Minerva CSD

Check Warrant Report For A - 10: W10 November 2021 For Dates 10/15/2021 - 11/11/2021

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
30156	10/15/2021	455	Frontier	monthly invoice	8020	546.43
30176	11/10/2021	14	Adirondack Area Sch Boards Asn	school boards dinner 10/14/21	8156	78.00
30177	11/10/2021	37	AFSCO Fence Supply Co., Inc.	20-21 spring fence repairs	8178	2,265.00
30178	11/10/2021	54	Amazon.com	Pre-K, technology supplies	8112	1,719.59
30179	11/10/2021	67	Amerigas - Ticonderoga	propane		4,087.45
30180	11/10/2021	89	Askco Electric Supply Co.	replacement batteries for emergency lights	8176	417.85
30181	11/10/2021	2197	B & L Control Service	water softener system	8147	180.00
30182	11/10/2021	212	Bimbo Foods Inc. Freihofer	food		113.80
30183	11/10/2021	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
30184	11/10/2021	137	BOCES / WSWHE	November 21-22		8,023.69
30185	11/10/2021	145	Braley & Noxon	plumbing supplies	8032	226.73
30186	11/10/2021	2136	Breakout, Inc.	1 year platform access	8064	99.00
30187	11/10/2021	318	Capital Candy Co. Inc.	food		672.54
30188	11/10/2021	192	CASMA	21-22 annual dues	8118	150.00
30189	11/10/2021	2217	Consumer Reports	magazine subscription	8128	26.00
30190	11/10/2021	279	Curtis Lumber	misc. classroom supplies	8033	236.99
30191	11/10/2021	1660	Dollywood Foundation	pre-school books	8023	29.99
30192	11/10/2021	431	Flinn Scientific Inc.	science supplies	8047	90.00
30193	11/10/2021	2262	Sherry Galkiewicz	Conference & Lodging expenses		496.22
30194	11/10/2021	1769	Gifts & Engraving by George	Block M awards	8154	43.76
30195	11/10/2021	475	Girvin & Ferlazzo, P.c.	non-litigation	8001	64.00
30196	11/10/2021	2195	Guitar Center	music software	8067	199.00
30197	11/10/2021	574	Hudson Headwaters Health Net	21-22 school contract	8159	2,892.00
30198	11/10/2021	585	Indian Lake Central School	bus repairs July - Oct.	8164	1,800.00
30199	11/10/2021	2112	Johnson Controls	Sprinkler deficiencies & repairs	8149	2,664.94
30200	11/10/2021	644	JW. Pepper & Son, Inc.	music supplies	8094	156.79
30201	11/10/2021	644	JW. Pepper & Son, Inc.	music supplies	8123	95.93
30202	11/10/2021	721	Lowe's Co. Inc.	shelving unit for bus garage	8173	34.19
30203	11/10/2021	2250	Marenem Inc	teaching supplies	8122	299.75
30204	11/10/2021	2209	Cortney McCauliffe	radio re-programing software		19.95
30205	11/10/2021	758	Bruce W. McGinn	game 10/15/21		90.00
30206	11/10/2021	1761	MVAC	21-22 school dues	8153	300.00
30207	11/10/2021	875	New York Bus Sales, LLC	Filters: 40 + 43	8168	217.58
30208	11/10/2021	891	North Country Community Colleg	College courses	8161	240.00
30209	11/10/2021	1765	North Creek Related Services,	OTR/L October 2021	8139	4,065.00
30210	11/10/2021	910	NYS Art Teachers Association	Membership & Conference	8146	179.00
30211	11/10/2021	917	NYS Employees' Retirement Sys	employer annual contributions	8165	79,190.00
30212	11/10/2021	924	NYS School Boards Assoc	21-22 annual dues	8151	3,279.00

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			Assoc.			
30213	11/10/2021	960	Oriental Trading Co., Inc. OTC Brands	PBIS supplies	8155	255.72
30214	11/10/2021	2257	Aaron Pelkey	game 10/15/21		102.00
30215	11/10/2021	1028	Preferred Group Plans, Inc.	October 2021	8034	16.00
30216	11/10/2021	1067	Thomas Ramsay Jr.	games 10/21/21 & 10/15/21		265.00
30217	11/10/2021	2260	Molly Rascoe	mileage reimbursement		48.50
30218	11/10/2021	1126	SAANYS	21-22 annual renewal	8117	503.00
30219	11/10/2021	2204	Savvas Learning Company LLC	Classroom library + reading supplies	8090 K - 4th	1,722.86
30220	11/10/2021	2239	School Outlet	classroom furniture	8072	13,849.76
30221	11/10/2021	1158	School Specialty Supply, Inc.	reg. teaching supplies	8071	197.68
30222	11/10/2021	1768	Steven J. Smith	annual fire inspection	8160	475.00
30223	11/10/2021	1241	Staples Business Advantage	Main office + Special ed. supplies	8119	89.05
30224	11/10/2021	1260	Sullivans General Store	food	8035	56.95
30225	11/10/2021	1274	Sysco Frosted Foods Inc.	food & supplies		3,906.68
30226	11/10/2021	1828	Tops Markets, LLC	food	8036	27.88
30227	11/10/2021	1369	Town Of Minerva	fuel Jul. & Aug. & Sept.	8140	2,534.62
30228	11/10/2021	1984	Turcotte, Martin	supplies for bus garage		144.22
30229	11/10/2021	1430	**CONTINUED** VI Enterprises Ltd	Voided During Printing		0.00
30230	11/10/2021	1430	VI Enterprises Ltd	tools for garage & bus parts & custodial supplies	8062	1,233.94
30231	11/10/2021	1564	W B Mason Co., Inc.	cafe. supplies for breakfast & lunch	8135	391.65

Number of Transactions: 57

Warrant Total: 141,110.68

Vendor Portion: 141,110.68

Certification of Warrant

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.

______________ ______________________________ ______________________

Date Signature Title