Minerva CSD

Check Warrant Report For A - 10: W10 Nov. 2025 For Dates 10/10/2025 - 11/13/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9183	11/13/2025	1644	Atlantic Testing Laboratories	Sampling and analysis of suspected asbestos	13209	410.00
9184	11/13/2025	426	Fiscal Advisors & Marketing	sa-135 completion and submisssion for capital project	13205	241.00
9185	11/13/2025	2438	Krueger Electrical Contractor	Reconstruction and alterations: Electrical	13206	6,119.90
9186	11/13/2025	1704	Mosaic Associates Architects	Construction fees at 100%	*See Detail Report	15,421.90
9187	11/13/2025	2394	Schoolhouse Construction Services, LLC	Construction Services	*See Detail Report	42,250.00
33256	10/28/2025	2442	**VOID** Herff Jones LLC	**VOID**		-121.20
33264	10/28/2025	1778	**VOID** Cardiac Life Products, Inc.	**VOID**	13178	-196.64
33313	10/10/2025	2429	Westelcom Internet Inc.	Oct - school phones	13033	260.05
33324	10/28/2025	1778	Cardiac Life Products, Inc.	AED battery replacements	13178	196.64
33325	10/28/2025	2442	Herff Jones LLC	24/25 graduation items		121.20
33330	11/05/2025	2429	Westelcom Internet Inc.	November building phone bill	13033	308.44
33332	11/13/2025	54	Amazon.com	International food class supplies	*See Detail Report	188.07
33333	11/13/2025	2358	Ausable Valley Fuel Incorporated	Propane	13182	2,919.02
33334	11/13/2025	112	Barrier Free Elevators Inc.	Elevator Maintenance Contract	13058	353.06
33335	11/13/2025	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
33336	11/13/2025	137	BOCES / WSWHE	25-26 November Contract Invoice		69,408.69
33337	11/13/2025	145	Braley & Noxon	Custodial Supplies	*See Detail Report	183.39
33338	11/13/2025	2203	CBIZ Valuation Group LLC	24/25 Fixed asset reporting	12280	1,680.00
33339	11/13/2025	2456	Clean Harbors Environmental Services, Inc.	Chemical disposal	13040	4,857.00
33340	11/13/2025	2375	Commercial Sales	14 x 18 food trays	13181	73.98
33341	11/13/2025	2460	Creative Kids	Lesson books	13107	254.70
33342	11/13/2025	1660	Dollywood Foundation	PreK/K books	13010	14.26
33343	11/13/2025	2216	eMath Instruction Inc.	Math, Algebra, Geometry Curriculum items	13088	2,859.00
33344	11/13/2025	411	Falls Farm & Garden Equip. Co.	York rake replacement	13210	1,450.00
33345	11/13/2025	437	Follett Educational Service	Library books	13137	1,241.32
33346	11/13/2025	455	Frontier	Bus garage phone bill	13128	162.30
33347	11/13/2025	456	FW Webb Co.	Replacement Circulation pump for boiler #2	13180	2,940.50
33348	11/13/2025	2362	Gina Gaudio	USO Services	13192	400.00
33349	11/13/2025	475	Girvin & Ferlazzo, P.c.	Litigation and Non-Litigation Fees	13196	937.50

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
33350	11/13/2025	480	Glens Falls Produce Market Inc.	Cafeteria Food		3,078.47
33351	11/13/2025	574	Hudson Headwaters Health Net	School Contract25-26	13219	1,661.00
33352	11/13/2025	2235	Husson, Candice	Cell phone and Mileage Reimbursement		732.80
33353	11/13/2025	2223	Into Math	K-6 Math license and workbooks	13050	482.56
33354	11/13/2025	2121	John W. Danforth Company	Labor for boiler circulation pump repairs	*See Detail Report	11,076.29
33355	11/13/2025	634	Johnsburg Central School	24/25 Merged athletics balance	12414	23,857.28
33356	11/13/2025	644	JW. Pepper & Son, Inc.	Printed music	13204	25.00
33357	11/13/2025	1946	Kelley Bros., LLC	Building keys	13139	69.45
33358	11/13/2025	1601	Krystal Chrysler, Jeep,	Seatbelt extender	13225	48.00
33359	11/13/2025	721	Lowe's Co. Inc.	Storage electrical for storage shed	*See Detail Report	237.37
33360	11/13/2025	1765	North Creek Related Services,	OT Services	13189	4,420.00
33361	11/13/2025	924	NYS School Boards Assoc.	Annual dues 25/26	13213	3,480.00
33362	11/13/2025	1003	Pitney Bowes Inc.	Lease Contract 25-26	13096	218.13
33363	11/13/2025	2304	Mary S. Price	UDO Speech Language October Contract	13191	500.00
33364	11/13/2025	2305	Denise H Putney	PT Services	13190	4,800.00
33365	11/13/2025	2421	Kathleen Riley	International food and supplies		169.76
33366	11/13/2025	1821	School Nurse Supply Inc.	Nurse office supplies	13217	137.58
33367	11/13/2025	1260	Sullivans Store	Fuel and Cafeteria Supplies	*See Detail Report	1,839.00
33368	11/13/2025	2467	SUNY Schenectady	New Visions tuition:CW	13214	296.00
33369	11/13/2025	1828	Tops Markets, LLC	Cafeteria Food	13195	91.07
33370	11/13/2025	1369	Town Of Minerva	July- Sept. 2025 Fuel Usage	13222	1,897.00
33371	11/13/2025	1390	U-line	2x3 pre-punched ID sleeves	13188	37.50
33372	11/13/2025	1412	**CONTINUED** US Foodservice Inc.	Voided During Printing		0.00
33373	11/13/2025	1412	**CONTINUED** US Foodservice Inc.	Voided During Printing		0.00
33374	11/13/2025	1412	US Foodservice Inc.	Cafeteria Food and Supplies		9,995.83
33375	11/13/2025	2372	US Omni & TSACG Compliance Services Inc	403(b) and 457(b) Retirement Services	13022	200.00
33376	11/13/2025	1430	**CONTINUED** VI Enterprises Ltd	Voided During Printing		0.00
33377	11/13/2025	1430	VI Enterprises Ltd	Garage supplies	*See Detail Report	743.23
33378	11/13/2025	1564	W B Mason Co., Inc.	Napkins and to go containers	13212	239.88

Check #	Check Date	Vendor ID Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 58				**Warrant Total:**	**225,267.28**
				Vendor Portion:	**225,267.28**

*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