Minerva CSD

Check Warrant Report For A - 2: W2 July 2026 For Dates 7/1/2026 - 7/9/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
33837	07/09/2026	14	Adirondack Area Sch Boards Asn	26/27 Membership dues	11	400.00
33838	07/09/2026	145	Braley & Noxon	Bus Parts & Supplies	22	23.97
33839	07/09/2026	1660	Dollywood Foundation	July Pre-K books	20	15.93
33840	07/09/2026	2219	Frontline Technologies	IEP,RTI, and Medicaid direct	13	14,819.56
33841	07/09/2026	721	Lowe's Co. Inc.	Paint	9	511.71
33842	07/09/2026	841	NASSP	Student Council and NHS participation	7	480.00
33843	07/09/2026	879	New York Schools Ins Reciproc	School and vehicle insurance	8	28,632.00
33844	07/09/2026	898	Northern Insuring Agency, Inc	Crime policy renewal	2	1,925.00
33845	07/09/2026	937	NYSPHSAA, Inc.	Annual membership fee	6	1,150.00
33846	07/09/2026	938	NYSSMA	Annual participation fee	4	250.00
33847	07/09/2026	1134	Treas. SAPS Workers' Compensat	SAPSWC Policy	3	10,479.50
33848	07/09/2026	2372	US Omni & TSACG Compliance Services Inc	403(b) and /or 457(b) Retirement Plan Services	25	100.00
33849	07/09/2026	1430	VI Enterprises Ltd	Bus and Garage Parts & Supplies	23	79.64
33850	07/09/2026	1452	Warren Tire Service Center Inc	Bus #45 Tire Replacement	24	1,965.20
33851	07/09/2026	2429	Westelcom Internet Inc.	Phone bill	14	302.98

Number of Transactions: 15

Warrant Total: 61,135.49

Vendor Portion: 61,135.49

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 ____________