LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	08/31/22		
		1,617,891.09	1,617,891.09
Federal Aid			
	08/31/22		
		176,157.82	176,157.82
School Lunch			
	08/31/22		
		889.80	889.80
Capital Fund			
	08/31/22		
		1,244,335.55	1,244,335.55
		Total Claims	$3,039,274.26

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77251	08/05/2022	POSTMASTER LEWISTON						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692793	869.53	869.53	
							Check Total:	**869.53**
77252	08/05/2022	POSTMASTER LEWISTON						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692793	869.53	869.53	
							Check Total:	**869.53**
77253	08/15/2022	ACTION BASED LEARNING						
			A 2110.200-00-0000	EQUIPMENT	692858	8,561.00	8,561.00	
			A 2110.200-00-0000	EQUIPMENT	692856	18,545.00	18,545.00	
							Check Total:	**27,106.00**
77254	08/15/2022	AEBLY AND ASSOCIATES						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692930	3,750.00	3,750.00	
							Check Total:	**3,750.00**
77255	08/15/2022	AIA SERVICES, LLC						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692769	724.35	724.35	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692769	135.00	135.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692769	408.56	408.56	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692769	226.36	226.36	
							Check Total:	**1,494.27**
77256	08/15/2022	ARCHIE DONOUGHE SANDING INC						
			A 1620.400-00-0000	CONTRACTUAL		7,975.00		
							Check Total:	**7,975.00**
77257	08/15/2022	BARNES & NOBLE						
			A 2110.485-00-0000	TEXTBOOKS	692788	1,024.65	1,024.65	
			A 2110.485-00-0000	TEXTBOOKS	692787	391.00	391.00	
							Check Total:	**1,415.65**
77258	08/15/2022	BRIAN PARISI COPIER SYSTEMS IN						
			A 1621.400-00-0000	CONTRACTUAL		168.20		
							Check Total:	**168.20**
77259	08/15/2022	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692539	4,585.66	4,585.66	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692539	1,733.33	1,733.33	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692539	4,062.00	4,062.00	
							Check Total:	**10,380.99**
77260	08/15/2022	CASSERI, PAUL J.						
			A 1010.400-00-1000	BOE CONTRACTUAL		61.96		
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		200.00		
							Check Total:	**261.96**

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77261	08/15/2022	CEJA, ANTHONY						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP		11,886.98		
							Check Total:	**11,886.98**
77262	08/15/2022	CHRONICLE GUIDANCE PUBLICATION						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692847	42.90	42.90	
							Check Total:	**42.90**
77263	08/15/2022	CLASS SOLVER LLC						
			A 2815.400-05-0000	CONTRACTUAL - IEC	692890	455.00	455.00	
							Check Total:	**455.00**
77264	08/15/2022	DOBMEIER JANITOR SUP						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692794	488.00	488.00	
			A 1620.450-00-0300	OP SUPPLIES - PEC	692794	488.00	488.00	
			A 1620.450-00-0700	OP SUPPLIES MS	692794	488.00	488.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	692794	488.00	488.00	
							Check Total:	**1,952.00**
77265	08/15/2022	DR. SHAWN FERGUSON						
			A 600	ACCOUNTS PAYABLE		4,375.00		
							Check Total:	**4,375.00**
77266	08/15/2022	EASYBADGES LLC						
			A 2855.200-00-0000	ATHLETIC EQUIPMENT	692790	1,199.90	1,199.90	
							Check Total:	**1,199.90**
77267	08/15/2022	FREEDMAXICK						
			A 600	ACCOUNTS PAYABLE		2,250.00		
							Check Total:	**2,250.00**
77268	08/15/2022	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691770	29.82	29.82	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691770	168.03	168.03	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691770	58.82	58.82	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	242.20	242.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	60.07	60.07	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	402.46	402.46	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	53.14	53.14	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	169.75	169.75	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	30.00	30.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	67.74	67.74	
