

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

05/31/22

3,111,827.62

3,111,827.62

Federal Aid

05/31/22

33,072.84

33,072.84

School Lunch

05/31/22

47,221.72

47,221.72

Capital Fund

05/31/22

875,358.75

875,358.75

Total Claims

\$4,067,480.93

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75861	05/16/2022	**VOID** LANCASTER OPERA HOUSE	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	-70.00		
						Check Total:	-70.00
75992	05/20/2022	**VOID** TOOLS FOR SCHOOLS, INC	A 2610.450-05-0000	LIB SUPPLIES - IEC	-240.00	-240.00	
						Check Total:	-240.00
76653	05/09/2022	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	771.83	568.69	
						Check Total:	771.83
76654	05/13/2022	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	87.40	87.40	
						Check Total:	363.96
76655	05/13/2022	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
						Check Total:	3,750.00
76656	05/13/2022	AMACHER JR., LAWRENCE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
						Check Total:	72.00
76657	05/13/2022	AMHERST CENTRAL SCHOOL DISTRIC	A 2815.400-00-0000	CONTRACTUAL	2,010.39		
						Check Total:	2,010.39
76658	05/13/2022	ANDREWS FARMS BASKET BARN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	60.00		
						Check Total:	60.00
76659	05/13/2022	ANZALONE, LEONARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
						Check Total:	72.00
76660	05/13/2022	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL	274.09		
						Check Total:	334.71

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76661	05/13/2022	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
					Check Total:		76.50
76662	05/13/2022	BEDORE TOURS	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	3,525.00		
					Check Total:		3,525.00
76663	05/13/2022	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	37,360.82	37,360.82	
					Check Total:		37,360.82
76664	05/13/2022	BOLDT, KATHLEEN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	105.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	45.00		
					Check Total:		150.00
76665	05/13/2022	BRENNAN, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76666	05/13/2022	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	25.56	25.56	
					Check Total:		25.56
76667	05/13/2022	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	1,080.00	1,080.00	
					Check Total:		1,080.00
76668	05/13/2022	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	1,706.62	1,706.62	
					Check Total:		1,706.62
76669	05/13/2022	BUSCH, SCOTT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76670	05/13/2022	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	222.75	222.75	
			A 1060.400-00-0000	CONTRACTUAL	39.60	39.60	
					Check Total:		262.35

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76671	05/13/2022	TERRY CAMANN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		157.50
76672	05/13/2022	CANTALICIAN CENTER					
			A 2250.472-00-0000	TUITION - ALL OTHER	4,145.60	4,145.60	
					Check Total:		4,145.60
76673	05/13/2022	CARDELLA, ART					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76674	05/13/2022	CARDONE, SUZANNE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	186.00		
					Check Total:		186.00
76675	05/13/2022	CEDAR RAPIDS TIRE					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	248.77		
					Check Total:		248.77
76676	05/13/2022	CHARBONEAU, STEVEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76677	05/13/2022	CONTI, JOSEPH					
			A 2110.400-00-3000	TRAVEL & CONFERENCE	111.62		
					Check Total:		111.62
76678	05/13/2022	TIM CURRY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76679	05/13/2022	DAIGLER, GARRY					
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	244.96		
					Check Total:		244.96
76680	05/13/2022	DELTA DENTAL OF NY, INC					
			A 601.1	GROUP INSURANCE	3,193.80		
			A 9060.800-00-0000	HEALTH INSURANCE	7,199.41	7,199.41	
					Check Total:		10,393.21

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76681	05/13/2022	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76682	05/13/2022	DIAMOND HAWK PARTNERS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	45.00	45.00	
					Check Total:		45.00
76683	05/13/2022	DLUGOS, FREDERICK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	194.00		
					Check Total:		194.00
76684	05/13/2022	DOBMEIER JANITOR SUP	A 1620.450-00-0300	OP SUPPLIES - PEC	571.20	571.20	
					A 1620.450-00-0700	OP SUPPLIES MS	554.40
					A 1620.450-00-0900	OP SUPPLIES - HS	554.40
					Check Total:		1,680.00
76685	05/13/2022	DOCKSTADER, BRIAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76685	05/23/2022	**VOID** DOCKSTADER, BRIAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	-90.00		
					Check Total:		-90.00
76686	05/13/2022	FREEDMAXICK	A 1320.400-00-0000	CONTRACTUAL	5,500.00		
					Check Total:		5,500.00
76687	05/13/2022	GEORGE. ALBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76688	05/13/2022	CHARLES GIARDINA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76689	05/13/2022	GOWER, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	141.00		
					Check Total:		141.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76690	05/13/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	20.00	20.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	16.24	16.24	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	49.31	49.31	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	15.00	15.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	15.02	15.02	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	12.69	12.69	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	14.70	14.70	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	104.71	104.71	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	40.05	40.05	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	159.93	159.93	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	27.79	27.79	
					Check Total:		475.44
76691	05/13/2022	GROSS, ROB					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76692	05/13/2022	HAMILTON, TIMOTHY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76693	05/13/2022	HASSELER, ANDREW					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76694	05/13/2022	HEINZE, JENNIFER					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	691.24		
					Check Total:		691.24
76695	05/13/2022	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0500	OP SUPPLIES - IEC	30.27	30.27	
			A 1620.450-00-0900	OP SUPPLIES - HS	1,310.08	1,310.08	
					Check Total:		1,340.35
76696	05/13/2022	HOCKENBERRY, DEBRA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	150.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	165.00		
					Check Total:		315.00
76697	05/13/2022	HOFFMAN, EVAN					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	500.00		
					Check Total:		500.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76698	05/13/2022	HOGG, FREDERICK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
						Check Total:	90.00
76699	05/13/2022	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	298.73		
						Check Total:	298.73
76700	05/13/2022	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	59.00		
						Check Total:	59.00
76701	05/13/2022	INTER-STATE STUDIO & PUBLISHING CO.	A 601.11	IEC ACTIVITY	35.00		
			A 601.11	IEC ACTIVITY	182.00		
						Check Total:	217.00
76702	05/13/2022	JENKINS, PERRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	149.00		
						Check Total:	149.00
76703	05/13/2022	KELLEY, SHERYL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
						Check Total:	96.00
76704	05/13/2022	KNOELL, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
						Check Total:	139.00
76705	05/13/2022	KUCHARSKI, BRIAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
						Check Total:	72.00
76706	05/13/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	3,766.28		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,103.24		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	4,964.60		
						Check Total:	10,834.12
76707	05/13/2022	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
						Check Total:	67.50

