

Minerva CSD

Check Warrant Report For A - 16: W16 February 2026 For Dates 1/9/2026 - 2/12/2026



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | PO Number | Check Amount |
|---------|------------|-----------|--|--|--------------------|--------------|
| 9194 | 02/12/2026 | 2455 | K & L Plumbing & Heating Inc | Mechanical and plumbing construction:Capital project | 13317 | 10,552.93 |
| 9195 | 02/12/2026 | 2438 | Krueger Electrical Contractor | Electrical Contract-capital project | 13299 | 9,665.00 |
| 9196 | 02/12/2026 | 1704 | Mosaic Associates Architects | Capital project | 13288 | 392.00 |
| 9197 | 02/12/2026 | 2394 | Schoolhouse Construction Services, LLC | Construction Services | 13211 | 1,250.00 |
| 9198 | 02/12/2026 | 2430 | Richard G. Timbs | Financial Advisement | 13291 | 1,487.50 |
| 33487 | 01/15/2026 | 2320 | First National Bank of Omaha | Stick fly boxes | | 70.44 |
| 33488 | 01/15/2026 | 455 | Frontier | Bus Garage phone bill | 13128 | 161.86 |
| 33499 | 02/12/2026 | 17 | Adirondack Community College | New Visions Program:CW | 13302 | 240.00 |
| 33500 | 02/12/2026 | 31 | Adirondack Two-way Radio Inc. | Repairs to 2 radios | 13283 | 140.00 |
| 33501 | 02/12/2026 | 54 | Amazon.com | Elementary basketball jersey tops | *See Detail Report | 776.57 |
| 33502 | 02/12/2026 | 2358 | **CONTINUED** Ausable Valley Fuel Incorporated | Voided During Printing | | 0.00 |
| 33503 | 02/12/2026 | 2358 | Ausable Valley Fuel Incorporated | Propane | 13182 | 14,475.46 |
| 33504 | 02/12/2026 | 112 | Barrier Free Elevators Inc. | Elevator Maintenance Contract | 13058 | 353.06 |
| 33505 | 02/12/2026 | 137 | **CONTINUED** BOCES / WSWHE | Voided During Printing | | 0.00 |
| 33506 | 02/12/2026 | 137 | BOCES / WSWHE | February 25-26 Contract | | 68,269.68 |
| 33507 | 02/12/2026 | 145 | Braley & Noxon | Bus and Garage Supplies | *See Detail Report | 172.90 |
| 33508 | 02/12/2026 | 157 | Buckman's Family Fuel Co. | Emergency generator fuel | 13282 | 293.24 |
| 33509 | 02/12/2026 | 2019 | Core Climate Systems | Communication Wire Work/3rd Quarter Service billing | 13065 | 2,192.75 |
| 33510 | 02/12/2026 | 1660 | Dollywood Foundation | Pre-K and K books | 13010 | 13.26 |
| 33511 | 02/12/2026 | 2470 | Eckert Mechanical, LLC | Freeze stat:gym area | 13272 | 1,065.00 |
| 33512 | 02/12/2026 | 411 | Falls Farm & Garden Equip. Co. | Tractor Supplies | 13308 | 53.22 |
| 33513 | 02/12/2026 | 2262 | Sherry Galkiewicz | Reimbursement for Testing, Honor Breakfast, and BBQ | | 132.16 |
| 33514 | 02/12/2026 | 2362 | Gina Gaudio | USO Services | 13192 | 350.00 |
| 33515 | 02/12/2026 | 475 | Girvin & Ferlazzo, P.c. | Litigation Services | *See Detail Report | 13,765.00 |
| 33516 | 02/12/2026 | 480 | Glens Falls Produce Market Inc. | Cafeteria Food | | 2,611.06 |
| 33517 | 02/12/2026 | 2432 | Harris Seeds, Ken-Bar, Plantgem | Seeds for school garden | 13292 | 225.95 |
| 33518 | 02/12/2026 | 574 | Hudson Headwaters Health Net | School Contract 25-26 | 13219 | 1,661.00 |
| 33519 | 02/12/2026 | 2121 | John W. Danforth Company | HVAC Maintenance Contract | 13035 | 3,899.00 |
| 33520 | 02/12/2026 | 2468 | Litterini Travel LLC | Special Ed. student chaperone | 13318 | 501.00 |

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| 33521 | 02/12/2026 | 721 | Lowe's Co. Inc. | ice melt | 13284 | 260.02 |
| 33522 | 02/12/2026 | 761 | McGraw-Hill Education, Inc. | ELA Curriculum | *See Detail Report | 16,074.27 |
| 33523 | 02/12/2026 | 875 | New York Bus Sales, LLC | Bus 40 parts | *See Detail Report | 431.69 |
| 33524 | 02/12/2026 | 1765 | North Creek Related Services, | OT Services | 13189 | 3,321.50 |
| 33525 | 02/12/2026 | 1003 | Pitney Bowes Inc. | Lease Invoice | 13096 | 218.13 |
| 33526 | 02/12/2026 | 2304 | Mary S. Price | Speech Services | 13191 | 500.00 |
| 33527 | 02/12/2026 | 2434 | Professional Service Industries Inc. (PSI) | Water Lead Testing | 13258 | 155.00 |
| 33528 | 02/12/2026 | 2305 | Denise H Putney | PT Services | 13190 | 4,800.00 |
| 33529 | 02/12/2026 | 2421 | Kathleen Riley | Food Reimbursement | | 251.21 |
| 33530 | 02/12/2026 | 2461 | Romeo Chevrolet of Glens Falls | Heater control knob-Bus 42 | 13287 | 23.97 |
| 33531 | 02/12/2026 | 2430 | Richard G. Timbs | Financial Advisement | 13291 | 170.00 |
| 33532 | 02/12/2026 | 1828 | Tops Markets, LLC | Cafeteria Food | | 195.61 |
| 33533 | 02/12/2026 | 1369 | Town Of Minerva | October-December Fuel Bill | 13222 | 2,379.93 |
| 33534 | 02/12/2026 | 1412 | US Foodservice Inc. | Cafeteria Food | | 5,803.82 |
| 33535 | 02/12/2026 | 2372 | US Omni & TSACG Compliance Services Inc | 403(b) and 4547(b) Retirement Services | 13022 | 200.00 |
| 33536 | 02/12/2026 | 1430 | **CONTINUED** VI Enterprises Ltd | Voided During Printing | | 0.00 |
| 33537 | 02/12/2026 | 1430 | VI Enterprises Ltd | Bus parts and supplies | *See Detail Report | 1,434.55 |
| 33538 | 02/12/2026 | 1564 | W B Mason Co., Inc. | Cafeteria Supplies | *See Detail Report | 344.85 |
| 33539 | 02/12/2026 | 2429 | Westelcom Internet Inc. | Phone bill | 13033 | 302.80 |

Number of Transactions: 48

Warrant Total: 171,637.39
Vendor Portion: 171,637.39

*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