LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund				
12/31/2023	$	6,842,014.63	$	6,842,014.63
Federal Aid				
12/31/2023	$	87,854.00	$	87,854.00
School Lunch				
12/31/2023	$	-	$	-
Capital Fund				
12/31/2023	$	24,752.15	$	24,752.15
		Total Claims:	$	6,954,620.78

Katie VanDusen
Internal Claims Auditor

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
79792	12/14/2023	6411	**VOID** MANZ, JEFF	**VOID**	A 2330.400-00-0003		-1,666.00		
								Check Total:	**-1,666.00**
80139	12/01/2023	6330	ACETI, TERI		A 2330.400-00-0003		322.00		
								Check Total:	**322.00**
80140	12/01/2023	6362	ALL PRO TUTORING AND TEST PREP		A 2330.400-00-0003		375.00		
					A 2330.400-00-0003		65.00		
					A 2330.400-00-0003		400.00		
								Check Total:	**840.00**
80141	12/01/2023	4737	AMERICAN READING COMPANY		A 2070.450-00-0000	694022	120.00	120.00	
					A 2070.450-00-0000	693584	4,400.00	4,400.00	
					A 2070.450-00-0000	693858	18,615.00	18,615.00	
								Check Total:	**23,135.00**
80142	12/01/2023	97	ASPIRE OF WNY INC		A 2250.472-00-0000	693535	12,569.04	12,569.04	
								Check Total:	**12,569.04**
80143	12/01/2023	4028	AUER, ANDREW		A 2020.450-07-0000		202.90		
								Check Total:	**202.90**
80144	12/01/2023	7609	BLEY, COREY		A 1315		56.66		
								Check Total:	**56.66**
80145	12/01/2023	204	BRIGHT BEGINNINGS THERAPY		A 2250.400-00-0000	693541	840.00	840.00	
								Check Total:	**840.00**
80146	12/01/2023	211	BRODART CO		A 2610.450-09-0000	693746	228.81	228.81	
								Check Total:	**228.81**
80147	12/01/2023	6975	BROSNICK, LISA		A 2070.400-50-2000		800.00		
								Check Total:	**800.00**
80148	12/01/2023	2608	BSN SPORTS, LLC		A 2855.450-00-0000	694172	1,283.40	1,283.40	
								Check Total:	**1,283.40**
80149	12/01/2023	7605	CHAPMAN, VERA		A 1315		15.00		
								Check Total:	**15.00**
80150	12/01/2023	5487	CHC		A 2250.472-00-0000	693534	6,513.36	6,513.36	
								Check Total:	**6,513.36**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80151	12/01/2023	359	CORR DISTRIBUTORS		A 1620.450-00-0300	694130	395.60	395.60	
					A 1620.450-00-0500	694130	395.60	395.60	
					A 1620.450-00-0700	694130	395.60	395.60	
					A 1620.450-00-0900	694130	791.20	791.20	
								Check Total:	**1,978.00**
80152	12/01/2023	4315	DELTA DENTAL OF NY, INC		A 9060.800-00-0000	693552	6,888.83	6,888.83	
					A 601.15		3,803.98		
								Check Total:	**10,692.81**
80153	12/01/2023	465	JOAN DONATELLI		A 9060.800-00-3000		516.00		
					A 9060.800-00-3000		259.96		
								Check Total:	**775.96**
80154	12/01/2023	566	DR. SHAWN FERGUSON		A 2815.400-00-0000		11,527.75		
								Check Total:	**11,527.75**
80155	12/01/2023	6462	EHRLICH PEST CONTROL		A 1621.400-00-0000	693863	88.00	88.00	
					A 1621.400-00-0000	693863	120.00	120.00	
					A 1621.400-00-0000	693863	120.00	120.00	
					A 1621.400-00-0000	693863	120.00	120.00	
					A 1621.400-00-0000	693863	203.00	203.00	
								Check Total:	**651.00**
80156	12/01/2023	6895	FIRZAK, GRACE		A 2330.400-00-0003		720.00		
								Check Total:	**720.00**
80157	12/01/2023	4992	FLOWERS, CYNTHIA		A 2250.400-00-0000	693543	6,930.00	6,930.00	
								Check Total:	**6,930.00**
80158	12/01/2023	7424	GATEWAY-LONGVIEW		A 2250.472-00-0000	693548	5,883.20	5,883.20	
								Check Total:	**5,883.20**
80159	12/01/2023	6992	GILLIS, JANET		A 2330.400-00-0003		85.00		
					A 2330.400-00-0003		136.00		
					A 2330.400-00-0003		119.00		
								Check Total:	**340.00**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80160	12/01/2023	676	GRAINGER INDUSTRIAL EQUIPMENT		A 1621.450-00-0000	693591	219.02	219.02	
					A 1621.450-00-0000	693591	27.87	27.87	
					A 1621.450-00-0000	693591	33.30	33.30	
					A 1621.450-00-0000	693591	26.11	26.11	
					A 1621.450-00-0000	693591	54.89	54.89	
					A 1621.450-00-0000	693591	156.12	156.12	
					A 1621.450-00-0000	693591	4.40	4.40	
					A 1621.450-00-0000	693591	22.92	22.92	
					A 1621.450-00-0000	693591	110.32	110.32	
								Check Total:	**654.95**
80161	12/01/2023	2472	GREATER NIAGARA MECHANICAL INC		A 1621.400-00-0000	693697	1,206.35	1,206.35	
					A 1621.400-00-0000	693697	922.88	922.88	
								Check Total:	**2,129.23**
