LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	03/31/22		
		4,081,925.93	4,081,925.93
Federal Aid			
	03/31/22		
		13,600.00	13,600.00
School Lunch			
	03/31/22		
		56,563.91	56,563.91
Capital Fund			
	03/31/22		
		76,162.86	76,162.86
		Total Claims	$4,228,252.70

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76303	03/01/2022	AMAZON					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692291	116.97	116.97
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692291	127.46	124.48
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	692289	339.08	339.08
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692324	79.90	79.84
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692325	139.92	139.92
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		89.99	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		391.84	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		205.44	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692228	317.20	317.20
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692373	205.89	205.89
						Check Total:	
76304	03/01/2022	BLUECROSS BLUESHIELD OF WNY					
			A 9060.800-00-0000	HEALTH INSURANCE	691813	37,479.00	37,479.00
						Check Total:	
76305	03/01/2022	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	692275	5,940.00	5,940.00
						Check Total:	
76306	03/01/2022	STARPOINT CENTRAL SCHOOL					
			A 2855.400-00-0000	CONTRACTUAL	692438	4,050.00	4,050.00
						Check Total:	
76307	03/02/2022	DOUBLE TREE BY HOTEL					
			A 2855.400-00-0000	CONTRACTUAL		1,191.50	
						Check Total:	
76308	03/03/2022	ZEARN					
			A 2630.400-00-0000	CONTRACTUAL		5,000.00	
						Check Total:	
76309	03/15/2022	AEBLY AND ASSOCIATES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	691802	3,750.00	3,750.00
						Check Total:	
76310	03/15/2022	ALDRICH & COX INC					
			A 1910.400-00-0000	CONTRACTUAL		5,440.00	
						Check Total:	
76311	03/15/2022	ALLENDER, JOANN					
			A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY		123.22	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76312	03/15/2022	ALPS ELEVATOR INSPECTION					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	691857	700.00	700.00
						Check Total:	
76313	03/15/2022	ANDREWS FARMS BASKET BARN					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00	
						Check Total:	
76314	03/15/2022	ASPIRE OF WNY INC					
			A 2250.472-00-0000	TUITION - ALL OTHER	692192	11,857.44	11,857.44
						Check Total:	
76315	03/15/2022	BARILE, MARISA					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		169.00	
						Check Total:	
76316	03/15/2022	BARNES & NOBLE					
			A 2110.450-00-0000	SUPPLIES & MATERIALS	691796	2,660.00	2,660.00
						Check Total:	
76317	03/15/2022	BATTISTA, MARIA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		76.50	
						Check Total:	
76318	03/15/2022	BOLDT, KATHLEEN					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		30.00	
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00	
						Check Total:	
76319	03/15/2022	BRIAN PARISI COPIER SYSTEMS IN					
			A 2250.400-00-0000	CONTRACTUAL	691877	4.96	4.96
			A 2250.400-00-0000	CONTRACTUAL	691877	5.13	5.13
			A 2250.400-00-0000	CONTRACTUAL	691877	5.13	5.13
			A 2110.400-09-0000	CONTRACTUAL - HS	691957	2.68	2.68
			A 2110.400-09-0000	CONTRACTUAL - HS	691957	24.82	24.82
			A 2110.400-09-0000	CONTRACTUAL - HS	691957	24.82	24.82
			A 2110.400-09-0000	CONTRACTUAL - HS	691957	24.82	24.82
						Check Total:	
76320	03/15/2022	BRIGHT BEGINNINGS THERAPY					
			A 2250.400-00-0000	CONTRACTUAL	692193	1,200.00	1,200.00
						Check Total:	
76321	03/15/2022	BRODART CO					
			A 2610.450-07-0000	LIB SUPPLIES MS	692350	434.39	434.39
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76322	03/15/2022	BRODSKY, JEFFREY					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		950.00	
						Check Total:	
76323	03/15/2022	BSN SPORTS, LLC					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692215	3,437.89	3,437.89
						Check Total:	
76324	03/15/2022	CANTALICIAN CENTER					
			A 2250.472-00-0000	TUITION - ALL OTHER	692164	4,145.60	4,145.60
						Check Total:	
76325	03/15/2022	CHC					
			A 2250.472-00-0000	TUITION - ALL OTHER	692166	5,386.32	5,386.32
						Check Total:	
76326	03/15/2022	COMERFORD, BRANDON					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		229.50	
						Check Total:	
76327	03/15/2022	JONNY DAVIS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00	
						Check Total:	
