUNICATIONS			185.80	
A 1680.400-01		CENTRAL DP CONT & OTHER		142516201121424	440464	121.41	121.41
					Check Total:	121.41	
101388	01/17/2025	95	CINTAS CORPORATION				
A 1620.460-13		PLANT OPER CONT EXPENSE		4217450277	440419	77.09	77.09
A 1620.460-13		PLANT OPER CONT EXPENSE		4217450274	440419	192.87	192.87
A 1620.460-13		PLANT OPER CONT EXPENSE		4217450269	440419	0.00	
A 1620.460-13		PLANT OPER CONT EXPENSE		4216661693	440419	77.09	77.09
					Check Total:	347.05	
101389	01/17/2025	6828	COLONIE MECH. CONTRACTORS, INC				
A 1621.460-13		PLANT MAINT CONT EXPENSE		130219	440344	386.74	386.74
A 1621.460-13		PLANT MAINT CONT EXPENSE		122909	440344	2,671.40	2,671.40
					Check Total:	3,058.14	
101390	01/17/2025	6590	COUNTY WASTE				
A 1620.460-13		PLANT OPER CONT EXPENSE		34262925W910	440347	4,302.58	4,302.58
A 5530.456		GARAGE WASTE DISPOSAL		34262925W910	440347	329.08	329.08
					Check Total:	4,631.66	
101391	01/17/2025	10939	NANCY M COUSINS				
A 2010.400-01		CURR DEV-DW		1108-0924 AMTNYS CONF.	440925	90.52	90.52
					Check Total:	90.52	
101392	01/17/2025	6342	D&W DIESEL INC				
A 5510.451-11		TRANS GASOLINE		CQ9105	441145	144.89	144.89
					Check Total:	144.89	
101393	01/17/2025	6170	CAMILLE DANIELS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		09042024/ SPORTS OFFICIALS		111.00	
					Check Total:	111.00	
101394	01/17/2025	11220	DESTINE PREPARATORY CHARTER SCHOOL				
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS		24-25 NOV TUITION	441153	2,584.20	2,584.20
					Check Total:	2,584.20	
101395	01/17/2025	5628	JOHN DI BIASE				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12112024/ SPORTS OFFICIALS		100.88	
					Check Total:	100.88	
101396	01/17/2025	9278	EXPRESSIVE JOURNEYS, LLC				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		DEC 2024 SRVCS	440757	2,165.00	2,165.00
					Check Total:	2,165.00	
101397	01/17/2025	10097	BRIAN FREIHOFFER				
A 5510.455-11		TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		30.00	
					Check Total:	30.00	
101398	01/17/2025	6770	MARILYN FULLER				
A 5510.455-11		TRANS MISCELLANEOUS		DEC 28 2024 MEAL ALLOWANCE		25.00	
A 5510.455-11		TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		100.00	
					Check Total:	125.00	
101399	01/17/2025	10133	GARY'S GARAGE				
A 5510.400-11		TRANS CONTRACTUAL AND OTHER		181923	440326	700.00	700.00
					Check Total:	700.00	
101400	01/17/2025	7407	MIKE GIAKOURMIS				
A 5510.455-11		TRANS MISCELLANEOUS		DEC 2024 MEAL ALLOWANCE		85.00	
					Check Total:	85.00	

