

Minerva CSD

Check Warrant Report For A - 8: W8 Oct. 2026 For Dates 9/11/2026 - 10/8/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9210	10/08/2026	2430	Richard G. Timbs	Capital project reconciliation	121	817.00
33914	09/30/2026	2123	**VOID** Everway Holdco, LLC	**VOID**	21	-280.99
33943	09/29/2026	2320	First National Bank of Omaha	Multiple departments		715.01
33944	09/29/2026	455	Frontier	Phone bill	53	177.13
33946	09/30/2026	2123	Everway Holdco, LLC	News 2 You curriculum software	21	280.99
33947	10/08/2026	1671	Adirondack Exhaust Specialist	Exhaust system inspection/replace hood sticker	86	500.00
33948	10/08/2026	2413	ASEBA	Psychology testing materials	130	117.00
33949	10/08/2026	2358	Ausable Valley Fuel Incorporated	Garage Propane	*See Detail Report	1,464.59
33950	10/08/2026	2480	Benetech, Inc.	FSA Service Fees	85	25.00
33951	10/08/2026	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
33952	10/08/2026	137	BOCES / WSWHE	26-27 Contract Invoice		69,844.17
33953	10/08/2026	145	Braley & Noxon	Custodial/Bus Garage Supplies	*See Detail Report	94.05
33954	10/08/2026	2350	Burnt Hills Track Club	Prior and current XC fees	122	550.00
33955	10/08/2026	215	Chestertown Auto & Truck Suppl	Bus parts	139	32.64
33956	10/08/2026	1660	Dollywood Foundation	Pre-K books	20	15.53
33957	10/08/2026	2362	Gina Gaudio	USO Services	35	100.00
33958	10/08/2026	475	Girvin & Ferlazzo, P.c.	Non-Litigation Services	13362	1,620.00
33959	10/08/2026	2223	Into Math	K-8 Licensing and materials	45	2,182.22
33960	10/08/2026	634	Johnsburg Central School	25/26 Athletic merger balance	13447	30,235.11
33961	10/08/2026	2112	Johnson Controls	Sprinkler system repairs	13331	6,258.16
33962	10/08/2026	2306	Milspray LLC	Corrossion spray	112	567.00
33963	10/08/2026	2402	Amber Mulligan	Reimbursement for milk		7.78
33964	10/08/2026	1761	MVAC	2026-2027 MVAC Dues	140	325.00
33965	10/08/2026	875	New York Bus Sales, LLC	Bus 40-rear brake drum	105	769.96
33966	10/08/2026	876	New York Fire & Security	Kitchen Fire suppression system inspection	136	344.70
33967	10/08/2026	1765	North Creek Related Services,	OT Services	138	3,646.50
33968	10/08/2026	2093	Northeast Toner Inc.	Nurses office toner	123	128.00
33969	10/08/2026	931	NYSASBO	ASBO dues	134	340.00
33970	10/08/2026	1863	NYSPSP	Cleaning wipes	55	112.22
33971	10/08/2026	1003	Pitney Bowes Inc.	Postage machine	132	218.13
33972	10/08/2026	2304	Mary S. Price	UDO Speech Services	135	500.00
33973	10/08/2026	2305	Denise H Putney	PT Services	137	4,800.00
33974	10/08/2026	1129	Safeguard Business Forms	Payroll checks	117	290.48
33975	10/08/2026	1821	School Nurse Supply Inc.	Athletics med kit supplies	103	111.40

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33976	10/08/2026	2490	**CONTINUED** Stewarts Shops Corp	Voided During Printing		0.00
33977	10/08/2026	2490	Stewarts Shops Corp	Milk		334.17
33978	10/08/2026	2011	Studies Weekly	3rd grade online curriculum	116	84.50
33979	10/08/2026	1260	Sullivans Store	Fuel	*See Detail Report	2,211.53
33980	10/08/2026	2430	Richard G. Timbs	Long range financial analysis	121	2,021.00
33981	10/08/2026	1828	Tops Markets, LLC	Food	119	62.06
33982	10/08/2026	1412	**CONTINUED** US Foodservice Inc.	Voided During Printing		0.00
33983	10/08/2026	1412	US Foodservice Inc.	Food		6,907.43
33984	10/08/2026	2372	US Omni & TSACG Compliance Services Inc	Retirement Services	25	100.00
33985	10/08/2026	1430	VI Enterprises Ltd	Bue Parts/Supplies	*See Detail Report	428.05
33986	10/08/2026	1564	W B Mason Co., Inc.	Cafeteria Supplies	108	87.19
33987	10/08/2026	1448	Warren County Treasurer	26/27 tax bills	111	70.50
33988	10/08/2026	2429	Westelcom Internet Inc.	School Phone bill	14	304.42

Number of Transactions: 47

Warrant Total: 139,519.63

Vendor Portion: 139,519.63

*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