							Check Total:	**1,282.03**
77269	08/15/2022	GREATER NIAGARA MECHANICAL INC						
			A 1621.400-00-0000	CONTRACTUAL	692766	7,128.25	7,128.25	
							Check Total:	**7,128.25**

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77270	08/15/2022	HEINEMANN						
			A 2110.485-00-0000	TEXTBOOKS	692789	6,503.28	6,503.28	
							Check Total:	**6,503.28**
77271	08/15/2022	HELPING HANDS MOVERS						
			A 1621.400-00-0000	CONTRACTUAL	692880	4,200.00	4,200.00	
							Check Total:	**4,200.00**
77272	08/15/2022	HIGNER, JUSTIN						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
77273	08/15/2022	MICHELLE HINCHLIFFE						
			A 600	ACCOUNTS PAYABLE		95.19		
							Check Total:	**95.19**
77274	08/15/2022	HODGE PRODUCTS INC						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692675	1,213.80	1,213.80	
							Check Total:	**1,213.80**
77275	08/15/2022	INDUSTRIAL APPRAISAL						
			A 1310.400-00-0000	CONTRACTUAL		980.00		
							Check Total:	**980.00**
77276	08/15/2022	LAKESHORE LEARNING MATERIALS						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692810	97.98	97.88	
							Check Total:	**97.98**
77277	08/15/2022	TAMARA LARSON						
			A 601.12	PEC ACTIVITY		181.14		
							Check Total:	**181.14**
77278	08/15/2022	LINDE GAS & EQUIPMENT INC						
			A 1621.400-00-0000	CONTRACTUAL	692755	63.93	63.93	
							Check Total:	**63.93**
77279	08/15/2022	LOCKPORT SURPLUS CTR						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691926	506.73	506.73	
							Check Total:	**506.73**
77280	08/15/2022	LYON, HEATHER						
			A 2070.400-50-3000	TRAVEL/MEETINGS		219.75		
			A 2070.400-50-3000	TRAVEL/MEETINGS		120.00		
							Check Total:	**339.75**
77281	08/15/2022	MEDICAID CONSULTING SERVICES, LLC						
			A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
							Check Total:	**1,769.73**

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77282	08/15/2022	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	990.53	990.53	
							Check Total:	**990.53**
77283	08/15/2022	MOVING MUSIC						
			A 2110.400-09-0000	CONTRACTUAL - HS	692683	295.00	295.00	
							Check Total:	**295.00**
77284	08/15/2022	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	NATURAL GAS	692743	2,017.31	2,017.31	
			A 1620.421-00-0000	NATURAL GAS	692743	510.69	510.69	
			A 1620.421-00-0000	NATURAL GAS	692743	12.60	12.60	
							Check Total:	**2,540.60**
77285	08/15/2022	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	5,444.79	5,444.79	
			A 1620.423-00-0000	ELECTRIC	692744	5,237.46	5,237.46	
			A 1620.423-00-0000	ELECTRIC	692744	1,663.80	1,663.80	
			A 1620.423-00-0000	ELECTRIC	692744	46.88	46.88	
			A 1620.423-00-0000	ELECTRIC	692744	20.69	20.69	
							Check Total:	**12,413.62**
77286	08/15/2022	NCS PEARSON INC						
			A 2250.450-00-0000	SUPPLIES & MATERIALS	692527	232.99	208.77	
							Check Total:	**232.99**
77287	08/15/2022	NIAGARA AQUARIUM FOUNDATION						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		180.00		
							Check Total:	**180.00**
77288	08/15/2022	NIAGARA GAZETTE						
			A 2110.450-09-0001	SUDENT RECOGNITION SHS		180.70		
			A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		124.40		
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	13.82	13.82	
							Check Total:	**318.92**
77289	08/15/2022	NIAGARA IMPLEMENT INC.						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692760	197.86	197.86	
							Check Total:	**197.86**
77290	08/15/2022	NIAGARA POWER COALITION						
			A 1010.400-00-0000	NIAGARA POWER COALITION	692629	2,438.00	2,438.00	
							Check Total:	**2,438.00**
77291	08/15/2022	NYSAWA at NYSSBA						
			A 2010.400-00-0000	CONTRACTUAL		125.00		
							Check Total:	**125.00**

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77292	08/15/2022	PENNESI, ANNA						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		715.52		
							Check Total:	**715.52**
77293	08/15/2022	PERFECTION LEARNING						
