

Minerva CSD

Check Warrant Report For A - 20: W20 April 2025 For Dates 3/14/2025 - 4/10/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9149	04/10/2025	426	Fiscal Advisors & Marketing	Form SA-135 submission for capital project	12337	235.00
9150	04/10/2025	1704	Mosaic Associates Architects	84% complete - professional agreement - architects	12314	5,665.00
32853	03/14/2025	2429	Westelcom Internet Inc.	school phone bill	12262	302.62
32855	03/20/2025	2320	First National Bank of Omaha	shipping of testing box		57.86
32865	03/27/2025	2121	John W. Danforth Company	HVAC maintenance agreement school 9/1/24 to 2/28/25	12309	1,308.00
32870	04/10/2025	54	Amazon.com	Pledge cleaner	*See Detail Report	598.10
32871	04/10/2025	2358	Ausable Valley Fuel Incorporated	heating fuel school & bus garage		3,796.51
32872	04/10/2025	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
32873	04/10/2025	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
32874	04/10/2025	137	BOCES / WSWHE	2024-2025 April Contract		74,242.03
32875	04/10/2025	145	Braley & Noxon	custodial supplies	12028	58.23
32876	04/10/2025	2019	Core Climate Systems	network communications	12311	187.50
32877	04/10/2025	2431	Direct Sports, Inc.	catchers gear	12300	297.94
32878	04/10/2025	411	Falls Farm & Garden Equip. Co.	Mower belt for John Deere	12339	110.02
32879	04/10/2025	2362	Gina Gaudio	USO Services February and March 2025	12139	750.00
32880	04/10/2025	475	Girvin & Ferlazzo, P.c.	litigation & non-litigation February 2025	12295	4,867.00
32881	04/10/2025	480	**CONTINUED** Glens Falls Produce Market Inc.	Voided During Printing		0.00
32882	04/10/2025	480	Glens Falls Produce Market Inc.	food		2,592.43
32883	04/10/2025	2407	Lepage Bakeries Park Street, LLC	food		257.79
32884	04/10/2025	2435	Edith LeVeille	Cleaning Supplies		6.25
32885	04/10/2025	721	Lowe's Co. Inc.	Carpet glue and ceiling tiles	12319	124.33
32886	04/10/2025	981	NCS Pearson	CELF-5 observational rating scale forms	12268	84.50
32887	04/10/2025	875	New York Bus Sales, LLC	Bus 45 Supplies	*See Detail Report	1,693.81
32888	04/10/2025	876	New York Fire & Security	Semi-Annual Ansul Inspection	12067	354.65
32889	04/10/2025	1765	North Creek Related Services,	March 2025 OT	12140	4,420.00
32890	04/10/2025	2304	Mary S. Price	UDO Services	12138	500.00
32891	04/10/2025	2433	Promounds LLC dba On Deck Sports	Softball-pitching lane	12324	197.99
32892	04/10/2025	2305	Denise H Putney	PT for March 2025	12141	4,800.00
32893	04/10/2025	1821	School Nurse Supply Inc.	health office supplies	12310	176.10
32894	04/10/2025	1274	Sysco Frosted Foods Inc.	Food and Supplies		5,659.01



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
32895	04/10/2025	1331	The Post Star / Lee Enterprises Advertising	legal notices	12034	507.10
32896	04/10/2025	1828	Tops Markets, LLC	Cafeteria Food	12026	130.07
32897	04/10/2025	2372	US Omni & TSACG Compliance Services Inc	403(b) Retirement Plan Administration	12025	100.00
32898	04/10/2025	1430	VI Enterprises Ltd	Fuel line and Garage Supplies	*See Detail Report	210.14
32899	04/10/2025	1564	W B Mason Co., Inc.	Pot holders	*See Detail Report	357.51

Number of Transactions: 35

<b>Warrant Total:</b>	<b>114,647.49</b>
<b>Vendor Portion:</b>	<b>114,647.49</b>

\*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

**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