

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

04/30/22

1,362,537.93

1,362,537.93

PR Deducts

04/30/22

1792118.68

1792118.68

Federal Aid

04/30/22

68193.71

68,193.71

School Lunch

04/30/22

98,411.81

98,411.81

Capital Fund

04/30/22

67,556.00

67,556.00

Total Claims

\$3,388,818.13

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76482	04/05/2022	SYNERGIZER LIBERATION SRVICS LLC	A 1010.400-00-1000	BOE CONTRACTUAL	3,000.00		
					Check Total:		3,000.00
76482	04/05/2022	**VOID** SYNERGIZER LIBERATION SRVICS LLC	A 1010.400-00-1000	BOE CONTRACTUAL	-3,000.00		
					Check Total:		-3,000.00
76483	04/05/2022	SYNERGIZER LIBERATION SRVICS LLC	A 1010.400-00-1000	BOE CONTRACTUAL	3,000.00		
					Check Total:		3,000.00
76484	04/08/2022	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	6,276.00		
					Check Total:		6,276.00
76485	04/14/2022	ABBOTT RAPID Dx NORTH AMERICA LLC	A 2815.400-00-0000	CONTRACTUAL	2,050.00	2,050.00	
					A 2815.400-00-0000	CONTRACTUAL	3,125.00
					Check Total:		5,175.00
76486	04/14/2022	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
					Check Total:		3,750.00
76487	04/14/2022	ANDREWS FARMS BASKET BARN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	30.00		
					Check Total:		30.00
76488	04/14/2022	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	167.23	167.23	
					A 9060.800-00-0000	HEALTH INSURANCE	37,884.56
					Check Total:		38,051.79
76489	04/14/2022	BOLDT, KATHLEEN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	30.00		
					Check Total:		30.00
76490	04/14/2022	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	24.82	24.82	
					Check Total:		24.82
76491	04/14/2022	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	1,560.00	1,560.00	
					Check Total:		1,560.00
76492	04/14/2022	BSN SPORTS, LLC	A 2855.200-00-0000	ATHLETIC EQUIPMENT	4,160.00	4,160.00	
					Check Total:		4,160.00

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76493	04/14/2022	BUFFALO MUSEUM OF SCIENCE	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	180.00		
						Check Total:	180.00
76494	04/14/2022	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	222.75	222.75	
						Check Total:	222.75
76495	04/14/2022	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	4,145.60	4,145.60	
						Check Total:	4,145.60
76496	04/14/2022	CDW GOVERNMENT	A 2630.200-00-0000	STATE AIDED HARDWARE	80.00	80.00	
			A 2630.200-00-0000	STATE AIDED HARDWARE	60.00	60.00	
						Check Total:	140.00
76497	04/14/2022	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	5,386.32	5,386.32	
						Check Total:	5,386.32
76498	04/14/2022	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	229.50		
						Check Total:	229.50
76499	04/14/2022	BRETT COPPINS	A 2110.400-00-0015	CONTRACTUAL ART	364.40		
						Check Total:	364.40
76500	04/14/2022	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	2,040.71	2,040.71	
						Check Total:	2,040.71
76501	04/14/2022	DELL COMPUTER	A 2630.200-00-0000	STATE AIDED HARDWARE	1,194.19	1,194.19	
						Check Total:	1,194.19
76502	04/14/2022	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	7,500.63	7,500.63	
						Check Total:	7,500.63

