

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

02/28/22

3,073,973.17

3,073,973.17

Federal Aid

02/28/22

39,365.44

39,365.44

School Lunch

02/28/22

78,288.23

78,288.23

Capital Fund

02/28/22

597,770.55

597,770.55

Total Claims

\$3,789,397.39

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76027	02/24/2022	**VOID** DUNCAN, KEVIN	A 1010.400-00-1000	BOE CONTRACTUAL		-80.00		
							Check Total:	-80.00
76094	02/10/2022	HAMPTON INN & SUITES	A 2855.400-00-0000	CONTRACTUAL	692400	348.00	348.00	
							Check Total:	348.00
76095	02/15/2022	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	691802	3,750.00	3,750.00	
							Check Total:	3,750.00
76096	02/15/2022	AMERICAN ROCK SALT CO LLC	A 1621.450-00-0000	SUPPLIES & MATERIALS	692156	2,946.34	2,946.34	
							Check Total:	2,946.34
76097	02/15/2022	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	692192	11,857.44	11,857.44	
							Check Total:	11,857.44
76098	02/15/2022	BARILE, MARISA	A 9060.800-00-0000	HEALTH INSURANCE		137.50		
							Check Total:	137.50
76099	02/15/2022	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		76.50		
							Check Total:	76.50
76100	02/15/2022	BECKER, MINDY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		155.00		
							Check Total:	155.00
76101	02/15/2022	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	691813	334.46	334.46	
							Check Total:	334.46
76102	02/15/2022	BOBCAT OF BUFFALO	A 1621.400-00-0000	CONTRACTUAL	691856	892.53	892.53	
							Check Total:	892.53
76103	02/15/2022	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	692193	1,860.00	1,860.00	
							Check Total:	1,860.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76104	02/15/2022	BRODART CO						
			A 2610.450-07-0000	LIB SUPPLIES MS	692350	58.88	58.88	
			A 2610.460-00-0000	STATE AIDED LIBRARY	692220	112.71	112.71	
			A 2610.460-00-0000	STATE AIDED LIBRARY	692344	555.00	555.00	
			A 2610.460-00-0000	STATE AIDED LIBRARY	692344	33.30	33.30	
						Check Total:		759.89
76105	02/15/2022	CANTALICIAN CENTER						
			A 2250.472-00-0000	TUITION - ALL OTHER	692164	4,145.60	4,145.60	
						Check Total:		4,145.60
76106	02/15/2022	CDW GOVERNMENT						
			A 2630.200-00-0000	STATE AIDED HARDWARE	692379	1,166.31	1,166.31	
						Check Total:		1,166.31
76107	02/15/2022	CDW GOVERNMENT						
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		1,296.25		
						Check Total:		1,296.25
76108	02/15/2022	DON CHATTEN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
76109	02/15/2022	CHC						
			A 2250.472-00-0000	TUITION - ALL OTHER	692166	5,136.76	5,136.76	
						Check Total:		5,136.76
76110	02/15/2022	COMERFORD, BRANDON						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		76.50		
						Check Total:		76.50
76111	02/15/2022	CRAMER, JOSHUA						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		162.00		
						Check Total:		162.00
76112	02/15/2022	CRANE, MICHAEL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
						Check Total:		64.50
76113	02/15/2022	CROCE, ROBERT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76114	02/15/2022	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	691933	133.86	133.86	
			A 1620.400-00-0000	CONTRACTUAL	691933	184.56	184.56	
			A 1620.400-00-0000	CONTRACTUAL	691933	184.56	184.56	
			A 1620.400-00-0000	CONTRACTUAL	691933	184.56	184.56	
			A 1620.400-00-0000	CONTRACTUAL	691933	184.56	184.56	
			A 1620.400-00-0000	CONTRACTUAL	692381	9,888.25	9,888.25	
Check Total:								10,760.35
76115	02/15/2022	TIM CURRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
Check Total:								129.00
76116	02/15/2022	D & J SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	692349	568.45	568.45	
Check Total:								568.45
76117	02/15/2022	JONNY DAVIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
Check Total:								96.00
76118	02/15/2022	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	691767	7,384.56	7,384.56	
			A 601.1	GROUP INSURANCE		3,193.80		
Check Total:								10,578.36
76119	02/15/2022	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
Check Total:								144.00
76120	02/15/2022	DMJ CRYSTAL WATERS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	692378	677.75	677.75	
Check Total:								677.75
76121	02/15/2022	DOBMEIER JANITOR SUP	A 1621.450-00-0000	SUPPLIES & MATERIALS	692081	43.69	43.69	
			A 1620.450-00-0300	OP SUPPLIES - PEC	692081	43.69	13.18	
			A 1620.450-00-0500	OP SUPPLIES - IEC	692081	43.69	32.83	
			A 1620.450-00-0900	OP SUPPLIES - HS	692081	43.67	43.67	
Check Total:								174.74
76122	02/15/2022	DOOR SPECIALITIES INC	A 1621.450-00-0000	SUPPLIES & MATERIALS		132.50		
Check Total:								132.50