			A 2110.485-00-0000	TEXTBOOKS	692786	335.57	329.25	
							Check Total:	**335.57**
77294	08/15/2022	PICK UP PATROL						
			A 2815.400-05-0000	CONTRACTUAL - IEC	692891	684.64	684.64	
							Check Total:	**684.64**
77295	08/15/2022	REALLY GOOD STUFF						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692813	225.18	195.81	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692817	94.82	94.82	
							Check Total:	**320.00**
77296	08/15/2022	RERUCHA, MARISOL						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP		12,481.95		
							Check Total:	**12,481.95**
77297	08/15/2022	RESTORATIVE JUSTICE EDUCATION						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP		9,000.00		
			A 2070.450-00-0000	SUPPLIES & MATERIALS		710.01		
							Check Total:	**9,710.01**
77298	08/15/2022	RIDDELL						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692477	2,960.15	2,960.15	
							Check Total:	**2,960.15**
77299	08/15/2022	RODRIGUEZ, TINA						
			A 2070.450-00-0000	SUPPLIES & MATERIALS		57.14		
							Check Total:	**57.14**
77300	08/15/2022	SCHOOL SPECIALTY						
			A 2250.450-00-0000	SUPPLIES & MATERIALS	692538	245.64	245.64	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	692532	60.41	60.41	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	692534	20.37	20.37	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	692534	87.63	87.63	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	692536	50.84	50.84	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	692536	7.05	7.05	
			A 601.11	IEC ACTIVITY		383.10		
							Check Total:	**855.04**
77301	08/15/2022	STA, INC						
			A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL		24,897.51		
							Check Total:	**24,897.51**

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77302	08/15/2022	STAPLES BUSINESS ADVANTAGE						
			A 1310.450-00-0000	SUPPLIES & MATERIALS	692660	56.45	56.45	
							Check Total:	**56.45**
77303	08/15/2022	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	1,104.91	1,104.91	
							Check Total:	**1,104.91**
77304	08/15/2022	TAPESTRY CHARTER SCHOOL						
			A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		2,192.83		
							Check Total:	**2,192.83**
77305	08/15/2022	THE MCGRAW-HILL COMPANIES						
			A 2110.485-00-0000	TEXTBOOKS	692651	2,394.51	2,394.51	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	692651	9,347.68	8,876.97	
							Check Total:	**11,742.19**
77306	08/15/2022	TOUCHMATH 123						
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	692784	99.00	99.00	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	692936	99.00	99.00	
							Check Total:	**198.00**
77307	08/15/2022	TOWN OF LEWISTON WATER DEPT						
			A 1620.422-00-0000	SEWER/WATER	691779	8,213.80	8,213.80	
							Check Total:	**8,213.80**
77308	08/15/2022	UNITED PARCEL SERVICE						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692879	300.00	300.00	
							Check Total:	**300.00**
77309	08/15/2022	US POSTAGE METER CENTER, INC						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		479.67		
							Check Total:	**479.67**
77310	08/15/2022	VERIZON						
			A 1620.424-00-0000	PHONE SERVICE	692747	1,078.13	1,078.13	
							Check Total:	**1,078.13**
77311	08/15/2022	VERIZON BUSINESS						
			A 1620.424-00-0000	PHONE SERVICE	692746	62.99	62.99	
							Check Total:	**62.99**
77312	08/15/2022	VEROST, OLIVIA						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77313	08/15/2022	W.B.MASON COMPANY						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692735	268.34	268.34	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692929	1,651.37	1,651.37	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692929	23.66	23.66	
							Check Total:	**1,943.37**
77314	08/15/2022	WARTHER WOODWORKING						
			A 1010.400-00-1000	BOE CONTRACTUAL	692636	80.95	80.95	
							Check Total:	**80.95**
77315	08/15/2022	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,491.10		
							Check Total:	**5,491.10**
77316	08/15/2022	WEVIDEO						
			A 2630.460-00-0000	STATE AIDED SOFTWARE	692921	4,523.00	4,523.00	