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76503	04/14/2022	DOBMEIER JANITOR SUP					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	22.50	22.50	
			A 1620.450-00-0300	OP SUPPLIES - PEC	22.50	22.50	
			A 1620.450-00-0500	OP SUPPLIES - IEC	22.50	22.50	
			A 1620.450-00-0700	OP SUPPLIES MS	22.50	22.50	
			A 1620.450-00-0900	OP SUPPLIES - HS	22.50	22.50	
			A 1620.450-00-0300	OP SUPPLIES - PEC	137.70	137.70	
			A 1620.450-00-0500	OP SUPPLIES - IEC	137.70	137.70	
			A 1620.450-00-0700	OP SUPPLIES MS	137.70	137.70	
			A 1620.450-00-0900	OP SUPPLIES - HS	137.70	137.70	
				Check Total:			663.30
76504	04/14/2022	FOX FENCE					
			A 1621.400-00-0000	CONTRACTUAL	1,892.70	1,892.70	
				Check Total:			1,892.70
76505	04/14/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	50.44	50.44	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	67.38	67.38	
				Check Total:			117.82
76506	04/14/2022	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0300	OP SUPPLIES - PEC	200.00	200.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	321.33	321.33	
			A 1620.450-00-0700	OP SUPPLIES MS	321.33	321.33	
			A 1620.450-00-0900	OP SUPPLIES - HS	442.64	442.64	
				Check Total:			1,285.30
76507	04/14/2022	HODGSON RUSS LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	684.00		
				Check Total:			684.00
76508	04/14/2022	ILLOS PIANO RESTORATION					
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	750.00	750.00	
				Check Total:			750.00
76509	04/14/2022	IROQUOIS CSD					
			A 2855.400-00-0000	CONTRACTUAL	125.00	125.00	
				Check Total:			125.00
76510	04/14/2022	JAKOBOWSKI, JOSEPH					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		
				Check Total:			120.00
76511	04/14/2022	JEEVES, ROBERT					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	180.00		
				Check Total:			180.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76512	04/14/2022	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	303.48	303.48	
					Check Total:		303.48
76513	04/14/2022	KEY BANK	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	1,046.00		
					Check Total:		1,046.00
76514	04/14/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	3,301.25		
					A 5540.450-00-0000		
					5,837.78		
					A 1621.450-00-0000		
					SUPPLIES & MATERIALS	599.55	599.55
					A 1621.450-00-0000		
					SUPPLIES & MATERIALS	742.60	742.60
					A 5540.450-00-0000		
					3,842.75		
					Check Total:		14,323.93
76515	04/14/2022	LAKESIDE SOD SUPPLY CO. INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	3,367.96	3,367.96	
					Check Total:		3,367.96
76516	04/14/2022	LANGUAGE LINE SERVICES	A 2250.400-00-0000	CONTRACTUAL	198.85		
					Check Total:		198.85
76517	04/14/2022	LIBERTY POST	A 2250.400-00-0000	CONTRACTUAL	2,514.98		
					Check Total:		2,514.98
76518	04/14/2022	LIFE ENRICHMENT SEMINARS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	180.00		
					Check Total:		180.00
76519	04/14/2022	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	60.93	60.93	
					Check Total:		60.93
76520	04/14/2022	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	225.00	225.00	
					Check Total:		225.00
76521	04/14/2022	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
					Check Total:		1,769.73
76522	04/14/2022	MILBRAND, MICHAEL	A 1620.400-00-6000	CONTRACTUAL - SECURITY	306.00		
					Check Total:		306.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76523	04/14/2022	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	804.32	804.32	
						Check Total:	804.32
76524	04/14/2022	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL	14,427.75		
						Check Total:	14,427.75
76525	04/14/2022	MUSICFIRST	A 2630.460-00-0000	STATE AIDED SOFTWARE	850.00	850.00	
						Check Total:	850.00
76526	04/14/2022	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	41,484.68	41,484.68	
					A 1620.421-00-0000	NATURAL GAS	267.86
					A 1620.421-00-0000	NATURAL GAS	2,062.08
						Check Total:	43,814.62
76527	04/14/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	5,761.03	5,761.03	