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76708	05/13/2022	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	65.43	65.43	
					Check Total:		65.43
76709	05/13/2022	CHARLES LINGLE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76710	05/13/2022	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	119.99	119.99	
					Check Total:		119.99
76711	05/13/2022	BILL LUFF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76712	05/13/2022	MAJEWSKI, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76713	05/13/2022	MCCABE, MARK	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	80.00		
					Check Total:		80.00
76714	05/13/2022	MERRITT, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76715	05/13/2022	MILBRAND, MICHAEL	A 1620.400-00-6000	CONTRACTUAL - SECURITY	280.50		
					Check Total:		280.50
76716	05/13/2022	MILLMAN, TINA	A 2250.400-00-0000	CONTRACTUAL	750.00	750.00	
					Check Total:		750.00
76717	05/13/2022	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	1,070.91	1,070.91	
					Check Total:		1,070.91

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76718	05/13/2022	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL	200.00		
			A 1380.400-00-0000	CONTRACTUAL	823.60		
			A 1380.400-00-0000	CONTRACTUAL	496.00		
					Check Total:		1,519.60
76719	05/13/2022	MURDIF, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76720	05/13/2022	MURPHY, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
76721	05/13/2022	MUSIC & ARTS	A 2110.450-07-0011	MUSIC INSTRUMENTAL	23.99	23.99	
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	66.32	66.32	
					Check Total:		90.31
76722	05/13/2022	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	105.00		
					Check Total:		105.00
76723	05/13/2022	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	1,346.63	1,346.63	
			A 1620.421-00-0000	NATURAL GAS	149.61	149.61	
			A 1620.421-00-0000	NATURAL GAS	23,833.94	23,833.94	
					Check Total:		25,330.18
76724	05/13/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	7,159.97	7,159.97	
			A 1620.423-00-0000	ELECTRIC	6,424.94	6,424.94	
			A 1620.423-00-0000	ELECTRIC	1,092.88	1,092.88	
			A 1620.423-00-0000	ELECTRIC	39.80	39.80	
			A 1620.423-00-0000	ELECTRIC	32.11	32.11	
					Check Total:		14,749.70
76725	05/13/2022	NELSON, TERRI	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
76726	05/13/2022	NIAGARA AWARDS	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	5,091.00	5,091.00	
					Check Total:		5,091.00
76727	05/13/2022	NIAGARA FALLS CITY SCHOOL DIST	A 2815.400-00-0000	CONTRACTUAL	1,946.09		
					Check Total:		1,946.09
76728	05/13/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
						14.79	
						20.61	
						14.79	
						26.43	
					488.96	488.96	
					Check Total:		579.40
76729	05/13/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	714.00		
					Check Total:		714.00
76730	05/13/2022	NICOLINI, GRACE	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
76731	05/13/2022	NYS SFA - MEMBERSHIP	A 1620.400-00-0000	CONTRACTUAL	125.00		
					Check Total:		125.00
76732	05/13/2022	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	480.00	480.00	
					Check Total:		480.00
76733	05/13/2022	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	CONTRACTUAL	1,988.50		
					Check Total:		1,988.50
76734	05/13/2022	PARTACZ, CHESTER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
						92.50	
					Check Total:		164.50

