

**Minerva CSD**

**Check Warrant Report For A - 12: W12 December 2024 For Dates 11/15/2024 - 12/12/2024**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9140	12/12/2024	2424	REV Ventures Inc.	reconstruction & alteration binders	12223	1,476.14
9141	12/12/2024	2394	Schoolhouse Construction Services, LLC	pre-construction services	12213	4,500.00
32633	11/15/2024	2320	First National Bank of Omaha	name plaques for board meetings		124.90
32636	11/15/2024	455	Frontier	December phone bill	12009	923.90
32650	12/12/2024	54	Amazon.com	plunger and holder	*See Detail Report	326.47
32651	12/12/2024	2422	Kathleen Arnold	classroom supplies		33.19
32652	12/12/2024	2425	Assured Elevator, LLC	hydraulic elevator inspection and test witness	12224	363.00
32653	12/12/2024	2358	Ausable Valley Fuel Incorporated	propane	12048	3,065.86
32654	12/12/2024	2197	B & L Control Service	service visit	12137	211.00
32655	12/12/2024	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
32656	12/12/2024	137	BOCES / WSWHE	December 2024 contract		34,308.44
32657	12/12/2024	145	Braley & Noxon	garage supplies	12028	11.18
32658	12/12/2024	398	Essex County Sheriff's Office	School Resource Officer payment 2	12135	5,000.00
32659	12/12/2024	411	Falls Farm & Garden Equip. Co.	shear pins for John Deere Tractor	12217	33.00
32660	12/12/2024	438	Follett Library Book Co.	library books	12179	389.50
32661	12/12/2024	2362	Gina Gaudio	USO Service	12139	375.00
32662	12/12/2024	475	Girvin & Ferlazzo, P.C.	non-litigation	12101	3,990.00
32663	12/12/2024	480	**CONTINUED** Glens Falls Produce Market Inc.	Voided During Printing		0.00
32664	12/12/2024	480	Glens Falls Produce Market Inc.	food		2,185.73
32665	12/12/2024	502	Lynn Green	CPR/AED RTE cards for coaches & advisors		264.00
32666	12/12/2024	2112	Johnson Controls	inspection contract renewal	12203	3,412.96
32667	12/12/2024	705	Leonard Bus Sales Inc.	bus 43 repairs and parts	12228	1,078.92
32668	12/12/2024	2407	Lepage Bakeries Park Street, LLC	food		259.04
32669	12/12/2024	708	Lexis/Nexis Matthew Bender	updated law book	12209	145.00
32670	12/12/2024	879	New York Schools Ins Reciprocity	adding the suburban to insurance	12215	379.00
32671	12/12/2024	2311	North Country Quiz Bowl	24-25 quiz bowl participation	12214	300.00
32672	12/12/2024	1765	North Creek Related Services,	OTR/L Nov. 2024	12140	4,420.00
32673	12/12/2024	2305	Denise H Putney	PT November 2024	12141	4,800.00
32674	12/12/2024	1241	Staples Business Advantage	main & business office supplies	12193	69.38
32675	12/12/2024	1260	Sullivans Store	unleaded fuel for buses	12027	2,029.25
32676	12/12/2024	1274	Sysco Frosted Foods Inc.	food		4,606.84

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32677	12/12/2024	1331	The Post Star / Lee Enterprises Advertising	capital project notice to bidders	12034	181.49
32678	12/12/2024	1828	Tops Markets, LLC	food	12026	31.58
32679	12/12/2024	2372	US Omni & TSACG Compliance Services Inc	403B administration & Compliance Services Nov 2024	12025	100.00
32680	12/12/2024	1430	VI Enterprises Ltd	garage supplies	12022	175.20
32681	12/12/2024	1564	W B Mason Co., Inc.	custodial supplies	12221	1,243.91
<b>Number of Transactions: 36</b>					<b>Warrant Total:</b>	<b>80,813.88</b>
					<b>Vendor Portion:</b>	<b>80,813.88</b>

\*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