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total		
76123	02/15/2022	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	691763	1,113.00	1,113.00			
						Check Total:		1,113.00		
76124	02/15/2022	FM COMMUNICATIONS, INC.	A 1620.424-00-0000	PHONE SERVICE	692092	1,665.30	1,665.30			
						Check Total:		1,665.30		
76125	02/15/2022	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	692259	2,249.31	2,249.31			
						A 2610.460-00-0000	STATE AIDED LIBRARY	692259	14.99	14.99
						A 2610.460-00-0000	STATE AIDED LIBRARY	692259	597.46	597.46
						Check Total:		2,861.76		
76126	02/15/2022	CRAIG FREDETTE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50				
						Check Total:		64.50		
76127	02/15/2022	GEE, CLAIRE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		49.00				
						Check Total:		49.00		
76128	02/15/2022	ANTHONY P GONZALEZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00				
						Check Total:		96.00		
76129	02/15/2022	GOPHER	A 2250.450-05-0000	SUPPLIES IEC	692104	95.08	95.08			
						A 2250.450-05-0000	SUPPLIES IEC	692104	55.95	55.95
						Check Total:		151.03		
76130	02/15/2022	GRAINGER INDUSTRIAL EQUIPMENT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	27.00	27.00			
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	52.97	52.97
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	41.30	41.30
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	52.05	52.05
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	19.80	19.80
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	60.74	60.74
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	110.16	110.16
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	91.51	91.51
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	79.93	79.93
						Check Total:		535.46		
76131	02/15/2022	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00				
						Check Total:		96.00		

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76132	02/15/2022	HANSEN, MARY	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		52.00		
						Check Total:		52.00
76133	02/15/2022	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
						Check Total:		76.00
76134	02/15/2022	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	692392	152.31	121.85	
			A 1620.450-00-0300	OP SUPPLIES - PEC	692392	152.31	152.31	
			A 1620.450-00-0700	OP SUPPLIES MS	692392	152.31	152.31	
			A 1620.450-00-0900	OP SUPPLIES - HS	692392	152.32	152.32	
						Check Total:		609.25
76135	02/15/2022	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		4,132.50		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		3,363.00		
						Check Total:		7,495.50
76136	02/15/2022	HOME DEPOT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691855	355.90	355.90	
						Check Total:		355.90
76137	02/15/2022	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		177.78		
						Check Total:		177.78
76138	02/15/2022	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		118.00		
						Check Total:		118.00
76139	02/15/2022	IRR SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	691932	72.28	72.28	
						Check Total:		72.28
76140	02/15/2022	KENMORE WEST INTERSCHOLASTIC	A 2855.400-00-0000	CONTRACTUAL	692295	400.00	400.00	
						Check Total:		400.00
76141	02/15/2022	KEY BANK	A 1010.400-00-1000	BOE CONTRACTUAL		32.99		
			A 2070.400-50-3000	TRAVEL/MEETINGS		297.19		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		680.40		
			A 1240.400-00-1000	CONTRACTUAL		66.34		
						Check Total:		1,076.92

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76142	02/15/2022	KLEJDYS, REGINA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		49.00		
							Check Total:	49.00
76143	02/15/2022	KURK FUEL COMPANY	A 1621.450-00-0000	SUPPLIES & MATERIALS	691771	840.81	840.81	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		2,936.78		
							Check Total:	3,777.59
76144	02/15/2022	LAMANNA, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
76145	02/15/2022	LANCASTER CENTRAL SCHOOL	A 2815.400-00-0000	CONTRACTUAL		571.03		
							Check Total:	571.03
76146	02/15/2022	LEADERSHIP NIAGARA	A 2070.400-50-3000	TRAVEL/MEETINGS	692393	150.00	150.00	
							Check Total:	150.00
76147	02/15/2022	LEWISTON PORTER SR HI ACT FUND	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		500.00		
							Check Total:	500.00
76148	02/15/2022	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	691825	65.43	65.43	
							Check Total:	65.43
76149	02/15/2022	LNJ CAPITAL INC	A 2110.450-03-0000	SUPPLIES & MATERIALS - PEC	692337	278.84	278.84	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692337	50.00	50.00	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692337	149.16	149.16	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692337	418.00	418.00	
							Check Total:	896.00
76150	02/15/2022	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	691926	625.93	625.93	
							Check Total:	625.93
76151	02/15/2022	LTR TUTORING ASSOCIATES LLC	A 2070.400-50-1000	CURRICULUM WORKSHOPS		600.00		
			A 2070.400-50-1000	CURRICULUM WORKSHOPS		300.00		
							Check Total:	900.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76152	02/15/2022	SEAN M MCKINNIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
76153	02/15/2022	MILBRAND, MICHAEL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		76.50		
							Check Total:	76.50
76154	02/15/2022	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	691927	2,809.85	2,809.85	
							Check Total:	2,809.85
76155	02/15/2022	MONACO'S VIOLIN SHOP	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691974	175.00	175.00	
							Check Total:	175.00
76156	02/15/2022	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL		1,668.59		
							Check Total:	1,668.59
76157	02/15/2022	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	691774	248.58	248.58	
						A 1620.421-00-0000	NATURAL GAS	691774
						2,833.81	2,833.81	
						A 1620.421-00-0000	NATURAL GAS	691774
						58,828.38	58,828.38	
							Check Total:	61,910.77
76158	02/15/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	691775	5,258.85	5,258.85	
						A 1620.423-00-0000	ELECTRIC	691775
						4,929.82	4,929.82	
						A 1620.423-00-0000	ELECTRIC	691775
						1,711.14	1,711.14	
						A 1620.423-00-0000	ELECTRIC	691775
						47.52	47.52	
						A 1620.423-00-0000	ELECTRIC	691775
						79.69	79.69	
							Check Total:	12,027.02
76159	02/15/2022	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	692196	4,525.40	4,525.40	
							Check Total:	4,525.40
76160	02/15/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	691745	13.82	13.82	
							Check Total:	13.82
76161	02/15/2022	NIAGARA UNIVERSITY ICE COMPLEX	A 2855.400-00-0000	CONTRACTUAL	692374	1,773.75	1,773.75	
							Check Total:	1,773.75

