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

Warrant Number: Checks Dated:

A-52 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.					
No claims audit midnigs holed.					
		3			
		1			
				1	
				1/30	125 Dorie A. muns

Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 For Dates 1/1/2025 - 1/31/2025



Check # Account			r ID Vendor Name escription	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101449	01/31/2025	11	196 A-VERDI LLC				
A 5530.400-11	G	ARAGE	CONTRACTUAL	1807704	441018	1,428.00	1,428.00
A 5530.400-11	G	ARAGE	CONTRACTUAL	1817608	441018	342.00	342.00
					Check Total:	1,770.00	
01450	01/31/2025	і 3	024 AIRGAS USA, LLC				
A 1621.460-13	Pl		INT CONT EXPENSE	5513163943	440349	315.06	315.06
					Check Total:	315.06	
01451	01/31/2025	i 1	167 ALL SEASONS EQUIPMENT INC.				
A 1621.452-13	PI		INT GROUND	805301	440400	11.49	11.49
	SI	UPPLY					
					Check Total:	11.49	
01452	01/31/2025	6 9	337 AMAZON CAPITAL SERVICES				
A 2010.400-01-2	27 CI	URR DE	/-ACADEMIC HEAD,	1CW3-NK3L-D7Y	441128	44.90	44.90
		IATH					150.10
F24 2110.450-0			PPLIES &	16R1-K3TP-FVWF	9 441170	452.18	452.18
	IVI	ALERIA	S DISTRICT OFFICE				
والمتحدين والمتحد المتراوي والمرادي					Check Total:	497.08	
01453	01/31/2025	5 11	223 BALLSTON SPA WINTER CHEER BOOSTER CLUB				
A 2855.439-01-7	73 51	POPTS	AISC CONTRACT EXP	01182025/	441176	150.00	150.00
A 2655.459-01-7		W		CHEERLEADING			
					Check Total:	150.00	
01454	01/31/2025	i 2	654 MICHAEL W. BARKLEY				
A 2855.430-01-7			OFFICIAL FEES DW	01132025/		156.00	
A 2000.400-01-1	0 0	i ontro		SPORTS			
				OFFICIALS			
					Check Total:	156.00	
01455	01/31/2025	5 8	418 PETER BEDNAREK				
A 2110.451-03-0)2 S	UPPLIES	SHS REVOLVING	12302024/		34.52	
				LICHTRUID			
	F	UND		LIGHTBULD			
		UND		LIGHTBULD	Check Total:	34.52	
	01/31/2025	UND 5 8	174 BENETECH				104.00
101456 A 1310.400-01	01/31/2025 B	UND 5 8 5 8	174 BENETECH N CONTRACT &	LIGHTBULD 50131	Check Total: 440440	34.52 194.00	194.00
	01/31/2025 B	UND 5 8			440440	194.00	194.00
A 1310.400-01	01/31/2025 B O	UND 5 8 US ADM 0THER	N CONTRACT &				194.00
A 1310.400-01 101457	01/31/2025 B O 01/31/2025	UND 5 8 US ADM 0THER 5 11	N CONTRACT & 183 BOCANERGRA, ANAMARIA	50131	440440 Check Total:	194.00 194.00	Hander of Contraction (1997)
A 1310.400-01	01/31/2025 B O 01/31/2025	UND 5 8 US ADM 0THER 5 11	N CONTRACT &		440440	194.00	194.00
A 1310.400-01 101457 A 5540.400-11	01/31/2025 B O 01/31/2025 C	UND 5 8 US ADM 0THER 5 1 ² CONTRAC	N CONTRACT & 183 BOCANERGRA, ANAMARIA ST TRANS ALL OTHER	50131 OCT 2024	440440 Check Total:	194.00 194.00	Hander of Contraction (1997)
101457	01/31/2025 B O 01/31/2025 C	UND 5 8 US ADM 0THER 5 1 ² CONTRAC	N CONTRACT & 183 BOCANERGRA, ANAMARIA	50131 OCT 2024 TRAVEL REIM.	440440 Check Total: 440953	194.00 194.00 308.20	308.20
A 1310.400-01 101457 A 5540.400-11	01/31/2025 B O 01/31/2025 C	UND 5 8 US ADM 0THER 5 1 ² CONTRAC	N CONTRACT & 183 BOCANERGRA, ANAMARIA ST TRANS ALL OTHER	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025	440440 Check Total: 440953	194.00 194.00 308.20	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11	01/31/2025 B O 01/31/2025 C	UND 5 E US ADM DTHER 5 11 CONTRAC	N CONTRACT & 183 BOCANERGRA, ANAMARIA ST TRANS ALL OTHER	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025	440440 Check Total: 440953 440953	194.00 194.00 308.20 322.00	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11	01/31/2025 B O 01/31/2025 C C 01/31/2025	UND 5 8 US ADM THER 5 11 CONTRAC 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA ET TRANS ALL OTHER ET TRANS ALL OTHER	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/	440440 Check Total: 440953 440953	194.00 194.00 308.20 322.00	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458	01/31/2025 B O 01/31/2025 C C 01/31/2025	UND 5 8 US ADM THER 5 11 CONTRAC 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA IT TRANS ALL OTHER IT TRANS ALL OTHER	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS	440440 Check Total: 440953 440953	194.00 194.00 308.20 322.00 630.20	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458	01/31/2025 B O 01/31/2025 C C 01/31/2025	UND 5 8 US ADM THER 5 11 CONTRAC 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA IT TRANS ALL OTHER IT TRANS ALL OTHER	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/	440440 Check Total: 440953 440953 Check Total:	194.00 194.00 308.20 322.00 630.20 156.00	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01-	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S	UND 5 8 US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA ET TRANS ALL OTHER ET TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS	440440 Check Total: 440953 440953	194.00 194.00 308.20 322.00 630.20	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01-	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA TT TRANS ALL OTHER 153 LOUIS BONITATIBUS DEFICIAL FEES DW 1805 SAMMIE BRINSON	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS	440440 Check Total: 440953 440953 Check Total:	194.00 194.00 308.20 322.00 630.20 156.00	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01-	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA ET TRANS ALL OTHER ET TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/	440440 Check Total: 440953 440953 Check Total:	194.00 194.00 308.20 322.00 630.20 156.00	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01-	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA TT TRANS ALL OTHER 153 LOUIS BONITATIBUS DEFICIAL FEES DW 1805 SAMMIE BRINSON	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS	440440 Check Total: 440953 440953 Check Total:	194.00 194.00 308.20 322.00 630.20 156.00	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01-	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA TT TRANS ALL OTHER 153 LOUIS BONITATIBUS DEFICIAL FEES DW 1805 SAMMIE BRINSON	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS	440440 Check Total: 440953 440953 Check Total:	194.00 194.00 308.20 322.00 630.20 156.00	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01-	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025	UND 5 8 US ADM 0THER 5 11 CONTRAC CONTRAC 5 5 5 5 5 5 5 5 5 7 5 7 5 7 5 7	N CONTRACT & 183 BOCANERGRA, ANAMARIA TT TRANS ALL OTHER 153 LOUIS BONITATIBUS DEFICIAL FEES DW 1805 SAMMIE BRINSON	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS	440440 Check Total: 440953 440953 Check Total: Check Total:	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025 73 S	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 5 5 5 5 5 5 5 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 1805 SAMMIE BRINSON DFFICIAL FEES DW	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS	440440 Check Total: 440953 440953 Check Total: Check Total:	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50	308.20