					A 1620.423-00-0000	ELECTRIC	5,134.83
					A 1620.423-00-0000	ELECTRIC	1,302.97
					A 1620.423-00-0000	ELECTRIC	40.33
					A 1620.423-00-0000	ELECTRIC	57.95
						Check Total:	12,297.11
76528	04/14/2022	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	4,525.40	4,525.40	
						Check Total:	4,525.40
76529	04/14/2022	NIAGARA FRONTIER PUBLICATIONS	A 1010.400-00-1000	BOE CONTRACTUAL	349.00		
						Check Total:	349.00
76530	04/14/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
						Check Total:	13.82
76531	04/14/2022	NIAGARA IMPLEMENT INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	218.54	218.54	
						Check Total:	218.54
76532	04/14/2022	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	2,438.00	2,438.00	
						Check Total:	2,438.00
76533	04/14/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	978.00		
						Check Total:	978.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76534	04/14/2022	NYS DEPT OF ENVIRONMENTAL	A 1621.400-00-0000	CONTRACTUAL	300.00	300.00	
					Check Total:		300.00
76535	04/14/2022	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	1,200.00	1,200.00	
					Check Total:		1,200.00
76536	04/14/2022	**CONTINUED** ORLEANS/NIAGARA BOCES					
					Check Total:		1,200.00
76537	04/14/2022	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	29,423.18		
			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	8,365.40		
			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	85,240.81		
			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	29,009.19		
			A 2110.490-00-0000	BOCES SERVICES	45,775.97		
			A 2250.490-00-0000	BOCES SERVICES	180,201.50		
			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	30,531.68		
			A 2815.490-00-0000	STUDENT SUPPORT	2,817.12		
			A 2855.490-00-0000	BOCES SERVICES	254.10		
			A 2630.490-00-0000	BOCES SERVICES	-2,960.09		
					Check Total:		558,008.92
76538	04/14/2022	PACILLO'S FITNESS GEAR	A 2855.400-00-0000	CONTRACTUAL	260.00	260.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	650.00	650.00	
					Check Total:		910.00
76539	04/14/2022	PARKER, DANIEL	A 1620.400-00-3000	TRAVEL & CONFERENCE	19.19		
					Check Total:		19.19
76540	04/14/2022	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	80.00	80.00	
					Check Total:		80.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76541	04/14/2022	RENAISSANCE ADDICTION SERV.INC	A 2250.400-00-0000	CONTRACTUAL	900.00		
						Check Total:	900.00
76542	04/14/2022	RICHEAL, EMILY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
						Check Total:	76.50
76543	04/14/2022	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
						Check Total:	76.50
76544	04/14/2022	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	216.50		
						Check Total:	216.50
76545	04/14/2022	SCHOOL SPECIALTY	A 2110.450-07-0071	PHYSICAL EDUCATION	255.19	255.19	
						Check Total:	255.19
76546	04/14/2022	SHIAH, RHONDA	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	387.31		
					A 1670.400-01-0000	CONTRACTUAL - POSTAGE	27.85
					A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	217.10
						Check Total:	632.26
76547	04/14/2022	SKIMIN, JASON	A 1620.400-00-3000	TRAVEL & CONFERENCE	15.85		
						Check Total:	15.85
76548	04/14/2022	**CONTINUED** STA, INC					
						Check Total:	15.85
76549	04/14/2022	STA, INC	A 5540.400-00-8000	CONTRACT - FIELD TRIPS	1,609.40		
					A 5540.400-00-6000	CONTRACT - SPORTS	1,440.22
					A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	53.84
					A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	107.68
					A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	53.84
					A 5540.400-00-8000	CONTRACT - FIELD TRIPS	161.52
					A 5540.400-00-8000	CONTRACT - FIELD TRIPS	363.42
					A 5540.400-00-8000	CONTRACT - FIELD TRIPS	148.06
					A 5540.400-00-8000	CONTRACT - FIELD TRIPS	296.12
					A 5540.400-00-8000	CONTRACT - FIELD TRIPS	228.82
					A 5540.400-00-1000	CONTRACT - REGULAR RUNS	205,784.24
					A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	60,874.46
						Check Total:	271,121.62