76328	03/15/2022	DOBMEIER JANITOR SUP					
			A 1620.450-00-0500	OP SUPPLIES - IEC	692425	441.45	441.45
			A 1620.450-00-0700	OP SUPPLIES MS	692425	539.55	539.55
						Check Total:	
76329	03/15/2022	FILMWELL STUDIOS					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692445	1,175.00	1,175.00
						Check Total:	
76330	03/15/2022	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2630.460-00-0000	STATE AIDED SOFTWARE	692006	154.86	154.86
			A 2610.460-00-0000	STATE AIDED LIBRARY		126.41	
			A 2610.460-00-0000	STATE AIDED LIBRARY		16.53	
			A 2610.460-00-0000	STATE AIDED LIBRARY		580.16	
						Check Total:	
76331	03/15/2022	GLENN BERNARDIS					
			A 2110.400-09-0011	MUSIC INSTRUMENTAL		765.00	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76332	03/15/2022	GOGUARDIAN					
			A 2630.460-00-0000	STATE AIDED SOFTWARE	692450	8,250.00	8,250.00
						Check Total:	
76333	03/15/2022	GOPHER					
			A 2110.450-07-0071	PHYSICAL EDUCATION	692433	400.80	400.80
			A 2110.450-09-0071	PHYSICAL EDUCATION	692433	1,091.49	1,091.49
						Check Total:	
76334	03/15/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	1,238.77	1,238.77
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691770	1,035.99	1,035.99
						Check Total:	
76335	03/15/2022	GREATER NIAGARA MECHANICAL INC					
			A 1621.400-00-0000	CONTRACTUAL	692107	557.75	557.75
						Check Total:	
76336	03/15/2022	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0300	OP SUPPLIES - PEC	692392	46.71	46.71
			A 1620.450-00-0700	OP SUPPLIES MS	692392	46.71	46.71
			A 1620.450-00-0900	OP SUPPLIES - HS	692392	199.02	199.02
						Check Total:	
76337	03/15/2022	HOCKENBERRY, DEBRA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		165.00	
						Check Total:	
76338	03/15/2022	HOME DEPOT					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691855	519.13	519.13
						Check Total:	
76339	03/15/2022	JAKOBOWSKI, JOSEPH					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		130.00	
						Check Total:	
76340	03/15/2022	JEEVES, ROBERT					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		245.00	
						Check Total:	
76341	03/15/2022	JULIAS, DANIELLE					
			A 2250.400-00-0000	CONTRACTUAL	692197	1,045.00	1,045.00
						Check Total:	
76342	03/15/2022	KEY BANK					
			A 1010.400-00-1000	BOE CONTRACTUAL		10.00	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
			A 2070.400-50-3000	TRAVEL/MEETINGS		24.22	
			A 1010.400-00-1000	BOE CONTRACTUAL		42.66	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		168.48	
			A 1621.450-00-0000	SUPPLIES & MATERIALS		38.88	
			A 1621.450-00-0000	SUPPLIES & MATERIALS		426.71	
			A 2250.400-00-0000	CONTRACTUAL		1,465.00	
						Check Total:	
76343	03/15/2022	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		3,160.39	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		3,070.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691771	844.02	844.02
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691771	835.32	835.32
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		4,665.00	
						Check Total:	
76344	03/15/2022	LEGGETT, JACQUELINE					
			A 9060.800-00-0000	HEALTH INSURANCE		91.50	
						Check Total:	
76345	03/15/2022	LEWISTON EVENT CENTER					
			A 2855.400-00-0000	CONTRACTUAL	692452	10,045.00	10,045.00
						Check Total:	
76346	03/15/2022	LINDE GAS & EQUIPMENT INC					
			A 1621.400-00-0000	CONTRACTUAL	691825	65.43	65.43
						Check Total:	
76347	03/15/2022	LINDKE, SUE					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		34.00	
						Check Total:	
76348	03/15/2022	MACGILL & CO					
			A 2815.450-07-0000	SUPPLIES - MS	692364	122.68	122.68
			A 2815.450-09-0000	SUPPLIES - HS	691908	518.77	518.77
						Check Total:	
76349	03/15/2022	MASTER TEACHER					
			A 1010.400-00-1000	BOE CONTRACTUAL	691743	337.50	337.50
						Check Total:	
76350	03/15/2022	MCCABE, MARK					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		40.00	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76351	03/15/2022	MCLAUGHLIN, LAURA					
			A 2250.400-00-0000	CONTRACTUAL		65.00	
			A 2250.400-00-0000	CONTRACTUAL		224.00	
						Check Total:	
76352	03/15/2022	MEDICAID CONSULTING SERVICES, LLC					
			A 2250.400-00-0000	CONTRACTUAL	691878	1,769.73	1,769.73
						Check Total:	
76353	03/15/2022	MILBRAND, MICHAEL					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		293.25	
						Check Total:	
76354	03/15/2022	MODERN DISPOSAL SVS					
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	691927	2,815.88	2,815.88