80162	12/01/2023	7182	HALL, BRIAN		A 2855.400-00-0000		128.10		
								Check Total:	**128.10**
80163	12/01/2023	6445	HOCKENBERRY, DEBRA		A 2330.400-00-0003		195.00		
								Check Total:	**195.00**
80164	12/01/2023	765	HODGSON RUSS LLP		A 1420.400-00-2000		2,100.79		
					A 1420.400-00-2000		384.08		
								Check Total:	**2,484.87**
80165	12/01/2023	6116	HOOVER, CHRISTINE		A 2250.450-07-0000	694079	56.59	56.59	
					A 2250.450-07-0000	694079	42.92	42.92	
								Check Total:	**99.51**
80166	12/01/2023	5278	ISLAND LANES		A 2855.400-00-0000	694146	120.00	120.00	
								Check Total:	**120.00**
80167	12/01/2023	7236	JOHN DEERE FINANCIAL		A 1620.200-00-0000	694142	2,536.98	2,536.98	
					A 1621.200-00-0000	694142	43,200.70	43,200.70	
								Check Total:	**45,737.68**
80168	12/01/2023	1647	JOHNSON CONTROLS FIRE PROTECTION LP		A 1620.400-00-4000		869.85		
								Check Total:	**869.85**
80169	12/01/2023	4230	JW PEPPER & SONS, INC		A 2070.450-00-0000	694047	167.00	167.00	
								Check Total:	**167.00**
80170	12/01/2023	7515	KRECISZ, ALISCIA		A 2020.450-03-0000		44.67		
					A 2020.450-03-0000		19.99		
								Check Total:	**64.66**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80171	12/01/2023	909	KURK FUEL COMPANY		A 5540.450-00-0000	693529	2,763.80	2,763.80	
					A 5540.450-00-0000	693529	2,289.26	2,289.26	
					A 5540.450-00-0000	693529	2,836.37	2,836.37	
								Check Total:	**7,889.43**
80172	12/01/2023	931	TAMARA LARSON		A 2020.450-03-0000		96.00		
								Check Total:	**96.00**
80173	12/01/2023	2698	LINDE GAS & EQUIPMENT INC		A 1621.400-00-0000	693700	48.70	48.70	
								Check Total:	**48.70**
80174	12/01/2023	6135	LOCKPORT CITY SCHOOL DISTRICT		A 2815.400-00-2000		948.69		
								Check Total:	**948.69**
80175	12/01/2023	1054	JAN MATHEWS		A 2855.400-00-1000		635.03		
								Check Total:	**635.03**
80176	12/01/2023	6407	MATTUCCI, DONNA		A 2330.400-00-0003		1,200.00		
								Check Total:	**1,200.00**
80177	12/01/2023	7103	MCLAUGHLIN, LAURA		A 2110.400-00-3000		46.80		
								Check Total:	**46.80**
80178	12/01/2023	1086	MEDCO SUPPLY COMPANY		A 2855.450-00-0000	694168	583.03	583.03	
								Check Total:	**583.03**
80179	12/01/2023	6310	MEDICAID CONSULTING SERVICES, LLC		A 2250.400-00-0000	693551	1,769.73	1,769.73	
								Check Total:	**1,769.73**
80180	12/01/2023	1118	MODERN DISPOSAL SVS		A 1620.400-00-5000	693702	548.73	548.73	
					A 1620.400-00-5000	693702	846.53	846.53	
					A 1620.400-00-5000	693702	100.00	100.00	
								Check Total:	**1,495.26**
80181	12/01/2023	1123	MONACO'S VIOLIN SHOP		A 2110.400-07-0011	693990	65.00	65.00	
								Check Total:	**65.00**
80182	12/01/2023	7606	MONTORO, MARY		A 1315		56.66		
								Check Total:	**56.66**
80183	12/01/2023	1131	ANGELO MORREALE		A 2855.400-00-1000		254.00		
								Check Total:	**254.00**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80184	12/01/2023	6145	MUZZI, ANITA		A 2330.400-00-0003		2,318.18		
					A 2330.400-00-0003		160.00		
					A 2330.400-00-0003		160.00		
								Check Total:	**2,638.18**
80185	12/01/2023	7422	NAPOLITANO, LINDA		A 2020.450-07-0000		40.98		
								Check Total:	**40.98**
80186	12/01/2023	1158	NASCO INC		A 2250.450-09-0000	693820	89.60	89.60	
								Check Total:	**89.60**
80187	12/01/2023	1176	NATIONAL GRID		A 1620.423-00-0000	693706	65.86	65.86	
					A 1620.423-00-0000	693706	26.00	26.00	
								Check Total:	**91.86**
80188	12/01/2023	1361	NCS PEARSON, INC		A 2820.450-00-0000	693787	273.59	273.59	
					A 2820.450-00-0000	693786	994.14	888.60	
								Check Total:	**1,267.73**
80189	12/01/2023	6993	NIAGARA FALLS MEMORIAL MEDICAL CENTER		A 2855.400-00-0000	694166	36,250.00	36,250.00	
								Check Total:	**36,250.00**
80190	12/01/2023	1211	NIAGARA FRONTIER EQUIP SALES		A 1621.450-00-0000	693708	1,183.00	1,183.00	
								Check Total:	**1,183.00**
80191	12/01/2023	1217	NIAGARA GAZETTE		A 1010.400-00-1000	693608	15.82	15.82	
								Check Total:	**15.82**
80192	12/01/2023	4957	NYS SFA - MEMBERSHIP		A 1620.400-00-3000		375.00		
								Check Total:	**375.00**
80193	12/01/2023	7594	NYSARC, INC. ERIE COUNTY CHAPTER		A 2250.472-00-0000	694155	4,528.10	4,528.10	
					A 2250.472-00-0000	694155	4,528.10	4,528.10	