A 1310.400-01 01457 A 5540.400-11 A 5540.400-11 01458 A 2855.430-01- 101459 A 2855.430-01-	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025 73 S	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 5 5 5 5 5 5 5 5 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 1805 SAMMIE BRINSON DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total:	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50	308.20
A 1310.400-01 01457 A 5540.400-11 A 5540.400-11 01458 A 2855.430-01- 101459 A 2855.430-01- 101460	01/31/2025 B O 01/31/2025 C C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 73 S	UND 5 8 US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 5 7 RANS B	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 1805 SAMMIE BRINSON DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total:	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50	308.20
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460 A 5510.450-11	01/31/2025 B O 01/31/2025 C C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 73 S	UND 5 8 US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 5 7 RANS B	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER T TRANS ALL OTHER T53 LOUIS BONITATIBUS DFFICIAL FEES DW 805 SAMMIE BRINSON DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD JS PARTS	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC TIRES	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482 440482 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18 116.16	308.20 322.00 2,729.18 116.18
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460 A 5510.450-11	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 T T	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 7 RANS B TRANS T	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER T TRANS ALL OTHER T53 LOUIS BONITATIBUS DFFICIAL FEES DW 805 SAMMIE BRINSON DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD JS PARTS	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC TIRES 01172025/ FEB	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18	308.20 322.00
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460 A 5510.450-11 A 5510.453-11	01/31/2025 B O 01/31/2025 C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 T T	UND 5 E US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 7 RANS B TRANS T	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 566 BURNT HILLS-BALLSTON LAKE CSD JS PARTS RES & SERVICE	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC TIRES	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482 440482 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18 116.16 36,988.81	308.20 322.00 2,729.18 116.16
A 1310.400-01 01457 A 5540.400-11 A 5540.400-11 01458 A 2855.430-01- 01459 A 2855.430-01- 01460 A 5510.450-11 A 5510.453-11 A 5530.400-11	01/31/2025 B O 01/31/2025 C C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 73 S	UND 5 8 US ADM THER 5 11 CONTRAC CONTRAC 5 5 5 5 5 5 7 RANS B RANS B RANS T GARAGE	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD JS PARTS RES & SERVICE CONTRACTUAL	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC TIRES 01172025/ FEB	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482 440482 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18 116.16	308.20 322.00 2,729.18 116.16
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460 A 5510.450-11 A 5510.453-11 A 5530.400-11 101461	01/31/2025 B O 01/31/2025 C C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 T T T C 01/31/2025	UND 5 8 US ADM THER 5 11 CONTRAC 5 CONTRAC 5 5 5 5 5 7 RANS B RANS B RANS T GARAGE 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA ET TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 1805 SAMMIE BRINSON DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD JS PARTS RES & SERVICE CONTRACTUAL 5273 PAUL CAGLIONE	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC TIRES 01172025/FEB 2024 SRVCS	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482 440482 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18 116.16 36,988.81 39,834.15	308.20 322.00 2,729.18 116.16
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460 A 5510.450-11 A 5510.453-11 A 5530.400-11	01/31/2025 B O 01/31/2025 C C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 T T T C 01/31/2025	UND 5 8 US ADM THER 5 11 CONTRAC 5 CONTRAC 5 5 5 5 5 7 RANS B RANS B RANS T GARAGE 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA T TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD JS PARTS RES & SERVICE CONTRACTUAL	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC TIRES 01172025/FEB 2024 SRVCS	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482 440482 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18 116.16 36,988.81	308.20 322.00 2,729.18 116.16
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460 A 5510.450-11 A 5510.453-11 A 5530.400-11 101461	01/31/2025 B O 01/31/2025 C C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 T T T C 01/31/2025	UND 5 8 US ADM THER 5 11 CONTRAC 5 CONTRAC 5 5 5 5 5 7 RANS B RANS B RANS T GARAGE 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA ET TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 1805 SAMMIE BRINSON DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD JS PARTS RES & SERVICE CONTRACTUAL 5273 PAUL CAGLIONE	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC PARTS 01172025/DEC TIRES 01172025/FEB 2024 SRVCS	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482 440482 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18 116.16 36,988.81 39,834.15	308.20 322.00 2,729.18 116.16
A 1310.400-01 101457 A 5540.400-11 A 5540.400-11 101458 A 2855.430-01- 101459 A 2855.430-01- 101460 A 5510.450-11 A 5510.453-11 A 5530.400-11 101461	01/31/2025 B O 01/31/2025 C C C 01/31/2025 73 S 01/31/2025 73 S 01/31/2025 T T T C 01/31/2025	UND 5 8 US ADM THER 5 11 CONTRAC 5 CONTRAC 5 5 5 5 5 7 RANS B RANS B RANS T GARAGE 5	N CONTRACT & 183 BOCANERGRA, ANAMARIA ET TRANS ALL OTHER 153 LOUIS BONITATIBUS DFFICIAL FEES DW 1805 SAMMIE BRINSON DFFICIAL FEES DW 556 BURNT HILLS-BALLSTON LAKE CSD JS PARTS RES & SERVICE CONTRACTUAL 5273 PAUL CAGLIONE	50131 OCT 2024 TRAVEL REIM. JAN 13-17 2025 TRAVEL 01082025/ SPORTS OFFICIALS 01062025/ SPORTS OFFICIALS 01172025/DEC TIRES 01172025/DEC TIRES 01172025/FEB 2024 SRVCS	440440 Check Total: 440953 440953 Check Total: Check Total: Check Total: 440482 440482 440482	194.00 194.00 308.20 322.00 630.20 156.00 156.00 89.50 89.50 2,729.18 116.16 36,988.81 39,834.15	308.20 322.00 2,729.18 116.16