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101401	01/17/2025	8715	GIRVIN & FERLAZZO, P.C.				
A 1420.400-01			LEGAL CONTRACT & OTHER	98/ SPEC ED	440450	1,320.00	1,320.00
A 1420.400-01			LEGAL CONTRACT & OTHER	130	440450	2,360.00	2,360.00
A 1420.400-01			LEGAL CONTRACT & OTHER	48/ LITIGATION	440450	1,298.00	1,298.00
					Check Total:	4,978.00	
101402	01/17/2025	1381	GRAINGER				
A 1621.451-13			PLANT MAINT MATERIAL	9327161973	440383	31.86	31.86
A 1621.451-13			PLANT MAINT MATERIAL	9327161999	440383	35.38	35.38
					Check Total:	67.24	
101403	01/17/2025	11214	GUILDERLAND HS WRESTLING BOOSTER				
A 2855.439-01-73			SPORTS MISC CONTRACT EXP DW	01252024/ WRESTLING	441097	300.00	300.00
					Check Total:	300.00	
101404	01/17/2025	7935	GUILDERLAND PRINTING				
A 1480.400-01			PUBLIC INFO CONT. & OTHER	62847	440677	2,589.00	2,589.00
					Check Total:	2,589.00	
101405	01/17/2025	11226	JULIE HAGGLOVE				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	DEC 2024 TRAVEL		17.69	
					Check Total:	17.69	
101406	01/17/2025	9443	KELLEN HENDERSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12212024/ SPORTS OFFICIALS		156.00	
					Check Total:	156.00	
101407	01/17/2025	3895	DAVID HESLER				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12132024/ SPORTS OFFICIAL		89.50	
					Check Total:	89.50	
101408	01/17/2025	626	JOHN KEAL MUSIC CO. INC.				
A 2110.451-01-72			SUPPLIES MUSIC DW	2568528	441136	235.02	235.02
					Check Total:	235.02	
101409	01/17/2025	9671	EDWARD JOHNSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12162024/ SPORTS OFFICIALS		89.50	
					Check Total:	89.50	
101410	01/17/2025	11108	SEAN KENNEALLY				
A 5510.455-11			TRANS MISCELLANEOUS	DEC 2024 MEAL ALLOWANCE		25.00	
					Check Total:	25.00	
101411	01/17/2025	11202	DAVID KEYS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11012024/ SPORTS OFFICIALS		113.00	
					Check Total:	113.00	
101412	01/17/2025	5651	JAMES KHACHADOURIAN				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12132024/ SPORTS OFFICIALS		89.50	
					Check Total:	89.50	
101413	01/17/2025	9724	LEARN WELL				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	INV226797	441117	586.54	586.54
					Check Total:	586.54	
101414	01/17/2025	10991	MASTERCARD				
A 1430.400-01			PERSONNEL CONTRACT & OTHER	C/E 4321 DEC 2024	440453	103.50	103.50
A 5510.455-11			TRANS MISCELLANEOUS	C/E 4321 DEC 23 2024	441122	62.50	62.50
					Check Total:	166.00	
101415	01/17/2025	10742	MAZZITTI & SULLIVAN EAP SERVICES				

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Account		Account	Description		PO Number		
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	INV-EN050-00348	440454	2,640.00	2,640.00
101416	01/17/2025	11174	MENANDS UNION FREE SCHOOL DISTRICT			Check Total: 2,640.00	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	SG #3	441002	5,660.85	5,660.85
101417	01/17/2025	5239	GREGG MEYER			Check Total: 5,660.85	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12022024/ SPORTS OFFICIALS		115.00	
101418	01/17/2025	8211	MIRABITO ENERGY GROUP			Check Total: 115.00	
A 1620.425-13			PLANT OPER OIL	23836	440844	12,630.15	12,630.15
101419	01/17/2025	3515	NEW YORK STATE EDUCATION DEPT			Check Total: 12,630.15	
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2024 SRVCS	440766	846.00	846.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2024 SRVCS	440766	846.00	846.00
101420	01/17/2025	11156	NEWSTRIPE INC			Check Total: 1,692.00	
A 1620.433-13			PLANT OPER EQUIP REPAIR	0166717-IN	440637	134.00	134.00
101421	01/17/2025	8425	NURSE CONNECTION STAFFING INC			Check Total: 134.00	
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	48300	440841	1,976.50	1,976.50
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	48435	440841	826.00	826.00
101422	01/17/2025	447	NYS THRUWAY AUTHORITY			Check Total: 2,802.50	
A 5510.455-11			TRANS MISCELLANEOUS	1224007919	440333	249.73	249.73
101423	01/17/2025	11219	NYSSMA - MAJORS			Check Total: 249.73	
A 2110.438-01-72			MUSIC CONTRACT. EXPENSE DW	JP-012517914	441142	245.00	245.00
101424	01/17/2025	8059	WILLIAM O'NEIL			Check Total: 245.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12132024/ SPORTS OFFICIALS		115.00	
101425	01/17/2025	1164	OLSON SIGNS & GRAPHICS			Check Total: 115.00	
A 1621.451-13			PLANT MAINT MATERIAL	019978	440384	40.00	40.00
101426	01/17/2025	9321	KEITH R PALMER			Check Total: 40.00	
A 5510.455-11			TRANS MISCELLANEOUS	DEC 14-27 2024 MEAL ALLOWANCE		40.00	
101427	01/17/2025	5456	PAR, INC			Check Total: 40.00	
F24 2250.450-01-S611			SECT 611 SUPPLIES & MATERIALS DW	IN-00398005	440949	351.00	351.00
101428	01/17/2025	8632	QUINTERO, JOSE L.			Check Total: 351.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12162024/ SPORTS OFFICIALS		115.00	
101429	01/17/2025	10022	JAMES RADCLIFF			Check Total: 115.00	
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12302024/ SPORTS OFFICIALS		89.50	