						Check Total:	
76355	03/15/2022	MONACO'S VIOLIN SHOP					
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	691977	271.95	271.95
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	691977	225.00	225.00
						Check Total:	
76356	03/15/2022	MUSSO, BRANDON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00	
						Check Total:	
76357	03/15/2022	MUZZI, ANITA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		240.00	
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		240.00	
						Check Total:	
76358	03/15/2022	NATIONAL ART EDUCATION ASSOC					
			A 2110.400-09-0000	CONTRACTUAL - HS	691821	70.00	70.00
						Check Total:	
76359	03/15/2022	NATIONAL FUEL GAS CORPORATION					
			A 1620.421-00-0000	NATURAL GAS	691774	51,427.40	51,427.40
			A 1620.421-00-0000	NATURAL GAS	691774	207.48	207.48
			A 1620.421-00-0000	NATURAL GAS	691774	1,995.35	1,995.35
						Check Total:	
76360	03/15/2022	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	691775	5,442.70	5,442.70
			A 1620.423-00-0000	ELECTRIC	691775	4,977.77	4,977.77
			A 1620.423-00-0000	ELECTRIC	691775	1,489.72	1,489.72
			A 1620.423-00-0000	ELECTRIC	691775	40.94	40.94

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
			A 1620.423-00-0000	ELECTRIC	691775	76.78	76.78
						Check Total:	
76361	03/15/2022	NEW DIRECTIONS YOUTH & FAMILY					
			A 2250.472-00-0000	TUITION - ALL OTHER	692196	4,525.40	4,525.40
						Check Total:	
76362	03/15/2022	NIAGARA FRONTIER PUBLICATIONS					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		363.69	
						Check Total:	
76363	03/15/2022	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	691745	13.82	13.82
			A 1010.400-00-1000	BOE CONTRACTUAL	691745	13.82	13.82
						Check Total:	
76364	03/15/2022	NIAGARA UNIVERSITY ICE COMPLEX					
			A 2855.400-00-0000	CONTRACTUAL	692458	770.00	770.00
						Check Total:	
76365	03/15/2022	ANTHONY P. NICOLETTI					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		510.00	
						Check Total:	
76366	03/15/2022	NTSUPPLY.COM					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692000	11,862.00	11,862.00
						Check Total:	
76367	03/15/2022	OG INSTRUCTION					
			A 2250.400-00-0000	CONTRACTUAL	692061	960.00	960.00
						Check Total:	
76368	03/15/2022	**CONTINUED** ORLEANS/NIAGARA BOCES					
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated
76369	03/15/2022	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000	BOCES SERVICES		2,423.16		
			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		4,444.16		
			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		69,784.89		
			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		25,259.16		
			A 2110.490-00-0000	BOCES SERVICES		45,775.96		
			A 2250.490-00-0000	BOCES SERVICES		181,200.46		
			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		30,399.58		
			A 2630.490-00-0000	BOCES SERVICES		28,492.26		
			A 2815.490-00-0000	STUDENT SUPPORT		2,813.00		
			A 2855.490-00-0000	BOCES SERVICES		254.10		
			A 2630.490-00-0000	BOCES SERVICES		-15,693.75		
							Check Total:	
76370	03/15/2022	OVER THE FALLS TOUR						
			A 2855.400-00-0000	CONTRACTUAL	692453	875.00		875.00
							Check Total:	
76371	03/15/2022	PERSONAL TOUCH						
			A 2110.400-09-0000	CONTRACTUAL - HS	692059	228.60		228.60
			A 2110.400-09-0000	CONTRACTUAL - HS	692058	132.00		132.00
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		92.14		
							Check Total:	
76372	03/15/2022	PLANK ROAD PUBLISHING						
			A 2110.450-03-0011	MUSIC INSTRUMENTAL	691986	267.98		267.98
							Check Total:	
76373	03/15/2022	R & R DOOR CORP						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		175.00		
							Check Total:	
76374	03/15/2022	RON RUGGIERO ENTRPRISES, LLC						
			A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	692448	302.76		302.76
							Check Total:	
76375	03/15/2022	SALADA, JOSH						

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		280.50	
						Check Total:	
76376	03/15/2022	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		685.75	
						Check Total:	
76377	03/15/2022	SCHOOL LEADERSHIP LLC					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,107.83	
						Check Total:	
76378	03/15/2022	SCHOOL SPECIALTY					
			A 2020.450-05-0000	MATLS/SUPP - IEC	692416	296.96	296.96
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692418	44.76	44.76
			A 2250.450-07-0000	SUPPLIES MS	692117	12.89	12.89
			A 2250.450-07-0000	SUPPLIES MS	692118	28.30	28.30
