

Minerva CSD

Check Warrant Report For A - 20: W20 April 2026 For Dates 3/13/2026 - 4/16/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9202	04/16/2026	2455	K & L Plumbing & Heating Inc	Plumbing Contract	13367	14,228.00
9203	04/16/2026	1704	Mosaic Associates Architects	25/26 outlay at 80%	13388	2,100.00
9204	04/16/2026	2430	Richard G. Timbs	Long Range Financial Analysis	13291	850.00
9205	04/16/2026	2447	WTI	Roofing contract	13368	42,571.30
33599	03/19/2026	455	Frontier	Garage phone bill	13128	161.86
33606	03/24/2026	2320	First National Bank of Omaha	Regents Test Box		5.08
33613	04/16/2026	14	Adirondack Area Sch Boards Asn	March Meeting	13377	80.00
33614	04/16/2026	49	Allstate Power Systems, L.L.C.	Annual Generator Maintenance	13360	1,165.00
33615	04/16/2026	54	**CONTINUED** Amazon.com	Voided During Printing		0.00
33616	04/16/2026	54	Amazon.com	Line-up card refill pack-athletics	*See Detail Report	1,368.91
33617	04/16/2026	2358	Ausable Valley Fuel Incorporated	Fuel	13182	12,141.47
33618	04/16/2026	2353	BMI Supply	Traveler track operating rope:stage curtains	13359	579.00
33619	04/16/2026	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
33620	04/16/2026	137	BOCES / WSWHE	Contract 25-26		69,282.20
33621	04/16/2026	145	**CONTINUED** Braley & Noxon	Voided During Printing		0.00
33622	04/16/2026	145	Braley & Noxon	Garage Tools & Supplies	*See Detail Report	590.17
33623	04/16/2026	1660	Dollywood Foundation	Pre K- K books	13010	27.62
33624	04/16/2026	2470	Eckert Mechanical, LLC	Hot water supply repairs	13378	1,000.00
33625	04/16/2026	398	Essex County Sheriff's Office	SRO-Third payment	13281	15,000.00
33626	04/16/2026	411	Falls Farm & Garden Equip. Co.	Grass blades for tractor	13380	121.65
33627	04/16/2026	2320	First National Bank of Omaha	SEVIS	13349	1,250.00
33628	04/16/2026	438	Follett Library Book Co. /Follett Content Solutions	Library Books	13347	1,252.73
33629	04/16/2026	2362	Gina Gaudio	USO Services	13192	350.00
33630	04/16/2026	475	Girvin & Ferlazzo, P.c.	Litigation Services	*See Detail Report	17,757.50
33631	04/16/2026	480	Glens Falls Produce Market Inc.	Food		2,451.88
33632	04/16/2026	502	Lynn Green	CPR cards Reimbursement & CPR/First Aid Instruction		650.50
33633	04/16/2026	2432	Harris Seeds, Ken-Bar, Plantgem	Seeds	13292	54.86
33634	04/16/2026	556	Bruce Hodgson	Mileage Reimbursement-Academic Audit		70.91
33635	04/16/2026	2121	John W. Danforth Company	Boiler offline and classroom univent issues	*See Detail Report	5,329.00
33636	04/16/2026	2112	Johnson Controls	Emergency sprinkler	13312	2,374.75

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				system repairs		
33637	04/16/2026	721	Lowe's Co. Inc.	Boys bathroom plumbing supplies	*See Detail Report	146.72
33638	04/16/2026	981	NCS Pearson	Pre-K screening forms	13335	163.90
33639	04/16/2026	875	New York Bus Sales, LLC	Bus 40 parts	13363	441.48
33640	04/16/2026	876	New York Fire & Security	Kitchen Fire Suppression System Inspection	13057	364.65
33641	04/16/2026	1765	North Creek Related Services,	OT Services	13189	3,646.50
33642	04/16/2026	2426	PASCO Scientific A CA Corporation	Science supplies	13354	3,220.50
33643	04/16/2026	2304	Mary S. Price	Speech Services	13191	500.00
33644	04/16/2026	2305	Denise H Putney	PT Services	13190	4,800.00
33645	04/16/2026	2421	Kathleen Riley	Food and Growing Supplies		135.75
33646	04/16/2026	1126	SAANYS	25-26 Membership	13361	540.00
33647	04/16/2026	1158	School Specialty Supply, Inc.	Main office supplies	13383	83.98
33648	04/16/2026	312	Sun Community News	Legal Notices	13373	946.95
33649	04/16/2026	2380	The Fun Spot	Fun Spot field trip	13381	2,325.00
33650	04/16/2026	1311	The Hartford Steam Boiler	Boiler inspection	13387	330.00
33651	04/16/2026	1331	The Post Star / Lee Enterprises Advertising	Legal Notices	13372	537.01
33652	04/16/2026	2477	The RO Bucket LLC	Maple syrup supplies	13352	567.00
33653	04/16/2026	1828	Tops Markets, LLC	Food	*See Detail Report	22.95
33654	04/16/2026	1369	Town Of Minerva	MCS Fuel Jan-March 2026	13222	2,689.90
33655	04/16/2026	1412	US Foodservice Inc.	Food/Athletics Flour		4,344.23
33656	04/16/2026	2372	US Omni & TSACG Compliance Services Inc	403(b) and 457(b) Retirement Services	13022	100.00
33657	04/16/2026	1430	VI Enterprises Ltd	Bus Parts and Supplies	13386	230.32
33658	04/16/2026	2391	Bethanie Viele	Mileage Reimbursementfor Y&G		119.42
33659	04/16/2026	1564	W B Mason Co., Inc.	Paper towels	*See Detail Report	903.07



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 53					Warrant Total:	219,973.72
					Vendor Portion:	219,973.72

*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