

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

Warrant Number: A-52  
Checks Dated: 1/31/2025

Number of Checks: 81  
Voided Checks: None

Check Numbers: 101449-101529

Amount of Warrant: \$406,299.25

Findings Summary

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

1/30/25 Dorie A. Munroe

## SCOTIA-GLENVILLE CSD



## Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 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
101449	01/31/2025	11196 A-VERDI LLC					
A 5530.400-11		GARAGE CONTRACTUAL		1807704	441018	1,428.00	1,428.00
A 5530.400-11		GARAGE CONTRACTUAL		1817608	441018	342.00	342.00
					Check Total:	1,770.00	
101450	01/31/2025	3024 AIRGAS USA, LLC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		5513163943	440349	315.06	315.06
					Check Total:	315.06	
101451	01/31/2025	1167 ALL SEASONS EQUIPMENT INC.					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		805301	440400	11.49	11.49
					Check Total:	11.49	
101452	01/31/2025	9337 AMAZON CAPITAL SERVICES					
A 2010.400-01-27		CURR DEV-ACADEMIC HEAD, MATH		1CW3-NK3L-D7YT	441128	44.90	44.90
F24 2110.450-01-T1		TITLE I SUPPLIES & MATERIALS DISTRICT OFFICE		16R1-K3TP-FVWP	441170	452.18	452.18
					Check Total:	497.08	
101453	01/31/2025	11223 BALLSTON SPA WINTER CHEER BOOSTER CLUB					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01182025/ CHEERLEADING	441176	150.00	150.00
					Check Total:	150.00	
101454	01/31/2025	2654 MICHAEL W. BARKLEY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01132025/ SPORTS OFFICIALS		156.00	
					Check Total:	156.00	
101455	01/31/2025	8418 PETER BEDNAREK					
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND		12302024/ LIGHTBULD		34.52	
					Check Total:	34.52	
101456	01/31/2025	8174 BENETECH					
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		50131	440440	194.00	194.00
					Check Total:	194.00	
101457	01/31/2025	11183 BOCANERGRA, ANAMARIA					
A 5540.400-11		CONTRACT TRANS ALL OTHER		OCT 2024 TRAVEL REIM.	440953	308.20	308.20
A 5540.400-11		CONTRACT TRANS ALL OTHER		JAN 13-17 2025 TRAVEL	440953	322.00	322.00
					Check Total:	630.20	
101458	01/31/2025	7153 LOUIS BONITATIBUS					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01082025/ SPORTS OFFICIALS		156.00	
					Check Total:	156.00	
101459	01/31/2025	7805 SAMMIE BRINSON					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01062025/ SPORTS OFFICIALS		89.50	
					Check Total:	89.50	
101460	01/31/2025	1556 BURNT HILLS-BALLSTON LAKE CSD					
A 5510.450-11		TRANS BUS PARTS		01172025/DEC PARTS	440482	2,729.18	2,729.18
A 5510.453-11		TRANS TIRES & SERVICE		01172025/DEC TIRES	440482	116.16	116.16
A 5530.400-11		GARAGE CONTRACTUAL		01172025/ FEB 2024 SRVCS	440482	36,988.81	36,988.81
					Check Total:	39,834.15	
101461	01/31/2025	3273 PAUL CAGLIONE					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01132025/ SPORTS OFFICIALS		89.50	
					Check Total:	89.50	
101462	01/31/2025	11134 DOMINGA CALLAHAN					