								Check Total:	**9,056.20**
80194	12/01/2023	6834	PACILLO'S FITNESS GEAR		A 2855.400-00-0000	694171	150.00	150.00	
					A 2855.450-00-0000	694171	547.95	547.95	
								Check Total:	**697.95**
80195	12/01/2023	3246	PILATO SPORTS CONSULTING		A 2855.400-00-0000	694193	230.00	230.00	
								Check Total:	**230.00**
80196	12/01/2023	6775	PLAY THERAPY SUPPLY LLC		A 2250.450-09-0000	693833	109.44	109.44	
								Check Total:	**109.44**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80197	12/01/2023	6038	PRO BENEFITS ADMINISTRATORS		A 9060.800-00-5000	693553	590.00	590.00	
								Check Total:	**590.00**
80198	12/01/2023	1467	REALLY GOOD STUFF		A 2250.450-05-0000	693805	43.21	36.26	
								Check Total:	**43.21**
80199	12/01/2023	2594	SCHOLASTIC MAGAZINES		A 2250.450-09-0000	693819	72.48	65.89	
								Check Total:	**72.48**
80200	12/01/2023	1593	**CONTINUED** SCHOOL SPECIALTY	Voided During Printing					
								Check Total:	**72.48**
80201	12/01/2023	1593	**CONTINUED** SCHOOL SPECIALTY	Voided During Printing					
								Check Total:	**72.48**
80202	12/01/2023	1593	SCHOOL SPECIALTY		A 2110.450-09-0015	693729	46.37	46.37	
					A 2250.450-07-0000	693832	14.12	14.12	
					A 2250.450-05-0000	693890	82.79	82.79	
					A 2250.450-03-0000	693835	537.17	533.86	
					A 2250.450-05-0000	693804	7.15	7.15	
					A 2250.450-09-0000	693824	39.53	39.53	
					A 2250.450-09-0000	693822	39.53	39.53	
					A 2250.450-07-0000	693815	195.23	195.23	
					A 2250.450-05-0000	693890	120.68	120.68	
					A 2250.450-03-0000	693840	125.55	125.55	
					A 2250.450-05-0000	693891	159.76	159.76	
					A 2250.450-09-0000	693828	187.25	187.25	
					A 2250.450-05-0000	693804	140.24	140.24	
					A 2250.450-09-0000	693824	145.69	145.69	
					A 2250.450-07-0000	693814	150.20	150.20	
					A 2250.450-07-0000	693832	60.83	60.83	
					A 2250.450-09-0000	693822	135.85	135.85	
					A 2250.450-05-0000	693799	95.44	95.44	
					A 2250.450-09-0000	693826	138.63	138.63	
					A 2250.450-09-0000	693827	142.48	142.48	
					A 2250.450-05-0000	693801	142.05	142.05	
					A 2250.450-07-0000	693844	111.72	111.72	
					A 2250.450-03-0000	693842	124.47	124.47	
					A 2250.450-09-0000	693821	153.10	153.10	
					A 2250.450-09-0000	693829	168.85	168.85	
					A 2250.450-03-0000	693845	158.40	158.40	
					A 2250.450-09-0000	693825	142.48	142.48	
					A 2250.450-03-0000	693796	22.44	22.44	
					A 2250.450-07-0000	693812	129.91	129.91	
					A 2250.450-03-0000	693847	833.08	833.08	

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
					A 2250.450-05-0000	693847	754.96	754.96	
								Check Total:	**5,305.95**
80203	12/01/2023	4825	SHC SERVICES, INC.		A 2250.400-00-0000	693546	126.00	126.00	
								Check Total:	**126.00**
80204	12/01/2023	5634	SHIAH, RHONDA		A 2110.450-09-0052		379.65		
					A 1315		56.66		
								Check Total:	**436.31**
80205	12/01/2023	958	SITE ONE LANDSCAPE SUPPLY		A 1621.450-00-0000	694131	5,357.70	5,257.70	
								Check Total:	**5,357.70**
80206	12/01/2023	1489	STA, INC		A 601.12		785.40		
								Check Total:	**785.40**
80207	12/01/2023	1705	STAPLES BUSINESS ADVANTAGE		A 2250.450-03-0000	694099	52.92	52.92	
					A 1040.450-00-0000		170.59		
					A 1010.450-00-0000	693625	15.36	9.16	
								Check Total:	**238.87**
80208	12/01/2023	1722	STEVENSON HARDWARE		A 1621.450-00-0000	693595	43.96	43.96	
								Check Total:	**43.96**
80209	12/01/2023	1744	SUMMIT EDUCATIONAL RESOURCES		A 2250.400-00-0000	693539	3,285.00	3,285.00	
					A 2250.400-00-0000	693539	8,030.00	8,030.00	
								Check Total:	**11,315.00**
80210	12/01/2023	7610	SUMNER, ANN		A 1315		56.66		
								Check Total:	**56.66**
80211	12/01/2023	7433	SUNBELT STAFFING, LLC		A 2250.400-00-0000	693547	780.00	780.00	
					A 2250.400-00-0000	693547	609.00	609.00	
					A 2250.400-00-0000	693547	975.00	975.00	
					A 2250.400-00-0000	693547	290.00	290.00	
								Check Total:	**2,654.00**
80212	12/01/2023	1752	SUPER DUPER PUBLICATIONS		A 2250.450-03-0000	693837	387.85	387.85	
								Check Total:	**387.85**
80213	12/01/2023	7614	SUTTON PAVING & EXCAVATION		A 9060.800-00-0000		368,856.50		
					A 9060.800-00-0000		26,110.01		
					A 9060.800-00-0000		20,787.71		
