

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
32379	07/16/2024	2320	First National Bank of Omaha	24/25 foreign exchange student fees		1,250.00
32382	07/16/2024	455	Frontier	monthly phones	12009	803.22
32389	08/08/2024	14	Adirondack Area Sch Boards Asn	24-25 dues	12049	400.00
32390	08/08/2024	54	**CONTINUED** Amazon.com	Voided During Printing		0.00
32391	08/08/2024	54	Amazon.com	privacy screen	*See Detail Report	1,149.83
32392	08/08/2024	2396	Anthem Sports, LLC	24-25 soccer supplies	12014	498.83
32393	08/08/2024	2358	Ausable Valley Fuel Incorporated	propane	12048	54.02
32394	08/08/2024	112	Barrier Free Elevators Inc.	Elevator Maintenance Contracts	12058	336.26
32395	08/08/2024	137	BOCES / WSWHE	24-25 Administrative Contract		38,117.10
32396	08/08/2024	145	**CONTINUED** Braley & Noxon	Voided During Printing		0.00
32397	08/08/2024	145	Braley & Noxon	misc. supplies custodial & bus	12028	584.92
32398	08/08/2024	191	CASDA	annual dues	12060	195.00
32399	08/08/2024	215	Chestertown Auto & Truck Suppl	bus parts	12029	11.70
32400	08/08/2024	1660	Dollywood Foundation	pre-school books	12006	13.73
32401	08/08/2024	378	Electronic Office Products Inc	staples for copiers	12036	6,514.14
32402	08/08/2024	411	Falls Farm & Garden Equip. Co.	supplies for tractors	12032	717.61
32403	08/08/2024	475	Girvin & Ferlazzo, P.c.	June 2024 non-litigation		240.50
32404	08/08/2024	570	Houghton Mifflin Harcourt	digital into math curriculum K-6 & textbooks	12057	1,582.20
32405	08/08/2024	2121	John W. Danforth Company	Boiler & HVAC Preventative maintenance agreements	12031	4,028.50
32406	08/08/2024	721	Lowe's Co. Inc.	small tools	*See Detail Report	943.44
32407	08/08/2024	876	New York Fire & Security	annual central station alarm monitoring	12067	360.00
32408	08/08/2024	879	New York Schools Ins Reciprocal	school & auto insurance	12024	24,923.00
32409	08/08/2024	898	Northern Insuring Agency, Inc	crime policy	12033	1,659.00
32410	08/08/2024	1157	**CONTINUED** School Specialty (orders)	Voided During Printing		0.00
32411	08/08/2024	1157	School Specialty (orders)	misc. supplies	*See Detail Report	3,000.54
32412	08/08/2024	1241	Staples Business Advantage	supplies for graduation and awards		57.89
32413	08/08/2024	2011	Studies Weekly	K-8 magazines	12010	1,084.15
32414	08/08/2024	312	Sun Community News	help wanted ads	12035	115.00
32415	08/08/2024	1331	The Post Star / Lee Enterprises Advertising	legal notice	12034	32.25
32416	08/08/2024	1369	Town Of Minerva	fuel April0June 2024		3,182.78
32417	08/08/2024	1378	Tri-state Folding Partitions, Inc.	inspection of partition door, bleachers and basketball hoops	12053	2,450.00
32418	08/08/2024	2372	US Omni & TSACG Compliance Services Inc	403B & 457B Admin & Compliance Serv.	12025	100.00
32419	08/08/2024	1430	VI Enterprises Ltd	bus supplies	12022	193.85

**Minerva CSD**

**Check Warrant Report For A - 4: W4 August 2024 For Dates 7/12/2024 - 8/8/2024**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
32420	08/08/2024	1564	W B Mason Co., Inc.	air filters	12045	3,631.86
<b>Number of Transactions: 34</b>						
						<b>Warrant Total: 98,231.32</b>
						<b>Vendor Portion: 98,231.32</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