## SCOTIA-GLENVILLE CSD



## Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 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
A 1620.460-13		PLANT OPER CONT EXPENSE		JAN 2025 TRAVEL		28.35	
					Check Total:	28.35	
101463	01/31/2025	1078 CARGILL SALT					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		29104468540	440972	2,249.94	2,249.94
					Check Total:	2,249.94	
101464	01/31/2025	149 CASDA					
A 2010.400-01		CURR DEV-DW		2125- 4021	440903	175.00	175.00
A 2010.400-01		CURR DEV-DW		2125-4021	441196	175.00	175.00
A 1920.400-01		SCHOOL ASSOCIATION DUES		2124-2910	440522	1,555.00	1,555.00
					Check Total:	1,905.00	
101465	01/31/2025	96 CENTRAL PLUMBING & HEATING					
A 1621.451-13		PLANT MAINT MATERIAL		304453	440381	79.75	79.75
A 1621.451-13		PLANT MAINT MATERIAL		303935	440381	2.78	2.78
A 1621.451-13		PLANT MAINT MATERIAL		303916	440381	49.60	49.60
A 1621.451-13		PLANT MAINT MATERIAL		304207	440381	45.66	45.66
A 1621.451-13		PLANT MAINT MATERIAL		304006	440381	13.54	13.54
					Check Total:	191.33	
101466	01/31/2025	9440 CHARTER COMMUNICATIONS					
A 1680.400-01		CENTRAL DP CONT & OTHER		142516201011425	440464	97.95	97.95
					Check Total:	97.95	
101467	01/31/2025	4262 CHARTWELLS					
C 2860.402-1		BREAKFAST EXPENSE		K1860200121	440495	28,816.07	28,816.07
C 2860.402-2		LUNCH EXPENSE		K1860200121	440495	81,084.43	81,084.43
					Check Total:	109,900.50	
101468	01/31/2025	95 CINTAS CORPORATION					
A 1620.460-13		PLANT OPER CONT EXPENSE		4218920472	440419	149.39	149.39
A 1620.460-13		PLANT OPER CONT EXPENSE		4218920425	440419	281.42	281.42
A 1620.460-13		PLANT OPER CONT EXPENSE		4218920426	440419	108.94	108.94
A 1620.460-13		PLANT OPER CONT EXPENSE		4218920371	440419	77.09	77.09
A 1620.460-13		PLANT OPER CONT EXPENSE		4218920482	440419	209.43	209.43
A 1620.460-13		PLANT OPER CONT EXPENSE		4218191038	440419	77.09	77.09
					Check Total:	903.36	
101469	01/31/2025	6828 COLONIE MECH. CONTRACTORS, INC					
A 1621.460-13		PLANT MAINT CONT EXPENSE		130331	440344	312.50	312.50
					Check Total:	312.50	
101470	01/31/2025	4157 CROSSROADS CENTER FOR CHILDREN					
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		2024-12-77	440598	4,837.30	4,837.30
					Check Total:	4,837.30	
101471	01/31/2025	5357 DURHAM SCHOOL SERVICES					
A 5540.400-11-90		CONTRACT TRANS ALL OTHER FIELD TRIPS		92069425	440485	1,359.75	1,359.75
					Check Total:	1,359.75	
101472	01/31/2025	190 EMERICH SALES					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		693617	440403	80.34	80.34
					Check Total:	80.34	
101473	01/31/2025	8787 FIT SERVICE					
A 2855.433-01-73		SPORTS EQUIPMENT REPAIR DW		11393	440958	395.00	395.00
					Check Total:	395.00	
101474	01/31/2025	4322 FLYNN, JACK					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01102025/ SPORTS OFFICIALS		115.00	
					Check Total:	115.00	
101475	01/31/2025	11238 KIMBERLY B. FURNISH					
A 1010.400-01		BD OF ED CONT EXPENSE		10/21-22/2024 NYSSBA CONV		167.22	

## SCOTIA-GLENVILLE CSD



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Check # Account	Check Date Account Description	Vendor ID Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
			Check Total:		167.22	
101476	01/31/2025	5089 MATTHEW GALPIN				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01062025/ SPOETS OFFICIALS		115.00	
			Check Total:		115.00	
101477	01/31/2025	6818 NICHOLAS GIULIANO				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01132025/ SPORTS OFFICIALS		115.00	
			Check Total:		115.00	
101478	01/31/2025	1381 GRAINGER				
A 1621.451-13	PLANT MAINT MATERIAL		9374353531	440383	24.74	24.74
			Check Total:		24.74	
101479	01/31/2025	1561 GUILDERLAND CSD- GENERAL FUND				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		4046	440622	1,502.94	1,550.00
			Check Total:		1,502.94	
101480	01/31/2025	11214 GUILDERLAND HS WRESTLING BOOSTER				
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		01252025/ JV WRESTLING	441139	300.00	300.00
			Check Total:		300.00	
101481	01/31/2025	9433 JONATHAN HART				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01162025/ SPORTS OFFICIALS		156.00	
			Check Total:		156.00	
101482	01/31/2025	10480 HOBY				
CM 2989.400-03-0068	SHS Principal Account		06/06-08/25 HOBY	441187	275.00	275.00
			Check Total:		275.00	
101483	01/31/2025	626 JOHN KEAL MUSIC CO. INC.				
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW		2557293	441144	200.00	200.00
A 2110.451-01-72	SUPPLIES MUSIC DW		2568942	441132	36.40	36.40
A 2110.451-01-72	SUPPLIES MUSIC DW		2571894	441132	21.99	21.99
			Check Total:		258.39	
101484	01/31/2025	9671 EDWARD JOHNSON				
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		01162025/ SPORTS OFFICIALS		156.00	
			Check Total:		156.00	
101485	01/31/2025	4100 JOSTENS, INC.				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		N003343315	441038	2,549.25	2,558.90
			Check Total:		2,549.25	
101486	01/31/2025	7845 KETCHUM-GRANDE MEMORIAL SCHOOL				
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005140	440602	5,955.80	5,955.80
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		FC00005157	440602	5,955.80	5,955.80
			Check Total:		11,911.60	
101487	01/31/2025	10517 L & L EMBROIDERY, INC.				
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		26566	441094	1,427.12	2,100.00
			Check Total:		1,427.12	
101488	01/31/2025	6732 LOWE'S				
A 1621.451-13	PLANT MAINT MATERIAL		977085	440394	18.96	18.96
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY		981628	440429	112.99	112.99
A 1621.451-13	PLANT MAINT MATERIAL		979301	440394	108.68	108.68
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY		983948	440429	33.17	33.17