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76735	05/13/2022	PERRICELLI, SAL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76736	05/13/2022	PETRINO, DONATO	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	600.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	450.00		
					Check Total:		1,050.00
76737	05/13/2022	PHILLIPS, NATHAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76738	05/13/2022	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	535.00	535.00	
					Check Total:		535.00
76739	05/13/2022	PRZYBYSZ, DALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76740	05/13/2022	JAMES RAMOS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		180.00
76741	05/13/2022	RAMSEY, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		157.50
76742	05/13/2022	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	792.00		
					Check Total:		792.00
76743	05/13/2022	REALLY GOOD STUFF	A 2250.450-03-0000	SUPPLIES PEC	102.47	102.47	
					Check Total:		102.47
76744	05/13/2022	RENAISSANCE ADDICTION SERV.INC	A 2250.400-00-0000	CONTRACTUAL	900.00		
					Check Total:		900.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76745	05/13/2022	RENEAU, DIANA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	270.00		
					Check Total:		270.00
76746	05/13/2022	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY	841.50		
					Check Total:		841.50
76747	05/13/2022	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
					Check Total:		76.50
76748	05/13/2022	SARKEES, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
76749	05/13/2022	DANIEL R SCHIESSER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76750	05/13/2022	SCHOOL SPECIALTY	A 601.6	IEC STEAM PROJECT	157.56		
					A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	636.72
					A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	40.60
					Check Total:		834.88
76751	05/13/2022	SCHWARTZ, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76752	05/13/2022	SEGOVIA, LUIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50
					Check Total:		225.00
76753	05/13/2022	SERES, PATRICIA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76754	05/13/2022	SMITH, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76755	05/13/2022	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	108,032.83	108,032.83	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	44,426.05		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	129.22	129.22	
			A 2855.400-00-0000	CONTRACTUAL	4,468.72		
			A 2110.400-09-0000	CONTRACTUAL - HS	309.58	309.58	
					Check Total:		157,366.40
76756	05/13/2022	STACHERA, DENNIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76757	05/13/2022	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	1,020.00		
					Check Total:		1,020.00
76758	05/13/2022	STAPLES BUSINESS ADVANTAGE	A 2250.450-03-0000	SUPPLIES PEC	24.10	24.10	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	23.86	23.86	
					Check Total:		47.96
76759	05/13/2022	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	350.00	350.00	
					Check Total:		350.00
76760	05/13/2022	STEPPING STONE THERAPEUTICS PL	A 2250.400-00-0000	CONTRACTUAL	330.00		
					Check Total:		330.00
76761	05/13/2022	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	289.97	289.97	
					Check Total:		289.97
76762	05/13/2022	STUART SPORTS	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	2,534.00	2,534.00	
					Check Total:		2,534.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76763	05/13/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	58,282.00	58,282.00	
					Check Total:		58,282.00
76764	05/13/2022	CHUCK TABER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	108.00		
					Check Total:		108.00
76765	05/13/2022	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	300.00	300.00	
					240.00	240.00	
					240.00	240.00	
					Check Total:		780.00
76766	05/13/2022	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	16,910.78	16,910.78	
					Check Total:		16,910.78
76767	05/13/2022	SUZANNE TREDELL	A 2250.400-00-0000	CONTRACTUAL	220.00	220.00	
					Check Total:		220.00
76768	05/13/2022	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	561.00		
					Check Total:		561.00
76769	05/13/2022	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	4.38		
					Check Total:		4.38
76770	05/13/2022	URBAN, HEIDI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76771	05/13/2022	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,220.60	1,220.60	
					Check Total:		1,220.60
76772	05/13/2022	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	83.22	83.22	
					Check Total:		83.22

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76773	05/13/2022	WHITTINGTON, MAURICE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		164.50
76774	05/13/2022	WNY BUS CO	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	588.00		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	22,440.00		
					Check Total:		23,028.00
76775	05/13/2022	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	60.00		
					Check Total:		60.00
76776	05/19/2022	BUFFALO NIAGARA WATERKEEPER	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	1,250.00		
					Check Total:		1,250.00
76777	05/19/2022	CAVE OF THE WIND	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	1,500.00		
					Check Total:		1,500.00
76778	05/19/2022	COUSINS, MARC	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	450.00		
					Check Total:		450.00
76779	05/19/2022	NEW YORK STATE O.P.R.H.P.	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	60.00		
					Check Total:		60.00
76780	05/19/2022	SHIAH, RHONDA	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	47.95		
					Check Total:		47.95
76781	05/19/2022	PIONEER PRINTING	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	220.63	220.63	
					Check Total:		220.63
76782	05/19/2022	MAID OF THE MIST	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	1,796.90	1,796.90	
					Check Total:		1,796.90

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76783	05/19/2022	MOVING MUSIC	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	534.00	534.00	
						Check Total:	534.00
76784	05/24/2022	Kelkenberg Farms of Clarence, LLC	A 601.10	125 PLAN	1,353.00		
						Check Total:	1,353.00
76785	05/31/2022	A-1 LAND CARE INC	A 1620.400-00-0000	CONTRACTUAL	18,000.00		
						Check Total:	18,000.00
76786	05/31/2022	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	410.24	410.24	
						Check Total:	410.24
76787	05/31/2022	ALL PRO TUTORING AND TEST PREP	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	130.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	190.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	250.00		
						Check Total:	570.00
76788	05/31/2022	ALLENDER, DARCY	A 601.11	IEC ACTIVITY	33.30		
						Check Total:	33.30
76789	05/31/2022	AMERICAN EXPRSS	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	669.00		
			A 2250.400-00-0000	CONTRACTUAL	159.67		
			A 1240.450-00-2000	SUPPLIES & MATERIALS	46.73		
			A 1010.400-00-1000	BOE CONTRACTUAL	89.75		
						Check Total:	965.15
76790	05/31/2022	ARGENTIERI, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	100.00
76791	05/31/2022	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	11,857.44	11,857.44	
						Check Total:	11,857.44