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76162	02/15/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		510.00		
						Check Total:		510.00
76163	02/15/2022	NOSTRANT, DANNY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00
						Check Total:		168.00
76164	02/15/2022	NYS SCIENCE OLYMPIAD, INC.	A 2110.400-09-0000	CONTRACTUAL - HS	692407	175.00	175.00	
						Check Total:		175.00
76165	02/15/2022	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
76166	02/15/2022	MICHAEL D O'BRYAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00
						Check Total:		168.00
76167	02/15/2022	ORVILLE'S HOME APPLIANCES	A 1620.200-00-0000	EQUIPMENT	692412	1,217.00	1,217.00	
						Check Total:		1,217.00
76168	02/15/2022	PARKS, JOHNNY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00
						Check Total:		136.50
76169	02/15/2022	PATRONSKI, PATRICIA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		49.00		
						Check Total:		49.00
76170	02/15/2022	PETTY CASH, PAUL FEATHERS	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		5.50		
						Check Total:		5.50
76171	02/15/2022	STEPHEN PIERSHALSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00

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76172	02/15/2022	PSAT/NMSQT	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		2,276.00		
							Check Total:	2,276.00
76173	02/15/2022	PUCKHABER, TONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
76174	02/15/2022	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		946.80		
							Check Total:	946.80
76175	02/15/2022	RICHEAL, EMILY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		76.50		
							Check Total:	76.50
76176	02/15/2022	SACRED HEART VILLA	A 2630.200-00-0000	STATE AIDED HARDWARE	691994	309.00	309.00	
						A 2630.460-00-0000	STATE AIDED SOFTWARE	124.00
						A 2610.460-00-0000	STATE AIDED LIBRARY	85.50
							Check Total:	518.50
76177	02/15/2022	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		224.00		
							Check Total:	224.00
76178	02/15/2022	SALEM PRESS	A 2610.460-00-0000	STATE AIDED LIBRARY		213.75		
							Check Total:	213.75
76179	02/15/2022	SAN GIACOMO, TONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
76180	02/15/2022	SCHNITZER, GREGG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
76181	02/15/2022	SCHOLASTIC MAGAZINES	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		50.68		
							Check Total:	50.68
76182	02/15/2022	SCHOOL LEADERSHIP LLC	A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,000.00		
							Check Total:	5,000.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76183	02/15/2022	SCHOOL SPECIALTY						
			A 2250.450-07-0000	SUPPLIES MS	692354	55.78	55.78	
			A 2810.450-07-0000	GUID - SUPP/MATLS - MS	692356	175.26	175.26	
			A 2250.450-07-0000	SUPPLIES MS	692353	61.97	61.97	
			A 2250.450-07-0000	SUPPLIES MS	692119	29.02	29.02	
			A 2250.450-07-0000	SUPPLIES MS	692119	9.28	9.28	
			A 2110.450-07-0015	ART	692358	247.44	247.44	
			A 2250.450-07-0000	SUPPLIES MS	692355	50.20	50.20	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692366	748.12	748.12	
			A 2110.450-09-0015	ART	692306	121.61	121.61	
			A 2110.450-09-0015	ART	691849	68.52	68.52	
						Check Total:		1,567.20
76184	02/15/2022	SCHROEDER, STEPHANIE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		155.00		
						Check Total:		155.00
76185	02/15/2022	MICHAEL SCIME						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
76186	02/15/2022	SEIFERT, LAUREN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		155.00		
						Check Total:		155.00
76187	02/15/2022	ST PETERS RC SCHOOL						
			A 2630.200-00-0000	STATE AIDED HARDWARE	691996	2,531.62	2,531.62	
			A 2630.460-00-0000	STATE AIDED SOFTWARE	691996	4,089.80	2,546.60	
			A 2610.460-00-0000	STATE AIDED LIBRARY	691996	1,056.25	1,056.25	
						Check Total:		7,677.67
76188	02/15/2022	STA, INC						
			A 2110.400-09-0000	CONTRACTUAL - HS	692030	363.42	363.42	
			A 2110.400-09-0000	CONTRACTUAL - HS	692030	174.98	174.98	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	691658	176,791.20	119,049.99	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		49,473.75		
			A 2855.400-00-0000	CONTRACTUAL		10,108.10		
						Check Total:		236,911.45
76189	02/15/2022	SCOTT STAFFORD						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		1,096.50		
						Check Total:		1,096.50

