Minerva CSD

Check Warrant Report For A - 14: W14 January 2026 For Dates 12/12/2025 - 1/8/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
9192	12/17/2025	2446	Gallo Construction Corp	General contractor contract	*See Detail Report	89,965.95
9193	01/08/2026	2394	Schoolhouse Construction Services, LLC	Construction Services	13211	2,250.00
33442	12/17/2025	2429	Westelcom Internet Inc.	Dec school phones	13033	304.12
33443	12/17/2025	455	Frontier	Garage phone bill	13128	164.85
33445	12/17/2025	1526	Wendy Deshetsky	Rehearsal and Accompaniment for Holiday Concert		250.00
33454	01/08/2026	54	Amazon.com	Button Batteries	*See Detail Report	206.00
33455	01/08/2026	2358	Ausable Valley Fuel Incorporated	Propane	13182	7,277.00
33456	01/08/2026	137	**CONTINUED** BOCES / WSWHE	Voided During Printing		0.00
33457	01/08/2026	137	BOCES / WSWHE	2025-2026 Contract Invoice		63,840.36
33458	01/08/2026	145	Braley & Noxon	Bus garage supplies	*See Detail Report	484.72
33459	01/08/2026	1660	Dollywood Foundation	Pre-K and K books	13010	13.36
33460	01/08/2026	2470	Eckert Mechanical, LLC	gym freeze state repairs	*See Detail Report	875.00
33461	01/08/2026	398	Essex County Sheriff's Office	SRO Contract	13281	15,000.00
33462	01/08/2026	2362	Gina Gaudio	USO Services	13192	300.00
33463	01/08/2026	475	Girvin & Ferlazzo, P.c.	Litigation and Non-Litigation Services	13196	1,830.00
33464	01/08/2026	480	Glens Falls Produce Market Inc.	Food		1,218.79
33465	01/08/2026	2121	John W. Danforth Company	Installation of circulator pump	13276	724.00
33466	01/08/2026	721	Lowe's Co. Inc.	Murphy's liquid floor cleaner- gym	*See Detail Report	63.55
33467	01/08/2026	1765	North Creek Related Services,	OT Services	13189	3,646.50
33468	01/08/2026	1003	Pitney Bowes Inc.	Ink	13096	85.90
33469	01/08/2026	1028	Preferred Group Plans, Inc.	Benefit Plan	13173	40.00
33470	01/08/2026	2304	Mary S. Price	Speech Services	13191	500.00
33471	01/08/2026	2305	Denise H Putney	PT Services	13190	4,800.00
33472	01/08/2026	1241	Staples Business Advantage	Special Ed. Classroom Supplies	13259	34.19
33473	01/08/2026	1260	Sullivans Store	Gas and Food	13223	2,292.22
33474	01/08/2026	1281	TC Murphy Lumber Co.	Lumber-Elementary coat rack	13278	54.97
33475	01/08/2026	1828	Tops Markets, LLC	Food	*See Detail Report	41.97
33476	01/08/2026	1369	Town Of Minerva	Water Bill	13280	5,688.97
33477	01/08/2026	1412	US Foodservice Inc.	Food		2,567.83
33478	01/08/2026	2372	US Omni & TSACG Compliance Services Inc	403 (b) and 457 (b) Retirement Services	13022	100.00
33479	01/08/2026	1430	**CONTINUED** VI Enterprises Ltd	Voided During Printing		0.00

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			Enterprises Ltd			
33480	01/08/2026	1430	VI Enterprises Ltd	Bus and Bus Garage Supplies	*See Detail Report	730.34

Number of Transactions: 32

Warrant Total:	**205,350.59**
Vendor Portion:	**205,350.59**

*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