							Check Total:	**4,523.00**
77317	08/15/2022	WILSON LANGUAGE TRAINING CORP						
			A 2110.485-00-0000	TEXTBOOKS	692609	802.44	743.00	
							Check Total:	**802.44**
77318	08/15/2022	WINKLER, JENNIFER						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP		10,749.54		
							Check Total:	**10,749.54**
77319	08/23/2022	AMERICAN EXPRSS						
			A 2070.450-00-0000	SUPPLIES & MATERIALS		676.53		
			A 1240.400-00-1000	CONTRACTUAL		284.64		
			A 1310.450-00-0000	SUPPLIES & MATERIALS		30.23		
			A 1060.400-00-0000	CONTRACTUAL		48.60		
			A 1010.400-00-1000	BOE CONTRACTUAL		515.52		
			A 1240.400-00-1000	CONTRACTUAL		75.42		
			A 1310.400-00-3000	TRAVEL & CONFERENCE		2,088.00		
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		141.39		
							Check Total:	**3,860.33**
77320	08/30/2022	A-1 LAND CARE INC						
			A 1621.400-00-0000	CONTRACTUAL	692922	9,000.00	9,000.00	
							Check Total:	**9,000.00**
77321	08/30/2022	AEBLY AND ASSOCIATES						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692930	11,250.00	11,250.00	
							Check Total:	**11,250.00**
77322	08/30/2022	ALVAH SQUIBB COINC						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692848	94.57	94.57	
							Check Total:	**94.57**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77323	08/30/2022	**CONTINUED** AMAZON						
							Check Total:	**94.57**
77324	08/30/2022	AMAZON						
			A 1310.450-00-0000	SUPPLIES & MATERIALS	692644	59.85	59.85	
			A 601.11	IEC ACTIVITY		84.90		
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692843	200.94	200.94	
			A 1310.450-00-0000	SUPPLIES & MATERIALS		179.99		
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692882	72.87	72.87	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692843	16.38	16.38	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692843	43.99	43.99	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692843	7.67	7.67	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	692620	187.90	187.90	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692736	6.49	6.49	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692736	131.16	131.16	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		11.02		
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		266.39		
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		8.99		
							Check Total:	**1,278.54**
77325	08/30/2022	ARBOR TREE & LAND CARE, INC.						
			A 1621.400-00-0000	CONTRACTUAL	692602	7,200.00	7,200.00	
							Check Total:	**7,200.00**
77326	08/30/2022	ATTICA PACKAGE CO. INC.						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692852	4,050.00	4,050.00	
							Check Total:	**4,050.00**
77327	08/30/2022	AUER, ANDREW						
			A 2110.450-07-0001	STUDENT RECOGNITION MS		145.94		
			A 2020.450-07-0000	MATLS/SUPP - MS		45.99		
							Check Total:	**191.93**
77328	08/30/2022	AVEANNA HEALTHCARE						
			A 2815.400-00-0000	CONTRACTUAL		1,150.00		
							Check Total:	**1,150.00**
77329	08/30/2022	BARNES & NOBLE						
			A 2070.450-00-0000	SUPPLIES & MATERIALS	692919	1,520.00	1,520.00	
			A 2110.485-00-0000	TEXTBOOKS	692920	235.17	235.17	
							Check Total:	**1,755.17**
77330	08/30/2022	BLUE OX ROOFING						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		11,977.00		
							Check Total:	**11,977.00**
77331	08/30/2022	LYNN BRAUNBACH						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		7.25		
							Check Total:	**7.25**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77332	08/30/2022	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692621	3,049.50	2,850.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692995	560.00	560.00	
							Check Total:	**3,609.50**
77333	08/30/2022	CHICAGO DISTRIBUTION CENTER						
			A 2610.450-03-0000	LIB SUPPLIES - PEC		27.00		
							Check Total:	**27.00**
77334	08/30/2022	CONEY, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.00		
							Check Total:	**44.00**
77335	08/30/2022	CONEY-TROWMAN, CYNTHIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
							Check Total:	**22.00**