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76550	04/14/2022	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	369.50		
					Check Total:		369.50
76551	04/14/2022	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	18.48	18.48	
					Check Total:		18.48
76552	04/14/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	58,282.00	58,282.00	
					A 2250.472-00-0000	58,282.00	58,282.00
					A 2250.472-00-0000	12,420.00	12,420.00
					A 2250.472-00-0000	4,140.00	4,140.00
					A 2250.400-00-0000	2,933.00	
					Check Total:		136,057.00
76553	04/14/2022	THE SPICEY PICKLE	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	115.75		
					Check Total:		115.75
76554	04/14/2022	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	240.00	240.00	
					A 2250.400-00-0000	540.00	540.00
					A 2250.400-00-0000	300.00	300.00
					Check Total:		1,080.00
76555	04/14/2022	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	550.00	550.00	
					Check Total:		550.00
76556	04/14/2022	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	280.50		
					Check Total:		280.50
76557	04/14/2022	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	694.00	694.00	
					A 9060.800-00-5000	990.50	990.50
					Check Total:		1,684.50
76558	04/14/2022	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,266.37	1,266.37	
					Check Total:		1,266.37
76559	04/14/2022	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	36.60	36.60	
					Check Total:		36.60

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76560	04/14/2022	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	34,408.00		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	980.00		
					Check Total:		35,388.00
76561	04/22/2022	LAPORTE, DARLENE	A 601.1	GROUP INSURANCE	543.90		
					Check Total:		543.90
76562	04/25/2022	COLQUHOUN, PAULINE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	17.99		
					Check Total:		17.99
76562	04/25/2022	**VOID** COLQUHOUN, PAULINE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	-17.99		
					Check Total:		-17.99
76563	04/25/2022	COLQUHOUN, PAULINE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	17.99		
					Check Total:		17.99
76564	04/29/2022	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	121.38	121.38	
					Check Total:		121.38
76565	04/29/2022	AMAZON	A 2630.200-00-0000	STATE AIDED HARDWARE	849.00	849.00	
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	175.24	175.24	
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	69.80	69.80	
					Check Total:		1,094.04
76566	04/29/2022	AMERICAN EXPRSS	A 1010.450-00-0000	SUPPLIES & MATERIALS	34.40		
			A 1240.450-00-2000	SUPPLIES & MATERIALS	50.00		
			A 1310.400-00-0000	CONTRACTUAL	108.41		
			A 1240.450-00-2000	SUPPLIES & MATERIALS	100.40		
			A 2250.400-00-0000	CONTRACTUAL	29.69		
					Check Total:		322.90
76567	04/29/2022	AMERICAN HEART ASSOC	A 601.12	PEC ACTIVITY	170.00		
					Check Total:		170.00
76568	04/29/2022	ANDIRONDAK LOJ	A 5540.400-00-8000	CONTRACT - FIELD TRIPS	2,016.32		
					Check Total:		2,016.32
76569	04/29/2022	JOHN ASHE	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	Check Amount	Liquidated	Check Sub Total
76570	04/29/2022	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	11,857.44	11,857.44	
					Check Total:		11,857.44
76571	04/29/2022	ATP ASSESSMENTS	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	198.00	198.00	
					Check Total:		198.00
76572	04/29/2022	BOOK CORNER	A 601.11	IEC ACTIVITY	518.96		
					Check Total:		518.96
76573	04/29/2022	BORDONARO, NICHOLAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		185.00
76574	04/29/2022	COREY BRACHMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76575	04/29/2022	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	5.28	5.28	
					Check Total:		5.28
76576	04/29/2022	BRODSKY, JEFFREY	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	750.00		
					Check Total:		750.00
76577	04/29/2022	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	1,722.00	1,722.00	
					Check Total:		1,722.00
76578	04/29/2022	BUFFALO ZOO	A 601.12	PEC ACTIVITY	540.46		
					Check Total:		540.46
76579	04/29/2022	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	222.75	222.75	
					Check Total:		222.75
76580	04/29/2022	CDW GOVERNMENT	A 2630.200-00-0000	STATE AIDED HARDWARE	40.00	40.00	
					Check Total:		40.00
76581	04/29/2022	COLUCCI, RALPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76582	04/29/2022	CONDE SYSTEMS, INC	A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	2,238.72	2,238.72	
					Check Total:		2,238.72
76583	04/29/2022	CORR DISTRIBUTORS	A 1621.450-00-0000	SUPPLIES & MATERIALS	577.60	577.60	
					A 1620.450-00-0300	OP SUPPLIES - PEC	500.00
					A 1620.450-00-0500	OP SUPPLIES - IEC	100.00
					A 1620.450-00-0700	OP SUPPLIES MS	150.00
					A 1620.450-00-0900	OP SUPPLIES - HS	100.00
					Check Total:		1,427.60
76584	04/29/2022	CURRICULUM ASSOCIATES	A 2250.450-03-0000	SUPPLIES PEC	27.96	27.96	
					Check Total:		27.96
76585	04/29/2022	DELL'S EXCAVATING	A 1621.400-00-0000	CONTRACTUAL	2,000.00		
					Check Total:		2,000.00
76586	04/29/2022	DOBMEIER JANITOR SUP	A 1620.450-00-0300	OP SUPPLIES - PEC	592.60	592.60	
					A 1620.450-00-0900	OP SUPPLIES - HS	200.00
					Check Total:		792.60
76587	04/29/2022	DOWDALL, EVAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76588	04/29/2022	DROBITS, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76589	04/29/2022	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
					A 1621.400-00-0000	CONTRACTUAL	120.00
					A 1621.400-00-0000	CONTRACTUAL	120.00
					Check Total:		360.00
76590	04/29/2022	FEATHERS, PAUL M.	A 1620.400-00-3000	TRAVEL & CONFERENCE	310.94	310.94	
					Check Total:		310.94
76591	04/29/2022	FIRE SAFETY SYSTEMS	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	174.00		
					Check Total:		174.00