								Check Total:	**415,754.22**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80213	12/01/2023	7614	**VOID** SUTTON PAVING & EXCAVATION	**VOID**	A 9060.800-00-0000		-368,856.50		
					A 9060.800-00-0000		-26,110.01		
					A 9060.800-00-0000		-20,787.71		
								Check Total:	**-415,754.22**
80214	12/01/2023	4057	SWEETWATER		A 2110.450-07-0011	693985	51.12	51.12	
								Check Total:	**51.12**
80215	12/01/2023	6281	TOWN OF LEWISTON		A 1620.400-00-6000		27,077.56		
								Check Total:	**27,077.56**
80216	12/01/2023	1849	SUZANNE TRENDELL		A 2250.400-00-0000	693542	660.00	660.00	
								Check Total:	**660.00**
80217	12/01/2023	7593	TROWMAN, CYNTHIA		A 2330.400-00-0003		270.00		
								Check Total:	**270.00**
80218	12/01/2023	7345	TUTWILER, ASHLEY		A 2855.400-00-0000		192.54		
								Check Total:	**192.54**
80219	12/01/2023	233	U & S SERVICES, INC.		A 1620.400-00-1000		923.00		
					A 1620.400-00-1000		3,656.50		
								Check Total:	**4,579.50**
80220	12/01/2023	7564	UNGER, MICHELLE		A 2330.400-00-0003		136.00		
								Check Total:	**136.00**
80221	12/01/2023	7320	UNITY SCHOOL BUS PARTS INC		A 2250.450-00-0000	694154	83.45	83.45	
								Check Total:	**83.45**
80222	12/01/2023	4277	UPSTATE EQUIPMENT		A 1621.400-00-0000	693722	1,224.99	1,224.99	
								Check Total:	**1,224.99**
80223	12/01/2023	3198	VISUALLY INPAIRED ADVNCEMENT		A 2250.400-00-0000	693549	546.72	546.72	
								Check Total:	**546.72**
80224	12/01/2023	4674	W.B.MASON COMPANY		A 1620.450-00-0900	694103	19.05	19.05	
								Check Total:	**19.05**
80225	12/01/2023	1931	WARD'S NATURAL SCIENCE EST. LL		A 2110.450-09-0000	693767	439.98	439.98	
								Check Total:	**439.98**
80226	12/01/2023	6113	WATERSTRAM, NATHAN		A 2855.400-00-1000		184.73		
								Check Total:	**184.73**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80227	12/01/2023	4843	WATERSTRAM, ROBERT		A 2855.400-00-1000		311.73		
								Check Total:	**311.73**
80228	12/01/2023	7273	WILSON, DAVID C		A 2070.400-50-2000	693668	1,625.00	1,625.00	
								Check Total:	**1,625.00**
80229	12/01/2023	7611	WINNING, KIM		A 1315		56.66		
								Check Total:	**56.66**
80230	12/01/2023	3617	ZIMMERMAN, KELLY		A 2020.400-00-3000		213.39		
								Check Total:	**213.39**
80231	12/01/2023	7614	SUTTON PAVING & EXCAVATION		A 1621.400-00-0000		368,856.50		
					A 1621.400-00-0000		26,110.01		
					A 1621.400-00-0000		20,787.71		
								Check Total:	**415,754.22**
80232	12/04/2023	7580	HOLIDAY INN EXPRESS- JAMESTON		A 2855.400-00-0000	694093	695.00	695.00	
								Check Total:	**695.00**
80232	12/04/2023	7580	**VOID** HOLIDAY INN EXPRESS- JAMESTON	**VOID**	A 2855.400-00-0000	694093	-695.00	-695.00	
								Check Total:	**-695.00**
80233	12/04/2023	7580	HOLIDAY INN EXPRESS- JAMESTON		A 2855.400-00-0000	694093	556.00	556.00	
								Check Total:	**556.00**
80234	12/05/2023	56	**CONTINUED** AMERICAN EXPRESS	Voided During Printing					
								Check Total:	**556.00**
80235	12/05/2023	56	AMERICAN EXPRESS		A 2070.450-00-0000	694119	307.44	307.44	
					A 2070.400-50-3000	694119	53.45	53.45	
					A 2110.450-05-0000	694143	22.98	17.99	
					A 2630.450-00-0000	694157	242.34	242.34	
					A 2250.450-05-0000	694122	36.98	29.99	
					A 601.11		28.97		
					A 2070.450-00-0000	694119	494.50	494.50	
					A 1621.450-00-0000		19.87		
					A 2070.400-50-3000	694119	69.99	69.99	
					A 1010.400-00-1000		94.96		
					A 2250.450-03-0000	694152	9.95	9.95	
					A 1621.450-00-0000		21.57		
					A 1310.450-00-0000		40.69		
					A 2070.400-50-3000	694119	66.64	66.64	
					A 2070.400-50-3000	694119	72.59	72.59	
					A 2070.450-00-0000	694119	78.57	78.57	

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
					A 2110.450-03-0000	694128	37.10	37.10	
					A 2110.450-03-0000	694127	187.72	159.88	
								Check Total:	**1,886.31**
80236	12/11/2023	7617	SIGNATURE PUBLIC FUNDING CORP		A 9789.600-00-0000		65,281.69		
								Check Total:	**65,281.69**
80237	12/15/2023	7074	5 STAR EQUIPMENT		A 1621.400-00-0000	694180	1,587.32	1,000.00	
								Check Total:	**1,587.32**
80238	12/15/2023	6330	ACETI, TERI		A 2330.400-00-0003		345.00		
								Check Total:	**345.00**