77336	08/30/2022	CUMMINS INC						
			A 1620.400-00-0000	CONTRACTUAL	692772	1,995.52	1,995.52	
							Check Total:	**1,995.52**
77337	08/30/2022	DAILEY, AUDREY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.00		
							Check Total:	**44.00**
77338	08/30/2022	DOBMEIER JANITOR SUP						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692794	227.50	227.50	
			A 1620.450-00-0300	OP SUPPLIES - PEC	692794	227.50	227.50	
			A 1620.450-00-0700	OP SUPPLIES MS	692794	227.50	227.50	
			A 1620.450-00-0900	OP SUPPLIES - HS	692794	227.50	227.50	
							Check Total:	**910.00**
77339	08/30/2022	E-NSSA						
			A 1010.400-00-1000	BOE CONTRACTUAL	692639	200.00	200.00	
							Check Total:	**200.00**
77340	08/30/2022	**CONTINUED** EHRLICH PEST CONTROL						
							Check Total:	**200.00**
77341	08/30/2022	**CONTINUED** EHRLICH PEST CONTROL						
							Check Total:	**200.00**

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77342	08/30/2022	EHRLICH PEST CONTROL						
			A 1621.400-00-0000	CONTRACTUAL	692614	6,780.00	6,780.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	88.00	88.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	490.00	490.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	490.00	490.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	336.96	336.96	
			A 1621.400-00-0000	CONTRACTUAL	692958	336.96	336.96	
			A 1620.400-00-0000	CONTRACTUAL	692958	219.24	219.24	
			A 1620.400-00-0000	CONTRACTUAL	692958	336.96	336.96	
			A 1621.400-00-0000	CONTRACTUAL	692958	336.96	336.96	
			A 1620.400-00-0000	CONTRACTUAL	692958	336.96	336.96	
			A 1621.400-00-0000	CONTRACTUAL	692958	336.96	336.96	
			A 1620.400-00-0000	CONTRACTUAL	692958	421.20	421.20	
			A 1621.400-00-0000	CONTRACTUAL	692958	421.20	421.20	
			A 1620.400-00-0000	CONTRACTUAL	692958	88.00	88.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	88.00	88.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	490.00	490.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	490.00	490.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	513.00	513.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	513.00	513.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	1,221.50	1,221.50	
			A 1621.400-00-0000	CONTRACTUAL	692958	1,221.50	1,221.50	
			A 1620.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	60.00	60.00	
							Check Total:	**16,156.40**
77343	08/30/2022	FLOWERS, CYNTHIA						
			A 2250.400-00-0000	CONTRACTUAL	693019	2,970.00	2,970.00	
							Check Total:	**2,970.00**
77344	08/30/2022	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
							Check Total:	**2,970.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77345	08/30/2022	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	40.95	40.95	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	84.73	84.73	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	13.50	13.50	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	86.44	86.44	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	108.02	108.02	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	389.19	389.19	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	164.96	164.96	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	8.42	8.42	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	73.26	73.26	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	616.10	616.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	81.30	81.30	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	31.51	31.51	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	116.46	116.46	
							Check Total:	**1,814.84**
77346	08/30/2022	GREATER NIAGARA MECHANICAL INC						
			A 1621.400-00-0000	CONTRACTUAL	692766	5,106.00	5,106.00	
			A 1621.400-00-0000	CONTRACTUAL	692766	3,750.00	3,750.00	
							Check Total:	**8,856.00**
77347	08/30/2022	HEINEMANN						
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692939	1,239.94	1,239.93	
							Check Total:	**1,239.94**
77348	08/30/2022	HEINZE, JENNIFER						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		592.49		