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76592	04/29/2022	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2610.460-00-0000	STATE AIDED LIBRARY	664.70	664.70	
			A 2610.460-00-0000	STATE AIDED LIBRARY	494.22	494.22	
			A 2610.460-00-0000	STATE AIDED LIBRARY	63.54	63.54	
			A 2610.450-09-0000	LIB SUPPLIES HS	1,862.33	1,862.33	
			A 2610.450-09-0000	LIB SUPPLIES HS	653.40	653.40	
			A 2610.460-00-0000	STATE AIDED LIBRARY	764.93	764.93	
					Check Total:		4,503.12
76593	04/29/2022	ANTHONY P GONZALEZ					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		180.00
76594	04/29/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	46.46	46.46	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	9.71	9.71	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	22.59	22.59	
					Check Total:		78.76
76595	04/29/2022	HEINEMANN					
			A 2070.450-00-0000	SUPPLIES & MATERIALS	1,174.34	1,174.34	
					Check Total:		1,174.34
76596	04/29/2022	HENRY, RUSSELL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
76597	04/29/2022	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0500	OP SUPPLIES - IEC	221.07	221.07	
			A 1620.450-00-0700	OP SUPPLIES MS	78.67	78.67	
			A 1620.450-00-0900	OP SUPPLIES - HS	221.06	221.06	
			A 1620.450-00-0500	OP SUPPLIES - IEC	221.60	221.60	
			A 1620.450-00-0900	OP SUPPLIES - HS	221.60	221.60	
			A 1620.450-00-0500	OP SUPPLIES - IEC	304.63	304.63	
			A 1620.450-00-0900	OP SUPPLIES - HS	304.62	304.62	
			A 1620.450-00-0900	OP SUPPLIES - HS	45.00		
					Check Total:		1,618.25
76598	04/29/2022	HODGSON RUSS LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	3,676.50		
					Check Total:		3,676.50
76599	04/29/2022	HOME DEPOT					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	78.00	78.00	
					Check Total:		78.00
76600	04/29/2022	HOUSE, CHARLOTTE					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	59.00		
					Check Total:		59.00

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76601	04/29/2022	KENMORE TOWN OF TONAWANDA SCHO	A 2815.400-00-0000	CONTRACTUAL	7,472.92		
					Check Total:		7,472.92
76602	04/29/2022	LAKESIDE SOD SUPPLY CO. INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	216.00	216.00	
					Check Total:		216.00
76603	04/29/2022	LOCK CITY SUPPLYINC	A 1621.450-00-0000	SUPPLIES & MATERIALS	2,267.11	2,267.11	
					A 1621.450-00-0000	780.00	780.00
					Check Total:		3,047.11
76604	04/29/2022	MCCABE, MARK	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	200.00		
					Check Total:		200.00
76605	04/29/2022	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
					Check Total:		1,769.73
76606	04/29/2022	MICHALCZAK, RICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76607	04/29/2022	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
					Check Total:		1,912.50
76608	04/29/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	22.03	22.03	
					A 1620.423-00-0000	60.72	60.72
					Check Total:		82.75
76609	04/29/2022	NELSON, TERRI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					A 2855.400-00-1000	96.00	
					Check Total:		192.00
76610	04/29/2022	NIAGARA AWARDS	A 2855.450-00-0000	SUPPLIES & MATERIALS	378.00	378.00	
					Check Total:		378.00
76611	04/29/2022	NIAGARA FALLS HERITAGE CENTER	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	168.00	168.00	
					Check Total:		168.00
76612	04/29/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	293.25		
					Check Total:		293.25