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76190	02/15/2022	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	692390	204.64	204.64	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692380	9,004.80	9,004.80	
			A 1040.450-00-0000	SUPPLIES AND MATERIALS	692384	189.99	189.99	
						Check Total:		9,399.43
76191	02/15/2022	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	692341	150.00	150.00	
						Check Total:		150.00
76192	02/15/2022	STELLA NIAGARA EDUCATION PARK	A 2630.200-00-0000	STATE AIDED HARDWARE	691995	2,734.60	2,734.60	
			A 2630.460-00-0000	STATE AIDED SOFTWARE	691995	1,692.74	1,692.74	
			A 2610.460-00-0000	STATE AIDED LIBRARY	691995	706.25	706.25	
						Check Total:		5,133.59
76193	02/15/2022	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	691824	77.12	77.12	
						Check Total:		77.12
76194	02/15/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	692204	55,798.00	55,798.00	
						Check Total:		55,798.00
76195	02/15/2022	TAPESTRY CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		2,192.84		
						Check Total:		2,192.84
76196	02/15/2022	THE MCGRAW-HILL COMPANIES	A 2110.485-00-0000	TEXTBOOKS	692159	307.86	307.86	
						Check Total:		307.86
76197	02/15/2022	THE SENSORY PATH	A 601.6	IEC STEAM PROJECT		1,500.00		
						Check Total:		1,500.00
76198	02/15/2022	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	692168	240.00	240.00	
			A 2250.400-00-0000	CONTRACTUAL	692168	480.00	480.00	
			A 2250.400-00-0000	CONTRACTUAL	692168	480.00	60.00	
						Check Total:		1,200.00
76199	02/15/2022	TOTHS SPORTS	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	691990	46,872.46	46,872.46	
						Check Total:		46,872.46

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76200	02/15/2022	SUZANNE TRENDELL	A 2250.400-00-0000	CONTRACTUAL	692198	385.00	385.00	
							Check Total:	385.00
76201	02/15/2022	TROXELL COMMUNICATIONS, INC.	A 2630.200-00-0000	STATE AIDED HARDWARE	692069	3,828.75	3,828.75	
							Check Total:	3,828.75
76202	02/15/2022	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		530.00		
							Check Total:	530.00
76203	02/15/2022	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE		54.11		
							Check Total:	54.11
76204	02/15/2022	VARNEY, BILL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		127.50		
							Check Total:	127.50
76205	02/15/2022	VERIZON	A 1620.424-00-0000	PHONE SERVICE	691777	1,220.16	1,220.16	
							Check Total:	1,220.16
76206	02/15/2022	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	691776	213.81	213.81	
							Check Total:	213.81
76207	02/15/2022	WALINSKI, MIRANDA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		155.00		
							Check Total:	155.00
76208	02/15/2022	WARD'S NATURAL SCIENCE EST. LL	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		185.89		
							Check Total:	185.89
76209	02/15/2022	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		9,109.50		
							Check Total:	9,109.50
76210	02/15/2022	WEINER MUSIC	A 2110.450-09-0011	MUSIC INSTRUMENTAL	692025	403.60	403.60	
							Check Total:	403.60

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76211	02/15/2022	WORTHING, JACK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		77.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		80.50		
						Check Total:		157.50
76212	02/15/2022	KENNETH ZYMROZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		160.50
76213	02/15/2022	GOPHER	A 2110.450-03-0071	PHYSICAL EDUCATION	692394	746.30	746.30	
			A 2110.450-05-0071	PHYSICAL EDUCATION	692394	1,061.00	1,061.00	
			A 2110.450-07-0071	PHYSICAL EDUCATION	692394	47.70	47.70	
						Check Total:		1,855.00
76214	02/15/2022	NIAGARA PAL	A 2855.450-00-0000	SUPPLIES & MATERIALS	692403	200.00	200.00	
						Check Total:		200.00
76215	02/17/2022	HAMPTON INN & SUITES	A 2855.400-00-0000	CONTRACTUAL		238.00		
						Check Total:		238.00
76216	02/22/2022	AGNELLO, VINCENT	A 1981.492-00-0000	BOCES SERVICES		820.84		
						Check Total:		820.84
76217	02/22/2022	HEFFLER, KEVIN	A 1981.492-00-0000	BOCES SERVICES		250.27		
						Check Total:		250.27
76218	02/28/2022	AFP INDUSTRIES INC	A 2630.460-00-0000	STATE AIDED SOFTWARE	692408	164.60	164.60	
						Check Total:		164.60
76219	02/28/2022	STEVE ALLEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76220	02/28/2022	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL		600.00		
			A 2815.400-00-0000	CONTRACTUAL		300.00		
			A 2815.400-00-0000	CONTRACTUAL		300.00		
			A 2815.400-00-0000	CONTRACTUAL		600.00		
			A 2815.400-00-0000	CONTRACTUAL		300.00		
			A 2815.400-00-0000	CONTRACTUAL		600.00		
						Check Total:		2,700.00
76221	02/28/2022	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL		52.31		
						Check Total:		52.31
76222	02/28/2022	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	691813	167.23	167.23	
						Check Total:		167.23
76223	02/28/2022	BOLDT, KATHLEEN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		45.00		
						Check Total:		45.00
76224	02/28/2022	BRICK, ROGER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:		100.00
76225	02/28/2022	BRODART CO	A 2610.460-00-0000	STATE AIDED LIBRARY	692344	283.22	283.22	
						Check Total:		283.22
76226	02/28/2022	CANDELARIO, TITO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
						Check Total:		64.50
76227	02/28/2022	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	692166	1,913.20	1,913.20	
						Check Total:		1,913.20
76228	02/28/2022	CHILDREN'S PLUS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	692260	1,734.62	1,734.62	
						Check Total:		1,734.62
76229	02/28/2022	CLAY-KING.com, INC	A 2110.450-09-0015	ART	692301	671.21	671.21	
						Check Total:		671.21