							Check Total:	**592.49**
77349	08/30/2022	HILLYARD FLOOR CARE SUPPLY						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	692954	897.39	897.39	
			A 1620.450-00-0300	OP SUPPLIES - PEC	692954	1,196.52	1,196.52	
			A 1620.450-00-0500	OP SUPPLIES - IEC	692954	1,196.52	1,196.52	
			A 1620.450-00-0700	OP SUPPLIES MS	692954	1,196.52	1,196.52	
			A 1620.450-00-0900	OP SUPPLIES - HS	692954	1,495.65	1,495.65	
							Check Total:	**5,982.60**
77350	08/30/2022	HODGSON RUSS LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		238.40		
							Check Total:	**238.40**
77351	08/30/2022	HOUGHTON MIFFLIN HARCOURT						
			A 2110.485-00-0000	TEXTBOOKS	692613	33,995.87	27,123.04	
			A 2110.485-00-0000	TEXTBOOKS	692613	96.00	0.00	
							Check Total:	**34,091.87**
77352	08/30/2022	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	514.09	514.09	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	674.58	674.58	
							Check Total:	**1,188.67**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77353	08/30/2022	MELCER, CYNTHIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		17.00		
							Check Total:	**17.00**
77354	08/30/2022	MUZZI, ANITA						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,912.50		
							Check Total:	**1,912.50**
77355	08/30/2022	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	61.54	61.54	
			A 1620.423-00-0000	ELECTRIC	692744	20.33	20.33	
							Check Total:	**81.87**
77356	08/30/2022	NIAGARA COUNTY HEALTH DEPT						
			A 1621.400-00-0000	CONTRACTUAL	692774	215.00	215.00	
							Check Total:	**215.00**
77357	08/30/2022	NIAGARA FIRE EXTINGUISHER SERV						
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	692773	752.00	752.00	
							Check Total:	**752.00**
77358	08/30/2022	NIAGARA FRONTIER PUBLICATIONS						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692960	198.00	198.00	
							Check Total:	**198.00**
77359	08/30/2022	NIAGARA GAZETTE						
			A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		58.44		
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	13.82	13.82	
							Check Total:	**72.26**
77360	08/30/2022	NOSBA						
			A 1010.400-00-1000	BOE CONTRACTUAL	692631	300.00	250.00	
							Check Total:	**300.00**
77361	08/30/2022	NYSASPA						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	693005	200.00	200.00	
							Check Total:	**200.00**
77362	08/30/2022	**CONTINUED** ORLEANS/NIAGARA BOCES						
							Check Total:	**200.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77363	08/30/2022	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000	BOCES SERVICES		1,484.16		
			A 1310.490-00-0000	BOCES SERVICES		5,344.50		
			A 1345.490-00-0000	BOCES SERVICES		257.00		
			A 1420.490-00-0000	BOCES SERVICES		1,804.00		
			A 1430.490-00-0000	BOCES SERVICES		891.75		
			A 1480.490-00-0000	BOCES SERVICES		1,953.00		
			A 1620.490-00-0000	BOCES SERVICES		2,380.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		61,242.85		
			A 1981.492-00-0000	BOCES SERVICES		24,116.20		
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES		226.00		
			A 2070.490-00-0000	BOCES SERVICES		22,795.04		
			A 2110.490-00-0000	BOCES SERVICES		46,691.46		
			A 2250.490-00-0000	BOCES SERVICES		192,337.20		
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS		85,446.00		
			A 2330.490-00-0000	SP SCH - BOCES SVCS		1,543.50		
			A 2610.490-00-0000	BOCES SERVICES		9,081.58		
			A 2630.490-00-0000	BOCES SERVICES		121,816.11		
			A 2815.490-00-0000	STUDENT SUPPORT		5,194.12		
			A 2855.490-00-0000	BOCES SERVICES		263.50		
							Check Total:	**584,867.97**
77364	08/30/2022	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		95.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		856.50		
							Check Total:	**952.00**
77365	08/30/2022	PENNESI, ANNA						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		715.52		
							Check Total:	**715.52**
77366	08/30/2022	PERFECTION LEARNING						
			A 2110.485-00-0000	TEXTBOOKS		57.16		
							Check Total:	**57.16**