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76792	05/31/2022	AUER, ANDREW					
			A 2020.450-07-0000	MATLS/SUPP - MS	248.88		
			A 9045.800-00-0000	LIFE INSURANCE	800.00		
						Check Total:	1,048.88
76793	05/31/2022	**CONTINUED** AVEANNA HEALTHCARE					
						Check Total:	1,048.88
76794	05/31/2022	AVEANNA HEALTHCARE					
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			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	600.00		
			A 2815.400-00-0000	CONTRACTUAL	325.00		
			A 2815.400-00-0000	CONTRACTUAL	300.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	579.00		
						Check Total:	7,804.00
76795	05/31/2022	BESANT, JOANNE					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	63.83		
						Check Total:	63.83
76796	05/31/2022	BLEICHFIELD, RICHARD					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	159.00		
						Check Total:	159.00
76797	05/31/2022	BOLDT, KATHLEEN					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	93.00		
						Check Total:	93.00
76798	05/31/2022	BORDONARO, NICHOLAS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	100.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76799	05/31/2022	BOVA, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76800	05/31/2022	BOWMAN, MISTY	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
76801	05/31/2022	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	4.65	4.65	
					Check Total:		4.65
76802	05/31/2022	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	223.32	223.31	
					Check Total:		223.32
76803	05/31/2022	BUCHHOLZ, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50
					Check Total:		123.00
76804	05/31/2022	BUFFALO AUDUBON SOCIETY, INC.	A 601.11	IEC ACTIVITY	2,095.00		
					Check Total:		2,095.00
76805	05/31/2022	BUFFALO CAKE POPS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	624.00		
					A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	672.00
					A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	672.00
					A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	288.00
					Check Total:		2,256.00
76806	05/31/2022	BUFFALO MUSEUM OF SCIENCE	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	65.00		
					Check Total:		65.00
76807	05/31/2022	BUFFAMONTE, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
76808	05/31/2022	BURNS, JUSTIN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	162.00		
					Check Total:		162.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76809	05/31/2022	BUROW, RALPH	A 1060.400-00-0000	CONTRACTUAL	300.00		
					Check Total:		300.00
76810	05/31/2022	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	222.75	152.15	
					Check Total:		222.75
76811	05/31/2022	TERRY CAMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76812	05/31/2022	CARTER, BARBARA	A 1060.400-00-0000	CONTRACTUAL	296.60		
					Check Total:		296.60
76813	05/31/2022	CDW GOVERNMENT	A 2630.200-00-0000	STATE AIDED HARDWARE	1,492.00	1,492.00	
					A 2630.200-00-0000	STATE AIDED HARDWARE	20.00
					Check Total:		1,512.00
76814	05/31/2022	CLARK, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76815	05/31/2022	CORCORAN, FRANCIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76816	05/31/2022	CRANE, ALFRED	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
76817	05/31/2022	CYPRAS, INC.	A 2110.400-09-0000	CONTRACTUAL - HS	1,095.93	1,095.93	
					Check Total:		1,095.93
76818	05/31/2022	DAIGLER, GARRY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	35.98		
					Check Total:		35.98

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76819	05/31/2022	DAMIAN, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76820	05/31/2022	SIL DAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76821	05/31/2022	DEGREGORIO, OLIVIA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					Check Total:		102.00
76822	05/31/2022	DIDAX EDUCATION	A 2110.485-00-0000	TEXTBOOKS	40.49	40.49	
					Check Total:		40.49
76823	05/31/2022	DIMILLO, ADAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		100.00
76824	05/31/2022	DOCKSTADER, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76825	05/31/2022	DOWDALL, EVAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
76826	05/31/2022	EATON, EMILY	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
76827	05/31/2022	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	1,113.00	1,113.00	
					Check Total:		1,113.00
76828	05/31/2022	FIRZAK, GRACE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,080.00		
					390.00		
					Check Total:		1,470.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76829	05/31/2022	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	2,970.00	2,970.00	
			A 2250.400-00-0000	CONTRACTUAL	7,425.00	7,425.00	
					Check Total:		10,395.00
76830	05/31/2022	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2610.460-00-0000	STATE AIDED LIBRARY	503.09	503.09	
					Check Total:		503.09
76831	05/31/2022	FORMATO, JAMES					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
76832	05/31/2022	FREEDMAN, BARBARA					
			A 1060.400-00-0000	CONTRACTUAL	99.00		
					Check Total:		99.00
76833	05/31/2022	GEORGE. ALBERT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		241.50
76834	05/31/2022	CHARLES GIARDINA					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76835	05/31/2022	ANTHONY P GONZALEZ					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		151.50
76836	05/31/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	7.69	7.69	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	13.68	13.68	
					Check Total:		21.37
76837	05/31/2022	GRIDER, TAMMY					
			A 1060.400-00-0000	CONTRACTUAL	85.80		
					Check Total:		85.80

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76838	05/31/2022	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
						Check Total:	72.00
76839	05/31/2022	HAMILTON, TIMOTHY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
						Check Total:	61.50
76840	05/31/2022	HAND, KILEY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
						Check Total:	90.00
76841	05/31/2022	HANS, KENNETH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	159.00		
						Check Total:	159.00
76842	05/31/2022	HASSELER, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
						Check Total:	67.50
76843	05/31/2022	HEINZE, JENNIFER	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	987.48		
						Check Total:	987.48
76844	05/31/2022	HILL, AMBER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
						Check Total:	96.00
76845	05/31/2022	ROBERT HILLIARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	164.50
76846	05/31/2022	HODGSON RUSS LLP	A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	168.00		
						Check Total:	168.00
76847	05/31/2022	HOFFMAN, DARINDA	A 1060.400-00-0000	CONTRACTUAL	85.80		
						Check Total:	85.80