01/30/2025 12:13 PM

Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 For Dates 1/1/2025 - 1/31/2025

Account	Check Date Vendor ID Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 1620.460-13	PLANT OPER CONT EXPENSE	JAN 2025 TRAVE	L	28.35	
			Check Total:	28.35	
01463	01/31/2025 1078 CARGILL SALT				
A 1621.452-13	PLANT MAINT GROUND SUPPLY	29104468540	440972	2,249.94	2,249.94
04464	01/31/2025 149 CASDA		Check Total:	2,249.94	
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
A 1920.400-01	SCHOOL ASSOCIATION DOLS	2124 2010	Check Total:	1,905.00	
101465	01/31/2025 96 CENTRAL PLUMBING & HEATING		Check Total:	1,905.00	
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	14251620101142		97.95	97.95
101107			Check Total:	97.95	
0 2860 402 1	01/31/2025 4262 CHARTWELLS BREAKFAST EXPENSE	K1860200121	440495	28,816.07	28,816.07
C 2860.402-1 C 2860.402-2	LUNCH EXPENSE	K1860200121	440495	81,084.43	81,084.43
C 2860.402-2			Check Total:	109,900.50	
101468	01/31/2025 95 CINTAS CORPORATION		Oneck Total.	100,000,000	
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-		2024-12-77	440598	4,837.30	4,837.30
	SCHOOLDW		Check Total:	4,837.30	
101471	01/31/2025 5357 DURHAM SCHOOL SERVICES			a	
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 A 1621.452-13	01/31/2025 190 EMERICH SALES PLANT MAINT GROUND	693617	440403	80.34	80.34
A 1021.402-13	SUPPLY				
101473	01/31/2025 8787 FIT SERVICE		Check Total:	80.34	
A 2855.433-01-		11393	440958	395.00	395.00
			Check Total:	395.00	,
101474	01/31/2025 4322 FLYNN, JACK			118.05	
A 2855.430-01-	73 SPORTS OFFICIAL FEES DW	01102025/ SPORTS OFFICIALS		115.00	
	01/31/2025 11238 KIMBERLY B. FURNISH		Check Total:	115.00	
101475					

Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 For Dates 1/1/2025 - 1/31/2025



