Minerva CSD

Check Warrant Report For A - 4: W4 August 2025 For Dates 7/11/2025 - 8/14/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6070	08/14/2025	1607	CDW Government, Inc.	Promethean boards, mounts and google license	*See Detail Report	6,340.00
9166	08/14/2025	1644	Atlantic Testing Laboratories	Asbestos abatement-former boys bathroom downstairs	13024	5,837.00
9167	08/14/2025	2183	Barclay Damon	Legal services provided for capital bond	13067	2,555.23
9168	08/14/2025	2446	Gallo Construction Corp	General construction services	*See Detail Report	178,315.00
9169	08/14/2025	2455	K & L Plumbing & Heating Inc	Mechanical and heating construction contract	13068	73,145.00
9170	08/14/2025	1704	Mosaic Associates Architects	Professional Services: Capital Project		5,666.00
9171	08/14/2025	2394	Schoolhouse Construction Services, LLC	June construction mgmt services		25,900.00
9172	08/14/2025	2447	WTI	Roofing: capital project construction	13028	9,500.00
33140	07/21/2025	2429	Westelcom Internet Inc.	Internet bill		301.24
33144	08/14/2025	14	Adirondack Area Sch Boards Asn	25/26 membership dues	13021	400.00
33145	08/14/2025	54	Amazon.com	STEM/Makespace and Library Supplies	*See Detail Report	2,169.46
33146	08/14/2025	112	Barrier Free Elevators Inc.	Elevator Maintenance Contract	13058	353.06
33147	08/14/2025	137	BOCES / WSWHE	2025-2026 Administration Contract Invoice	*See Detail Report	24,007.63
33148	08/14/2025	145	**CONTINUED** Braley & Noxon	Voided During Printing		0.00
33149	08/14/2025	145	Braley & Noxon	Bus parts	*See Detail Report	691.06
33150	08/14/2025	2337	Steffen Buck	Fire Inspection	13051	700.00
33151	08/14/2025	191	CASDA	Annual Affiliation Fees	13030	390.00
33152	08/14/2025	215	Chestertown Auto & Truck Suppl	Custodial pickup parts	13064	2.66
33153	08/14/2025	2019	Core Climate Systems	Contractual	13065	1,900.75
33154	08/14/2025	1660	Dollywood Foundation	Preschool books	13010	27.59
33155	08/14/2025	378	Electronic Office Products Inc	Overage charges on old lease	13036	5,474.14
33156	08/14/2025	411	Falls Farm & Garden Equip. Co.	Tractor supplies	*See Detail Report	1,113.21
33157	08/14/2025	438	Follett Library Book Co. /Follett Content Solutions	Library books	12284	380.73
33158	08/14/2025	455	Frontier	Bus Garage Phone bill		148.82
33159	08/14/2025	2362	Gina Gaudio	June 2025		400.00
33160	08/14/2025	2001	Hartson Total Opening Inc.	Weightroom door replacement and repairs	12304	5,920.00
33161	08/14/2025	2223	Into Math	Grades K-6 math license and workbooks	13050	1,728.00
33162	08/14/2025	2121	John W. Danforth Company	Walk-in cooler repairs	*See Detail Report	4,648.50
33163	08/14/2025	2112	Johnson Controls	Heat detector replacement	13066	237.78

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33164	08/14/2025	705	Leonard Bus Sales Inc.	Bus #43- Manifold repairs		3,148.52
33165	08/14/2025	721	Lowe's Co. Inc.	Shelving units	*See Detail Report	342.27
33166	08/14/2025	2458	Media Flex Inc.	OPALS library automation services	13076	300.00
33167	08/14/2025	2306	Milspray LLC	Bus #46-Preventative coating	13043	567.00
33168	08/14/2025	875	New York Bus Sales, LLC	Bus #40 parts	13070	259.27
33169	08/14/2025	876	New York Fire & Security	Contractual	13057	360.00
33170	08/14/2025	879	New York Schools Ins Reciproc	25/26 insurance policy renewal	13042	28,713.00
33171	08/14/2025	898	Northern Insuring Agency, Inc	25/26 Crime policy	13053	1,677.00
33172	08/14/2025	2295	Northern Septic and Porta John Rentals	Septic cleanup	13059	1,580.00
33173	08/14/2025	937	NYSPHSAA, Inc.	Impact Testing		81.00
33174	08/14/2025	1003	Pitney Bowes Inc.		13096	218.13
33175	08/14/2025	1028	Preferred Group Plans, Inc.	FSA Admin fee	13023	750.00
33176	08/14/2025	1062	Quill Corporation	Envelopes: Main office	13038	46.12
33177	08/14/2025	2418	Romeo Chevrolet Buic GMC LLC	Bus 42 parts	13071	259.26
33178	08/14/2025	1157	School Specialty (orders)	Classroom and Superintendent Supplies	13017	2,276.58
33179	08/14/2025	1369	Town Of Minerva	Snow Removal	13062	6,126.99
33180	08/14/2025	2372	US Omni & TSACG Compliance Services Inc	403 (b) Retirement Services	13022	200.00
33181	08/14/2025	1430	**CONTINUED** VI Enterprises Ltd	Voided During Printing		0.00
33182	08/14/2025	1430	**CONTINUED** VI Enterprises Ltd	Voided During Printing		0.00
33183	08/14/2025	1430	VI Enterprises Ltd	Garage shop supplies	*See Detail Report	1,662.79
33184	08/14/2025	1564	W B Mason Co., Inc.	Custodial Supplies	*See Detail Report	4,173.06
33185	08/14/2025	2454	Alyssa Weisenstein	Earth/Space storylines 1 year subscription	13013	394.00

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 51					Warrant Total:	411,387.85
					Vendor Portion:	411,387.85

*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