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691897	85.12	85.12
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692242	42.37	42.37
						Check Total:	
76379	03/15/2022	SHIAH, RHONDA					
			A 2070.400-50-1000	CURRICULUM WORKSHOPS		26.98	
			A 1010.400-00-1000	BOE CONTRACTUAL		26.98	
						Check Total:	
76380	03/15/2022	SINGH, M.D., M.B.B.S., R.P.					
			A 9060.800-00-0000	HEALTH INSURANCE		843.75	
						Check Total:	
76381	03/15/2022	SOCHA ENTERPRISES					
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	691975	145.00	145.00
						Check Total:	
76382	03/15/2022	SPINNEGAN, FALYNN					
			A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		148.00	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76383	03/15/2022	STA, INC					
			A 5540.400-00-6000	CONTRACT - SPORTS		1,049.00	
			A 5540.400-00-6000	CONTRACT - SPORTS		5,478.22	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		107.68	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		363.42	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		255.74	
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		53.84	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	155,692.90	155,692.90
			A 2855.400-00-0000	CONTRACTUAL		939.72	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		80.76	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		39,810.75	
						Check Total:	
76384	03/15/2022	SCOTT STAFFORD					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		446.25	
						Check Total:	
76385	03/15/2022	STAPLES BUSINESS ADVANTAGE					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	692429	16.64	16.64
			A 2250.450-03-0000	SUPPLIES PEC	692402	44.82	44.82
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	692429	49.89	49.89
						Check Total:	
76386	03/15/2022	STEVENSON HARDWARE					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691824	9.99	9.99
						Check Total:	
76387	03/15/2022	SUNNKING INC					
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL		1,744.00	
						Check Total:	
76388	03/15/2022	TIME TO GROW					
			A 2250.400-00-0000	CONTRACTUAL	692168	300.00	300.00
			A 2250.400-00-0000	CONTRACTUAL	692168	240.00	240.00
			A 2250.400-00-0000	CONTRACTUAL	692168	420.00	420.00
						Check Total:	
76389	03/15/2022	SUZANNE TRENDELL					
			A 2250.400-00-0000	CONTRACTUAL	692198	385.00	385.00
						Check Total:	
76390	03/15/2022	ULINE SHIPPING SUPPLIES					
			A 1620.450-00-0700	OP SUPPLIES MS	692430	203.92	203.92
			A 1620.450-00-0900	OP SUPPLIES - HS	692430	204.04	203.92
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76391	03/15/2022	JAMES F ULLERY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		433.50	
						Check Total:	
76392	03/15/2022	US POSTAL SERVICE					
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		12,000.00	
						Check Total:	
76393	03/15/2022	VERIZON					
			A 1620.424-00-0000	PHONE SERVICE	691777	1,235.77	1,235.77
						Check Total:	
76394	03/15/2022	VERIZON BUSINESS					
			A 1620.424-00-0000	PHONE SERVICE	691776	24.49	24.49
						Check Total:	
76395	03/15/2022	VISUALLY INPAIRED ADVNCEMENT					
			A 2250.400-00-0000	CONTRACTUAL	692195	100.00	100.00
						Check Total:	
76396	03/15/2022	W.B.MASON COMPANY					
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692079	3,803.39	3,803.39
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692079	2,377.12	2,377.12
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692079	1,260.16	1,260.16
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692079	2,377.12	2,377.12
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692079	3,643.01	3,643.01
						Check Total:	
76397	03/15/2022	WEBSTER SZANYI LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		9,489.50	
						Check Total:	
76398	03/15/2022	WNY BUS CO					
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS		784.00	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		20,944.00	
						Check Total:	
76399	03/15/2022	WOJCINSKI, TANI					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00	
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		36.00	
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		60.00	
						Check Total:	
76400	03/15/2022	LEWISTON PORTER SR HI ACT FUND					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		2,500.00	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76401	03/15/2022	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	692275	5,940.00	5,940.00
						Check Total:	
76402	03/29/2022	CASSERI, PAUL J.					