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Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description		PO Number		
A 1621.451-13			PLANT MAINT MATERIAL	981728	440394	66.48	66.48
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	999352	440429	9.48	9.48
A 1621.451-13			PLANT MAINT MATERIAL	988843	440394	9.90	9.90
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	999355	440429	46.34	46.34
A 1621.451-13			PLANT MAINT MATERIAL	996311	440394	20.31	20.31
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	999348	440429	16.43	16.43
A 1621.451-13			PLANT MAINT MATERIAL	998616	440394	34.13	34.13
A 2110.451-03-49			SUPPLIES SHS TECHNOLOGY	987473	440429	151.05	151.05
A 1621.451-13			PLANT MAINT MATERIAL	974266	440394	56.26	56.26
A 1621.451-13			PLANT MAINT MATERIAL	979645	440394	4.72	4.72
A 1621.451-13			PLANT MAINT MATERIAL	984234	440394	39.37	39.37
A 1621.451-13			PLANT MAINT MATERIAL	985663	440394	78.03	78.03
A 1621.451-13			PLANT MAINT MATERIAL	987558	440394	302.76	302.76
A 1621.451-13			PLANT MAINT MATERIAL	992458	440394	45.52	45.52
A 1621.451-13			PLANT MAINT MATERIAL	999114	440394	43.64	43.64
A 1621.451-13			PLANT MAINT MATERIAL	998509	440394	125.93	125.93
A 1621.451-13			PLANT MAINT MATERIAL	971069	440394	87.18	87.18
A 1621.451-13			PLANT MAINT MATERIAL	976777	440394	60.45	60.45
A 1621.451-13			PLANT MAINT MATERIAL	995153	440394	46.98	46.98
Check Total:						1,518.76	
101489	01/31/2025	8524	TED MARBAKER JR				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01062025/ SPORTS OFFICIALS		115.00	
Check Total:						115.00	
101490	01/31/2025	9959	JOHN MCBRIDE				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01172025/ SPORTS OFFICIALS		89.50	
Check Total:						89.50	
101491	01/31/2025	11174	MENANDS UNION FREE SCHOOL DISTRICT				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	SG #4 DEC 2024	441002	5,660.85	5,660.85
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	SG #1 DEC 2024	441002	5,608.53	5,608.53
Check Total:						11,269.38	
101492	01/31/2025	7097	MICHAEL MENTIS				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01102025/ SPORTS OFFICIALS		89.50	
Check Total:						89.50	
101493	01/31/2025	8342	METLIFE- GROUP BENEFITS				
A 9045.800-01			LIFE INSURANCE	TM05750565/FEB 2025	440456	1,603.95	1,603.95
Check Total:						1,603.95	
101494	01/31/2025	8834	NAME				
A 2010.400-01-72			CURR DEV-DIR,FINE ARTS	000736539	441219	156.00	156.00
Check Total:						156.00	
101495	01/31/2025	7688	NOCO ENERGY CORP				
A 5510.451-11			TRANS GASOLINE	SP12964607	441135	10,909.14	10,909.14
Check Total:						10,909.14	
101496	01/31/2025	1273	NORTHEAST PARENT & CHILD SOCIETY				
F24 2250.400-01-S611			SECT. 611 CONTRACTUAL DW	9552	440945	1,827.00	1,827.00
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2024 TUITION	440605	5,672.20	5,672.20
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	DEC 2024 TUITION	440605	5,672.20	5,672.20
Check Total:						13,171.40	
101497	01/31/2025	8425	NURSE CONNECTION STAFFING INC				
A 2815.400-01-83			HEALTH SERV. CONTRACTUAL & OTHER DW	48330	440841	2,065.00	2,065.00

