Minerva CSD

Check Warrant Report For A - 4: W4 Aug 2026 For Dates 7/10/2026 - 8/13/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9209	08/13/2026	1704	Mosaic Associates Architects	Data flow-project submission	*See Detail Report	7,908.90
33858	07/27/2026	2320	First National Bank of Omaha	Sports banquet items, K cupcakes, Graduation items		981.80
33859	07/27/2026	455	Frontier	July Garage Phone Bill	53	162.89
33862	08/13/2026	54	Amazon.com	Custodial Items	*See Detail Report	1,706.74
33863	08/13/2026	2197	B & L Control Service	Solar salt	18	419.60
33864	08/13/2026	112	Barrier Free Elevators Inc.	Elevator Maintenance Contract	72	353.06
33865	08/13/2026	2480	Benetech, Inc.	FSA admin fee and plan document fee	51	320.00
33866	08/13/2026	137	BOCES / WSWHE	26/27 Professional advocacy	61	7,310.33
33867	08/13/2026	145	Braley & Noxon	Custodial Supplies/Bus Garage Supplies	*See Detail Report	442.04
33868	08/13/2026	186	Carolina Biological Supply Co.	Opensci ed curriculum for grades 6-8	48	630.00
33869	08/13/2026	191	CASDA	26/27 Membership dues	42	195.00
33870	08/13/2026	203	Central Poly-Bag Corp.	Trash bags	16	1,209.00
33871	08/13/2026	1660	Dollywood Foundation	Pre-K books	20	32.28
33872	08/13/2026	378	Electronic Office Products Inc	26/27 Year 1 machine lease and supplies	*See Detail Report	5,524.19
33873	08/13/2026	416	Timothy Farrell	Mileage & Unllimited Electronic Access		2,174.83
33874	08/13/2026	475	Girvin & Ferlazzo, P.c.	Non-Litigation and Litigation Services	13362	1,122.50
33875	08/13/2026	2121	John W. Danforth Company	AC units repair	*See Detail Report	8,220.00
33876	08/13/2026	641	Jostens, Inc.	Corrected diploma-C. Griffen	13444	21.35
33877	08/13/2026	721	Lowe's Co. Inc.	Custodial Supplies	63	30.36
33878	08/13/2026	2482	Lynn Botwinik Almeleh, Esq.	Impartial hearing officer fees	13443	14,955.00
33879	08/13/2026	875	New York Bus Sales, LLC	Bus #40- brake dust shield	*See Detail Report	2,524.19
33880	08/13/2026	876	New York Fire & Security	Bus garage alarm monitoring	68	360.00
33881	08/13/2026	2093	Northeast Toner Inc.	Teacher's Lounge Ink	30	161.00
33882	08/13/2026	2295	Northern Septic and Porta John Rentals	Septic plumbing	64	1,700.00
33883	08/13/2026	1028	Preferred Group Plans, Inc.	Monthly Benefits Admin Fee	13173	40.00
33884	08/13/2026	2461	Romeo Chevrolet of Glens Falls	Bus #44 Parts	*See Detail Report	728.70
33885	08/13/2026	1157	School Specialty (orders)	School wide supply order	39	295.86
33886	08/13/2026	1369	Town Of Minerva	MCS Fuel	13222	3,552.44
33887	08/13/2026	1378	Tri-state Folding Partitions, Inc.	Stage partition inspection	31	1,100.00
33888	08/13/2026	2343	Universal Publishing	Handwriting texts	47	591.03
33889	08/13/2026	2372	US Omni & TSACG Compliance Services	403(b) Retirement Services	25	100.00

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
			Compliance Services Inc	Services		
33890	08/13/2026	1430	**CONTINUED** VI Enterprises Ltd	Voided During Printing		0.00
33891	08/13/2026	1430	VI Enterprises Ltd	Bus Parts/ Garage Supplies	23	1,461.96
33892	08/13/2026	1564	W B Mason Co., Inc.	Custodial Supplies	*See Detail Report	2,691.14
33893	08/13/2026	2429	Westelcom Internet Inc.	Phone bill	14	302.38
33894	08/13/2026	1491	WSWHE BOCES Health	June 25/26 Health Insurance bill		96,758.62

Number of Transactions: 36

Warrant Total:	**166,087.19**
Vendor Portion:	**166,087.19**

*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