Check # Account		e Vendor ID Vendor Name ccount Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
			1100D/COUNT	Check Total:	167.22	
101476	01/31/202	5 5089 MATTHEW GALPIN				
A 2855.430-01	1-73	SPORTS OFFICIAL FEES DW	01062025/ SPOETS OFFICIALS		115.00	
101477	01/31/202	5 6818 NICHOLAS GIULIANO		Check Total:	115.00	
A 2855.430-01		SPORTS OFFICIAL FEES DW	01132025/		115.00	
712000.400 01			SPORTS OFFICIALS			
101478	01/31/202	5 1381 GRAINGER		Check Total:	115.00	
A 1621.451-13			9374353531	440383	24.74	24.74
				Check Total:	24.74	
101479	01/31/202					
A 2855.439-01	1-73	FUND SPORTS MISC CONTRACT EXP	4046	440622	1,502.94	1,550.00
A 2655.455-01		DW		440022	1,002.04	1,000.00
				Check Total:	1,502.94	
101480	01/31/202	5 11214 GUILDERLAND HS WRESTLING BOOSTER				
A 2855.439-01	1-73	SPORTS MISC CONTRACT EXP	01252025/ JV	441139	300.00	300.00
		WC	WRESTLIING			
				Check Total:	300.00	
101481	01/31/202		01162025/		156.00	
A 2855.430-01	1-73	SPORTS OFFICIAL FEES DW	SPORTS		156.00	
			OFFICIALS			
104.400	04/04/000	6 40480 HODY	ning 150 Mr. (100 - 100 - 100 - 100 manufactory contractory for the product of state or of a state of the state	Check Total:	156.00	
CM 2989.400-	01/31/202	5 10480 HOBY SHS Principal Account	06/06-08/25 HOB)	Y 441187	275.00	275.00
CIVI 2989.400-	-05-0008		00,00 00,20 11021		2.000	
				Check Total:	275.00	
101483	01/31/202	5 626 JOHN KEAL MUSIC CO. INC.				
A 2110.433-01	1 .		2557293	441144	200.00	200.00
		TEACHING EQUIP. REPAIR/MISC CONTRACT. DW				
A 2110.451-01		REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW	2568942	441132	36.40	36.40
A 2110.451-01 A 2110.451-01	1-72	REPAIR/MISC CONTRACT. DW	2568942 2571894	441132 441132	36.40 21.99	36.40 21.99
	1-72	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW				
A 2110.451-01	1-72	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW		441132	21.99	
A 2110.451-01	1-72 1-72 01/31/202	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW		441132	21.99	
A 2110.451-01 101484	1-72 1-72 01/31/202	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON	2571894 01162025/ SPORTS	441132	21.99 258.39	
A 2110.451-01 101484 A 2855.430-01	1-72 1-72 01/31/202	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON SPORTS OFFICIAL FEES DW	2571894 01162025/ SPORTS	441132 Check Total:	21.99 258.39 156.00	21.99
A 2110.451-01 101484 A 2855.430-01	1-72 1-72 01/31/202 1-73 01/31/202 1-73	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON SPORTS OFFICIAL FEES DW 5 4100 JOSTENS, INC. SPORTS MATERIALS AND	2571894 01162025/ SPORTS	441132 Check Total:	21.99 258.39 156.00	21.99
A 2110.451-01 101484 A 2855.430-01 101485	1-72 1-72 01/31/202 1-73 01/31/202 1-73	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON SPORTS OFFICIAL FEES DW 15 4100 JOSTENS, INC.	2571894 01162025/ SPORTS OFFICIALS	441132 Check Total: Check Total: 441038	21.99 258.39 156.00 156.00 2,549.25	21.99
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01	1-72 1-72 01/31/202 1-73 01/31/202 1-73	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON	2571894 01162025/ SPORTS OFFICIALS	441132 Check Total: Check Total:	21.99 258.39 156.00 156.00	21.99
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 4100 JOSTENS, INC. 5 4100 JOSTENS, INC. 5 5 7845 KETCHUM-GRANDE MEMORIAL 5 5 7845 KETCHUM-GRANDE MEMORIAL 5 5 CHOOL HANDICAP TUITION - PRIVATE	2571894 01162025/ SPORTS OFFICIALS	441132 Check Total: Check Total: 441038	21.99 258.39 156.00 156.00 2,549.25	21.99
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 1-82	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON SPORTS OFFICIAL FEES DW 5 4100 JOSTENS, INC. SPORTS MATERIALS AND SUPPLIES DW 5 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE	2571894 01162025/ SPORTS OFFICIALS N003343315	441132 Check Total: Check Total: 441038 Check Total:	21.99 258.39 156.00 2,549.25 2,549.25	21.99 2,558.90 5,955.80
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 1-82	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 4100 JOSTENS, INC. 5 4100 JOSTENS, INC. 5 5 4100 JOSTENS, INC. 5 7845 KETCHUM-GRANDE MEMORIAL 5 CHOOL HANDICAP TUITION - PRIVATE 5 SCHOOL DW	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140	441132 Check Total: Check Total: 441038 Check Total: 440602 440602	21.99 258.39 156.00 2,549.25 2,549.25 5,955.80 5,955.80	21.99 2,558.90 5,955.80
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01 A 2250.472-01	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 1-82	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 4100 JOSTENS, INC. 5 4100 JOSTENS, INC. 5 FORTS MATERIALS AND SUPPLIES DW 5 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140	441132 Check Total: Check Total: 441038 Check Total: 440602	21.99 258.39 156.00 2,549.25 2,549.25 5,955.80	21.99
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01 A 2250.472-01	1-72 1-72 01/31/202 1-73 01/31/202 1-82 1-82 01/31/202 1-82 1-82	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 4100 JOSTENS, INC. 5 4100 JOSTENS, INC. 5 FORTS MATERIALS AND SUPPLIES DW 45 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140	441132 Check Total: Check Total: 441038 Check Total: 440602 440602	21.99 258.39 156.00 2,549.25 2,549.25 5,955.80 5,955.80	21.99 2,558.90 5,955.80
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01 A 2250.472-01 101487	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 1-82 01/31/202 1-73	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 4100 JOSTENS, INC. 5 4100 JOSTENS, INC. 5 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW 4ANDICAP TUITION - PRIVATE SCHOOL DW	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140 FC00005157	441132 Check Total: Check Total: 441038 Check Total: 440602 440602 Check Total:	21.99 258.39 156.00 2,549.25 2,549.25 5,955.80 5,955.80 5,955.80 11,911.60	21,99 2,558.90 5,955.80 5,955.80
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01 A 2250.472-01 A 2250.472-01 A 2855.450-01 101488	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 01/31/202 1-73 01/31/202 01/31/202	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 4100 JOSTENS, INC. 5 4100 JOSTENS, INC. 5 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW 15 10517 L & L EMBROIDERY, INC. 5 SPORTS MATERIALS AND SUPPLIES DW 15 6732 LOWE'S	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140 FC00005157 26566	441132 Check Total: Check Total: 441038 Check Total: 440602 440602 Check Total: 441094 Check Total:	21.99 258.39 156.00 2,549.25 2,549.25 5,955.80 5,955.80 11,911.60 1,427.12 1,427.12	21,99 2,558.90 5,955.80 5,955.80 2,100.00
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01 A 2250.472-01 101487 A 2855.450-07 101488 A 1621.451-13	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 01/31/202 1-73 01/31/202 3	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW 15 10517 L & L EMBROIDERY, INC. SPORTS MATERIALS AND SUPPLIES DW 15 6732 LOWE'S PLANT MAINT MATERIAL	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140 FC00005157 26566 977085	441132 Check Total: Check Total: 441038 Check Total: 440602 440602 Check Total: 441094 Check Total: 441094	21.99 258.39 156.00 156.00 2,549.25 2,549.25 5,955.80 5,955.80 11,911.60 1,427.12 1,427.12 18.96	21.99 2,558.90 5,955.80 2,100.00 18.96
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01 A 2250.472-01 101487 A 2855.450-01 101488 A 1621.451-13 A 2110.451-03	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 1-82 01/31/202 1-73 01/31/202 3 3-49	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW 15 10517 L & L EMBROIDERY, INC. SPORTS MATERIALS AND SUPPLIES DW 15 6732 LOWE'S PLANT MAINT MATERIAL SUPPLIES SHS TECHNOLOGY	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140 FC00005157 26566 977085 981628	441132 Check Total: Check Total: 441038 Check Total: 440602 440602 Check Total: 441094 Check Total: 441094 Check Total:	21.99 258.39 156.00 2,549.25 2,549.25 5,955.80 5,955.80 11,911.60 1,427.12 1,427.12 18.96 112.99	21.99 2,558.90 5,955.80 2,100.00 18.96 112.99
A 2110.451-01 101484 A 2855.430-01 101485 A 2855.450-01 101486 A 2250.472-01 A 2250.472-01 101487 A 2855.450-01 101488 A 1621.451-13	1-72 1-72 01/31/202 1-73 01/31/202 1-73 01/31/202 1-82 1-82 01/31/202 1-82 01/31/202 3 3-49 3	REPAIR/MISC CONTRACT. DW SUPPLIES MUSIC DW SUPPLIES MUSIC DW 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 9671 EDWARD JOHNSON 5 7845 KETCHUM-GRANDE MEMORIAL SCHOOL HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW 15 10517 L & L EMBROIDERY, INC. SPORTS MATERIALS AND SUPPLIES DW 15 6732 LOWE'S PLANT MAINT MATERIAL	2571894 01162025/ SPORTS OFFICIALS N003343315 FC00005140 FC00005157 26566 977085	441132 Check Total: Check Total: 441038 Check Total: 440602 440602 Check Total: 441094 Check Total: 441094	21.99 258.39 156.00 156.00 2,549.25 2,549.25 5,955.80 5,955.80 11,911.60 1,427.12 1,427.12 18.96	21.99 2,558.90 5,955.80 2,100.00 18.96

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Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 For Dates 1/1/2025 - 1/31/2025



LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	981728 999352 988843 999355 996311 999348 998616 987473 974266 979645 984234 985663 987558 992458 992458 999114 998509	440394 440429 440394 440429 440394 440429 440394 440394 440394 440394 440394 440394 440394	66.48 9.48 9.90 46.34 20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03 302.76 45.52	66.48 9.48 9.90 46.34 20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03 302.76
LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	988843 999355 996311 999348 998616 987473 974266 979645 984234 985663 987558 992458 992458 999114	440394 440429 440394 440394 440394 440394 440394 440394 440394 440394	9.90 46.34 20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03 302.76	9.90 46.34 20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03
UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	999355 996311 999348 998616 987473 974266 979645 984234 985663 987558 992458 9992114	440429 440394 440394 440394 440394 440394 440394 440394 440394	46.34 20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03 302.76	46.34 20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03
LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	996311 999348 998616 987473 974266 979645 984234 985663 987558 992458 999114	440394 440429 440394 440394 440394 440394 440394 440394 440394	20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03 302.76	20.31 16.43 34.13 151.05 56.26 4.72 39.37 78.03
UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	999348 998616 987473 974266 979645 984234 985663 987558 992458 999114	440429 440394 440394 440394 440394 440394 440394 440394	16.43 34.13 151.05 56.26 4.72 39.37 78.03 302.76	16.43 34.13 151.05 56.26 4.72 39.37 78.03
UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	998616 987473 974266 979645 984234 985663 987558 992458 999114	440394 440429 440394 440394 440394 440394 440394 440394	34.13 151.05 56.26 4.72 39.37 78.03 302.76	34.13 151.05 56.26 4.72 39.37 78.03
UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	987473 974266 979645 984234 985663 987558 992458 999114	440429 440394 440394 440394 440394 440394 440394	151.05 56.26 4.72 39.37 78.03 302.76	151.05 56.26 4.72 39.37 78.03
UPPLIES SHS TECHNOLOGY LANT MAINT MATERIAL LANT MAINT MATERIAL	974266 979645 984234 985663 987558 992458 999114	440394 440394 440394 440394 440394 440394	56.26 4.72 39.37 78.03 302.76	56.26 4.72 39.37 78.03
LANT MAINT MATERIAL LANT MAINT MATERIAL	979645 984234 985663 987558 992458 999114	440394 440394 440394 440394 440394	4.72 39.37 78.03 302.76	4.72 39.37 78.03
LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL	979645 984234 985663 987558 992458 999114	440394 440394 440394 440394 440394	39.37 78.03 302.76	39.37 78.03
LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL	984234 985663 987558 992458 999114	440394 440394 440394 440394	78.03 302.76	78.03
LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL	985663 987558 992458 999114	440394 440394 440394	78.03 302.76	78.03
LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL	987558 992458 999114	440394 440394	302.76	
LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL	992458 999114	440394		
LANT MAINT MATERIAL LANT MAINT MATERIAL LANT MAINT MATERIAL	999114			45.52
LANT MAINT MATERIAL LANT MAINT MATERIAL			43.64	43.64
LANT MAINT MATERIAL	550505	440394	125.93	125.93
	074000		87.18	87.18
	971069	440394		60.45
	976777	440394	60.45	46.98
LANT MAINT MATERIAL	995153	440394	46.98	46.98
		Check Total:	1,518.76	
	01062025/ SPORTS OFFICIALS		115.00	
		Check Total:	115.00	
	01172025/ SPORTS OFFICIALS		89.50	
		Check Total:	89.50	
	SG #4 DEC 2024	441002	5,660.85	5,660.85
IANDICAP TUITION - PRIVATE	SG #1 DEC 2024	441002	5,608.53	5,608.53
		Check Total:	11,269.38	
5 7097 MICHAEL MENTIS				
PORTS OFFICIAL FEES DW	01102025/ SPORTS OFFICIALS		89.50	
		Check Total:	89.50	
5 8342 METLIFE- GROUP BENEFITS				
IFE INSURANCE	TM05750565/FEB 2025	440456	1,603.95	1,603.9
5 8834 NAME		Check Total:	1,603.95	
	000736539	441219	156.00	156.0
		Check Total:	156.00	
	SP12964607	441135	10,909.14	10,909.1
		Check Total:	10,909.14	
5 1273 NORTHEAST PARENT & CHILD SOCIETY				
ECT. 611 CONTRACTUAL DW	9552	440945	1,827.00	1,827.0
	DEC 2024 TUITION	440605	5,672.20	5,672.2
	DEC 2024 TUITION	440605	5,672.20	5,672.2
5 8425 NURSE CONNECTION STAFFING INC		Check Total:	13,171.40	
	48330	440841	2,065.00	2,065.0
	DISTRICT HANDICAP TUITION - PRIVATE SCHOOL DW HANDICAP TUITION - PRIVATE SCHOOL DW 5 7097 MICHAEL MENTIS SPORTS OFFICIAL FEES DW 5 8342 METLIFE- GROUP BENEFITS IFE INSURANCE 5 8834 NAfME CURR DEV-DIR,FINE ARTS 5 7688 NOCO ENERGY CORP TRANS GASOLINE 5 1273 NORTHEAST PARENT & CHILD	SPORTS OFFICIAL FEES DW 01062025/ SPORTS OFFICIALS 5 9959 JOHN MCBRIDE SPORTS OFFICIAL FEES DW 01172025/ SPORTS OFFICIALS 5 11174 MENANDS UNION FREE SCHOOL DISTRICT 4ANDICAP TUITION - PRIVATE SG #4 DEC 2024 SCHOOL DW SG #1 DEC 2024 SPORTS OFFICIAL FEES DW 01102025/ SPORTS 5 7097 MICHAEL MENTIS SPORTS OFFICIAL FEES DW 01102025/ SPORTS OFFICIALS 5 7097 MICHAEL MENTIS SPORTS OFFICIAL FEES DW 01102025/ SPORTS OFFICIALS 5 8342 METLIFE- GROUP BENEFITS IFE INSURANCE TM05750565/FEB 2025 5 8834 NAME CURR DEV-DIR, FINE ARTS 000736539 5 7688 NOCO ENERGY CORP FRANS GASOLINE SP12964607 5 1273 NORTHEAST PARENT & CHILD SOCIETY SECT. 611 CONTRACTUAL DW 9552 4ANDICAP TUITION - PRIVATE DEC 2024 SCHOOL DW TUITION 4ANDICAP TUITION - PRIVATE DEC 2024 SCHOOL DW TUITION 4ANDICAP TUITION - PRIVATE DEC 2024 SCHOOL DW TUITION <td>5 B524 TED MARBAKER JR SPORTS OFFICIAL FEES DW 01062025/ SPORTS OFFICIAL SES DW 5 9959 JOHN MCBRIDE 5 9959 JOHN MCBRIDE 5 01172025/ SPORTS OFFICIAL FEES DW 01172025/ SPORTS OFFICIAL FEES DW 01172025/ SPORTS OFFICIAL FEES DW 5 11174 MENANDS UNION FREE SCHOOL DISTRICT 5 11174 MENANDS UNION FREE SCHOOL 14NDICAP TUITION - PRIVATE SCHOOL DW SG #1 DEC 2024 441002 441002 SCHOOL DW 01102025/ SPORTS OFFICIAL FEES DW 5 7097 MICHAEL MENTIS 5 7097 MICHAEL MENTIS 5 8342 METLIFE- GROUP BENEFITS 5 8342 METLIFE- GROUP BENEFITS 5 8342 METLIFE- GROUP BENEFITS 5 8343 NATME Check Total: 5 7688 NOCO ENERGY CORP FTRANS GASOLINE FILTIAS CHILD 5 1273 NORTHEAST PARENT & CHILD</td> <td>5 8524 TED MARBAKER JR 115.00 SPORTS OFFICIAL FEES DW SPORTS OFFICIALS Check Total: 115.00 5 9959 JOHN MCBRIDE Check Total: 89.50 5 11174 MENANDS UNION FREE SCHOOL DISTRICT Check Total: 89.50 5 11174 MENANDS UNION FREE SCHOOL DISTRICT SG #4 DEC 2024 441002 5,608.53 5 7097 MICHAEL MENTIS SG #1 DEC 2024 441002 5,608.53 5 7097 MICHAEL MENTIS SPORTS OFFICIALS 89.50 5 7097 MICHAEL MENTIS 89.50 SPORTS OFFICIALS 11,603.95 5 8942 METLIFE- GROUP BENEFITS 89.50 SPORTS 11,603.95 5 8934 NAME Check Total: 1,603.95 1,603.95 5 8934 NAME Check Total: 16.00 1,603.95 5 7083 NAIGCE</td>	5 B524 TED MARBAKER JR SPORTS OFFICIAL FEES DW 01062025/ SPORTS OFFICIAL SES DW 5 9959 JOHN MCBRIDE 5 9959 JOHN MCBRIDE 5 01172025/ SPORTS OFFICIAL FEES DW 01172025/ SPORTS OFFICIAL FEES DW 01172025/ SPORTS OFFICIAL FEES DW 5 11174 MENANDS UNION FREE SCHOOL DISTRICT 5 11174 MENANDS UNION FREE SCHOOL 14NDICAP TUITION - PRIVATE SCHOOL DW SG #1 DEC 2024 441002 441002 SCHOOL DW 01102025/ SPORTS OFFICIAL FEES DW 5 7097 MICHAEL MENTIS 5 7097 MICHAEL MENTIS 5 8342 METLIFE- GROUP BENEFITS 5 8342 METLIFE- GROUP BENEFITS 5 8342 METLIFE- GROUP BENEFITS 5 8343 NATME Check Total: 5 7688 NOCO ENERGY CORP FTRANS GASOLINE FILTIAS CHILD 5 1273 NORTHEAST PARENT & CHILD	5 8524 TED MARBAKER JR 115.00 SPORTS OFFICIAL FEES DW SPORTS OFFICIALS Check Total: 115.00 5 9959 JOHN MCBRIDE Check Total: 89.50 5 11174 MENANDS UNION FREE SCHOOL DISTRICT Check Total: 89.50 5 11174 MENANDS UNION FREE SCHOOL DISTRICT SG #4 DEC 2024 441002 5,608.53 5 7097 MICHAEL MENTIS SG #1 DEC 2024 441002 5,608.53 5 7097 MICHAEL MENTIS SPORTS OFFICIALS 89.50 5 7097 MICHAEL MENTIS 89.50 SPORTS OFFICIALS 11,603.95 5 8942 METLIFE- GROUP BENEFITS 89.50 SPORTS 11,603.95 5 8934 NAME Check Total: 1,603.95 1,603.95 5 8934 NAME Check Total: 16.00 1,603.95 5 7083 NAIGCE

Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 For Dates 1/1/2025 - 1/31/2025



Account			ndor ID Vendor Name t Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
A 2815.400-01			H SERV. CONTRACTUAL	48321	440841	1,652.00	1,652.00
A 2813.400-0	-00		ER DW	. 40021	440041	1,002,000	.,
					Check Total:	3,717.00	
101498	01/31/20		765 NYS UNEMPLOYMENT INSURAN				
A 9050.800-01		UNEM	PLOYMENT INSURANCE	04-63321 9/ OCT DEC 2024	- 440458	3,212.54	3,212.54
					Check Total:	3,212.54	
101499	01/31/20	25	2158 PARSONS CHILD & FAMILY CEN	TER	onook rotan	0,212101	
F24 2250.400	01-S611	SECT.	611 CONTRACTUAL DW	7064	440940	3,654.00	3,654.00
A 2250.472-0	-82		CAP TUITION - PRIVATE	DEC 2024	440606	5,409.12	5,409.12
F24 2020.400	01 6610	SCHO	ontractual	TUITION 7064	440940	1,042.00	1,042.00
A 2250.472-0			CAP TUITION - PRIVATE	DEC 2024	440606	5,409.12	5,409.12
A 2230.472-0	-02	SCHO		TUITION	10000	01.001.12	
					Check Total:	15,514.24	
101500	01/31/20		10887 PARTS TOWN, LLC				
C 2860.409		OTHER	RCONTRACTUAL	504105022	440870	153.01	153.01
	0.1 K0 /07				Check Total:	153.01	
101501	01/3 /20		10057 TED POLETO	01082025/		156.00	
A 2855.430-0	1-73	SPUR	S OFFICIAL FEES DW	SPORTS		100.00	
				OFFICIALS			
101500	04/04/06	005			Check Total:	156.00	
101502 A 2010.410-0	01/31/20		185 PROCTOR'S THEATRE	5610937	441164	252.00	252.00
A 2010.410-0		CORR		0010001	Check Total:	252.00	
101503	01/31/20	025	6221 PYRAMID SCHOOL PRODUCTS		Check Total.	202.00	
A 2855.450-0			IS MATERIALS AND	S1484315.001	440694	29.92	29.92
		SUPPL	IES DW				
					Check Total:	29.92	
101504	01/31/20		9670 PAUL SALWAY	01102025/		115.00	
A 2855.430-0	1-73	SPOR	TS OFFICIAL FEES DW	SPORTS		115.00	
				OFFICIALS			
101505							
101505	04/24/00	225			Check Total:	115.00	
A 2855 420 0	01/31/20		457 MARYBETH SANKEL	01062025/	Check Total:		
A 2855.430-0			457 MARYBETH SANKEL TS OFFICIAL FEES DW	01062025/ SPORTS	Check Total:	115.00 156.00	
A 2855.430-0						156.00	
	1-73	SPOR	TS OFFICIAL FEES DW	SPORTS	Check Total: Check Total:		
A 2855.430-0 101506		SPOR		SPORTS		156.00	
	1-73 01/31/20	SPOR 025 SOC V	9940 SARATOGA CENTER FOR THE FAMILY	SPORTS		156.00	49,612.50
101506	1-73 01/31/20	SPOR	9940 SARATOGA CENTER FOR THE FAMILY	SPORTS OFFICIALS	Check Total: 440654	156.00 156.00 49,612.50	49,612.50
101506 A 2825.400-0	1-73 01/31/2(1-83	SPOR 025 SOC V AND C	IS OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL ITHER	SPORTS OFFICIALS	Check Total:	156.00 156.00	49,612.50
101506 A 2825.400-0	1-73 01/31/20	SPOR 025 SOC V AND C	IS OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL ITHER 11224 SARATOGA SPRINGS CHEERLEADING	SPORTS OFFICIALS 2025-01	Check Total: 440654 Check Total:	156.00 156.00 49,612.50 49,612.50	un anna " San an mga
101506	1-73 01/31/20 1-83 01/31/20	SPOR 025 SOC V AND C 025 SPOR	IS OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL ITHER 11224 SARATOGA SPRINGS	SPORTS OFFICIALS 2025-01 01092025/	Check Total: 440654 Check Total: 441177	156.00 156.00 49,612.50	49,612.50
101506 A 2825.400-0 101507	1-73 01/31/20 1-83 01/31/20	SPOR 025 SOC V AND C	IS OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL ITHER 11224 SARATOGA SPRINGS CHEERLEADING	SPORTS OFFICIALS 2025-01	Check Total: 440654 Check Total: 441177	156.00 156.00 49,612.50 49,612.50 150.00	un anna " San an mga
101506 A 2825.400-0 101507 A 2855.439-0	1-73 01/31/20 1-83 01/31/20	SPOR D25 SOC V AND C D25 SPOR DW	IS OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL ITHER 11224 SARATOGA SPRINGS CHEERLEADING	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING	Check Total: 440654 Check Total: 441177	156.00 156.00 49,612.50 49,612.50	un anna " San an mga
101506 A 2825.400-0 101507 A 2855.439-0	1-73 01/31/20 1-83 01/31/20 1-73 01/31/20	SPOR SOC V AND C D25 SPOR DW D25 PLAN	9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL THER 11224 SARATOGA SPRINGS CHEERLEADING TS MISC CONTRACT EXP 370 SCH'DY TRUCK & AUTO SUPPL	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING	Check Total: 440654 Check Total: 441177	156.00 156.00 49,612.50 49,612.50 150.00	un anna " San an mga
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1	01/31/20 1-83 01/31/20 1-73 01/31/20 3	SPOR SOC V AND C D25 SPOR DW D25 PLAN SUPP	9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL THER 11224 SARATOGA SPRINGS CHEERLEADING TS MISC CONTRACT EXP 370 SCH'DY TRUCK & AUTO SUPPL' MAINT GROUND	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING / INC 641437	Check Total: 440654 Check Total: 441177 Gheck Total: 440407	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16	150.00 25.16
101506 A 2825.400-0 101507 A 2855.439-0 101508	01/31/20 1-83 01/31/20 1-73 01/31/20 3	SPOR SOC V AND C D25 SPOR DW D25 PLAN SUPP	9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL 11224 SARATOGA SPRINGS CHEERLEADING TS MISC CONTRACT EXP 370 SCH'DY TRUCK & AUTO SUPPL' MAINT GROUND	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING	Check Total: 440654 Check Total: 441177 G Check Total:	156.00 156.00 49,612.50 49,612.50 150.00 150.00	150.00