80239	12/15/2023	6947	AIA SERVICES, LLC		A 2110.450-09-0000		421.84		
								Check Total:	**421.84**
80240	12/15/2023	67	AMERICAN ROCK SALT CO LLC		A 1621.450-00-0000	694132	3,328.13	3,328.13	
								Check Total:	**3,328.13**
80241	12/15/2023	97	ASPIRE OF WNY INC		A 2250.472-00-0000	693535	12,569.04	12,569.04	
								Check Total:	**12,569.04**
80242	12/15/2023	7430	BIAMONTE-SCHUMAN, ANGELICA		A 2330.400-00-0003		108.00		
								Check Total:	**108.00**
80243	12/15/2023	5731	BREAKOUT EDU		A 2610.450-05-0000	694189	148.00	148.00	
								Check Total:	**148.00**
80244	12/15/2023	202	BRIAN PARISI COPIER SYSTEMS IN		A 2110.400-09-0000	693629	28.18	28.18	
					A 1620.400-00-0000	694068	213.68	213.68	
								Check Total:	**241.86**
80245	12/15/2023	204	BRIGHT BEGINNINGS THERAPY		A 2250.400-00-0000	693541	480.00	480.00	
								Check Total:	**480.00**
80246	12/15/2023	2608	BSN SPORTS, LLC		A 2855.450-00-0000	694206	105.47	105.47	
								Check Total:	**105.47**
80247	12/15/2023	4046	BUFFALO HEARING & SPEECH		A 2250.472-00-0000	693536	8,210.64	8,210.64	
								Check Total:	**8,210.64**
80248	12/15/2023	2726	BUFFALO PHILHARMONIC ORCHESTRA		A 601.11		1,584.00		
								Check Total:	**1,584.00**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80249	12/15/2023	2247	CASSERI, PAUL J.		A 1240.400-00-1000	693619	518.43	518.43	
								Check Total:	**518.43**
80250	12/15/2023	5487	CHC		A 2250.472-00-0000	693534	4,885.02	4,885.02	
								Check Total:	**4,885.02**
80251	12/15/2023	7589	CIEE-iNEXT		A 2110.400-09-0052		186.45		
								Check Total:	**186.45**
80252	12/15/2023	333	COLLEGE ASSOCIATION OF NCCC IN		A 2855.400-00-0000	694177	350.00	350.00	
								Check Total:	**350.00**
80253	12/15/2023	2577	D'ANNA, CHRIS		A 2110.400-09-0052		1,159.83		
					A 2110.400-09-0000	693740	326.79	326.79	
								Check Total:	**1,486.62**
80254	12/15/2023	7616	D'AVOLIO, DAVID		A 2110.400-00-0001		101.75		
								Check Total:	**101.75**
80255	12/15/2023	6397	DIEZ, SUZANNE		A 2330.400-00-0003		1,748.00		
					A 2330.400-00-0003		460.00		
								Check Total:	**2,208.00**
80256	12/15/2023	1344	ASHLI DREHER		A 2250.450-09-0000	693550	74.18	74.18	
					A 2250.450-09-0000		17.33		
								Check Total:	**91.51**
80257	12/15/2023	4665	FM COMMUNICATIONS, INC.		A 1620.450-00-0000		1,100.00		
								Check Total:	**1,100.00**
80258	12/15/2023	7535	FOUNDATIONS BEHAVIORAL HEALTH		A 2250.400-00-0000	693857	11,945.34	11,945.34	
								Check Total:	**11,945.34**
80259	12/15/2023	671	GOPHER		A 2110.450-03-0071	694176	196.33	196.33	
								Check Total:	**196.33**
80260	12/15/2023	676	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT	Voided During Printing					
								Check Total:	**196.33**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80261	12/15/2023	676	GRAINGER INDUSTRIAL EQUIPMENT		A 1310.450-00-0000	694222	89.64	89.64	
					A 1621.400-00-0000	693591	98.98	98.98	
					A 1621.400-00-0000	693591	19.36	19.36	
					A 1621.450-00-0000	693591	19.20	19.20	
					A 1621.450-00-0000	693591	209.82	209.82	
					A 1621.450-00-0000	693591	28.65	28.65	
					A 1621.450-00-0000	693591	97.09	97.09	
					A 1621.450-00-0000	693591	203.48	203.48	
					A 1621.450-00-0000	693591	9.97	9.97	
					A 1621.450-00-0000	693591	49.95	49.95	
					A 1621.450-00-0000	693591	22.92	22.92	
					A 1621.450-00-0000	693591	10.56	10.56	
					A 1621.450-00-0000	693591	80.05	80.05	
								Check Total:	**939.67**
80262	12/15/2023	6026	HILL, NICHOLAS		A 2010.400-50-3000		1,018.25		
								Check Total:	**1,018.25**
80263	12/15/2023	760	MICHELLE HINCHLIFFE		A 2110.400-09-0052		56.93		
								Check Total:	**56.93**
80264	12/15/2023	6445	HOCKENBERRY, DEBRA		A 2330.400-00-0003		117.00		
								Check Total:	**117.00**
80265	12/15/2023	7378	HOLODY, ERIN		A 2330.400-00-0003		60.00		
					A 2330.400-00-0003		75.00		
								Check Total:	**135.00**
80266	12/15/2023	772	HOME DEPOT		A 2110.450-09-0000	693942	72.42	72.42	
					A 1621.450-00-0000	693594	74.52	74.52	
					A 1621.450-00-0000	693594	223.56	223.56	
					A 1621.450-00-0000	693594	11.74	11.74	
					A 1621.450-00-0000	693594	262.68	262.68	
					A 1621.450-00-0000	693594	60.21	60.21	