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76613	04/29/2022	NORTH TONAWANDA CITY SCHOOL	A 2250.472-00-0000	TUITION - ALL OTHER	5,905.20	5,905.20	
					Check Total:		5,905.20
76614	04/29/2022	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76615	04/29/2022	BOB O'DONNELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76616	04/29/2022	OAKES, SAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
76617	04/29/2022	OBROCHTA, SEAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76618	04/29/2022	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-5000	HEALTH INSURANCE FEES	841.50		
					A 9060.800-00-5000	HEALTH INSURANCE FEES	99.00
					Check Total:		940.50
76619	04/29/2022	PERRICELLI, SAL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76620	04/29/2022	PERSONAL TOUCH	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	27.10		
					Check Total:		27.10
76621	04/29/2022	PORCHLIGHT BOOK COMPANY	A 2110.450-00-0000	SUPPLIES & MATERIALS	629.93	629.93	
					Check Total:		629.93
76622	04/29/2022	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	792.00		
					Check Total:		792.00
76623	04/29/2022	REALLY GOOD STUFF	A 2110.450-05-0001	STUDENT RECOGNITION IEC	484.23	421.07	
					Check Total:		484.23
76624	04/29/2022	RESTORATIVE JUSTICE EDUCATION	A 2070.400-50-2000	INSERV & STAFF DEVELOP	750.00		
					Check Total:		750.00

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76625	04/29/2022	RIVISTAS SUBSCRIPTION SERVICES					
			A 2610.450-03-0000	LIB SUPPLIES - PEC	275.72	275.72	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	21.50	17.20	
			A 2610.460-00-0000	STATE AIDED LIBRARY	344.37	344.37	
					Check Total:		641.59
76626	04/29/2022	RONCO SPECIALIZED SYSTEMS INC					
			A 1620.424-00-0000	PHONE SERVICE	14,149.92	14,149.92	
			A 1620.424-00-0000	PHONE SERVICE	8,311.94	8,311.94	
					Check Total:		22,461.86
76627	04/29/2022	SABIA, LARRY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
76628	04/29/2022	SALADA, JOSH					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	102.00		
					Check Total:		102.00
76629	04/29/2022	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	293.25		
					Check Total:		293.25
76630	04/29/2022	SCHOOL SPECIALTY					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	1,812.65	1,812.65	
			A 2250.450-05-0000	SUPPLIES IEC	222.95	222.95	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	73.06	73.06	
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	79.82	79.82	
			A 601.1	GROUP INSURANCE	387.45		
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	155.05	155.05	
					Check Total:		2,730.98
76631	04/29/2022	SINGH, M.D., M.B.B.S., R.P.					
			A 9060.800-00-0000	HEALTH INSURANCE	2,156.25		
					Check Total:		2,156.25
76632	04/29/2022	SITE ONE LANDSCAPE SUPPLY					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	284.48	284.48	
					Check Total:		284.48
76633	04/29/2022	SOUTHWEST STRINGS					
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	53.18	53.18	
					Check Total:		53.18
76634	04/29/2022	SCOTT STAFFORD					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	293.25		
					Check Total:		293.25

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76635	04/29/2022	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	25.19	25.19	
					Check Total:		25.19
76636	04/29/2022	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	656.00	656.00	
					Check Total:		656.00
76637	04/29/2022	SWEET HOME CENTRAL SCHOOL	A 2250.400-00-0000	CONTRACTUAL	1,069.32		
					Check Total:		1,069.32
76638	04/29/2022	SWEETWATER	A 2110.450-07-0011	MUSIC INSTRUMENTAL	218.98	218.98	
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	296.05	296.05	
					Check Total:		515.03
76639	04/29/2022	THE MCGRAW-HILL COMPANIES	A 2110.485-00-0000	TEXTBOOKS	704.20	704.20	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	663.74	663.74	
					Check Total:		1,367.94
76640	04/29/2022	TOMLINSON, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76641	04/29/2022	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	5,325.00	5,325.00	
					Check Total:		5,325.00
76642	04/29/2022	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	229.50		
					Check Total:		229.50
76643	04/29/2022	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	990.50	990.50	
					Check Total:		990.50
76644	04/29/2022	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	200.00	200.00	
					Check Total:		200.00
76645	04/29/2022	WAIBLE, KAREN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76646	04/29/2022	WALSH, PAT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76647	04/29/2022	WEATHERBY, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
						Check Total:	90.00
76648	04/29/2022	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	25,073.70		
						Check Total:	25,073.70
76649	04/29/2022	WHITTINGTON, MAURICE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	92.50
76650	04/29/2022	WILLIAMSVILLE CSD	A 2250.400-00-0000	CONTRACTUAL	27,121.00		
						Check Total:	27,121.00
76651	04/29/2022	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	24.00		
						Check Total:	24.00
76652	04/29/2022	ZANIE CRAFTS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	105.00		
						Check Total:	105.00
Total A Claims					1,362,537.93		