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76848	05/31/2022	HOFFMAN, H. CARL	A 1060.400-00-0000	CONTRACTUAL	99.00		
					Check Total:		99.00
76849	05/31/2022	HOME DEPOT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	294.80	294.80	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	698.00		
					Check Total:		992.80
76850	05/31/2022	HUTTEN, LARRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76851	05/31/2022	JOHNSON, KURTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		100.00
76852	05/31/2022	JONES SCHOOL SUPPLY CO INC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	367.50	367.50	
					Check Total:		367.50
76853	05/31/2022	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	1,540.00	1,540.00	
					Check Total:		1,540.00
76854	05/31/2022	JURAS, DOROTHY	A 1060.400-00-0000	CONTRACTUAL	99.00		
					Check Total:		99.00
76855	05/31/2022	KOWALSKI, BOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		337.50
76856	05/31/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	5,491.50		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	4,527.23		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,186.08	1,186.08	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	669.83	669.83	
					Check Total:		11,874.64

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76857	05/31/2022	KUZDZAL, CODY	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					Check Total:		102.00
76858	05/31/2022	LANDREE, BARBARA	A 1060.400-00-0000	CONTRACTUAL	85.80		
					Check Total:		85.80
76859	05/31/2022	LAROCK, JADE	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					Check Total:		102.00
76860	05/31/2022	TAMARA LARSON	A 2110.400-00-3000	TRAVEL & CONFERENCE	2,330.45		
					A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	55.48
					A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	90.32
					Check Total:		2,476.25
76861	05/31/2022	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL	941.64	941.64	
					Check Total:		941.64
76862	05/31/2022	LENARD, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76863	05/31/2022	DAN LESLIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00
					Check Total:		180.00
76864	05/31/2022	LEW-PORT PTSA	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	286.00		
					Check Total:		286.00
76865	05/31/2022	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76866	05/31/2022	LIFE ENRICHMENT SEMINARS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	180.00		
					A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00
					Check Total:		300.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76867	05/31/2022	CHARLES LINGLE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76868	05/31/2022	THOMAS MACKINNON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76869	05/31/2022	MALKOWSKI, JASON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76870	05/31/2022	MARRA, PATRICIA	A 1060.400-00-0000	CONTRACTUAL	99.00		
					Check Total:		99.00
76871	05/31/2022	MASTER TEACHER	A 1010.400-00-1000	BOE CONTRACTUAL	748.70	162.50	
					Check Total:		748.70
76872	05/31/2022	MILBRAND, MICHAEL	A 1620.400-00-6000	CONTRACTUAL - SECURITY	867.00		
					Check Total:		867.00
76873	05/31/2022	MONACO'S VIOLIN SHOP	A 2110.400-05-0011	MUSIC INSTRUMENTAL	125.00	125.00	
					Check Total:		125.00
76874	05/31/2022	MOODY'S INVESTORS SERVICE	A 1380.400-00-0000	CONTRACTUAL	19,000.00		
					Check Total:		19,000.00
76875	05/31/2022	MTE	A 1621.400-00-0000	CONTRACTUAL	835.86	835.86	
					Check Total:		835.86
76876	05/31/2022	MURPHY, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00
					Check Total:		340.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76877	05/31/2022	MUSIC & ARTS	A 2110.450-07-0011	MUSIC INSTRUMENTAL	239.99	239.99	
					Check Total:		239.99
76878	05/31/2022	NASSP	A 2110.400-09-0000	CONTRACTUAL - HS	385.00		
					Check Total:		385.00
76879	05/31/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	20.04	20.04	
					A 1620.423-00-0000	60.06	60.06
					Check Total:		80.10
76880	05/31/2022	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	4,525.40	4,525.40	
					Check Total:		4,525.40
76881	05/31/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	726.75		
					Check Total:		726.75
76882	05/31/2022	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					A 2855.400-00-1000	90.00	
					Check Total:		180.00
76883	05/31/2022	**CONTINUED** ORLEANS/NIAGARA BOCES					
					Check Total:		180.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76884	05/31/2022	ORLEANS/NIAGARA	BOCES				
			A 1010.490-00-0000	BOCES SERVICES	29,423.16		
			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	8,365.38		
			A 1480.490-00-0000	BOCES SERVICES	1,891.00		
			A 1620.490-00-0000	BOCES SERVICES	2,670.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	92,851.32		
			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	91,592.50		
			A 2110.490-00-0000	BOCES SERVICES	45,775.96		
			A 2250.490-00-0000	BOCES SERVICES	177,481.95		
			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	38,799.58		
			A 2630.490-00-0000	BOCES SERVICES	35,147.63		
			A 2815.490-00-0000	STUDENT SUPPORT	2,817.12		
			A 2855.490-00-0000	BOCES SERVICES	254.10		
			A 2070.490-00-0000	BOCES SERVICES	-62,533.34		
			A 2250.490-00-0000	BOCES SERVICES	-2,100.00		
			A 2630.490-00-0000	BOCES SERVICES	-293.04		
					Check Total:		576,802.77
76885	05/31/2022	P & A ADMINISTRATIVE SERVICES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	841.50		
			A 9060.800-00-5000	HEALTH INSURANCE FEES	103.50		
					Check Total:		945.00
76886	05/31/2022	PATTI, CAROL					
			A 1060.400-00-0000	CONTRACTUAL	99.00		
					Check Total:		99.00
76887	05/31/2022	PERRICELLI, SAL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76888	05/31/2022	PERSONAL TOUCH					
			A 1010.400-00-1000	BOE CONTRACTUAL	66.00		
