

Minerva CSD

Check Warrant Report For A - 24: W24 June 2024 For Dates 5/10/2024 - 6/13/2024



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6065	06/13/2024	54	Amazon.com	math/AIS supplies	9389	341.94
9136	06/13/2024	426	Fiscal Advisors & Marketing	FCR completion & submission for 23/24 outlay project	9394	225.00
9137	06/13/2024	2394	Schoolhouse Construction Services, LLC	pre-construction services	9398	2,750.00
9138	06/13/2024	2394	Schoolhouse Construction Services, LLC	pre-construction phase svcs	9402	2,250.00
32220	06/13/2024	455	Frontier	monthly phone inv.	9039	793.97
32232	06/03/2024	2395	Papa Dukes BBQ	NHS dinner - catering	9400	1,380.00
32237	06/13/2024	54	Amazon.com	athletic awards supplies	*See Detail Report	706.46
32238	06/13/2024	2358	Ausable Valley Fuel Incorporated	propane		1,453.05
32239	06/13/2024	107	Barnes And Noble, Inc.	library books	9372	1,076.57
32240	06/13/2024	212	Bimbo Foods, Inc.	food		207.20
32241	06/13/2024	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
32242	06/13/2024	137	BOCES / WSWHE	23-24 Model School Liaison & 23-24 June contract		54,636.79
32243	06/13/2024	145	Braley & Noxon	Supplies	9046	86.63
32244	06/13/2024	1660	Dollywood Foundation	pre-school books	9007	12.63
32245	06/13/2024	2390	EliteFTS.com, Inc.	weight lifting club supplies	9381	171.23
32246	06/13/2024	2262	Sherry Galkiewicz	NHS supplies		42.98
32247	06/13/2024	2362	Gina Gaudio	USO Services May 2024	9241	400.00
32248	06/13/2024	1769	Gifts & Engraving by George dba Etched In Valor	athletic awards	9396	752.50
32249	06/13/2024	475	Girvin & Ferlazzo, P.c.	non-litigation	9366	111.00
32250	06/13/2024	480	**CONTINUED** Glens Falls Produce Market Inc.	Voided During Printing		0.00
32251	06/13/2024	480	Glens Falls Produce Market Inc.	food		2,724.84
32252	06/13/2024	502	Lynn Green	NHS & Tenure supplies		59.18
32253	06/13/2024	2235	Husson, Candice	mileage, cell phone and senior signs		464.28
32254	06/13/2024	2388	Jack Hall Plumbing and Heating Inc.	plumbing supplies	9386	437.50
32255	06/13/2024	2121	John W. Danforth Company	prior year exp. April-June 2023	*See Detail Report	1,594.38
32256	06/13/2024	680	Lakeshore Learning Materials	math/ELA materials	9355	149.00
32257	06/13/2024	2209	Cortney McCauliffe	mileage and parking		156.00
32258	06/13/2024	2363	MCS Student Council	Chaperone meals at prom on 5/11/24		70.00
32259	06/13/2024	2391	Bethanie Natalie	mileage		134.00
32260	06/13/2024	981	NCS Pearson	CELF preschool - 3 kit/PLS-5 kit - speech	9356	901.95
32261	06/13/2024	875	New York Bus Sales, LLC	shock absorber and mount	9393	101.16
32262	06/13/2024	1765	North Creek Related Services,	OTR/L Services May 2024	9190	4,132.50
32263	06/13/2024	2387	Paul H. Brookes Publishing	speech testing book	9357	677.94
32264	06/13/2024	988	Permabound	library books	9373	80.44



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
32265	06/13/2024	1028	Preferred Group Plans, Inc.	benefits administration fee June 2024	9048	16.00
32266	06/13/2024	2304	Mary S. Price	May 2024 UDO contracted services	9182	500.00
32267	06/13/2024	2305	Denise H Putney	PT May 2024	9183	5,950.00
32268	06/13/2024	1667	Site One Landscape Supplies	square nozzel field paint	9341	882.00
32269	06/13/2024	1274	**CONTINUED** Sysco Frosted Foods Inc.	Voided During Printing		0.00
32270	06/13/2024	1274	Sysco Frosted Foods Inc.	food and supplies		4,401.49
32271	06/13/2024	1281	TC Murphy Lumber Co.	supplies	9049	13.96
32272	06/13/2024	1302	The College Board	SAT school day - 11th grade	9395	30.72
32273	06/13/2024	1828	**CONTINUED** Tops Markets, LLC	Voided During Printing		0.00
32274	06/13/2024	1828	Tops Markets, LLC	food	9073	710.91
32275	06/13/2024	2372	US Omni & TSACG Compliance Services Inc	plan administrator May 2024	9317	100.00
32276	06/13/2024	1430	VI Enterprises Ltd	garage supplies & tools & bus parts	9041	398.30
32277	06/13/2024	1452	Warren Tire Service Center Inc	bus 40 tire replacement	9392	1,041.70
32278	06/13/2024	2392	Jessica West	Online training reimbursement		130.00
32279	06/13/2024	2389	WPS - Western Psychological Services	speech testing materials	9358	1,478.40

Number of Transactions: 49

**Warrant Total: 94,734.60**  
**Vendor Portion: 94,734.60**

\*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