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Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
04/14/2022	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	452.95		
Check Total:						452.95
04/29/2022	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	97,611.52		
		C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	347.34		
Check Total:						97,958.86
Total C Claims				98,411.81		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2366	04/14/2022	BUFFALO HEARING & SPEECH					
			F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	1,825.33		
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	544.00		
				Check Total:			2,369.33
2367	04/14/2022	LIBERTY POST					
			F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	6,388.66		
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	1,904.00		
				Check Total:			8,292.66
2368	04/14/2022	RESTORATIVE JUSTICE EDUCATION					
			F22A 2110.400	PURCHASED SERVICES	1,750.00		
			F22A 2110.400	PURCHASED SERVICES	2,500.00		
				Check Total:			4,250.00
2369	04/14/2022	RODRIGUEZ, TINA					
			F22A 2110.400	PURCHASED SERVICES	1,347.92		
				Check Total:			1,347.92
2370	04/14/2022	STEPPING STONE THERAPEUTICS PL					
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	605.00		
				Check Total:			605.00
2371	04/14/2022	SUMMIT EDUCATIONAL RESOURCES					
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	14,098.00		
				Check Total:			14,098.00
2372	04/14/2022	VOYAGER SOPRIS LEARNING					
			F22A 2110.450	SUPPLIES & MATERIALS	3,380.30		
				Check Total:			3,380.30
2373	04/14/2022	YMCA BUFFALO NIAGARA					
			FPR2 2110.400	2021-22 PRE K PURCHASED SERVICES	12,500.00		
				Check Total:			12,500.00
2374	04/29/2022	BLUUM					
			FES2 2110.450	ESSER2 SUPPLIES & MATERIALS	9,170.00	9,170.00	
			FES2 2110.450	ESSER2 SUPPLIES & MATERIALS	11,947.50	11,947.50	
				Check Total:			21,117.50
2375	04/29/2022	CURRICULUM ASSOCIATES					
			FPR2 2110.450	2021-22 PRE K SUPPLKIES & MATERIALS	233.00	233.00	
				Check Total:			233.00
Total Claims					68,193.71		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4041	04/14/2022	TRAUTMAN ASSOCIATES					
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	10,599.99		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	3,920.54		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	7,899.01		
					Check Total:		22,419.54
4042	04/29/2022	AMD ENVIROMENTAL CONSULTANTS					
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	9,998.00		
					Check Total:		9,998.00
4043	04/29/2022	BUFFALO CONSTRUCTION CONSULTANTS					
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	5,280.99		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	14,304.14		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	15,388.33		
					Check Total:		34,973.46
4044	04/29/2022	SJB SERVICES, INC.					
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	165.00		
					Check Total:		165.00
Total H Claims					67,556.00		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
502	04/14/2022	NYS DEPARTMENT OF STATE	A 721	NYS DEPARTMENT OF STATE	38,172.37		
						Check Total:	38,172.37
503	04/14/2022	FEDERAL TAX	A 726FICA	FICA TAX	53,356.64		
			A 726FICA	FICA TAX	53,356.64		
			A 722	FEDERAL TAX	86,051.58		
			A 726MED	MEDICARE TAX	12,478.67		
			A 726MED	MEDICARE TAX	12,478.67		
						Check Total:	217,722.20
504	04/14/2022	LEW-PORT PAYROLL ACCOUNT	A 710	LEW-PORT PAYROILL ACCOUNT	558,931.10		
						Check Total:	558,931.10
505	04/14/2022	US OMNI	A 729	EMPLOYEE ANNUITIES	2,832.82		
			A 729	EMPLOYEE ANNUITIES	5,973.82		
			A 729	EMPLOYEE ANNUITIES	24,354.00		
			A 729	EMPLOYEE ANNUITIES	1,520.00		
			A 729	EMPLOYEE ANNUITIES	800.00		
			A 729	EMPLOYEE ANNUITIES	500.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	3,400.50		
			A 729	EMPLOYEE ANNUITIES	4,473.86		
			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:	57,501.61
506	04/14/2022	P & A ADMINISTRATIVE SERVICES	A 728	Flexible Benefits	871.56		
			A 720	INSURANCE	475.00		
						Check Total:	1,346.56