								Check Total:	**705.13**
80267	12/15/2023	6116	HOOVER, CHRISTINE		A 2250.450-07-0000	694079	69.52	69.52	
								Check Total:	**69.52**
80268	12/15/2023	776	JONATHAN J HOOVER		A 2110.450-07-0000	693872	232.66	232.66	
								Check Total:	**232.66**
80269	12/15/2023	6102	HORANBURG-NOONAN, SHANNON		A 2250.400-00-0000	694084	61.90	61.90	
								Check Total:	**61.90**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80270	12/15/2023	4360	HOUSE, CHARLOTTE		A 9060.800-00-3000		19.00		
								Check Total:	**19.00**
80271	12/15/2023	3717	J.A. BRUNDAGE THE DRAIN DOCTOR		A 1620.400-00-1000		3,100.00		
								Check Total:	**3,100.00**
80272	12/15/2023	7310	JAKUBOWSKI, JOSEPH		A 2330.400-00-0003		180.00		
								Check Total:	**180.00**
80273	12/15/2023	909	KURK FUEL COMPANY		A 5540.450-00-0000	693529	2,314.33	2,314.33	
					A 5540.450-00-0000	693529	2,977.74	2,977.74	
								Check Total:	**5,292.07**
80274	12/15/2023	5609	LIBERTY MUTUAL INSURANCE		A 1910.400-00-0000		8,650.00		
								Check Total:	**8,650.00**
80275	12/15/2023	2698	LINDE GAS & EQUIPMENT INC		A 1621.400-00-0000	693700	72.44	72.44	
								Check Total:	**72.44**
80276	12/15/2023	6121	LYON, HEATHER		A 2070.400-50-3000		48.80		
								Check Total:	**48.80**
80277	12/15/2023	1029	JOHN MANGO		A 2855.400-00-0000		333.40		
								Check Total:	**333.40**
80278	12/15/2023	6411	MANZ, JEFF		A 2330.400-00-0003		1,666.00		
					A 2330.400-00-0003		1,176.00		
								Check Total:	**2,842.00**
80279	12/15/2023	1118	MODERN DISPOSAL SVS		A 1620.400-00-5000	693702	840.25	840.25	
								Check Total:	**840.25**
80280	12/15/2023	7557	MONSEY MEDICAL, PC		A 2250.472-00-0000	694196	5,565.00	5,565.00	
					A 2250.472-00-0000	694196	86.25	86.25	
					A 2250.472-00-0000	694196	230.00	230.00	
					A 2250.472-00-0000	694196	530.00	530.00	
					A 2250.472-00-0000	694196	230.00	230.00	
					A 2250.472-00-0000	694196	230.00	230.00	
					A 2250.472-00-0000	694196	575.00	575.00	
					A 2250.472-00-0000	694196	460.00	460.00	
								Check Total:	**7,906.25**
80281	12/15/2023	3013	NATIONAL ACADEMY FOUNDATION		A 2110.400-09-0000	694229	2,000.00	2,000.00	
								Check Total:	**2,000.00**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80282	12/15/2023	2163	NATIONAL FUEL GAS CORPORATION		A 1620.421-00-0000	693705	58.39	58.39	
					A 1620.421-00-0000	693705	528.16	528.16	
					A 1620.421-00-0000	693705	14,011.53	14,011.53	
								Check Total:	**14,598.08**
80283	12/15/2023	1176	NATIONAL GRID		A 1620.423-00-0000	693706	5,145.81	5,145.81	
					A 1620.423-00-0000	693706	4,499.85	4,499.85	
					A 1620.423-00-0000	693706	32.76	32.76	
					A 1620.423-00-0000	693706	40.21	40.21	
					A 1620.423-00-0000	693706	1,358.79	1,358.79	
								Check Total:	**11,077.42**
80284	12/15/2023	1187	NEW DIRECTIONS YOUTH & FAMILY		A 2250.472-00-0000	693537	4,357.80	4,357.80	
								Check Total:	**4,357.80**
80285	12/15/2023	3796	NIAGARA UNIVERSITY ICE COMPLEX		A 2855.400-00-0000	694211	2,406.25	2,406.25	
								Check Total:	**2,406.25**
80286	12/15/2023	3556	NORTH TONAWANDA HIGH SCHOOL		A 2855.400-00-0000	694147	350.00	350.00	
								Check Total:	**350.00**
80286	12/20/2023	3556	**VOID** NORTH TONAWANDA HIGH SCHOOL	**VOID**	A 2855.400-00-0000	694147	-350.00	-350.00	
								Check Total:	**-350.00**
80287	12/15/2023	4012	NYS DEPT OF ENVIRONMENTAL		A 1620.400-00-0000		450.00		
								Check Total:	**450.00**
80288	12/15/2023	7594	NYSARC, INC. ERIE COUNTY CHAPTER		A 2250.472-00-0000	694155	4,528.10	4,528.10	
								Check Total:	**4,528.10**
80289	12/15/2023	7581	OLV HUMAN SERVICES		A 2250.472-00-0000	694100	11,077.20	11,077.20	
								Check Total:	**11,077.20**
80290	12/15/2023	1314	**CONTINUED** ORLEANS/NIAGARA BOCES	Voided During Printing					
								Check Total:	**11,077.20**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80291	12/15/2023	1314	ORLEANS/NIAGARA BOCES		A 1010.490-00-0000		3,115.62		
					A 1310.490-00-0000		3,224.39		
					A 1345.490-00-0000		296.00		
					A 1420.490-00-0000		3,282.28		
					A 1430.490-00-0000		905.90		
					A 1480.490-00-0000		2,046.00		
					A 1620.490-00-0000		2,428.00		
					A 1680.490-00-0000		60,846.89		
					A 1981.492-00-0000		25,693.00		
