

Minerva CSD

Check Warrant Report For A - 18: W18 March 2022 For Dates 2/11/2022 - 3/10/2022



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|--|--------------------|--------------|
| 30257 | 03/02/2022 | 1607 | **VOID** CDW Government, Inc. | **VOID** | 8177 | -229.77 |
| 30431 | 02/15/2022 | 585 | Indian Lake Central School | 2022 prom fees | 8252 | 200.00 |
| 30433 | 02/22/2022 | 455 | Frontier | phones | *See Detail Report | 530.32 |
| 30438 | 03/02/2022 | 1607 | CDW Government, Inc. | supplies for TV install | 8177 | 229.77 |
| 30440 | 03/10/2022 | 14 | Adirondack Area Sch Boards Asn | 2/17/22 meeting | 8257 | 82.00 |
| 30441 | 03/10/2022 | 1278 | Airgas | annual gas cylinder leases | 8253 | 213.34 |
| 30442 | 03/10/2022 | 54 | Amazon.com | A.N., spec. ed & science supplies | *See Detail Report | 186.45 |
| 30443 | 03/10/2022 | 67 | Amerigas - Ticonderoga | propane | | 10,190.32 |
| 30444 | 03/10/2022 | 2197 | B & L Control Service | solar salt for water softener | 8147 | 576.45 |
| 30445 | 03/10/2022 | 107 | Barnes And Noble, Inc. | graphic novels | 8255 | 500.00 |
| 30446 | 03/10/2022 | 212 | Bimbo Bakiers USA | food | | 147.63 |
| 30447 | 03/10/2022 | 137 | **CONTINUED** BOCES / WSWHE | Voided During Printing | | 0.00 |
| 30448 | 03/10/2022 | 137 | BOCES / WSWHE | March 2022 | | 38,076.07 |
| 30449 | 03/10/2022 | 145 | Braley & Noxon | tools & supplies & plumbing supplies | *See Detail Report | 564.48 |
| 30450 | 03/10/2022 | 2275 | Vinh Phuc Bui | game 2/7/22 | | 131.90 |
| 30451 | 03/10/2022 | 318 | Capital Candy Co. Inc. | food | | 574.62 |
| 30452 | 03/10/2022 | 279 | Curtis Lumber | supplies | *See Detail Report | 49.72 |
| 30453 | 03/10/2022 | 1660 | Dollywood Foundation | Pre-school books | 8023 | 11.86 |
| 30454 | 03/10/2022 | 341 | Dynasty Chemical Corporation | cleaning supplies | *See Detail Report | 360.00 |
| 30455 | 03/10/2022 | 456 | FW Webb Co. | electric motors for univents | *See Detail Report | 679.28 |
| 30456 | 03/10/2022 | 475 | Girvin & Ferlazzo, P.c. | non-litigation | 8001 | 144.00 |
| 30457 | 03/10/2022 | 480 | Glens Falls Produce Co. | food & supplies | | 1,156.04 |
| 30458 | 03/10/2022 | 502 | Lynn Green | CPR & First Aid for JCS coach | | 42.00 |
| 30459 | 03/10/2022 | 2268 | Robin Green | dairy & gluten free foods | | 16.46 |
| 30460 | 03/10/2022 | 705 | Leonard Bus Sales Inc. | bus parts | *See Detail Report | 164.83 |
| 30461 | 03/10/2022 | 721 | Lowe's Co. Inc. | plumbing supplies | 8262 | 76.71 |
| 30462 | 03/10/2022 | 2146 | Heather Lynn | mileage to conference 2 days | | 112.00 |
| 30463 | 03/10/2022 | 2022 | Madden Mechanical | fix pipe in room 101 | 8250 | 348.85 |
| 30464 | 03/10/2022 | 1371 | Minerva Town Clerk | water bills school & bus garage | *See Detail Report | 2,156.00 |
| 30465 | 03/10/2022 | 2249 | Nickerson Corp | special education furniture | 8115 | 5,404.99 |
| 30466 | 03/10/2022 | 1765 | North Creek Related Services, | OTR/L Services February | 8139 | 4,065.00 |
| 30467 | 03/10/2022 | 2248 | Northern Hardwoods Lumber Corp. | ash lumber | 8263 | 209.45 |
| 30468 | 03/10/2022 | 1003 | Pitney Bowes Inc. | postage machine lease | 8013 | 129.81 |
| 30469 | 03/10/2022 | 1028 | Preferred Group Plans, Inc. | Jan & Feb. 2022 Admin Fee and Annual fee | *See Detail Report | 782.00 |
| 30470 | 03/10/2022 | 1719 | Glenn Russell | game 2/7/22 | | 112.00 |
| 30471 | 03/10/2022 | 1241 | Staples Business Advantage | masks, class room and office supplies | *See Detail Report | 128.10 |
| 30472 | 03/10/2022 | 1260 | Sullivans General Store | food | 8035 | 46.56 |
| 30473 | 03/10/2022 | 1274 | **CONTINUED** Sysco Frosted Foods Inc. | Voided During Printing | | 0.00 |

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| 30474 | 03/10/2022 | 1274 | Sysco Frosted Foods Inc. | food & supplies | | 2,952.66 |
| 30475 | 03/10/2022 | 2143 | Teacher Synergy LLC | special education supplies | 8248 | 164.40 |
| 30476 | 03/10/2022 | 1828 | Tops Markets, LLC | food | *See Detail Report | 110.50 |
| 30477 | 03/10/2022 | 1430 | VI Enterprises Ltd | bus parts and supplies | *See Detail Report | 491.60 |
| 30478 | 03/10/2022 | 1564 | W B Mason Co., Inc. | cleaners and vacuum bags | *See Detail Report | 272.93 |
| Warrant Total: | | | | | | 72,161.33 |
| Vendor Portion: | | | | | | 72,161.33 |

Number of Transactions: 43

*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