					Check Total:		66.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76889	05/31/2022	PHILLIPS, NATHAN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		135.00
76890	05/31/2022	PIG BELLY ENTERTAINMENT					
			A 601.11	IEC ACTIVITY	2,625.00		
					Check Total:		2,625.00
76891	05/31/2022	PIONEER PRINTING					
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	309.70		
					Check Total:		309.70
76892	05/31/2022	PULSE OCCUPATIONAL MED. PLLC					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	378.00	378.00	
					Check Total:		378.00
76893	05/31/2022	RAMSEY, JAMES					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76894	05/31/2022	REBMANN, ANDREW					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		135.00
76895	05/31/2022	RENEAU, DIANA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		
					Check Total:		120.00
76896	05/31/2022	RODRIGUEZ, TINA					
			A 9045.800-00-0000	LIFE INSURANCE	800.00		
					Check Total:		800.00
76897	05/31/2022	RYAN, MARY					
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
76898	05/31/2022	SALADA, JOSH					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	724.00		
					Check Total:		724.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76899	05/31/2022	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	331.50		
					Check Total:		331.50
76900	05/31/2022	SARKEES, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76901	05/31/2022	SCHNITZER, GREGG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	144.00		
					Check Total:		144.00
76902	05/31/2022	SCHWARTZ, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76903	05/31/2022	SHAR PRODUCTS	A 2110.450-07-0011	MUSIC INSTRUMENTAL	1,373.93	1,373.93	
					Check Total:		1,373.93
76904	05/31/2022	THOMAS SINGER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76905	05/31/2022	SMITH, JAMES P	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	71.00		
					Check Total:		71.00
76906	05/31/2022	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	637.50		
					Check Total:		637.50
76907	05/31/2022	STAPLES BUSINESS ADVANTAGE	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	45.00	45.00	
					Check Total:		45.00
76908	05/31/2022	STARRETT, ABBOTT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					Check Total:		67.50
76909	05/31/2022	JACK STIEFEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	71.00		
					Check Total:		71.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76910	05/31/2022	STRINGED INSTRUMENT SERVICES	A 2110.450-05-0011	MUSIC INSTRUMENTAL	2,050.00	2,050.00	
					Check Total:		2,050.00
76911	05/31/2022	STUART SPORTS	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	247.00		
					149.00		
					A 1620.450-00-0900	OP SUPPLIES - HS	154.00
					Check Total:		550.00
76912	05/31/2022	CHUCK TABER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00
					Check Total:		240.00
76913	05/31/2022	TOOLS FOR SCHOOLS, INC	A 2610.450-05-0000	LIB SUPPLIES - IEC	240.00	240.00	
					Check Total:		240.00
76914	05/31/2022	TROIA, MARTHA	A 1060.400-00-0000	CONTRACTUAL	99.00		
					Check Total:		99.00
76915	05/31/2022	TRUNZO, LILA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					Check Total:		102.00
76916	05/31/2022	TUTKA, PATRICK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					Check Total:		61.50
76917	05/31/2022	ULINE SHIPPING SUPPLIES	A 2110.400-00-0071	CONTRACTUAL PE/HEALTH	2,273.75		
					Check Total:		2,273.75
76918	05/31/2022	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	494.50		
					Check Total:		494.50
76919	05/31/2022	URBAN, HEIDI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76920	05/31/2022	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	1,036.00	1,036.00	
					Check Total:		1,036.00
76921	05/31/2022	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	250.00		
					Check Total:		250.00
76922	05/31/2022	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	100.00	100.00	
					Check Total:		100.00
76923	05/31/2022	VITCH, DANIEL	A 1060.400-00-0000	CONTRACTUAL	85.80		
					Check Total:		85.80
76924	05/31/2022	WARTHER WOODWORKING	A 1010.400-00-1000	BOE CONTRACTUAL	372.75	200.00	
					Check Total:		372.75
76925	05/31/2022	WEATHERBY, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					A 2855.400-00-1000	90.00	
					Check Total:		180.00
76926	05/31/2022	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	7,801.79		
					Check Total:		7,801.79
76927	05/31/2022	WHITTINGTON, MAURICE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00		
					Check Total:		92.00
76928	05/31/2022	WILLIAMSVILLE SOUTH	A 2855.400-00-0000	CONTRACTUAL	250.00	250.00	
					Check Total:		250.00
76929	05/31/2022	WRIGHT, SARAH	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					Check Total:		102.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76930	05/31/2022	YANDIAN, BARBARA	A 1060.400-00-0000	CONTRACTUAL	85.80		
					Check Total:		85.80
76931	05/31/2022	YEATES, JERRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76932	05/31/2022	ZDROJEWSKI, DALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
76933	05/31/2022	KENNETH ZYMROZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
76934	05/31/2022	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	9,050.80	9,050.80	
					Check Total:		9,050.80
76935	05/31/2022	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	167.23	167.23	
					A 9060.800-00-0000	HEALTH INSURANCE	37,365.23
					Check Total:		37,532.46
76936	05/31/2022	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	7,309.19	7,309.19	
					A 601.1	GROUP INSURANCE	3,193.80
					Check Total:		10,502.99
76937	05/31/2022	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	535.00	535.00	
					Check Total:		535.00
76938	05/31/2022	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	932.39		
					Check Total:		932.39

