

Minerva CSD

Check Warrant Report For A - 6: W6 September 2024 For Dates 8/9/2024 - 9/12/2024



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|--|--------------------|--------------|
| 6066 | 09/12/2024 | 2386 | Tequipment, Inc. | CTE VR equipment | 9348 | 6,596.00 |
| 32427 | 08/22/2024 | 455 | Frontier | monthly phones | 12009 | 803.22 |
| 32433 | 08/28/2024 | 2331 | Sweethearts and Heroes | SEL - circle visits | 12104 | 4,999.00 |
| 32434 | 08/28/2024 | 2405 | Leah Ferrone | SEL program | 12103 | 5,740.00 |
| 32435 | 08/29/2024 | 54 | Amazon.com | social worker supplies | *See Detail Report | 2,272.33 |
| 32436 | 09/04/2024 | 2406 | Bounce Around | 1st day of activities - festival | 12114 | 875.78 |
| 32443 | 09/12/2024 | 2123 | News2You | News2You | 12008 | 1,924.96 |
| 32444 | 09/12/2024 | 54 | **CONTINUED** Amazon.com | Voided During Printing | | 0.00 |
| 32445 | 09/12/2024 | 54 | Amazon.com | 14X10 clean up signs | *See Detail Report | 1,951.80 |
| 32446 | 09/12/2024 | 71 | Amsterdam Printing & Litho | academic calendars | 12072 | 110.49 |
| 32447 | 09/12/2024 | 2413 | ASEBA | special education supplies | 12149 | 135.00 |
| 32448 | 09/12/2024 | 2197 | B & L Control Service | water softener supplies | 12044 | 606.00 |
| 32449 | 09/12/2024 | 2393 | Bedtime Math Foundation, inc. | crazy 8's supplies | 12120 | 522.00 |
| 32450 | 09/12/2024 | 137 | **CONTINUED** BOCES / WSWHE | Voided During Printing | | 0.00 |
| 32451 | 09/12/2024 | 137 | BOCES / WSWHE | 24-25 September contract | 12084 | 70,951.30 |
| 32452 | 09/12/2024 | 2412 | Ellen Bosan | mileage | | 58.96 |
| 32453 | 09/12/2024 | 145 | **CONTINUED** Braley & Noxon | Voided During Printing | | 0.00 |
| 32454 | 09/12/2024 | 145 | **CONTINUED** Braley & Noxon | Voided During Printing | | 0.00 |
| 32455 | 09/12/2024 | 145 | Braley & Noxon | glue removing supplies & misc. custodial & bus garage supplies & bus parts | 12028 | 547.45 |
| 32456 | 09/12/2024 | 2337 | Steffen Buck | fire inspection - annual | 12127 | 600.00 |
| 32457 | 09/12/2024 | 203 | Central Poly-Bag Corp. | custodial supplies | 12064 | 446.00 |
| 32458 | 09/12/2024 | 307 | Demco, Inc. | library supplies | 12074 | 102.87 |
| 32459 | 09/12/2024 | 1660 | Dollywood Foundation | pre-school books | 12006 | 27.53 |
| 32460 | 09/12/2024 | 2216 | eMath Instruction Inc. | student & teacher math supplies | 12080 | 1,831.00 |
| 32461 | 09/12/2024 | 399 | Essex County Treasurer | tax bills/rolls | 12116 | 917.90 |
| 32462 | 09/12/2024 | 431 | Flinn Scientific Inc. | science supplies | 12079 | 607.29 |
| 32463 | 09/12/2024 | 475 | Girvin & Ferlazzo, P.c. | non-litigation | 12101 | 475.00 |
| 32464 | 09/12/2024 | 480 | Glens Falls Produce Market Inc. | food | | 1,500.69 |
| 32465 | 09/12/2024 | 2379 | Hallwear Inc. | XC uniforms | 12040 | 3,134.90 |
| 32466 | 09/12/2024 | 2235 | Husson, Candice | mileage and cell phone reimbursement | | 589.10 |
| 32467 | 09/12/2024 | 2120 | Jody Hyatt | paint for office & cake for back to school BBQ | | 104.92 |
| 32468 | 09/12/2024 | 2121 | John W. Danforth Company | replaced filters & cooler repair & installed new motor in DL room | 12031 | 4,003.31 |