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76230	02/28/2022	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		229.50		
							Check Total:	229.50
76231	02/28/2022	CRANE, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
							Check Total:	64.50
76232	02/28/2022	TIM CURRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		74.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	146.50
76233	02/28/2022	DELTA DENTAL OF NY, INC	A 601.1	GROUP INSURANCE		3,151.80		
			A 601.1	GROUP INSURANCE		3,151.80		
			A 601.1	GROUP INSURANCE		3,193.80		
			A 9060.800-00-0000	HEALTH INSURANCE	691767	7,427.10	7,427.10	
							Check Total:	16,924.50
76234	02/28/2022	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
76235	02/28/2022	JOHN DIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
76236	02/28/2022	DOWD, STEPHANIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		155.00		
							Check Total:	155.00
76237	02/28/2022	DOWDALL, EVAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
76238	02/28/2022	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	692165	150.16	150.16	
							Check Total:	150.16
76239	02/28/2022	EDHOLM, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76240	02/28/2022	EHRlich PEST CONTROL						
			A 1621.400-00-0000	CONTRACTUAL	691945	203.00	203.00	
			A 1621.400-00-0000	CONTRACTUAL	691945	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	691945	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	691945	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	691945	88.00	88.00	
						Check Total:		651.00
76241	02/28/2022	EMBORSly, JOHN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
76242	02/28/2022	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	692259	1,206.12	1,206.12	
						Check Total:		1,206.12
76243	02/28/2022	GARTELMAN, JOHN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
76244	02/28/2022	GILLIS, JANET						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		125.00		
						Check Total:		125.00
76245	02/28/2022	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	63.71	63.71	
						Check Total:		63.71
76246	02/28/2022	HAMPTON INN & SUITES BY HILTON						
			A 2110.450-09-0001	SUDENT RECOGNITION SHS	692435	875.00	875.00	
						Check Total:		875.00
76247	02/28/2022	HELMBRECHT, JEFF						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
76248	02/28/2022	HILLYARD FLOOR CARE SUPPLY						
			A 1620.450-00-0300	OP SUPPLIES - PEC	692392	105.60	105.60	
			A 1620.450-00-0700	OP SUPPLIES MS	692392	105.60	105.60	
			A 1620.450-00-0900	OP SUPPLIES - HS	692392	105.61	105.61	
						Check Total:		316.81
76249	02/28/2022	HOLMES, SUE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
						Check Total:		22.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76250	02/28/2022	KLUMPP, GARY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
76251	02/28/2022	KOROSCHETZ, MAUREEN	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		179.98		
							Check Total:	179.98
76252	02/28/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		2,782.22		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		3,440.25		
							Check Total:	6,222.47
76253	02/28/2022	LEONARD, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
							Check Total:	64.50
76254	02/28/2022	LEWISTON PORTER SR HI ACT FUND	A 1010.400-00-1000	BOE CONTRACTUAL		80.00		
							Check Total:	80.00
76255	02/28/2022	STEVEN LUKASAVICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	100.00
76256	02/28/2022	THOMAS MACKINNON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
76257	02/28/2022	MEDCO SUPPLY COMPANY	A 2855.450-00-0000	SUPPLIES & MATERIALS	692397	111.16	111.16	
							Check Total:	111.16
76258	02/28/2022	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	691878	1,769.73	1,769.73	
							Check Total:	1,769.73
76259	02/28/2022	MILBRAND, MICHAEL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		405.25		
							Check Total:	405.25
76260	02/28/2022	MONACO'S VIOLIN SHOP	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691974	95.00	95.00	
							Check Total:	95.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76261	02/28/2022	MONOPRICE, INC.	A 2630.200-00-0000	STATE AIDED HARDWARE	692409	329.14	329.14	
							Check Total:	329.14
76262	02/28/2022	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
							Check Total:	1,912.50
76263	02/28/2022	NAPA	A 1621.450-00-0000	SUPPLIES & MATERIALS	691937	146.87	146.87	
							Check Total:	146.87
76264	02/28/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	691775	58.88	58.88	
			A 1620.423-00-0000	ELECTRIC	691775	23.34	23.34	
							Check Total:	82.22
76265	02/28/2022	NEVINS, AARON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50		
							Check Total:	64.50
76266	02/28/2022	NIAGARA FIRE EXTINGUISHER SERV	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	691934	752.00	752.00	
							Check Total:	752.00
76267	02/28/2022	NIAGARA FRONTIER EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	691929	77.25	77.25	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691929	77.25	77.25	
							Check Total:	154.50
76268	02/28/2022	NIAGARA GAZETTE	A 1060.400-00-0000	CONTRACTUAL	691746	22.55	22.55	
							Check Total:	22.55
76269	02/28/2022	NIAGARA UNIVERSITY ICE COMPLEX	A 2855.400-00-0000	CONTRACTUAL	692421	1,251.25	1,251.25	
							Check Total:	1,251.25
76270	02/28/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		820.50		
							Check Total:	820.50
76271	02/28/2022	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76272	02/28/2022	**CONTINUED** ORLEANS/NIAGARA	BOCES					
							Check Total:	72.00
76273	02/28/2022	ORLEANS/NIAGARA	BOCES					
				A 1010.490-00-0000	BOCES SERVICES	2,423.18		
				A 1310.490-00-0000	BOCES SERVICES	5,334.50		
				A 1345.490-00-0000	BOCES SERVICES	231.00		
				A 1420.490-00-0000	BOCES SERVICES	1,163.00		
				A 1430.490-00-0000	BOCES SERVICES	204.17		
				A 1480.490-00-0000	BOCES SERVICES	1,891.00		
				A 1620.490-00-0000	BOCES SERVICES	2,400.00		
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS	61,500.51		
				A 1981.492-00-0000	BOCES SERVICES	23,684.80		
				A 2010.490-50-0000	CURR DEV-BOCES SERVICES	225.60		
				A 2070.490-00-0000	BOCES SERVICES	25,259.19		
				A 2110.490-00-0000	BOCES SERVICES	45,775.97		
				A 2250.490-00-0000	BOCES SERVICES	187,088.83		
				A 2280.490-00-0000	OCED 10-12-BOCES SVCS	82,721.25		
				A 2330.490-00-0000	SP SCH - BOCES SVCS	1,299.30		
				A 2610.490-00-0000	BOCES SERVICES	30,399.61		
				A 2630.490-00-0000	BOCES SERVICES	28,265.73		
				A 2815.490-00-0000	STUDENT SUPPORT	4,640.01		
				A 2855.490-00-0000	BOCES SERVICES	254.10		
							Check Total:	504,761.75
76274	02/28/2022	REBECCA ORSI						
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		95.92		
							Check Total:	95.92
76275	02/28/2022	P & A ADMINISTRATIVE SERVICES						
				A 9060.800-00-5000	HEALTH INSURANCE FEES	841.50		
				A 9060.800-00-2000	HEALTH INSURANCE - 105H	99.00		
							Check Total:	940.50
76276	02/28/2022	PEARSON INC						
			A 2250.450-03-0000	SUPPLIES PEC	692411	110.00	110.00	
							Check Total:	110.00
76277	02/28/2022	PERSONAL TOUCH						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		58.50		
							Check Total:	58.50
76278	02/28/2022	PLATTER'S CHOCOLATES						
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	692437	790.50	790.50	
							Check Total:	790.50

