

Minerva CSD

Check Warrant Report For A - 14: W14 January 2025 For Dates 12/13/2024 - 1/9/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6067	01/09/2025	54	Amazon.com	tech supplies	12233	341.65
9142	01/09/2025	2183	Barclay Damon	legal services for bond counsel	12251	2,557.41
9143	01/09/2025	2353	BMI Supply	stage curtains and installation	12156	27,030.00
9144	01/09/2025	426	Fiscal Advisors & Marketing	bond anticipation note services	12238	6,086.00
9145	01/09/2025	1704	Mosaic Associates Architects	professional serices rendered capital project	12252	87,108.00
9146	01/09/2025	1620	Premier Printing, Inc.	prep, printing, posting & dissemination of bond for capital project	12242	2,015.00
32683	12/13/2024	2304	Mary S. Price	UDO Contracted Serv. December 2024	12138	500.00
32690	12/17/2024	455	Frontier	december phones	12009	922.90
32698	01/09/2025	54	Amazon.com	special education supplies	*See Detail Report	835.28
32699	01/09/2025	2422	Kathleen Arnold	special education supplies		26.12
32700	01/09/2025	2358	Ausable Valley Fuel Incorporated	propane		8,743.60
32701	01/09/2025	107	Barnes And Noble, Inc.	books for the library	12231	487.59
32702	01/09/2025	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
32703	01/09/2025	137	BOCES / WSWHE	24-25 January Contract		40,651.36
32704	01/09/2025	2412	Ellen Bosan	mileage reimbursement		58.96
32705	01/09/2025	145	Braley & Noxon	custodial & bus garage supplies & plumbing supplies & bus parts	12028	700.16
32706	01/09/2025	2019	Core Climate Systems	1st grade room univent serviced	*See Detail Report	1,232.62
32707	01/09/2025	2416	Dinosaurs Rock	Oceans rock exhibit	12167	1,095.00
32708	01/09/2025	1660	Dollywood Foundation	pre-school books	12006	13.23
32709	01/09/2025	2297	Educational Support Services	advanced claims auditing training	12161	275.00
32710	01/09/2025	378	Electronic Office Products Inc	staples for copiers	12036	98.00
32711	01/09/2025	2423	ElevatorKeys.com	elevator keys	12220	46.94
32712	01/09/2025	2405	Leah Ferrone	mindfulness & SEL yogo instruction in-service	12246	250.00
32713	01/09/2025	2362	Gina Gaudio	USO Services Dec. 2024	12139	400.00
32714	01/09/2025	475	Girvin & Ferlazzo, P.c.	non-litigation November	12244	1,767.00
32715	01/09/2025	480	Glens Falls Produce Market Inc.	food		608.00
32716	01/09/2025	631	JJ Curren & Son Inc.	gym floor maintenance	12198	4,316.00
32717	01/09/2025	664	Eric Knierim	mileage reimbursement		57.89
32718	01/09/2025	2407	Lepage Bakeries Park Street, LLC	food		62.39
32719	01/09/2025	721	Lowe's Co. Inc.	misc. electrical supplies	12234	36.02
32720	01/09/2025	1765	North Creek Related Services,	OTR/L services Dec. 2024	12140	4,420.00
32721	01/09/2025	2426	PASCO Scientific A CA Corporation	science grant supplies	12227	741.00

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32722	01/09/2025	2304	Mary S. Price	UDO contracted Services December 2024	12138	500.00
32723	01/09/2025	2305	Denise H Putney	PT December 2024	12141	4,800.00
32724	01/09/2025	2421	Kathleen Riley	food for home & careers & 7th grade		326.67
32725	01/09/2025	1146	Scholastic Book Fairs	October book fair sales	12247	1,112.07
32726	01/09/2025	2185	Silburn, Janet	concert accompaniment		200.00
32727	01/09/2025	1260	Sullivans Store	unleaded gas	12027	0.59
32728	01/09/2025	1274	Sysco Frosted Foods Inc.	food		1,299.33
32729	01/09/2025	1333	The Prevention Team Inc.	Sept-Dec. prevention services	12241	5,760.00
32730	01/09/2025	1828	Tops Markets, LLC	food	12026	154.03
32731	01/09/2025	1370	Town Of Minerva Tax Collector	water bill	12253	6,463.77
32732	01/09/2025	1430	VI Enterprises Ltd	bus parts & garage supplies	12022	153.94
32733	01/09/2025	1564	W B Mason Co., Inc.	cafeteria supplies	*See Detail Report	734.92
32734	01/09/2025	1452	Warren Tire Service Center Inc	bus #44 tire replacement	12236	1,013.40

Number of Transactions: 45

Warrant Total: 216,001.84
Vendor Portion: 216,001.84

*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