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| 32469 | 09/12/2024 | 2112 | Johnson Controls | replacement of 2 batteries on 1st floor | 12052 | 664.26 |
| 32470 | 09/12/2024 | 2023 | Kellogg Karpel & Design Center | music room flooring & installation | 12054 | 4,802.12 |
| 32471 | 09/12/2024 | 2409 | Learn Well | hospital tutoring | 12126 | 1,303.40 |
| 32472 | 09/12/2024 | 2407 | Lepage Bakeries Park Street, LLC | bread products | | 246.05 |
| 32473 | 09/12/2024 | 721 | Lowe's Co. Inc. | bulling items & tools | *See Detail Report | 1,406.27 |
| 32474 | 09/12/2024 | 2359 | Carly Morano | NYS AHPERD Membership | | 103.09 |
| 32475 | 09/12/2024 | 2402 | Amber Mulligan | mileage to conference | | 108.54 |
| 32476 | 09/12/2024 | 981 | NCS Pearson | testing materials | 9343 | 1,543.46 |
| 32477 | 09/12/2024 | 875 | New York Bus Sales, LLC | horn contact strip bus 40 | *See Detail Report | 507.95 |
| 32478 | 09/12/2024 | 2295 | Northern Septic and Porta John Rentals | sewage pumping | 12123 | 1,580.00 |
| 32479 | 09/12/2024 | 913 | NYS Council Of School | annual superintendent dues | 12144 | 1,541.00 |
| 32480 | 09/12/2024 | 931 | NYSASBO | membership dues | 12108 | 340.00 |
| 32481 | 09/12/2024 | 937 | NYSPHSAA, Inc. | section 2 dues | 12107 | 2,200.00 |
| 32482 | 09/12/2024 | 2408 | Osika & Scarano Psychological Services, P.C. | psychological testing & eval student | 12124 | 675.00 |
| 32483 | 09/12/2024 | 1003 | Pitney Bowes Inc. | ink cartridge for postage machine | 12023 | 297.62 |
| 32484 | 09/12/2024 | 2410 | PM Leary LLC | service call for bathrooms | 12131 | 720.00 |
| 32485 | 09/12/2024 | 1028 | Preferred Group Plans, Inc. | FSA monthly admin. fee July & Aug. & Sept | 12122 | 798.00 |
| 32486 | 09/12/2024 | 1038 | Pro-Ed, Inc. Payments | speech supplies | 12088 | 174.90 |
| 32487 | 09/12/2024 | 1049 | Pupil Benefits Plan, Inc. | student coverage | 12121 | 687.75 |
| 32488 | 09/12/2024 | 1090 | Remedia Publications | speech supplies | 12089 | 93.96 |
| 32489 | 09/12/2024 | 1126 | SAANYS | 24-25 membership dues | 12017 | 612.20 |
| 32490 | 09/12/2024 | 1821 | School Nurse Supply Inc. | nurses supplies | 12106 | 143.98 |
| 32491 | 09/12/2024 | 1157 | School Specialty (orders) | misc. supplies | *See Detail Report | 475.77 |
| 32492 | 09/12/2024 | 1241 | Staples Business Advantage | spec. ed. supplies | *See Detail Report | 178.79 |
| 32493 | 09/12/2024 | 312 | Sun Community News | notice to bidders | 12145 | 46.28 |
| 32494 | 09/12/2024 | 1274 | Sysco Frosted Foods Inc. | food | | 4,057.86 |
| 32495 | 09/12/2024 | 1331 | The Post Star / Lee Enterprises Advertising | legal notices | 12146 | 58.53 |
| 32496 | 09/12/2024 | 2403 | Toledo Physical Education Supply, Inc. | PE supplies | 12081 | 730.78 |
| 32497 | 09/12/2024 | 1828 | Tops Markets, LLC | food | 12026 | 172.47 |
| 32498 | 09/12/2024 | 1369 | Town Of Minerva | 24-25 school year snow removal | 12110 | 3,500.00 |



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| 32499 | 09/12/2024 | 1134 | Treas. SAPS Workers' Compensat | 2nd half of worker comp plan policy | 12128 | 11,203.50 |
| 32500 | 09/12/2024 | 1387 | Danae Tucker | tax supplies & mileage | | 214.15 |
| 32501 | 09/12/2024 | 2404 | United Art and Education, Inc. | art supplies | 12096 | 410.19 |
| 32502 | 09/12/2024 | 2343 | Universal Publishing | writing workbooks | 12071 | 688.97 |
| 32503 | 09/12/2024 | 2372 | US Omni & TSACG Compliance Services Inc | plan administration services | 12025 | 200.00 |
| 32504 | 09/12/2024 | 1430 | VI Enterprises Ltd | bus garage supplies & custodial supplies | 12022 | 420.28 |
| 32505 | 09/12/2024 | 1564 | W B Mason Co., Inc. | cafeteria supplies | *See Detail Report | 867.91 |
| 32506 | 09/12/2024 | 1448 | Warren County Treasurer | tax bills/rolls | 12117 | 54.25 |

Number of Transactions: 70

Warrant Total: 156,264.08
Vendor Portion: 156,264.08

*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