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101430	01/17/2025	6975	MICHAEL RUBINO		Check Total:	89.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12192024/ SPORTS OFFICIALS		89.50	
					Check Total:	89.50	
101431	01/17/2025	8899	MATTHEW RYAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12142024/ SPORTS OFFICIALS		156.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12162024/ SPORTS OFFICIALS		89.50	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12212024/ SPORTS OFFICIALS		156.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01042024/ SPORTS OFFICIALS		156.00	
					Check Total:	557.50	
101432	01/17/2025	1399	SARATOGA SPRINGS CITY SCHOOL DISTRICT				
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		24250073	441131	711.61	711.61
					Check Total:	711.61	
101433	01/17/2025	370	SCH'DY TRUCK & AUTO SUPPLY INC				
A 2110.451-03-49		SUPPLIES SHS TECHNOLOGY		637381	440431	41.17	41.17
A 1621.452-13		PLANT MAINT GROUND SUPPLY		636274	440407	21.67	21.67
A 1621.452-13		PLANT MAINT GROUND SUPPLY		635837	440407	55.00	55.00
A 1621.452-13		PLANT MAINT GROUND SUPPLY		636411	440407	536.96	536.96
					Check Total:	654.80	
101434	01/17/2025	5656	PEG SQUAZZO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12192024/ SPORTS OFFICIALS		89.50	
					Check Total:	89.50	
101435	01/17/2025	10283	MATTHEW STARR				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12162024/ SPORTS OFFICIALS		115.00	
					Check Total:	115.00	
101436	01/17/2025	3259	LOUIS B. STELLATO				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12002024/ SPORTS OFFICIALS		100.88	
					Check Total:	100.88	
101437	01/17/2025	9431	DANIEL P STEVENS				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12042024/ SPORTS OFFICIALS		156.00	
					Check Total:	156.00	
101438	01/17/2025	11222	SULLIVAN, JOHN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12192024/ SPORTS OFFICIALS		115.00	
					Check Total:	115.00	
101439	01/17/2025	3206	JAMES SWAB				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12142024/ SPORTS OFFICIALS		156.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		12302024/ SPORTS OFFICIALS		89.50	
					Check Total:	245.50	
101440	01/17/2025	10703	TANGIBLE DEVELOPMENT LLC				
A 1240.400-01		CHIEF ADMIN CONT & OTHER		000202-16	440524	4,023.33	4,023.33

SCOTIA-GLENVILLE CSD



Check Warrant Report For A - 49: Cash Disbursement - 01/17/2025 For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1240.400-01			CHIEF ADMIN CONT & OTHER	000202-15	440524	4,023.33	4,023.33
101441	01/17/2025	10005	JORDAN TAYLOR				
A 5510.455-11			TRANS MISCELLANEOUS	DEC 2024 MEAL ALLOWANCE		25.00	
101442	01/17/2025	301	THE DAILY GAZETTE CO. INC.				
A 1310.400-01			BUS ADMIN CONTRACT & OTHER	13937	440448	26.95	26.95
101443	01/17/2025	1871	LEE TOWNSEND				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12212024/ SPORTS OFFICIALS		130.00	
101444	01/17/2025	11167	TRUE NORTH K12 LLC				
A 2250.400-01-82			HANDICAP CONTRACTUAL & OTHER DW	1135	440787	8,010.00	8,010.00
101445	01/17/2025	420	UNITED PARCEL SERVICE				
A 1670.400-01			CENTRAL P&M CONT & OTHER	000013X552025	440469	15.78	15.78
101446	01/17/2025	11221	VANDERVEER, RICHARD				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	12132024/ SPORTS OFFICIALS		115.00	
101447	01/17/2025	130	VERIZON				
A 5530.426			GARAGE TELEPHONE	123124	440491	307.31	307.31
A 1620.426-13			PLANT OPER TELEPHONE SERV	123124	440491	3,107.28	3,107.28
101448	01/17/2025	1055	WOLFE SAFE AND LOCK				
A 1621.451-13			PLANT MAINT MATERIAL	182311	440392	547.50	547.50
						Check Total:	8,046.66
						Check Total:	25.00
						Check Total:	26.95
						Check Total:	130.00
						Check Total:	8,010.00
						Check Total:	15.78
						Check Total:	115.00
						Check Total:	3,414.59
						Check Total:	547.50
Number of Transactions: 85						Warrant Total:	705,271.38
						Vendor Portion:	705,271.38

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101364-101448 in number, in the total amount of \$ 705,271.38. 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.

1/17/25 Date Doree A. Munn Signature Claims Auditor Title