			A 1240.400-00-1000	CONTRACTUAL	691752	1,464.03	1,464.03
						Check Total:	
76403	03/30/2022	ADVANCE AUTO PARTS					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691772	140.68	140.68
						Check Total:	
76404	03/30/2022	ALL PRO TUTORING AND TEST PREP					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		532.00	
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		325.00	
						Check Total:	
76405	03/30/2022	AMAZON					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692405	135.77	135.77
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692405	95.96	95.96
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		222.20	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		249.79	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		234.99	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		89.90	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		87.82	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		80.00	
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	692426	1,712.16	1,712.16
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692228	206.91	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692228	-183.92	-183.92
						Check Total:	
76406	03/30/2022	ARIZENT					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,160.00	
						Check Total:	
76407	03/30/2022	BATTISTA, MARIA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		153.00	
						Check Total:	
76408	03/30/2022	bfloGALS LLC					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		48.00	
						Check Total:	
76409	03/30/2022	BIELMEIER, LISA					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		19.00	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76410	03/30/2022	BISON LOGO CORPORATION					
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	692471	1,559.00	1,559.00
						Check Total:	
76411	03/30/2022	BOBCAT OF BUFFALO					
			A 1620.400-00-0000	CONTRACTUAL	691856	636.48	636.48
			A 1621.400-00-0000	CONTRACTUAL	691856	425.60	425.60
						Check Total:	
76412	03/30/2022	BRAY, SUSAN					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.00	
						Check Total:	
76413	03/30/2022	BRIAN PARISI COPIER SYSTEMS IN					
			A 2250.400-00-0000	CONTRACTUAL	691877	4.64	4.64
						Check Total:	
76414	03/30/2022	CDW GOVERNMENT					
			A 2630.200-00-0000	STATE AIDED HARDWARE	692444	2,170.00	2,170.00
						Check Total:	
76415	03/30/2022	CENGAGE LEARNING					
			A 2610.460-00-0000	STATE AIDED LIBRARY	692287	704.30	704.30
						Check Total:	
76416	03/30/2022	COLQUHOUN, PAULINE					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		17.99	
						Check Total:	
76417	03/30/2022	COMERFORD, BRANDON					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		229.50	
						Check Total:	
76418	03/30/2022	DABNEY, NICOLE					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		17.99	
						Check Total:	
76419	03/30/2022	DAVID, TERESA					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		17.99	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76420	03/30/2022	DECKER INC.					
			A 1620.450-00-0300	OP SUPPLIES - PEC	692460	187.60	187.60
			A 1620.450-00-0700	OP SUPPLIES MS	692460	187.60	187.60
			A 1620.450-00-0900	OP SUPPLIES - HS	692460	193.30	193.30
						Check Total:	
76421	03/30/2022	DMJ CRYSTAL WATERS					
			A 1620.450-00-0900	OP SUPPLIES - HS	692440	283.28	283.28
						Check Total:	
76422	03/30/2022	ASHLI DREHER					
			A 2250.450-09-0000	SUPPLIES SHS	692165	217.41	217.41
			A 2250.450-09-0000	SUPPLIES SHS		183.19	
						Check Total:	
76423	03/30/2022	DUMAIS, VALERIE					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		60.99	
						Check Total:	
76424	03/30/2022	EHRLICH PEST CONTROL					
			A 1621.400-00-0000	CONTRACTUAL	691945	88.00	88.00
			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	203.00	203.00
						Check Total:	
76425	03/30/2022	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	692275	5,940.00	5,940.00
						Check Total:	
76426	03/30/2022	FORNEY, NORMAN					
			A 2855.400-00-0000	CONTRACTUAL		101.79	
						Check Total:	
76427	03/30/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691770	1,184.29	1,184.29
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691770	350.00	350.00
						Check Total:	
76428	03/30/2022	GREATER NIAGARA MECHANICAL INC					
			A 1621.400-00-0000	CONTRACTUAL	692107	1,753.89	1,753.89
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692107	3,519.11	3,519.11
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76429	03/30/2022	HARTLOFF, KEITH					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		500.00	
						Check Total:	
76430	03/30/2022	HEALTH WEAR OF WNY					
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	692474	2,261.60	2,261.60
						Check Total:	
76431	03/30/2022	MELANIE HENDEE					
			A 2855.400-00-0000	CONTRACTUAL		97.70	
						Check Total:	
76432	03/30/2022	MICHELLE HINCHLIFFE					
			A 2110.450-09-0001	SUDENT RECOGNITION SHS		112.96	
						Check Total:	
76433	03/30/2022	JOLBERT, CINDY					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		17.99	
						Check Total:	
76434	03/30/2022	JOSTENS INC					
			A 2110.450-09-2000	COMMENCEMENT	692424	12.30	12.30
						Check Total:	
76435	03/30/2022	KEY PRODUCTIONS INC.					