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76939	05/31/2022	SCHOOL SPECIALTY					
			A 2250.450-07-0000	SUPPLIES MS	27.08	27.08	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	861.00	861.00	
			A 2250.450-07-0000	SUPPLIES MS	90.68	90.68	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	915.88	915.88	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	505.34	505.34	
			A 2810.450-07-0000	GUID - SUPP/MATLS - MS	68.21	68.21	
			A 2250.450-07-0000	SUPPLIES MS	9.35	9.35	
			A 2250.450-07-0000	SUPPLIES MS	54.16	54.16	
			A 2250.450-07-0000	SUPPLIES MS	23.99	23.99	
			A 2110.450-07-0015	ART	85.69	85.69	
					Check Total:		2,641.38
Total A Claims					1,203,745.62		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2791	05/31/2022	OLSZEWSKI, KATHLEEN	C 1440	LUNCH SALES	55.00		
						Check Total:	55.00
2792	05/31/2022	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	47,166.72		
						Check Total:	47,166.72
Total C Claims					47,221.72		

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Check	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2376	05/13/2022	RODRIGUEZ, TINA					
			F22A 2110.460	2021-22 TITLE 2A SUPPLIES & MATERIALS	848.74		
			F22A 2110.460	2021-22 TITLE 2A SUPPLIES & MATERIALS	326.17		
					Check Total:		1,174.91
2377	05/13/2022	ST MARY'S SCHOOL FOR DEAF					
			FSTS 2254.474	STATE SUPPORTED SCHOOL TUITION	23,987.00		
					Check Total:		23,987.00
2378	05/13/2022	YMCA BUFFALO NIAGARA					
			FPR2 2110.400	2021-22 PRE K PURCHASED SERVICES	12,500.00		
					Check Total:		12,500.00
2379	05/31/2022	BLUUM					
			FES2 2110.450	ESSER2 SUPPLIES & MATERIALS	241,870.93	241,870.93	
			FES2 2110.450	ESSER2 SUPPLIES & MATERIALS	33,540.00	33,540.00	
					Check Total:		275,410.93
Total F Claims					313,072.84		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4045	05/23/2022	TM MONTANTA SOLAR DEVELOPMENTS	HHSO 1620.296-15-0022 HMDS 1620.296-06-0017	SENIOR HIGH ELECTRICAL MIDDLE SCHOOL ELECTRICAL	56,648.05 65,701.95		
						Check Total:	122,350.00
4046	05/31/2022	AMD ENVIROMENTAL CONSULTANTS	HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	5,924.00		
						Check Total:	5,924.00
4047	05/31/2022	CIR ELECTRIC	HIEC 1620.296-05-0019 HHS1 1620.296-15-0021 HMD1 1620.296-04-0022 HIEC 1620.296-05-0019 HMD1 1620.296-04-0022	HIEC PHASE 2 ELECTRICAL PHASE 1 SENIOR HIGH ELECTRICAL PHASE 1 MIDDLE SCHOOL ELECTRICAL HIEC PHASE 2 ELECTRICAL PHASE 1 MIDDLE SCHOOL ELECTRICAL	10,371.15 22,643.25 62,328.77 18,391.05 16,477.42		
						Check Total:	130,211.64
4048	05/31/2022	DV BROWN & ASSOCIATES INC	HMD1 1620.294-04-0022 HHS1 1620.294-15-0021 HIEC 1620.294-05-0019	PHASE 1 MIDDLE SCHOOL HVAC PHASE 1 SENIOR HIGH HVAC HIEC PHASE 2 HVAC	237,025.00 161,737.50 85,500.00		
						Check Total:	484,262.50
4049	05/31/2022	JD SUPPLY	HMD1 1620.295-04-0022 HMD1 1620.295-04-0022 HIEC 1620.295-05-0019	PHASE 1 MIDDLE SCHOOL PLUMBING PHASE 1 MIDDLE SCHOOL PLUMBING HIEC PHASE 2 PLUMBING	15,033.32 3,275.55 537.70		
						Check Total:	18,846.57
4050	05/31/2022	MARK CERRONE, INC.	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	91,865.00		
						Check Total:	91,865.00
4051	05/31/2022	TRAUTMAN ASSOCIATES	HMD1 2110.245-04-0022 HHS1 2110.245-15-0021 HIEC 2110.245-05-0019	PHASE 1 MIDDLE SCHOOL ARCHITECT PHASE 1 SENIOR HIGH ARCHITECT HIEC PHASE 2 ARCHITECT	3,494.72 1,292.56 17,111.76		
						Check Total:	21,899.04
Total H Claims					875,358.75		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
516	05/12/2022	NYS DEPARTMENT OF STATE	A 721	NYS DEPARTMENT OF STATE	37,660.26		
						Check Total:	37,660.26
517	05/12/2022	FEDERAL TAX	A 726FICA	FICA TAX	52,832.50		
			A 726FICA	FICA TAX	52,832.50		
			A 722	FEDERAL TAX	84,691.14		
			A 726MED	MEDICARE TAX	12,356.15		
			A 726MED	MEDICARE TAX	12,356.15		
						Check Total:	215,068.44
518	05/12/2022	LEW-PORT PAYROLL ACCOUNT	A 710	LEW-PORT PAYROILL ACCOUNT	554,352.23		
						Check Total:	554,352.23
519	05/12/2022	US OMNI	A 729	EMPLOYEE ANNUITIES	2,832.82		
			A 729	EMPLOYEE ANNUITIES	5,969.90		
			A 729	EMPLOYEE ANNUITIES	24,154.00		
			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	2,219.50		
			A 729	EMPLOYEE ANNUITIES	4,723.86		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,500.00		
			A 729	EMPLOYEE ANNUITIES	1,175.00		
			A 729	EMPLOYEE ANNUITIES	11,058.15		
						Check Total:	56,716.69
520	05/12/2022	P & A ADMINISTRATIVE SERVICES	A 728	Flexible Benefits	871.37		
			A 720	INSURANCE	475.00		
						Check Total:	1,346.37