					A 2010.490-50-0000		238.00		
					A 2070.490-00-0000		24,140.84		
					A 2110.490-00-0000		50,524.22		
					A 2250.490-00-0000		192,479.38		
					A 2280.490-00-0000		89,816.00		
					A 2330.490-00-0000		2,985.49		
					A 2610.490-00-0000		9,829.04		
					A 2630.490-00-0000		9,434.63		
					A 2815.490-00-0000		7,600.99		
					A 2855.490-00-0000		279.60		
								Check Total:	**489,166.27**
80292	12/15/2023	3918	P & A ADMINISTRATIVE SERVICES		A 9060.800-00-2000		108.00		
					A 9060.800-00-2000		894.00		
								Check Total:	**1,002.00**
80293	12/15/2023	7566	PALMIERO, RHONDA		A 5540.400-00-5000		9.83		
								Check Total:	**9.83**
80294	12/15/2023	5440	PENNESI, ANNA		A 5540.400-00-5000		825.60		
								Check Total:	**825.60**
80295	12/15/2023	1392	PITNEY BOWES INC		A 1670.400-01-0000		30,000.00		
								Check Total:	**30,000.00**
80296	12/15/2023	1550	CYNTHIA SANCHEZ		A 2855.400-00-0000		319.11		
								Check Total:	**319.11**
80297	12/15/2023	6262	SCHOOL NURSE SUPPLY		A 2815.450-00-0000	694219	610.23	610.23	
					A 2815.450-00-0000	694221	680.09	680.09	
								Check Total:	**1,290.32**
80298	12/15/2023	1593	SCHOOL SPECIALTY		A 2110.450-05-0000	694192	88.17	88.17	
					A 2110.450-05-0000	694175	95.56	95.56	
								Check Total:	**183.73**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80299	12/15/2023	4825	SHC SERVICES, INC.		A 2250.400-00-0000	693546	198.00	198.00	
								Check Total:	**198.00**
80300	12/15/2023	1630	SHERWIN WILLIAMS		A 601.11		342.86		
								Check Total:	**342.86**
80301	12/15/2023	7570	SKINNER, LORI		A 2330.400-00-0003		70.00		
								Check Total:	**70.00**
80302	12/15/2023	7607	SKUTT CERAMIC PRODUCTS, INC		A 1620.450-00-0000	694182	658.65	618.00	
								Check Total:	**658.65**
80303	12/15/2023	1489	STA, INC		A 5540.400-00-6000	694001	499.80	499.80	
					A 2110.400-09-0052		371.28		
					A 2110.400-09-0052		57.12		
					A 2110.400-09-0000	693736	514.04	514.04	
					A 2110.400-09-0000	693736	71.40	71.40	
					A 2110.400-09-0000	693736	185.20	185.20	
					A 2110.400-09-0000	693736	214.20	214.20	
					A 2110.400-09-0000	693736	342.72	342.72	
								Check Total:	**2,255.76**
80304	12/15/2023	1705	STAPLES BUSINESS ADVANTAGE		A 2250.450-00-0000	694080	7.99	7.99	
					A 2250.450-00-0000	694080	140.12	140.12	
					A 2250.450-00-0000	694080	26.62	26.62	
								Check Total:	**174.73**
80305	12/15/2023	7372	STOCKINGER, JENNIFER		A 1620.450-00-0000		67.92		
								Check Total:	**67.92**
80306	12/15/2023	1736	STUART SPORTS		A 2855.450-00-0000	694190	42.00	42.00	
					A 2855.450-00-0000	694178	900.00	900.00	
								Check Total:	**942.00**
80307	12/15/2023	1744	SUMMIT EDUCATIONAL RESOURCES		A 2250.472-00-0000	693538	63,512.90	63,512.90	
								Check Total:	**63,512.90**
80308	12/15/2023	7433	SUNBELT STAFFING, LLC		A 2250.400-00-0000	693547	975.00	975.00	
					A 2250.400-00-0000	693547	468.00	468.00	
								Check Total:	**1,443.00**
80309	12/15/2023	4758	TIME TO GROW		A 2250.400-00-0000	693544	480.00	480.00	
					A 2250.400-00-0000	693544	480.00	480.00	
								Check Total:	**960.00**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80310	12/15/2023	5639	TRAUTMAN ASSOCIATES		A 1621.400-00-0000		1,173.00		
								Check Total:	**1,173.00**
80311	12/15/2023	1889	USI INC		A 2610.450-03-0000	694125	590.29	521.00	
								Check Total:	**590.29**
80312	12/15/2023	3378	VERIZON		A 1620.424-00-0000	693720	1,275.50	1,275.50	
								Check Total:	**1,275.50**
80313	12/15/2023	5020	VERIZON BUSINESS		A 1620.424-00-0000	693719	119.44	119.44	
								Check Total:	**119.44**
80314	12/15/2023	3069	WEBSTER SZANYI LLP		A 1420.400-00-2000		11,070.00		
					A 1420.400-00-2000		218.00		
					A 1420.400-00-2000		82.50		
								Check Total:	**11,370.50**
80315	12/15/2023	7380	WHEATON, APRIL		A 2330.400-00-0003		540.00		
								Check Total:	**540.00**
80316	12/15/2023	5852	WILLIAMSVILLE SOUTH		A 2855.400-00-0000	694148	250.00	250.00	
								Check Total:	**250.00**
80317	12/15/2023	6303	WISE-REID, NANCY		A 2330.400-00-0003		624.00		
								Check Total:	**624.00**
80318	12/15/2023	6997	WNY BUS CO		A 5540.400-00-5000	693528	31,625.12	31,625.12	
