

## Minerva CSD

Check Warrant Report For A - 6: W 6 Sept. 2026 For Dates 8/14/2026 - 9/10/2026



| Check # | Check Date | Vendor ID | Vendor Name                                  | Check Description                            | PO Number          | Check Amount |
|---------|------------|-----------|----------------------------------------------|----------------------------------------------|--------------------|--------------|
| 33901   | 08/27/2026 | 2320      | First National Bank of Omaha                 | Multiple departments                         |                    | 293.72       |
| 33902   | 08/27/2026 | 455       | Frontier                                     | Garage phone bill                            | 53                 | 177.13       |
| 33903   | 09/10/2026 | 1671      | Adirondack Exhaust Specialist                | 6 month wash and degrease exhaust hood       | 86                 | 1,500.00     |
| 33904   | 09/10/2026 | 54        | Amazon.com                                   | Multiple Depts.                              | *See Detail Report | 1,548.43     |
| 33905   | 09/10/2026 | 2358      | Ausable Valley Fuel Incorporated             | Fuel Oil                                     | 88                 | 898.14       |
| 33906   | 09/10/2026 | 2480      | Benetech, Inc.                               | FSA Administrative Service Fee               | 85                 | 20.00        |
| 33907   | 09/10/2026 | 137       | **CONTINUED**<br>BOCES / WSWHE               | Voided During Printing                       |                    | 0.00         |
| 33908   | 09/10/2026 | 137       | BOCES / WSWHE                                | 26/27 Contract Invoice                       |                    | 93,634.54    |
| 33909   | 09/10/2026 | 145       | Braley & Noxon                               | Bus Supplies                                 | *See Detail Report | 71.93        |
| 33910   | 09/10/2026 | 2019      | Core Climate Systems                         | 26/27 CAP Agreement                          | 28                 | 1,150.00     |
| 33911   | 09/10/2026 | 2470      | Eckert Mechanical, LLC                       | Replacement parts for walk-in cooler fan     | *See Detail Report | 1,440.42     |
| 33912   | 09/10/2026 | 2216      | eMath Instruction Inc.                       | Math Curriculum                              | 50                 | 2,744.00     |
| 33913   | 09/10/2026 | 399       | Essex County Treasurer                       | 26/27 Tax bills/rolls                        | 97                 | 1,066.90     |
| 33914   | 09/10/2026 | 2123      | Everway Holdco, LLC                          | 26/27 News 2 You renewal                     | 21                 | 280.99       |
| 33915   | 09/10/2026 | 2235      | Candice Husson                               | Cell phone & Mileage Reimb.                  |                    | 192.72       |
| 33916   | 09/10/2026 | 705       | Leonard Bus Sales Inc.                       | Bus 44 parts                                 | 91                 | 199.12       |
| 33917   | 09/10/2026 | 2065      | Main Motorcar                                | 2027 Pacifica awd                            | 87                 | 45,866.00    |
| 33918   | 09/10/2026 | 2476      | McGraw Hill LLC                              | New Wonders ELA curriculum                   | 15                 | 14,492.59    |
| 33919   | 09/10/2026 | 2458      | Media Flex Inc.                              | OPALS annual support and library hosting fee | 56                 | 300.00       |
| 33920   | 09/10/2026 | 2118      | Mystery Science c/o Discovery Education, Inc | Annual district subscription                 | 49                 | 499.00       |
| 33921   | 09/10/2026 | 875       | New York Bus Sales, LLC                      | Bus 40-rear brakes                           | 92                 | 551.28       |
| 33922   | 09/10/2026 | 879       | New York Schools Ins Reciprocal              | New van insurance coverage                   | 99                 | 573.00       |
| 33923   | 09/10/2026 | 913       | NYS Council Of School                        | 26/27 Membership dues                        | 96                 | 1,379.17     |
| 33924   | 09/10/2026 | 937       | NYS PHSAA, Inc.                              | 26/27 Section 2 dues                         | 100                | 2,200.00     |
| 33925   | 09/10/2026 | 1049      | Pupil Benefits Plan, Inc.                    | 26/27 Student accident insurance             | 75                 | 694.08       |
| 33926   | 09/10/2026 | 1126      | SAANYS                                       | 26/27 Membership                             | 73                 | 556.20       |
| 33927   | 09/10/2026 | 1157      | School Specialty (orders)                    | Multiple Depts.                              | 39                 | 582.43       |
| 33928   | 09/10/2026 | 2011      | Studies Weekly                               | Elementary Social Studies materials          | 46                 | 677.60       |
| 33929   | 09/10/2026 | 1369      | Town Of Minerva                              | Snow removal                                 | 33                 | 3,500.00     |
| 33930   | 09/10/2026 | 1412      | US Foodservice Inc.                          | Food                                         |                    | 1,742.57     |
| 33931   | 09/10/2026 | 2372      | US Omni & TSACG Compliance Services Inc      | Retirement Services                          | 25                 | 100.00       |

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| 33932   | 09/10/2026 | 1430      | VI Enterprises Ltd      | Bus Parts/Supplies | *See Detail Report | 293.73       |
| 33933   | 09/10/2026 | 1564      | W B Mason Co., Inc.     | Copier paper       | 84                 | 1,605.50     |
| 33934   | 09/10/2026 | 2429      | Westelcom Internet Inc. | Phone bill         | 14                 | 302.74       |

Number of Transactions: 34

Warrant Total: 181,133.93

Vendor Portion: 181,133.93

\*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