Minerva CSD

Check Warrant Report For A - 10: W 10 November 2026 For Dates 10/9/2026 - 11/12/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
33994	10/19/2026	2320	First National Bank of Omaha	Multiple areas		258.40
33995	10/19/2026	455	Frontier	School Phone Bill	53	182.92
33996	10/20/2026	2444	Autumn Goerner and James Bayse	IHO settlement	149	30,000.00
33998	10/20/2026	2350	Burnt Hills Track Club	prior year XC fees	122	250.00
34007	11/12/2026	54	Amazon.com	Grant and classroom items	*See Detail Report	886.77
34008	11/12/2026	2358	Ausable Valley Fuel Incorporated	Propane	88	3,382.74
34009	11/12/2026	2197	B & L Control Service	Water Softener service and supplies	152	645.40
34010	11/12/2026	112	Barrier Free Elevators Inc.	Elevator Maintenance Contract	72	353.06
34011	11/12/2026	2480	Benetech, Inc.	FSA 2026	85	25.00
34012	11/12/2026	2491	Biddy HQ	Outlay binder documents	142	86.37
34013	11/12/2026	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
34014	11/12/2026	137	BOCES / WSWHE	26-27 November Contract Invoice		44,525.43
34015	11/12/2026	145	Braley & Noxon	Bus parts	*See Detail Report	94.95
34016	11/12/2026	2203	CBIZ Valuation Group LLC	25/26 fixed asset reporting	161	1,730.00
34017	11/12/2026	215	Chestertown Auto & Truck Suppl	Bus Parts	139	10.08
34018	11/12/2026	2470	Eckert Mechanical, LLC	Boiler repair review	162	375.00
34019	11/12/2026	2495	Fire, Security & Sound Systems, LLC	Yr. 1 of annual monitoring	170	525.00
34020	11/12/2026	2362	Gina Gaudio	USO Services	35	350.00
34021	11/12/2026	475	Girvin & Ferlazzo, P.c.	Non-Litigation Services	13362	460.00
34022	11/12/2026	574	Hudson Headwaters Health Net	26/27 Health Admin. Contract	153	1,719.00
34023	11/12/2026	2235	Candice Husson	Cell phone/Mileage Reimbursement		510.40
34024	11/12/2026	2121	John W. Danforth Company	Preventative maintenance	29	4,055.00
34025	11/12/2026	2003	Laminating & Binding	Lamiinating film	129	71.08
34026	11/12/2026	981	NCS Pearson	Psych testing materials	128	393.15
34027	11/12/2026	875	New York Bus Sales, LLC	Bus #40 parts	163	200.18
34028	11/12/2026	2311	North Country Quiz Bowl	26/27 participation	167	300.00
34029	11/12/2026	1765	North Creek Related Services,	OT Services	138	3,646.50
34030	11/12/2026	917	NYS Employees' Retirement Sys	26-27 annual ERS bill	114	121,205.00
34031	11/12/2026	924	NYS School Boards Assoc.	26/27 Dues	150	3,550.00
34032	11/12/2026	1003	Pitney Bowes Inc.	Postage machine	132	218.13
34033	11/12/2026	2304	Mary S. Price	UDO Speech Services	135	500.00
34034	11/12/2026	2305	Denise H Putney	PT Services	137	4,800.00

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34035	11/12/2026	2430	R. G. Timbs Inc	LRFA, Outlay work	157	1,535.50
34036	11/12/2026	1146	Scholastic Book Fairs	26/27 Book fair	166	1,006.07
34037	11/12/2026	1205	Kenneth Smith Jr	Work Boot Reimbursement		150.00
34038	11/12/2026	2490	**CONTINUED** Stewarts Shops Corp	Voided During Printing		0.00
34039	11/12/2026	2490	Stewarts Shops Corp	Milk		568.04
34040	11/12/2026	1828	Tops Markets, LLC	Cafeteria Food		81.07
34041	11/12/2026	1369	Town Of Minerva	MCS Fuel-July-Sept 2026		1,843.96
34042	11/12/2026	1134	Treas. SAPS Workers' Compensat	Worker Comp. Plan	3	10,479.50
34043	11/12/2026	1412	**CONTINUED** US Foodservice Inc.	Voided During Printing		0.00
34044	11/12/2026	1412	US Foodservice Inc.	Cafeteria Food/Supplies		5,931.09
34045	11/12/2026	2372	US Omni & TSACG Compliance Services Inc	Retirement Services	25	100.00
34046	11/12/2026	1430	VI Enterprises Ltd	Custodial Supplies	*See Detail Report	275.69
34047	11/12/2026	1564	W B Mason Co., Inc.	Straws	*See Detail Report	179.66
34048	11/12/2026	2429	Westelcom Internet Inc.	School phone bill	14	303.82

Number of Transactions: 46

Warrant Total: 247,763.96

Vendor Portion: 247,763.96

*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