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
507	04/14/2022	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
508	04/14/2022	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	27,691.19		
						Check Total:	27,691.19
509	04/28/2022	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	34,743.67		
						Check Total:	34,743.67
510	04/28/2022	FEDERAL TAX					
			A 726FICA	FICA TAX	47,020.46		
			A 726FICA	FICA TAX	47,020.46		
			A 722	FEDERAL TAX	79,416.20		
			A 726MED	MEDICARE TAX	10,996.76		
			A 726MED	MEDICARE TAX	10,996.76		
						Check Total:	195,450.64
511	04/28/2022	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	483,268.46		
						Check Total:	483,268.46
512	04/28/2022	US OMNI					
			A 729	EMPLOYEE ANNUITIES	2,807.82		
			A 729	EMPLOYEE ANNUITIES	5,469.90		
			A 729	EMPLOYEE ANNUITIES	22,617.00		
			A 729	EMPLOYEE ANNUITIES	1,445.00		
			A 729	EMPLOYEE ANNUITIES	800.00		
			A 729	EMPLOYEE ANNUITIES	500.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	2,200.00		
			A 729	EMPLOYEE ANNUITIES	4,398.86		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,325.00		
			A 729	EMPLOYEE ANNUITIES	1,125.00		
			A 729	EMPLOYEE ANNUITIES	9,558.15		
						Check Total:	52,510.19

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
513	04/28/2022	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	817.81		
			A 720	INSURANCE	475.00		
					Check Total:		1,292.81
514	04/28/2022	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	184.34		
			A 728	Flexible Benefits	208.62		
			A 728	Flexible Benefits	22.65		
					Check Total:		415.61
515	04/28/2022	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	21,545.05		
					Check Total:		21,545.05
16395	04/14/2022	CSEA					
			A 724	ASSOCIATION AND UNION DUES	711.22		
					Check Total:		711.22
16396	04/14/2022	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,101.26		
					Check Total:		3,101.26
16397	04/14/2022	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
					Check Total:		806.26
16398	04/14/2022	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	31,600.95		
					Check Total:		31,600.95
16399	04/14/2022	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	717.22		
					Check Total:		717.22
16400	04/14/2022	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	974.94		
					Check Total:		974.94

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16401	04/14/2022	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,748.72		
						Check Total:	7,748.72
16402	04/14/2022	NIAGARA COUNTY SHERIFF	A 723	INCOME EXECUTIONS	123.27		
						Check Total:	123.27
16403	04/14/2022	NYS CHILD SUPPORT	A 723	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16404	04/14/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,006.50		
						Check Total:	3,006.50
16405	04/14/2022	NYSUT BENEFITS	A 725	Voluntary Deductions	1,250.04		
						Check Total:	1,250.04
16406	04/14/2022	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	194.00		
						Check Total:	194.00
16407	04/14/2022	UNUM AMERICA	A 728	Flexible Benefits	391.24		
						Check Total:	391.24
16408	04/14/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	2.00		
						Check Total:	2.00
16409	04/14/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	375.00		
						Check Total:	375.00
16410	04/14/2022	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	258.34		
						Check Total:	258.34

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16411	04/28/2022	CSEA	A 724	ASSOCIATION AND UNION DUES	711.22		
						Check Total:	711.22
16412	04/28/2022	DELTA DENTAL OF NY, INC	A 728	Flexible Benefits	3,101.26		
						Check Total:	3,101.26
16413	04/28/2022	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16414	04/28/2022	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	30,591.95		
						Check Total:	30,591.95
16415	04/28/2022	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	618.63		
						Check Total:	618.63
16416	04/28/2022	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,748.72		
						Check Total:	7,748.72
16417	04/28/2022	NYS CHILD SUPPORT	A 723	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16418	04/28/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,006.50		
						Check Total:	3,006.50
16419	04/28/2022	NYSUT BENEFITS	A 725	Voluntary Deductions	1,157.22		
						Check Total:	1,157.22
16420	04/28/2022	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	189.00		
						Check Total:	189.00

Check Warrant Report For Dates 4/1/2022 - 4/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16421	04/28/2022	UNUM AMERICA	A 728	Flexible Benefits	391.24		
						Check Total:	391.24
16422	04/28/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	2.00		
						Check Total:	2.00
16423	04/28/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	375.00		
						Check Total:	375.00
16424	04/28/2022	WNY ADMINISTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	258.34		
						Check Total:	258.34
Total PR Deducts					1,792,118.68		