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	692473	5,000.00	5,000.00
						Check Total:	
76436	03/30/2022	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		2,707.46	
						Check Total:	
76437	03/30/2022	JOSEPH LAUZONIS					
			A 2855.400-00-0000	CONTRACTUAL		123.20	
						Check Total:	
76438	03/30/2022	LIFE ENRICHMENT SEMINARS					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		160.00	
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00	
						Check Total:	
76439	03/30/2022	LINDAMER, LISA					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		1,009.71	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76440	03/30/2022	LINDKE, SUE					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		19.00	
						Check Total:	
76441	03/30/2022	JOHN MANGO					
			A 2855.400-00-0000	CONTRACTUAL		87.76	
						Check Total:	
76442	03/30/2022	JAN MATHEWS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		77.67	
						Check Total:	
76443	03/30/2022	MERIGOLD, JIM					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		64.50	
						Check Total:	
76444	03/30/2022	MILBRAND, MICHAEL					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		369.75	
						Check Total:	
76445	03/30/2022	MUZZI, ANITA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50	
						Check Total:	
76446	03/30/2022	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	691775	60.52	60.52
			A 1620.423-00-0000	ELECTRIC	691775	23.79	23.79
						Check Total:	
76447	03/30/2022	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	691745	13.82	13.82
						Check Total:	
76448	03/30/2022	NIAGARA IMPLEMENT INC.					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691930	139.98	139.98
						Check Total:	
76449	03/30/2022	ANTHONY P. NICOLETTI					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		790.50	
						Check Total:	
76450	03/30/2022	OAKES, DAVID W					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		250.00	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76451	03/30/2022	P & A ADMINISTRATIVE SERVICES					
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		99.00	
			A 9060.800-00-5000	HEALTH INSURANCE FEES		841.50	
						Check Total:	
76452	03/30/2022	PARDEE'S AUTOMOTIVE					
			A 1621.400-00-0000	CONTRACTUAL	691833	261.98	261.98
						Check Total:	
76453	03/30/2022	PITNEY BOWES INC					
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692466	308.93	308.93
						Check Total:	
76454	03/30/2022	CARRIE POPIELSKI					
			A 2110.400-00-0015	CONTRACTUAL ART		77.04	
						Check Total:	
76455	03/30/2022	PORTER, ANGELA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		20.00	
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00	
						Check Total:	
76456	03/30/2022	RICHEAL, EMILY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		535.50	
						Check Total:	
76457	03/30/2022	ROSIER, COLETTE					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		60.99	
						Check Total:	
76458	03/30/2022	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		293.25	
						Check Total:	
76459	03/30/2022	CYNTHIA SANCHEZ					
			A 2110.400-00-0015	CONTRACTUAL ART		471.58	
						Check Total:	
76460	03/30/2022	SCHOLASTIC INC					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		35.76	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		50.68	
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76461	03/30/2022	SCHOOL SPECIALTY					
			A 2250.450-05-0000	SUPPLIES IEC	692126	34.37	34.37
			A 2250.450-03-0000	SUPPLIES PEC	692454	170.79	170.77
			A 2250.450-03-0000	SUPPLIES PEC	692455	134.17	133.95
						Check Total:	
76462	03/30/2022	SHIAH, RHONDA					
			A 601.8	ISSF SPONSORSHIP		58.49	
						Check Total:	
76463	03/30/2022	SOCHA ENTERPRISES					
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	691980	105.00	105.00
						Check Total:	
76464	03/30/2022	SCOTT STAFFORD					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		994.50	
						Check Total:	
76465	03/30/2022	TROXELL COMMUNICATIONS, INC.					