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
521	05/12/2022	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
522	05/12/2022	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	27,636.17		
						Check Total:	27,636.17
523	05/26/2022	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	38,437.44		
						Check Total:	38,437.44
524	05/26/2022	FEDERAL TAX					
			A 726FICA	FICA TAX	53,972.53		
			A 726FICA	FICA TAX	53,972.53		
			A 722	FEDERAL TAX	86,560.48		
			A 726MED	MEDICARE TAX	12,622.73		
			A 726MED	MEDICARE TAX	12,622.73		
						Check Total:	219,751.00
525	05/26/2022	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,239.83		
						Check Total:	1,239.83
526	05/26/2022	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	566,392.86		
						Check Total:	566,392.86

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
527	05/26/2022	US OMNI					
			A 729	EMPLOYEE ANNUITIES	2,832.82		
			A 729	EMPLOYEE ANNUITIES	5,469.90		
			A 729	EMPLOYEE ANNUITIES	25,154.00		
			A 729	EMPLOYEE ANNUITIES	2,195.00		
			A 729	EMPLOYEE ANNUITIES	800.00		
			A 729	EMPLOYEE ANNUITIES	500.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	2,219.50		
			A 729	EMPLOYEE ANNUITIES	4,723.86		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,500.00		
			A 729	EMPLOYEE ANNUITIES	1,175.00		
			A 729	EMPLOYEE ANNUITIES	11,058.15		
					Check Total:		57,891.69
528	05/26/2022	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	590.67		
			A 720	INSURANCE	475.00		
					Check Total:		1,065.67
529	05/26/2022	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	184.36		
			A 728	Flexible Benefits	253.92		
			A 728	Flexible Benefits	588.74		
					Check Total:		1,027.02
530	05/26/2022	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	27,123.10		
					Check Total:		27,123.10
16425	05/12/2022	CSEA					
			A 724	ASSOCIATION AND UNION DUES	711.22		
					Check Total:		711.22
16426	05/12/2022	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,101.26		
					Check Total:		3,101.26

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16427	05/12/2022	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16428	05/12/2022	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	30,844.02		
						Check Total:	30,844.02
16429	05/12/2022	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	717.22		
						Check Total:	717.22
16430	05/12/2022	LPUEE TREASURER	A 724	ASSOCIATION AND UNION DUES	986.23		
						Check Total:	986.23
16431	05/12/2022	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,748.72		
						Check Total:	7,748.72
16432	05/12/2022	NIAGARA COUNTY SHERIFF	A 723	INCOME EXECUTIONS	125.37		
						Check Total:	125.37
16433	05/12/2022	NYS CHILD SUPPORT	A 723	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16434	05/12/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,246.00		
						Check Total:	3,246.00
16435	05/12/2022	NYSUT BENEFITS	A 725	Voluntary Deductions	1,239.83		
						Check Total:	1,239.83
16436	05/12/2022	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	189.00		
						Check Total:	189.00

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16437	05/12/2022	UNUM AMERICA	A 728	Flexible Benefits	391.20		
						Check Total:	391.20
16438	05/12/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	2.00		
						Check Total:	2.00
16439	05/12/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	375.00		
						Check Total:	375.00
16440	05/12/2022	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	229.17		
						Check Total:	229.17
16443	05/26/2022	CSEA	A 724	ASSOCIATION AND UNION DUES	711.22		
						Check Total:	711.22
16444	05/26/2022	DELTA DENTAL OF NY, INC	A 728	Flexible Benefits	3,080.01		
						Check Total:	3,080.01
16445	05/26/2022	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16446	05/26/2022	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	31,739.71		
						Check Total:	31,739.71
16447	05/26/2022	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	717.22		
						Check Total:	717.22
16448	05/26/2022	LPUEE TREASURER	A 724	ASSOCIATION AND UNION DUES	990.15		
						Check Total:	990.15

Check Warrant Report For Dates 5/1/2022 - 5/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16449	05/26/2022	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,748.72		
						Check Total:	7,748.72
16450	05/26/2022	NIAGARA COUNTY SHERIFF	A 723	INCOME EXECUTIONS	123.27		
						Check Total:	123.27
16451	05/26/2022	NYS CHILD SUPPORT	A 723	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16452	05/26/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,246.00		
						Check Total:	3,246.00
16453	05/26/2022	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	189.00		
						Check Total:	189.00
16454	05/26/2022	UNUM AMERICA	A 728	Flexible Benefits	394.08		
						Check Total:	394.08
16455	05/26/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	2.00		
						Check Total:	2.00
16456	05/26/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	375.00		
						Check Total:	375.00
16457	05/26/2022	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	229.17		
						Check Total:	229.17
Total PR Deducts					1,908,082.00		