



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9191	02/20/2026	2447	**VOID** WTI	**VOID**	13251	-561,641.90
9199	02/20/2026	2447	WTI	re-issue of invoice # RC-04: roofing	13251	561,641.90
9201	03/06/2026	2394	Schoolhouse Construction Services, LLC	Construction Project	13211	1,250.00
33544	02/18/2026	2320	First National Bank of Omaha	Fitness Equipment, Weight room supplies, deposit stamp, seeds, Transportation drug queries		2,114.35
33546	02/18/2026	455	Frontier	Bus Garage phone bill	13128	161.86
33553	02/27/2026	2468	Litterini Travel LLC	IEP Senior Trip Excursion	13332	283.80
33554	03/03/2026	2429	Westelcom Internet Inc.	March phone bill	13033	302.56
33556	03/06/2026	1278	Airgas	Air cylinders-tech classroom	13324	477.40
33557	03/06/2026	54	Amazon.com	Elementary basketball jersey tops	*See Detail Report	297.04
33558	03/06/2026	2358	Ausable Valley Fuel Incorporated	Propane	13182	10,268.47
33559	03/06/2026	2197	B & L Control Service	Service visit and supplies	13333	237.00
33560	03/06/2026	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
33561	03/06/2026	137	BOCES / WSWHE	March Contract Invoice		66,069.21
33562	03/06/2026	145	Braley & Noxon	Bus and Garage Supplies/Parts	*See Detail Report	233.33
33563	03/06/2026	1660	Dollywood Foundation	Pre-K and K Books	13010	13.82
33564	03/06/2026	2470	Eckert Mechanical, LLC	4th Grade Univent Freeze stat replacement	*See Detail Report	1,324.40
33565	03/06/2026	456	FW Webb Co.	Univent motor transformer	13314	106.40
33566	03/06/2026	2362	Gina Gaudio	USO Servies	13192	300.00
33567	03/06/2026	475	Girvin & Ferlazzo, P.c.	Lititgation Services	13309	10,709.00
33568	03/06/2026	480	Glens Falls Produce Market Inc.	Cafeteria Food		2,011.38
33569	03/06/2026	2001	Hartson Total Opening Inc.	Materials for door repairs	13303	380.00
33570	03/06/2026	2235	Husson, Candice	Cell phone and Mileage Reimbursement		755.40
33571	03/06/2026	2121	John W. Danforth Company	Heat tape installation: cooler and freezer	13044	1,783.71
33572	03/06/2026	2474	Johnny's Selected Seeds	Micro green seeds	13319	177.34
33573	03/06/2026	641	Jostens, Inc.	Replacement diploma: T. Ball	13341	21.35
33574	03/06/2026	644	JW. Pepper & Son, Inc.	Music	13337	35.00
33575	03/06/2026	1601	Krystal Chrysler, Jeep,	Exhaust parts-Bus 41	*See Detail Report	93.80
33576	03/06/2026	2359	Carly Morano	Softball Convention Registration		133.87
33577	03/06/2026	1733	Mountain Ink	Elementary basketball uniforms-number and school name printing	13326	466.13

Minerva CSD

Check Warrant Report For A - 18: W18 March 2026 For Dates 2/13/2026 - 3/12/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
33578	03/06/2026	875	New York Bus Sales, LLC	Bus 45 Supplies	13345	228.08
33579	03/06/2026	1765	North Creek Related Services,	OT Services	13189	3,646.50
33580	03/06/2026	2344	Northway Service Inc.	Stove repairs	13330	300.00
33581	03/06/2026	1028	Preferred Group Plans, Inc.	Monthly Benefits Admin Fee	13173	40.00
33582	03/06/2026	2304	Mary S. Price	USO Speech Services	13191	500.00
33583	03/06/2026	2305	Denise H Putney	PT Services	13190	4,800.00
33584	03/06/2026	1241	Staples Business Advantage	Printing calculator	*See Detail Report	154.96
33585	03/06/2026	1260	Sullivans Store	Fuel and Cafeteria Food	13223	2,120.03
33586	03/06/2026	2430	Richard G. Timbs	Debt Service prep for budget	13291	1,487.50
33587	03/06/2026	1828	Tops Markets, LLC	Cafeteria Food	13262	72.24
33588	03/06/2026	1369	Town Of Minerva	Water usage	13336	2,156.00
33589	03/06/2026	1412	US Foodservice Inc.	Cafeteria Food		2,783.91
33590	03/06/2026	2372	US Omni & TSACG Compliance Services Inc	403(b) and 457(b) Retirement Services	13022	100.00
33591	03/06/2026	1430	**CONTINUED** VI Enterprises Ltd	Voided During Printing		0.00
33592	03/06/2026	1430	VI Enterprises Ltd	Custodial Supplies	*See Detail Report	911.87
33593	03/06/2026	1452	Warren Tire Service Center Inc	Custodial truck-tires and install	13323	935.24
33594	03/06/2026	2018	YMCA NYS	Adult/Student Registration for Y&G	13340	1,450.00

Number of Transactions: 46

Warrant Total: 121,692.75
Vendor Portion: 121,692.75

*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