Minerva CSD

Check Warrant Report For A - 12: W 12 December 2025 For Dates 11/14/2025 - 12/11/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6071	12/03/2025	2320	First National Bank of Omaha	Earth Science Worksheets		55.00
9188	12/11/2025	2446	Gallo Construction Corp	General construction agreement	13248	567,166.15
9189	12/11/2025	2455	K & L Plumbing & Heating Inc	Mechanical/plumbing agreement	*See Detail Report	100,036.47
9190	12/11/2025	2394	Schoolhouse Construction Services, LLC	Construction Services	13211	16,600.00
9191	12/11/2025	2447	WTI	Roofing agreement-capital project	13251	561,641.90
33387	11/18/2025	2468	Litterini Travel LLC	Per IEP - chaperone senior trip pmt	13239	1,997.00
33388	11/18/2025	917	NYS Employees' Retirement Sys		13238	111,355.00
33389	11/19/2025	1769	Gifts & Engraving by George dba Etched In Valor	plaque and name plates	13037	182.50
33396	12/03/2025	455	Frontier	Phone Bill	13128	164.80
33401	12/11/2025	54	Amazon.com	Elementary holiday crafting activity	*See Detail Report	606.04
33402	12/11/2025	2396	Anthem Sports, LLC	Basketball and Softball items	13257	466.37
33403	12/11/2025	2358	Ausable Valley Fuel Incorporated	Propane	13182	5,698.91
33404	12/11/2025	2197	B & L Control Service	Closed loop service visit	13264	200.00
33405	12/11/2025	107	Barnes And Noble, Inc.	Culture club trip:books for the library	13235	418.80
33406	12/11/2025	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
33407	12/11/2025	137	BOCES / WSWHE	December Contract 2025		75,009.23
33408	12/11/2025	1904	Boulrice & Wood CPA's, P.C.	24/25 Audited financials	13263	13,950.00
33409	12/11/2025	145	Braley & Noxon	Custodial Supplies	13193	125.77
33410	12/11/2025	2463	Ashley Christian	Reimbursement for Senior Trip		431.00
33411	12/11/2025	2019	Core Climate Systems	Monthly agreement 2nd quarter service billing	13065	1,900.75
33412	12/11/2025	1660	Dollywood Foundation	Pre K/ K books	13010	13.35
33413	12/11/2025	411	Falls Farm & Garden Equip. Co.	Tractor heater parts	13261	329.48
33414	12/11/2025	2362	Gina Gaudio	USO Services	13192	300.00
33415	12/11/2025	475	Girvin & Ferlazzo, P.c.	Litigation and Non-Litigation Services	13196	647.50
33416	12/11/2025	480	Glens Falls Produce Market Inc.	Cafeteria Food		1,701.92
33417	12/11/2025	2112	Johnson Controls	Service Agreement	13060	3,085.19
33418	12/11/2025	641	Jostens, Inc.	Graduation items	13207	86.95
33419	12/11/2025	705	Leonard Bus Sales Inc.	Bus 43 parts	13260	415.54
33420	12/11/2025	721	Lowe's Co. Inc.	Custodial small tools	*See Detail Report	1,073.96
33421	12/11/2025	2359	Carly Morano	Reimbursement for Conference		782.43

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
33422	12/11/2025	2311	North Country Quiz Bowl	25/26 Quiz Bowl participation fee	13240	300.00
33423	12/11/2025	1765	North Creek Related Services,	November OT Services	13189	3,646.50
33424	12/11/2025	893	North Warren Central School	Soccer merger - transportation billing	13226	940.42
33425	12/11/2025	1003	Pitney Bowes Inc.	Ink for stamp machine	13146	85.90
33426	12/11/2025	2304	Mary S. Price	November Speech Services	13191	500.00
33427	12/11/2025	2305	Denise H Putney	November PT Services	13190	4,800.00
33428	12/11/2025	2421	Kathleen Riley	Reimbursement for Conference		273.51
33429	12/11/2025	1146	Scholastic Book Fairs	25/26 Book Fair	13252	1,297.00
33430	12/11/2025	1157	School Specialty (orders)	Special Education Supplies	13245	69.12
33431	12/11/2025	1828	Tops Markets, LLC	Lunch Food	*See Detail Report	114.05
33432	12/11/2025	1412	US Foodservice Inc.	Cafeteria Food		5,098.81
33433	12/11/2025	1430	VI Enterprises Ltd	Bus & Custodial Supplies	13055	239.30
33434	12/11/2025	1564	W B Mason Co., Inc.	Disinfectant Spray	13228	93.69
33435	12/08/2025	145	Braley & Noxon	Bus & Garage Supplies	13149	201.59

Number of Transactions: 44

Warrant Total: **1,484,101.90**

Vendor Portion: **1,484,101.90**

*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