			A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	692371	11,970.00	11,970.00
			A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	692371	898.00	898.00
						Check Total:	
76466	03/30/2022	U & S SERVICES, INC.					
			A 1621.400-00-0000	CONTRACTUAL	691829	3,118.75	3,118.75
						Check Total:	
76467	03/30/2022	ULINE SHIPPING SUPPLIES					
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	692427	644.85	545.00
						Check Total:	
76468	03/30/2022	JAMES F ULLERY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		357.00	
						Check Total:	
76469	03/30/2022	VAN DEUSEN, KATHRYN					
			A 1320.400-00-0000	CONTRACTUAL		250.00	
						Check Total:	
76470	03/30/2022	VILLANI'S EQUIPMENT INC					
			A 1621.400-00-0000	CONTRACTUAL	692401	5,670.00	5,670.00
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
76471	03/30/2022	WARD'S NATURAL SCIENCE EST. LL					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		110.00	
						Check Total:	
76472	03/30/2022	WISE-REID, NANCY					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		315.00	
						Check Total:	
76473	03/30/2022	WOJCINSKI, TANI					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		54.00	
						Check Total:	
76474	03/30/2022	ZANIE CRAFTS					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00	
						Check Total:	
76475	03/31/2022	HEINZE, JENNIFER					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		493.74	
						Check Total:	
76476	03/31/2022	JONATHAN J HOOVER					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		502.26	
						Check Total:	
76477	03/31/2022	PORTER, ANGELA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		70.00	
						Check Total:	
76478	03/31/2022	READ TO THEM					
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	692268	7,362.20	7,362.20
						Check Total:	
76479	03/31/2022	SCHOOL SPECIALTY					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691894	19.34	19.34
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	691887	34.37	34.37
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691896	34.37	34.37
						Check Total:	
76480	03/31/2022	STAPLES BUSINESS ADVANTAGE					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692423	32.87	32.87
						Check Total:	
76481	03/31/2022	PRO BENEFITS ADMINISTRATORS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	691766	2,680.00	2,680.00
						Check Total:	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
		Total A Claims					
					Vendor Total	1,090,049.94	

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2786	03/15/2022	GREATER NIAGARA MECHANICAL INC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	579.23		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	473.60		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	431.64		
						Check Total:	**1,484.47**
2787	03/15/2022	HOBART					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	249.88		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	967.44		
						Check Total:	**1,217.32**
2788	03/15/2022	PERSONAL TOUCH					
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	73,461.07		
						Check Total:	**73,461.07**
		Total C Claims			**76,162.86**		

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2364	03/15/2022	STEPPING STONE THERAPEUTICS PL					
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	440.00		
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	660.00		
						Check Total:	**1,100.00**
2365	03/15/2022	YMCA BUFFALO NIAGARA					
			FPR2 2110.400	2021-22 PRE K PURCHASED SERVICES	12,500.00		
						Check Total:	**12,500.00**
		Total F Claims			**13,600.00**		

Check Warrant Report For Dates 3/1/2022 - 3/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4033	03/15/2022	PARISE MECHANICAL					
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	2,710.00		
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	4,241.75		
						Check Total:	**6,951.75**
4034	03/15/2022	TRAUTMAN ASSOCIATES					
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	9,084.78		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	3,360.13		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	10,596.10		
						Check Total:	**23,041.01**
4035	03/30/2022	BUFFALO CONSTRUCTION CONSULTANTS					
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	2,365.04		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	6,405.99		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	6,891.55		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	1,315.59		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	3,563.44		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	3,833.54		
						Check Total:	**24,375.15**
4036	03/30/2022	CIR ELECTRIC					
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	8,170.00		
						Check Total:	**8,170.00**
4037	03/30/2022	DV BROWN & ASSOCIATES INC					
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	215,412.50		
			HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	247,475.00		
						Check Total:	**462,887.50**
4038	03/30/2022	JD SUPPLY					
			HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	741.00		
						Check Total:	**741.00**
4039	03/30/2022	MARK CERRONE, INC.					
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	29,877.50		
						Check Total:	**29,877.50**
4040	03/30/2022	STOHL ENVIRONMENTAL, INC.					
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	520.00		
						Check Total:	**520.00**
		Total H Claims			**556,563.91**		