Minerva CSD

Check Warrant Report For A - 22: W22 May 2025 For Dates 4/11/2025 - 5/13/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6068	05/13/2025	1607	CDW Government, Inc.	Google license	12320	64.00
6069	05/13/2025	302	Dell	Chromebooks	12344	4,279.32
9151	05/13/2025	2438	Krueger Electrical Contractor	Capital project: Electrical construction	12357	2,375.00
9152	05/13/2025	1704	Mosaic Associates Architects	86% Completion	12343	5,666.00
9153	05/13/2025	1704	Mosaic Associates Architects	88% complete professional services	12358	5,666.00
9154	05/13/2025	2394	Schoolhouse Construction Services, LLC	Capital project manager	12213	4,000.00
32907	04/11/2025	2429	Westelcom Internet Inc.	April phones	12262	309.10
32909	04/16/2025	2382	High Mountain Tree Service	tree removal & canopy reduction	12325	3,250.00
32910	04/16/2025	1610	National Honor Society	National Honor society items	12276	43.99
32918	04/23/2025	2429	Westelcom Internet Inc.	school phone bill	12262	309.10
32921	05/13/2025	54	Amazon.com	Batteries for sanitizer machines and classsrooms	*See Detail Report	438.48
32922	05/13/2025	2358	Ausable Valley Fuel Incorporated	Propane	12048	4,448.99
32923	05/13/2025	2197	B & L Control Service	Water Softener Maintenance	12137	272.00
32924	05/13/2025	112	Barrier Free Elevators Inc.	Monthly Maintenance	12058	353.06
32925	05/13/2025	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
32926	05/13/2025	137	BOCES / WSWHE	May 2024-2025 Contract Invoice		40,659.21
32927	05/13/2025	145	Braley & Noxon	Bee Spray	12028	193.47
32928	05/13/2025	160	Bureau Of Education & Research	Skills strengthening webinar	12347	295.00
32929	05/13/2025	2375	Commercial Sales	Insulated warming/holding cabinet:replacement	12297	1,999.00
32930	05/13/2025	2019	Core Climate Systems	System maintenance and training	12307	1,000.00
32931	05/13/2025	1660	Dollywood Foundation	Preschool Books	12006	13.44
32932	05/13/2025	438	Follett Library Book Co. /Follett Content Solutions	Library Books	12284	59.55
32933	05/13/2025	2362	Gina Gaudio	April 2025	12139	350.00
32934	05/13/2025	475	Girvin & Ferlazzo, P.c.	Litigation and Non-Litigation	12295	6,633.00
32935	05/13/2025	480	Glens Falls Produce Market Inc.	Food		1,431.47
32936	05/13/2025	2432	Harris Seeds, Ken-Bar, Plantgem	Garden Seeds	12313	119.18
32937	05/13/2025	2235	Husson, Candice	Reimbursement for Mileage and Cell phone		550.80
32938	05/13/2025	906	International Fire Shield, Inc	5 Year flame retardent of vertical blinds	12256	1,349.00
32939	05/13/2025	2121	John W. Danforth Company	HVAC Preventative Maintenance Agreement	12309	654.00

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
32940	05/13/2025	634	Johnsburg Central School	Mesh Athletic Banners	12345	145.46
32941	05/13/2025	705	Leonard Bus Sales Inc.	Bus Supplies	12354	73.28
32942	05/13/2025	2407	Lepage Bakeries Park Street, LLC	Food		45.40
32943	05/13/2025	875	New York Bus Sales, LLC	Transmission Supplies	*See Detail Report	5,813.71
32944	05/13/2025	1765	North Creek Related Services,	OT Services	12140	4,045.00
32945	05/13/2025	2304	Mary S. Price	April 2025	12138	500.00
32946	05/13/2025	2305	Denise H Putney	PT Services	12141	4,800.00
32947	05/13/2025	2421	Kathleen Riley	Miscellaneous Class Supplies		285.38
32948	05/13/2025	1167	Scott Machine Development Corp	Door signs and letter replacement	12306	85.00
32949	05/13/2025	1260	Sullivans Store	Fuel and Milk	12027	1,697.11
32950	05/13/2025	1274	**CONTINUED** Sysco Frosted Foods Inc.	Voided During Printing		0.00
32951	05/13/2025	1274	Sysco Frosted Foods Inc.	Food and Supplies		4,905.79
32952	05/13/2025	2430	Richard G. Timbs	Long Range Financial Planning	12286	680.00
32953	05/13/2025	1828	Tops Markets, LLC	Food	12026	185.87
32954	05/13/2025	1369	Town Of Minerva	Diesel and Unleaded Fuel Jan-Mar 2025	12136	2,664.33
32955	05/13/2025	1430	VI Enterprises Ltd	Oil for Bus 40	12331	22.44
32956	05/13/2025	1564	W B Mason Co., Inc.	Cafeteria Cleaning Supplies	12327	249.04
32957	05/13/2025	54	Amazon.com	Softball storage: for Brannon	12326	91.41
32963	05/13/2025	54	Amazon.com	Art supplies	12356	103.02
32964	05/13/2025	1601	Krystal Chrysler, Jeep,	Bus #41 exhaust sheild		45.84
32965	05/13/2025	2407	Lepage Bakeries Park Street, LLC	Bread		69.84
32966	05/13/2025	1016	Postmaster	USPS Marketing Mail Annual Mailing Fee	12294	350.00
32967	05/13/2025	2372	US Omni & TSACG Compliance Services Inc	For 403(b) Plan Administration	12025	100.00
32968	05/13/2025	1430	VI Enterprises Ltd	Bus parts and garage supplies	12331	348.06

Check #	Check Date	Vendor ID Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 53				Warrant Total:	114,088.14
				Vendor Portion:	114,088.14

*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