Minerva CSD

Check Warrant Report For A - 1: Accounts Payable For Dates 7/1/2026 - 7/9/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9208	07/09/2026	2430	Richard G. Timbs	Debt Service Planning		595.00
33815	07/01/2026	2320	First National Bank of Omaha	Graduation signs and wire stakes		317.11
33816	07/09/2026	54	Amazon.com	10 pack fuses		65.69
33817	07/09/2026	2358	Ausable Valley Fuel Incorporated	Propane bill		1,120.92
33818	07/09/2026	137	BOCES / WSWHE	25-26 Contract Invoice		54,634.49
33819	07/09/2026	145	Braley & Noxon	Garage and Custodial Supplies		124.19
33820	07/09/2026	2337	Steffen Buck	Annual fire inspection		700.00
33821	07/09/2026	2470	Eckert Mechanical, LLC	Kitchen AC Repairs		658.28
33822	07/09/2026	416	Timothy Farrell	Mileage Reimbursement		306.68
33823	07/09/2026	2072	Garnet Signs	Senior sign yard stakes		20.00
33824	07/09/2026	475	Girvin & Ferlazzo, P.c.	Non-Litigation and Litigaion Services		1,960.50
33825	07/09/2026	480	Glens Falls Produce Market Inc.	Cafeteria Food		364.95
33826	07/09/2026	2121	John W. Danforth Company	Boiler issues: diagnosis and repairs		975.00
33827	07/09/2026	1765	North Creek Related Services,	OT Services		3,646.50
33828	07/09/2026	2304	Mary S. Price	Speech Services		500.00
33829	07/09/2026	2305	Denise H Putney	PT Services		4,800.00
33830	07/09/2026	2421	Kathleen Riley	Class food supplies		112.57
33831	07/09/2026	1828	Tops Markets, LLC	Food/Supplies		313.73
33832	07/09/2026	1412	US Foodservice Inc.	Food		303.69
33833	07/09/2026	1430	VI Enterprises Ltd	Bus Parts and Supplies		51.63

Number of Transactions: 20

Warrant Total: 71,570.93

Vendor Portion: 71,570.93

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