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1	1-73 01/31/20 1-83 01/31/20 1-73 01/31/20 3 3	SPOR D25 SOC V AND C D25 SPOR DW D25 PLAN SUPP PLAN PLAN	9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL 11224 SARATOGA SPRINGS CHEERLEADING TS MISC CONTRACT EXP 370 SCH'DY TRUCK & AUTO SUPPL' MAINT GROUND Y	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING / INC 641437	Check Total: 440654 Check Total: 441177 Gheck Total: 440407	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16	150.00 25.16
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1 A 1621.452-1 A 1621.452-1	1-73 01/31/20 1-83 01/31/20 1-73 01/31/20 3 3 3	SPOR SOC V AND C D25 SPOR DW D25 PLAN SUPP PLAN SUPP	9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL 11224 SARATOGA SPRINGS CHEERLEADING TS MISC CONTRACT EXP 370 SCH'DY TRUCK & AUTO SUPPL' MAINT GROUND Y MAINT GROUND Y	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING 641437 636791 640191	Check Total: 440654 Check Total: 441177 Check Total: 440407 440407 440407 440407	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16 196.99 10.12	150.00 25.16 196.99 10.12
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1 A 1621.452-1	1-73 01/31/20 1-83 01/31/20 1-73 01/31/20 3 3 3	SPOR SOC V AND C D25 SPOR DW D25 PLAN SUPP PLAN SUPP	15 OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL 11224 SARATOGA SPRINGS CHEERLEADING 11224 SARATOGA SPRING 11224 SARATOGA SPRINGS CHEERLEADING 11224 SARATOGA SPRING 11224 SARATOGA SPRING 11245 SARATOGA	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING / INC 641437 636791	Check Total: 440654 Check Total: 441177 G Check Total: 440407 440407	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16 196.99	150.00 25.16 196.99
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1 A 1621.452-1 A 1621.452-1	1-73 01/31/20 1-83 01/31/20 1-73 01/31/20 3 3 3	SPOR SOC V AND C SOC V AND C SUPP PLAN SUPP PLAN SUPP PLAN	15 OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL 11224 SARATOGA SPRINGS CHEERLEADING 11224 SARATOGA SPRING 11224 SARATOGA SPRINGS CHEERLEADING 11224 SARATOGA SPRING 11224 SARATOGA SPRING 11245 SARATOGA	SPORTS OFFICIALS 2025-01 01092025/ CHEERLEADING 641437 636791 640191	Check Total: 440654 Check Total: 441177 Check Total: 440407 440407 440407 440407	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16 196.99 10.12	150.00 25.16 196.99 10.12
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1 A 1621.452-1 A 1621.452-1 A 1621.452-1	1-73 01/31/20 1-83 01/31/20 1-73 01/31/20 3 3 3	SPOR SOC V AND C 225 SPOR DW 025 PLAN SUPP PLAN SUPP PLAN SUPP	15 OFFICIAL FEES DW 9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL 11224 SARATOGA SPRINGS CHEERLEADING 11224 SARATOGA SPRING 11224 SARATOGA SPRINGS CHEERLEADING 11224 SARATOGA SPRING 11224 SARATOGA SPRING 11245 SARATOGA	SPORTS OFFICIALS 2025-01 2025-01 01092025/ CHEERLEADING 641437 636791 640191 638530	Check Total: 440654 Check Total: 441177 G 441177 Check Total: 440407 440407 440407 440407	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16 196.99 10.12 11.51 243.78	150.00 25.16 196.99 10.12 11.51
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1 A 1621.452-1 A 1621.452-1	01/31/20 01/31/20 1-83 01/31/20 1-73 01/31/20 3 3 3 01/31/20	SPOR SPOR SOC V AND C SOC V AND C SUPP PLAN SUPP PLAN SUPP PLAN SUPP PLAN SUPP PLAN SUPP PLAN SUPP PLAN SUPP	9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL ITHER 11224 SARATOGA SPRINGS CHEERLEADING TS MISC CONTRACT EXP 370 SCH'DY TRUCK & AUTO SUPPL' MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y S92 SCHOOL HEALTH CORPORATIO	SPORTS OFFICIALS 2025-01 2025-01 01092025/ CHEERLEADING 641437 636791 640191 638530	Check Total: 440654 Check Total: 441177 Check Total: 440407 440407 440407 440407 Check Total: Check Total:	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16 196.99 10.12 11.51	150.00 25.16 196.99 10.12
101506 A 2825.400-0 101507 A 2855.439-0 101508 A 1621.452-1 A 1621.452-1 A 1621.452-1 A 1621.452-1 A 1621.452-1 I 01509	1-73 01/31/20 1-83 01/31/20 1-73 01/31/20 3 3 3 3 3 01/31/20 1-73	SPOR SOC V AND C SOC V AND C SUPP PLAN SUPP PLAN SUPP PLAN SUPP PLAN SUPP 025 SPOR SUPP	9940 SARATOGA CENTER FOR THE FAMILY VORK CONTRACTUAL THER 11224 SARATOGA SPRINGS CHEERLEADING TS MISC CONTRACT EXP 370 SCH'DY TRUCK & AUTO SUPPL' MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y MAINT GROUND Y S92 SCHOOL HEALTH CORPORATION	SPORTS OFFICIALS 2025-01 2025-01 01092025/ CHEERLEADING 641437 636791 640191 638530 SN	Check Total: 440654 Check Total: 3 441177 3 Check Total: 440407 440407 440407 440407 440407 440407 440407 440407 440407 440407 440407 440407 440407 440407	156.00 156.00 49,612.50 49,612.50 150.00 150.00 25.16 196.99 10.12 11.51 243.78	150.00 25.16 196.99 10.12 11.51