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76279	02/28/2022	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		792.00		
							Check Total:	792.00
76280	02/28/2022	RATH, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	168.00
76281	02/28/2022	RB U'REN EQUIPMENT IC	A 1621.400-00-0000	CONTRACTUAL		295.00		
							Check Total:	295.00
76282	02/28/2022	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692189	29.99	29.99	
							Check Total:	29.99
76283	02/28/2022	REGIONAL DISTRIBUTORS, INC.	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	692386	519.52	519.52	
			A 1620.450-00-0300	OP SUPPLIES - PEC	692386	649.40	649.40	
			A 1620.450-00-0500	OP SUPPLIES - IEC	692386	259.76	259.76	
			A 1620.450-00-0700	OP SUPPLIES MS	692386	649.40	649.40	
			A 1620.450-00-0900	OP SUPPLIES - HS	692386	519.52	519.52	
							Check Total:	2,597.60
76284	02/28/2022	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		265.00		
							Check Total:	265.00
76285	02/28/2022	SAN GIACOMO, TONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
76286	02/28/2022	SAVVAS	A 2110.485-00-0000	TEXTBOOKS	692404	7,295.88	7,295.88	
							Check Total:	7,295.88
76287	02/28/2022	SCHOLASTIC MAGAZINES	A 601.11	IEC ACTIVITY		457.90		
							Check Total:	457.90