## SCOTIA-GLENVILLE CSD



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW		48321	440841	1,652.00	1,652.00
Check Total:						3,717.00	
101498	01/31/2025	765 NYS UNEMPLOYMENT INSURANCE					
A 9050.800-01		UNEMPLOYMENT INSURANCE		04-63321 9/ OCT- DEC 2024	440458	3,212.54	3,212.54
Check Total:						3,212.54	
101499	01/31/2025	2158 PARSONS CHILD & FAMILY CENTER					
F24 2250.400-01-S611		SECT. 611 CONTRACTUAL DW		7064	440940	3,654.00	3,654.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		DEC 2024 TUITION	440606	5,409.12	5,409.12
F24 2020.400-01-S619		S619 Contractual		7064	440940	1,042.00	1,042.00
A 2250.472-01-82		HANDICAP TUITION - PRIVATE SCHOOL DW		DEC 2024 TUITION	440606	5,409.12	5,409.12
Check Total:						15,514.24	
101500	01/31/2025	10887 PARTS TOWN, LLC					
C 2860.409		OTHER CONTRACTUAL		504105022	440870	153.01	153.01
Check Total:						153.01	
101501	01/31/2025	10057 TED POLETO					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01082025/ SPORTS OFFICIALS		156.00	
Check Total:						156.00	
101502	01/31/2025	185 PROCTOR'S THEATRE					
A 2010.410-01		CURR DEV.-FIELD TRIPS		5610937	441164	252.00	252.00
Check Total:						252.00	
101503	01/31/2025	6221 PYRAMID SCHOOL PRODUCTS					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		S1484315.001	440694	29.92	29.92
Check Total:						29.92	
101504	01/31/2025	9670 PAUL SALWAY					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01102025/ SPORTS OFFICIALS		115.00	
Check Total:						115.00	
101505	01/31/2025	457 MARYBETH SANKEL					
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01062025/ SPORTS OFFICIALS		156.00	
Check Total:						156.00	
101506	01/31/2025	9940 SARATOGA CENTER FOR THE FAMILY					
A 2825.400-01-83		SOC WORK CONTRACTUAL AND OTHER		2025-01	440654	49,612.50	49,612.50
Check Total:						49,612.50	
101507	01/31/2025	11224 SARATOGA SPRINGS CHEERLEADING					
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		01092025/ CHEERLEADING	441177	150.00	150.00
Check Total:						150.00	
101508	01/31/2025	370 SCH'DY TRUCK & AUTO SUPPLY INC					
A 1621.452-13		PLANT MAINT GROUND SUPPLY		641437	440407	25.16	25.16
A 1621.452-13		PLANT MAINT GROUND SUPPLY		636791	440407	196.99	196.99
A 1621.452-13		PLANT MAINT GROUND SUPPLY		640191	440407	10.12	10.12
A 1621.452-13		PLANT MAINT GROUND SUPPLY		638530	440407	11.51	11.51
Check Total:						243.78	
101509	01/31/2025	592 SCHOOL HEALTH CORPORATION					
A 2855.450-01-73		SPORTS MATERIALS AND SUPPLIES DW		CINV000179246	431908	89.07	89.07
A 2110.451-01-72		SUPPLIES MUSIC DW		CINV000183513	441147	68.20	68.20
Check Total:						157.27	



