

Minerva CSD

Check Warrant Report For A - 18: W18 March 2025 For Dates 2/14/2025 - 3/13/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9148	03/13/2025	2394	Schoolhouse Construction Services, LLC	construction services	12213	2,500.00
32799	02/14/2025	2429	Westelcom Internet Inc.	Feb phones	12262	309.94
32812	03/13/2025	1278	Airgas	annual tank lease	12279	342.00
32813	03/13/2025	49	Allstate Power Systems, L.L.C.	annual preventative maintenance	12302	1,165.00
32814	03/13/2025	54	Amazon.com	bus garage tools	*See Detail Report	1,307.11
32815	03/13/2025	2358	Ausable Valley Fuel Incorporated	propane		14,859.16
32816	03/13/2025	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
32817	03/13/2025	137	BOCES / WSWHE	24-25 March contract		43,909.83
32818	03/13/2025	2412	Ellen Bosan	mileage		65.80
32819	03/13/2025	145	Braley & Noxon	custodian & bus garage tools and supplies	12028	290.47
32820	03/13/2025	186	Carolina Biological Supply Co.	organ dissection kit	12288	75.25
32821	03/13/2025	2431	Direct Sports, Inc.	baseball/softball uniform pcs	12292	423.20
32822	03/13/2025	1660	Dollywood Foundation	Pre-school books	12006	27.18
32823	03/13/2025	398	Essex County Sheriff's Office	Dchool Resource Officer	12135	5,000.00
32824	03/13/2025	437	Follett Educational Service	library books	12285	415.38
32825	03/13/2025	438	Follett Library Book Co.	library books	12284	236.95
32826	03/13/2025	475	Girvin & Ferlazzo, P.c.	non-litigation and litigation Dec. 2024-Jan. 2025	12244	6,159.00
32827	03/13/2025	480	Glens Falls Produce Market Inc.	milk		1,839.42
32828	03/13/2025	2235	Husson, Candice	mileage and cell phone reimbursement Jan - Feb. 2025		718.80
32829	03/13/2025	2121	John W. Danforth Company	labor and materials	12134	5,545.91
32830	03/13/2025	641	Jostens, Inc.	diploma covers	12222	159.50
32831	03/13/2025	705	Leonard Bus Sales Inc.	bus decal & lights	12290	849.86
32832	03/13/2025	2407	Lepage Bakeries Park Street, LLC	food		116.11
32833	03/13/2025	721	Lowe's Co. Inc.	extension ladder	*See Detail Report	311.54
32834	03/13/2025	875	New York Bus Sales, LLC	brake kits for bus	12289	805.14
32835	03/13/2025	1765	North Creek Related Services,	OTR/L Services February 2025	12140	4,420.00
32836	03/13/2025	1028	Preferred Group Plans, Inc.	monthly benefit admin. fee Dec. 2024, Jan. - March 2025	12122	80.00
32837	03/13/2025	2304	Mary S. Price	UDO Contracted Services	12138	500.00
32838	03/13/2025	2305	Denise H Putney	PT February 2025	12141	4,800.00

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32839	03/13/2025	2260	Molly Rascoe	classroom supplies		50.67
32840	03/13/2025	1260	Sullivans Store	unleaded fuel & food	12027	1,928.35
32841	03/13/2025	1274	**CONTINUED** Sysco Frosted Foods Inc.	Voided During Printing		0.00
32842	03/13/2025	1274	Sysco Frosted Foods Inc.	food and supplies		4,542.89
32843	03/13/2025	1828	Tops Markets, LLC	food	12026	113.85
32844	03/13/2025	1369	Town Of Minerva	water rent	12293	2,156.00
32845	03/13/2025	2372	US Omni & TSACG Compliance Services Inc	403b retirement plan administration	12025	100.00
32846	03/13/2025	1430	VI Enterprises Ltd	bus parts	12263	350.54
32847	03/13/2025	1564	W B Mason Co., Inc.	brown paper bags	*See Detail Report	307.22
32848	03/13/2025	2316	Joanna Wood	gas in bus 44		30.17
32849	03/13/2025	2018	YMCA NYS	student & chaperone registration for youth & government	12296	1,340.00

Number of Transactions: 40

Warrant Total: 108,152.24

Vendor Portion: 108,152.24

*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