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76288	02/28/2022	SCHOOL SPECIALTY						
			A 2250.450-07-0000	SUPPLIES MS	692174	11.15	11.15	
			A 2250.450-07-0000	SUPPLIES MS	692338	602.65	602.65	
			A 2250.450-07-0000	SUPPLIES MS	692351	45.07	45.07	
			A 2810.450-07-0000	GUID - SUPP/MATLS - MS	692357	60.07	60.07	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692382	601.70	601.70	
			A 2110.450-09-0015	ART	692306	125.27	125.27	
			A 2110.450-03-0015	ART	692326	317.93	317.93	
			A 2110.450-03-0015	ART	692326	11.88	11.88	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692242	155.82	155.82	
						Check Total:		1,931.54
76289	02/28/2022	SITE ONE LANDSCAPE SUPPLY						
			A 1621.400-00-0000	CONTRACTUAL	692388	4,263.00	4,263.00	
						Check Total:		4,263.00
76290	02/28/2022	SCOTT STAFFORD						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		612.00		
						Check Total:		612.00
76291	02/28/2022	MARK STILLMAN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
76292	02/28/2022	TAGGART, DAVID						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
76293	02/28/2022	TRUTY, DAVID E.						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
76294	02/28/2022	JAMES F ULLERY						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		494.50		
						Check Total:		494.50
76295	02/28/2022	UNUM AMERICA						
			A 9045.800-00-0000	LIFE INSURANCE		592.05		
						Check Total:		592.05
76296	02/28/2022	US EMPLOYEE BENEFITS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	691762	990.50	990.50	
						Check Total:		990.50

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
76297	02/28/2022	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	692195	300.00	300.00	
							Check Total:	300.00
76298	02/28/2022	WEINER MUSIC	A 2110.450-05-0011	MUSIC INSTRUMENTAL	692048	503.40	503.40	
							Check Total:	503.40
76299	02/28/2022	WILLIAMSON LAW BOOK COMPANY	A 1060.450-00-0000	SUPPLIES & MATERIALS	692391	460.41	460.00	
							Check Total:	460.41
76300	02/28/2022	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		28,424.00		
						A 5540.400-00-1000	CONTRACT - REGULAR RUNS	784.00
						A 5540.400-00-1000	CONTRACT - REGULAR RUNS	784.00
						A 5540.400-00-1000	CONTRACT - REGULAR RUNS	392.00
							Check Total:	30,384.00
76301	02/28/2022	ZACCARDO, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
76302	02/28/2022	ZAJAC, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
						Total A Claims		1,174,612.62

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2784	02/15/2022	HOBART	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	1,456.17		
						Check Total:	1,456.17
2785	02/28/2022	PERSONAL TOUCH	C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	1,318.60		
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	75,513.46		
						Check Total:	76,832.06
Total C Claims					78,288.23		

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2362	02/15/2022	YMCA BUFFALO NIAGARA					
			FPR2 2110.400	2021-22 PRE K PURCHASED SERVICES	12,500.00		
						Check Total:	12,500.00
2363	02/28/2022	ST MARY'S SCHOOL FOR DEAF					
			FSTS 2254.474	STATE SUPPORTED SCHOOL TUITION	26,865.44		
						Check Total:	26,865.44
Total F Claims					39,365.44		

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4030	02/15/2022	CIR ELECTRIC					
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	35,858.70		
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	9,025.00		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	15,105.00		
					Check Total:		59,988.70
4031	02/15/2022	DV BROWN & ASSOCIATES INC					
			HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	470,725.00		
			HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	40,375.00		
					Check Total:		511,100.00
4032	02/15/2022	TRAUTMAN ASSOCIATES					
			HMSO 2110.245-00-0000	2021-22 MS CAPITAL OUTLAY ARCHITECT	790.00		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	9,814.80		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	3,630.12		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	12,446.93		
					Check Total:		26,681.85
Total H Claims					597,770.55		

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
464	02/02/2022	NYS DEPARTMENT OF STATE	A 721	NYS DEPARTMENT OF STATE	38,203.13		
						Check Total:	38,203.13
465	02/02/2022	FEDERAL TAX	A 726FICA	FICA TAX	53,225.62		
			A 726FICA	FICA TAX	53,225.62		
			A 722	FEDERAL TAX	86,767.63		
			A 726MED	MEDICARE TAX	12,447.99		
			A 726MED	MEDICARE TAX	12,447.99		
						Check Total:	218,114.85
466	02/02/2022	LEW-PORT PAYROLL ACCOUNT	A 710	LEW-PORT PAYROILL ACCOUNT	556,080.71		
						Check Total:	556,080.71
467	02/02/2022	US OMNI	A 729	EMPLOYEE ANNUTIES	4,107.82		
			A 729	EMPLOYEE ANNUTIES	5,819.90		
			A 729	EMPLOYEE ANNUTIES	24,779.00		
			A 729	EMPLOYEE ANNUTIES	1,520.00		
			A 729	EMPLOYEE ANNUTIES	600.00		
			A 729	EMPLOYEE ANNUTIES	250.00		
			A 729	EMPLOYEE ANNUTIES	200.00		
			A 729	EMPLOYEE ANNUTIES	3,400.50		
			A 729	EMPLOYEE ANNUTIES	4,318.86		
			A 729	EMPLOYEE ANNUTIES	63.46		
			A 729	EMPLOYEE ANNUTIES	1,500.00		
			A 729	EMPLOYEE ANNUTIES	1,125.00		
			A 729	EMPLOYEE ANNUTIES	10,758.15		
						Check Total:	58,442.69
468	02/02/2022	P & A ADMINISTRATIVE SERVICES	A 728	Flexible Benefits	937.56		
			A 720	INSURANCE	475.00		
						Check Total:	1,412.56