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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101510	01/31/2025	664	SECTION 2 OF THE NYSPHSAA				
A 2855.439-01-73		SPORTS MISC CONTRACT EXP DW		24-25-48	441193	124.00	124.00
					Check Total:	124.00	
101511	01/31/2025	10154	SENTRON ASSOCIATES INC.				
A 1480.400-01		PUBLIC INFO CONT. & OTHER		40118	440678	307.61	307.61
					Check Total:	307.61	
101512	01/31/2025	2140	KEVIN SHULTES				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01132025/ SPORTS OFFICIALS		156.00	
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01092025/ SPORTS OFFICIALS		195.50	
					Check Total:	351.50	
101513	01/31/2025	6343	SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-82		HANDICAP CONTRACTUAL & OTHER DW		8866	440725	7,115.00	7,115.00
					Check Total:	7,115.00	
101514	01/31/2025	10964	SRFAX				
A 2630.200-01		COMP ASSIST HARDWARE DW		5106343	440665	90.85	90.85
					Check Total:	90.85	
101515	01/31/2025	10283	MATTHEW STARR				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01172025/ SPORTS OFFICIALS		115.00	
					Check Total:	115.00	
101516	01/31/2025	10980	MATT SULLIVAN				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01132025/ SPORTS OFFICIALS		115.00	
					Check Total:	115.00	
101517	01/31/2025	3206	JAMES SWAB				
A 2855.430-01-73		SPORTS OFFICIAL FEES DW		01112025/ SPORTS OFFICIALS		229.50	
					Check Total:	229.50	
101518	01/31/2025	11215	TALLMADGE TIRE SERVICE OF GENEVA NY INC.				
A 1621.433-13		PLANT MAINT EQUIP REPAIR		1-217525	441107	455.00	455.00
					Check Total:	455.00	
101519	01/31/2025	10437	TOLLS BY MAIL				
A 1621.460-13		PLANT MAINT CONT EXPENSE		18244460989	440826	7.98	7.98
					Check Total:	7.98	
101520	01/31/2025	1592	TOWN OF GLENVILLE				
A 1621.400-01		PLANT OPER SRO		20250116-001	440544	32,169.39	32,169.39
					Check Total:	32,169.39	
101521	01/31/2025	420	UNITED PARCEL SERVICE				
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552045	440469	16.02	16.02
A 1670.400-01		CENTRAL P&M CONT & OTHER		000013X552035	440469	16.01	16.01
					Check Total:	32.03	
101522	01/31/2025	10867	US OMNI & TSACG COMPLIANCE SERVICES INC.				
A 1310.400-01		BUS ADMIN CONTRACT & OTHER		25926	440471	125.00	125.00
					Check Total:	125.00	
101523	01/31/2025	10242	VERIZON WIRELESS				
A 2630.200-01		COMP ASSIST HARDWARE DW		6103257110	440666	183.61	183.61
					Check Total:	183.61	
101524	01/31/2025	847	VILLAGE OF SCOTIA				
A 1620.422-13		PLANT OPER WATER & SEWER		9169.00 98 10/01- 12/31/2024	440473	311.09	311.09
A 1620.422-13		PLANT OPER WATER & SEWER		9222.00 98 10/01- 12/31/2024	440473	281.55	281.55

## SCOTIA-GLENVILLE CSD



## Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 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 1620.422-13			PLANT OPER WATER & SEWER	9220.00 98 10/01-12/31/2024	440473	667.51	667.51
A 1620.422-13			PLANT OPER WATER & SEWER	9211.00 98 10/01-12/31/2024	440473	796.18	796.18
A 1620.422-13			PLANT OPER WATER & SEWER	9215.00 98 10/01-12/31/2024	440473	1,593.96	1,593.96
A 1620.422-13			PLANT OPER WATER & SEWER	9224.00 98 10/01-12/31/2024	440473	3,007.34	3,007.34
A 1620.422-13			PLANT OPER WATER & SEWER	9225.00 98 10/01-12/31/2024	440473	5,576.67	5,576.67
A 1620.422-13			PLANT OPER WATER & SEWER	9173.00 98 10/01-12/31/2024	440473	135.67	135.67
Check Total:						12,369.97	
101525	01/31/2025	11204	WAIL, WILLIAM D.				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	11012024/SPORTS OFFICIALS		81.00	
Check Total:						81.00	
101526	01/31/2025	7148	JENNA WHITE				
A 2110.439-01-90			MISC TEACHING EXPENSE DW	JAN 2025 TRAVEL		12.04	
Check Total:						12.04	
101527	01/31/2025	830	WILDWOOD PROGRAMS				
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54536	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54549	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54550	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54645	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54681	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54686	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54696	440726	6,823.70	6,823.70
A 2250.472-01-82			HANDICAP TUITION - PRIVATE SCHOOL DW	54736	440726	6,823.70	6,823.70
Check Total:						54,589.60	
101528	01/31/2025	10989	CLARK R. WILKINSON				
A 2855.430-01-73			SPORTS OFFICIAL FEES DW	01102025/SPORTS OFFICIALS		89.50	
Check Total:						89.50	
101529	01/31/2025	977	WOLBERG ELECTRICAL SUPPLY				
A 1621.451-13			PLANT MAINT MATERIAL	2753636	440385	81.70	81.70
Check Total:						81.70	
Warrant Total:						406,299.25	
Vendor Portion:						406,299.25	

Number of Transactions: 81

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101529 in number, in the total amount of \$ 406,299.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/30/25  
Date

Dorie A. Munns  
Signature

Clairie Auditor  
Title