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 Vendor Name Account Description	Invoice Number	Check Description PO Number	Check Amount	Liquidated
101510	01/31/2025 664 SECTION 2 OF THE NYSPHSAA				
A 2855.439-01-	3 SPORTS MISC CONTRACT EXP DW	24-25-48	441193	124.00	124.00
101511	01/31/2025 10154 SENTRON ASSOCIATES INC.		Check Total:	124.00	
A 1480.400-01	PUBLIC INFO CONT. & OTHER	40118	440678	307.61	307.61
101512	01/31/2025 2140 KEVIN SHULTES		Check Total:	307.61	
A 2855.430-01-		01132025/		156.00	
A 2000.400-01-	5 GFORTS OFFICIAL FLES DW	SPORTS		100.00	
A 2855.430-01-	3 SPORTS OFFICIAL FEES DW	01092025/		195.50	
		SPORTS OFFICIALS			
			Check Total:	351.50	
101513	01/31/2025 6343 SIGN LANGUAGE INTERPRET SVCS				
A 2250.400-01-	12 HANDICAP CONTRACTUAL & OTHER DW	8866	440725	7,115.00	7,115.00
101514	01/31/2025 10964 SRFAX		Check Total:	7,115.00	
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-	3 SPORTS OFFICIAL FEES DW	01172025/ SPORTS OFFICIALS		115.00	
101516	01/31/2025 10980 MATT SULLIVAN		Check Total:	115.00	
A 2855.430-01-		01132025/		115.00	
		SPORTS OFFICIALS			
101517	01/31/2025 3206 JAMES SWAB		Check Total:	115.00	
A 2855.430-01-		01112025/		229.50	
		SPORTS OFFICIALS		alah kanala kata tahun menangkan s	
			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
101510	01/31/2025 10437 TOLLS BY MAIL		Check Total:	455.00	
101519 A 1621.460-13	01/31/2025 10437 TOLLS BY MAIL PLANT MAINT CONT EXPENSE	18244460989	440826	7.98	7.98
A 1021.400-10		10211100000	Check Total:	7.98	
101520	01/31/2025 1592 TOWN OF GLENVILLE		oneck rotal.	1.00	
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				
101521 A 1670.400-01	CENTRAL P&M CONT & OTHER	000013X552045	440469	16.02	16.02
101521		000013X552045 000013X552035	440469 440469	16.02 16.01	16.02 16.01
101521 A 1670.400-01 A 1670.400-01	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER		440469	16.02	
101521 A 1670.400-01	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER 01/31/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC.		440469 440469 Check Total:	16.02 16.01 32.03	16.01
101521 A 1670.400-01 A 1670.400-01	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER 01/31/2025 10867 US OMNI & TSACG COMPLIANCE		440469 440469	16.02 16.01	
101521 A 1670.400-01 A 1670.400-01 101522	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER 01/31/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. BUS ADMIN CONTRACT &	000013X552035	440469 440469 Check Total:	16.02 16.01 32.03	16.01
101521 A 1670.400-01 A 1670.400-01 101522 A 1310.400-01	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER 01/31/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. BUS ADMIN CONTRACT & OTHER	000013X552035	440469 440469 Check Total: 440471	16.02 16.01 32.03 125.00	16.01
101521 A 1670.400-01 A 1670.400-01 101522 A 1310.400-01 101523 A 2630.200-01	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER 01/31/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. BUS ADMIN CONTRACT & OTHER 01/31/2025 10242 VERIZON WIRELESS COMP ASSIST HARDWARE DW	000013X552035 25926	440469 440469 Check Total: 440471 Check Total:	16.02 16.01 32.03 125.00 125.00	16.01
101521 A 1670.400-01 A 1670.400-01 101522 A 1310.400-01 101523 A 2630.200-01 101524	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER 01/31/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. BUS ADMIN CONTRACT & OTHER 01/31/2025 10242 VERIZON WIRELESS COMP ASSIST HARDWARE DW 01/31/2025 847 VILLAGE OF SCOTIA	000013X552035 25926 6103257110	440469 440469 Check Total: 440471 Check Total: 440666 Check Total:	16.02 16.01 32.03 125.00 125.00 183.61 183.61	16.01 125.00 183.61
101521 A 1670.400-01 A 1670.400-01 101522 A 1310.400-01 101523 A 2630.200-01	CENTRAL P&M CONT & OTHER CENTRAL P&M CONT & OTHER 01/31/2025 10867 US OMNI & TSACG COMPLIANCE SERVICES INC. BUS ADMIN CONTRACT & OTHER 01/31/2025 10242 VERIZON WIRELESS COMP ASSIST HARDWARE DW	000013X552035 25926	440469 440469 Check Total: 440471 Check Total: 440666 Check Total:	16.02 16.01 32.03 125.00 125.00 183.61	16.01

01/30/2025 12:13 PM

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Check Warrant Report For A - 52: Cash Disbursement - 1/31/2025 For Dates 1/1/2025 - 1/31/2025



Check# Che	ck Date Vendor ID Vendor Name		Check Description		
Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
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	
	31/2025 7148 JENNA WHITE			10.01	
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	
	31/2025 977 WOLBERG ELECTRICAL SUPPLY	0750606	440395	81.70	81.70
A 1621.451-13	PLANT MAINT MATERIAL	2753636	440385	81.70	01.70
			Check Total:	406,299.25	
Number of Tran	isactions: 81		Warrant Total: Vendor Portion:	406,299.25	
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101449-

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

10/25 bate

Signature Claime Auditer