

Minerva CSD

Check Warrant Report For A - 16: W16 February 2022 For Dates 1/14/2022 - 2/10/2022



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
30360	01/25/2022	455	Frontier	Jan billing	*See Detail Report	530.32
30369	02/10/2022	54	Amazon.com	teaching supplies	8207	306.97
30370	02/10/2022	67	Amerigas - Ticonderoga	propane		14,849.60
30371	02/10/2022	2197	B & L Control Service	water softener maintenance	8147	189.50
30372	02/10/2022	112	Barrier Free Elevators Inc.	maintenance contracts	*See Detail Report	595.00
30373	02/10/2022	2274	Bennett, Michael	game 1/24/22		212.80
30374	02/10/2022	212	Bimbo Bakiers USA	food		138.46
30375	02/10/2022	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
30376	02/10/2022	137	BOCES / WSWHE	21-22 February contract		38,773.74
30377	02/10/2022	145	Braley & Noxon	custodial & bus garage supplies	*See Detail Report	129.95
30378	02/10/2022	1980	Tim Breeyear	game 1/24/22		189.00
30379	02/10/2022	2225	BSN Sports	girls varsity supplies	8144	415.64
30380	02/10/2022	318	Capital Candy Co. Inc.	food		777.64
30381	02/10/2022	2181	Sarah Cappabianca	mileage 4 days		36.29
30382	02/10/2022	2272	Carwell Products Inc	undercoating of vehicles	8220	194.00
30383	02/10/2022	204	Central Restaurant Products	kitchen supplies	*See Detail Report	62.27
30384	02/10/2022	1045	College Entrance Examination B	PSAT/NMQT fees	8243	54.00
30385	02/10/2022	2273	Committee for Children	5 year digital SEL program K-8	8227	7,342.00
30386	02/10/2022	1660	Dollywood Foundation	pre-schhool books	8023	10.86
30387	02/10/2022	342	E A Morse & Co., Inc./Aramco	custodial supplies	8200	465.70
30388	02/10/2022	371	Tom Edwards	games 1/7 & 18/22		378.00
30389	02/10/2022	475	Girvin & Ferlazzo, P.c.	non-litigation	8001	48.00
30390	02/10/2022	480	Glens Falls Produce Co.	food & supplies		1,022.72
30391	02/10/2022	502	Lynn Green	food for lunches		48.65
30392	02/10/2022	2268	Robin Green	food		22.67
30393	02/10/2022	1811	Hubert Company, LLC	cafeteria supplies	*See Detail Report	224.83
30394	02/10/2022	2121	John W. Danforth Company	boiler maintenance agreement	8006	2,379.50
30395	02/10/2022	645	K&K Repairs - Keith Dubai	towing of bus #40	8233	250.00
30396	02/10/2022	2240	K-Log Inc.	classroom furniture	8076	5,261.82
30397	02/10/2022	664	Eric Knierim	mileage to conference 3 days in Saratoga		165.31
30398	02/10/2022	2003	Laminating & Binding	laminator film	8219	124.46
30399	02/10/2022	2114	Learning Without Tears	handwriting books	8230	100.60
30400	02/10/2022	2234	Kyle McFarland	reimbursement for SEVIS Recertification		1,250.00
30401	02/10/2022	875	New York Bus Sales, LLC	<i>New Bus #45 & bus parts</i>	*See Detail Report	116,304.45
30402	02/10/2022	1765	North Creek Related Services,	December 2022	8139	4,065.00
30403	02/10/2022	2248	Northern Hardwoods Lumber Corp.	lumber for student projects	8224	323.05
30404	02/10/2022	913	NYS Council Of School	Superintedent Dues	8222	1,770.00
30405	02/10/2022	1038	Pro-Ed, Inc. Payments	speech supplies	8211	420.20

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30406	02/10/2022	2260	Molly Rascoe	classroom supplies		87.10
30407	02/10/2022	1719	Glenn Russell	game 1/7/22		189.00
30408	02/10/2022	1238	Steve Stahl	game 1/18/22		189.00
30409	02/10/2022	1274	Sysco Frosted Foods Inc.	food		3,392.71
30410	02/10/2022	1639	Teacher Direct	teaching supplies	*See Detail Report	737.70
30411	02/10/2022	2143	Teacher Synergy LLC	spec. ed. supplies	8235	44.26
30412	02/10/2022	1828	Tops Markets, LLC	food	*See Detail Report	130.23
30413	02/10/2022	1369	Town Of Minerva	unleaded and diesel fuel Oct., Nov., Dec. 2021	*See Detail Report	5,996.62
30414	02/10/2022	1430	VI Enterprises Ltd	bus parts	*See Detail Report	60.24
30415	02/10/2022	1564	W B Mason Co., Inc.	custodial supplies	*See Detail Report	289.89
30416	02/10/2022	1453	Warrensburg Central School	boys basketball tournament	8221	220.00
30417	02/10/2022	1482	Winchip Door Co. Inc.	garage door repairs	*See Detail Report	327.00
30418	02/10/2022	2018	YMCA NYS	Youth & Government Conference	8239	2,050.00
30419	02/10/2022	2146	Heather Lynn	mileage 2 days to Myers Center		107.24

Number of Transactions: 52

Warrant Total: 213,253.99
Vendor Portion: 213,253.99

*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