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
469	02/02/2022	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	184.34		
			A 728	Flexible Benefits	253.92		
			A 728	Flexible Benefits	570.66		
					Check Total:		1,008.92
470	02/02/2022	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	27,904.81		
					Check Total:		27,904.81
474	02/16/2022	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	37,680.76		
					Check Total:		37,680.76
475	02/16/2022	FEDERAL TAX					
			A 726FICA	FICA TAX	52,974.66		
			A 726FICA	FICA TAX	52,974.66		
			A 722	FEDERAL TAX	85,097.19		
			A 726MED	MEDICARE TAX	12,389.41		
			A 726MED	MEDICARE TAX	12,389.41		
					Check Total:		215,825.33
476	02/16/2022	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	553,907.46		
					Check Total:		553,907.46
477	02/16/2022	US OMNI					
			A 729	EMPLOYEE ANNUITIES	4,107.82		
			A 729	EMPLOYEE ANNUITIES	5,969.90		
			A 729	EMPLOYEE ANNUITIES	24,804.00		
			A 729	EMPLOYEE ANNUITIES	1,520.00		
			A 729	EMPLOYEE ANNUITIES	600.00		
			A 729	EMPLOYEE ANNUITIES	250.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	3,400.50		
			A 729	EMPLOYEE ANNUITIES	4,318.86		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,500.00		
			A 729	EMPLOYEE ANNUITIES	1,125.00		
			A 729	EMPLOYEE ANNUITIES	10,758.15		
					Check Total:		58,617.69

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
478	02/16/2022	P & A ADMINISTRATIVE SERVICES	A 728	Flexible Benefits	937.56		
			A 720	INSURANCE	475.00		
					Check Total:		1,412.56
479	02/16/2022	LP DENTAL INSURANCE	A 728	Flexible Benefits	184.34		
			A 728	Flexible Benefits	253.92		
			A 728	Flexible Benefits	570.66		
					Check Total:		1,008.92
480	02/16/2022	LEW-PORT HEALTH INS	A 728	Flexible Benefits	27,638.17		
					Check Total:		27,638.17
16316	02/03/2022	CSEA	A 724	ASSOCIATION AND UNION DUES	711.22		
					Check Total:		711.22
16317	02/03/2022	DELTA DENTAL OF NY, INC	A 728	Flexible Benefits	3,141.48		
					Check Total:		3,141.48
16318	02/03/2022	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
					Check Total:		806.26
16319	02/03/2022	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	31,287.95		
					Check Total:		31,287.95
16320	02/03/2022	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	717.22		
					Check Total:		717.22
16321	02/03/2022	LPUEE TREASURER	A 724	ASSOCIATION AND UNION DUES	966.82		
					Check Total:		966.82

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16322	02/03/2022	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,667.46		
						Check Total:	7,667.46
16323	02/03/2022	NIAGARA COUNTY SHERIFF	A 723	INCOME EXECUTIONS	115.68		
						Check Total:	115.68
16324	02/03/2022	NYS CHILD SUPPORT	A 723	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16325	02/03/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	2,930.50		
						Check Total:	2,930.50
16326	02/03/2022	NYSUT BENEFITS	A 725	Voluntary Deductions	1,199.94		
						Check Total:	1,199.94
16327	02/03/2022	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	199.00		
						Check Total:	199.00
16328	02/03/2022	UNUM AMERICA	A 728	Flexible Benefits	391.24		
						Check Total:	391.24
16329	02/03/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	2.00		
						Check Total:	2.00
16330	02/03/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	397.00		
						Check Total:	397.00
16331	02/03/2022	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	258.34		
						Check Total:	258.34

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16332	02/17/2022	CSEA	A 724	ASSOCIATION AND UNION DUES	711.22		
						Check Total:	711.22
16333	02/17/2022	DELTA DENTAL OF NY, INC	A 728	Flexible Benefits	3,098.94		
						Check Total:	3,098.94
16334	02/17/2022	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16335	02/17/2022	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	31,437.95		
						Check Total:	31,437.95
16336	02/17/2022	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	717.22		
						Check Total:	717.22
16337	02/17/2022	LPUEE TREASURER	A 724	ASSOCIATION AND UNION DUES	955.53		
						Check Total:	955.53
16338	02/17/2022	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,789.35		
						Check Total:	7,789.35
16339	02/17/2022	NIAGARA COUNTY SHERIFF	A 723	INCOME EXECUTIONS	118.89		
						Check Total:	118.89
16340	02/17/2022	NYS CHILD SUPPORT	A 723	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16341	02/17/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	2,930.50		
						Check Total:	2,930.50

Check Warrant Report For Dates 2/1/2022 - 2/28/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16342	02/17/2022	NYSUT BENEFITS	A 725	Voluntary Deductions	1,199.94		
						Check Total:	1,199.94
16343	02/17/2022	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	199.00		
						Check Total:	199.00
16344	02/17/2022	UNUM AMERICA	A 728	Flexible Benefits	391.24		
						Check Total:	391.24
16345	02/17/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	2.00		
						Check Total:	2.00
16346	02/17/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	393.50		
						Check Total:	393.50
16347	02/17/2022	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	258.34		
						Check Total:	258.34
Total PR Claims					1,899,360.55		