								Check Total:	**31,625.12**
80319	12/15/2023	6985	WOJCINSKI, TANI		A 2330.400-00-0003		1,104.00		
								Check Total:	**1,104.00**
80320	12/15/2023	3111	YMCA BUFFALO NIAGARA		A 9060.800-00-0000		42,350.70		
								Check Total:	**42,350.70**
80321	12/15/2023	3617	ZIMMERMAN, KELLY		A 2110.450-07-0015		2,268.21		
								Check Total:	**2,268.21**
80322	12/19/2023	7597	HOLIDAY INN EXPRESS SW SOUTHPOINTE		A 2855.400-00-0000	694161	270.00	270.00	
								Check Total:	**270.00**
80323	12/19/2023	6145	MUZZI, ANITA		A 2330.400-00-0003		360.00		
					A 2330.400-00-0003		2,318.18		
								Check Total:	**2,678.18**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80326	12/20/2023	7127	AMERICAN EXPRSS		A 2855.400-00-0000		918.30		
					A 2855.400-00-0000		559.70		
					A 2855.400-00-0000		1,428.00		
					A 2855.400-00-0000		225.00		
					A 2855.400-00-0000		209.10		
					A 5540.400-00-7000		415.98		
					A 5540.400-00-7000		415.98		
					A 1621.400-00-0000		35.00		
					A 1010.400-00-1000		34.40		
					A 1620.450-00-0000		1,082.82		
								Check Total:	**5,324.28**
						A Warrant Total	**1,583,287.63**		

Check Warrant Report For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2449	12/01/2023	97	ASPIRE OF WNY INC	F1123 2250.400	2023-2024 611 Services	3,332.00		
							Check Total:	**3,332.00**
2450	12/01/2023	6280	BEYOND SUPPORT NETWORK	F1123 2250.400	2023-2024 611 Services	1,666.00		
							Check Total:	**1,666.00**
2451	12/01/2023	7612	BLOOM CREATIVE ARTS PRESCHOOL	F1123 2250.400	2023-2024 611 Services	1,666.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	485.00		
							Check Total:	**2,151.00**
2452	12/01/2023	5050	BORNHAVA	F1123 2250.400	2023-2024 611 Services	1,666.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	485.00		
							Check Total:	**2,151.00**
2453	12/01/2023	4046	BUFFALO HEARING & SPEECH	F1123 2250.400	2023-2024 611 Services	6,664.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	1,940.00		
							Check Total:	**8,604.00**
2454	12/01/2023	5487	CHC	F1123 2250.400	2023-2024 611 Services	1,666.00		
							Check Total:	**1,666.00**
2455	12/01/2023	3612	CHILDREN WITH SPECIAL NEEDS	F1123 2250.400	2023-2024 611 Services	23,324.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	6,790.00		
							Check Total:	**30,114.00**
2456	12/01/2023	7348	LIBERTY RESOURCES POST PLLC	F1123 2250.400	2023-2024 611 Services	4,998.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	1,455.00		
							Check Total:	**6,453.00**
2457	12/01/2023	1187	NEW DIRECTIONS YOUTH & FAMILY	F1123 2250.400	2023-2024 611 Services	3,332.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	485.00		
							Check Total:	**3,817.00**
2458	12/01/2023	1744	SUMMIT EDUCATIONAL RESOURCES	F1123 2250.400	2023-2024 611 Services	19,992.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	1,455.00		
							Check Total:	**21,447.00**
2459	12/01/2023	4743	UCPA - NIAGARA COUNTY, INC.	F1123 2250.400	2023-2024 611 Services	4,998.00		
				F1923 2250.400	2023-2024 619 PURCHASED SERVICES	1,455.00		
							Check Total:	**6,453.00**
					Total F Warrant	**87,854.00**		

Check Warrant Report For Dates 12/1/2023 - 12/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4164	12/15/2023	6846	BUFFALO CONSTRUCTION CONSULTANTS	HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	2,111.52		
				HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	6,152.78		
				HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	5,719.29		
							Check Total:	**13,983.59**
4165	12/15/2023	7461	FST-HEA, LLC	HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	648.00		
				HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	1,752.00		
				HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	563.06		
				HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	1,522.34		
							Check Total:	**4,485.40**
4166	12/15/2023	5639	TRAUTMAN ASSOCIATES	HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	2,254.51		
				HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	1,087.74		
				HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	2,940.91		
							Check Total:	**6,283.16**
						Total H Warrant	**24,752.15**	