77367	08/30/2022	POSTMASTER LEWISTON						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692793	275.00	275.00	
							Check Total:	**275.00**
77368	08/30/2022	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	1,090.00	1,090.00	
							Check Total:	**1,090.00**
77369	08/30/2022	DON RAPPOLD						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		792.00		
							Check Total:	**792.00**
77370	08/30/2022	RICH BURNS CERTIFIED COLLISION						
			A 1621.400-00-0000	CONTRACTUAL	692750	2,274.42	2,274.42	
							Check Total:	**2,274.42**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77371	08/30/2022	ROCHESTER 100 INC.						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692818	478.50	478.50	
							Check Total:	**478.50**
77372	08/30/2022	SAVVAS LEARNING COMPANY						
			A 2110.485-00-0000	TEXTBOOKS		13,473.48		
			A 2110.485-00-0000	TEXTBOOKS		-3,712.27		
			A 2110.485-00-0000	TEXTBOOKS		6,427.05		
			A 2110.485-00-0000	TEXTBOOKS		4,263.85		
			A 2110.485-00-0000	TEXTBOOKS		12,762.54		
			A 2110.485-00-0000	TEXTBOOKS	692937	5,962.32	5,962.32	
							Check Total:	**39,176.97**
77373	08/30/2022	SCHOLASTIC MAGAZINES						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692828	1,390.29	1,390.28	
							Check Total:	**1,390.29**
77374	08/30/2022	SCHOOL SPECIALTY						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692889	234.43	234.43	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692830	37.91	37.91	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692802	54.17	54.17	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692800	108.45	108.45	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692799	37.91	37.91	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692798	37.91	37.91	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692797	197.56	197.56	
							Check Total:	**708.34**
77375	08/30/2022	SITE ONE LANDSCAPE SUPPLY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692966	419.00	384.00	
							Check Total:	**419.00**
77376	08/30/2022	SKIMIN, JASON						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		210.25		
							Check Total:	**210.25**
77377	08/30/2022	**CONTINUED** STAPLES BUSINESS ADVANTAGE						
							Check Total:	**210.25**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77378	08/30/2022	STAPLES BUSINESS ADVANTAGE						
			A 1310.450-00-0000	SUPPLIES & MATERIALS		238.60		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	692933	126.36	126.36	
			A 2250.450-05-0000	SUPPLIES IEC	692952	46.21	46.21	
			A 2250.450-03-0000	SUPPLIES PEC	692947	15.59	15.59	
			A 2250.450-05-0000	SUPPLIES IEC	692947	15.59	15.59	
			A 2250.450-07-0000	SUPPLIES MS	692947	15.59	15.59	
			A 2250.450-03-0000	SUPPLIES PEC	692947	12.06	12.06	
			A 2250.450-05-0000	SUPPLIES IEC	692947	12.06	12.06	
			A 2250.450-07-0000	SUPPLIES MS	692947	12.06	12.06	
			A 2250.450-03-0000	SUPPLIES PEC	692947	48.52	48.52	
			A 2250.450-05-0000	SUPPLIES IEC	692947	48.52	48.52	
			A 2250.450-07-0000	SUPPLIES MS	692947	48.53	48.52	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692925	5,344.00	5,344.00	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692925	3,000.00	3,000.00	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692925	860.00	860.00	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692925	3,000.00	3,000.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692925	5,000.00	5,000.00	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692927	1,116.75	1,103.95	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692928	86.00	86.00	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692928	922.68	865.76	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692928	14.54	0.00	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692928	14.54	0.00	
							Check Total:	**19,998.20**
77379	08/30/2022	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	156.74	156.74	
							Check Total:	**156.74**
77380	08/30/2022	TRAUTMAN ASSOCIATES						
			A 1620.400-00-0000	CONTRACTUAL		425.00		
			A 1620.400-00-0000	CONTRACTUAL		1,701.00		
							Check Total:	**2,126.00**
77381	08/30/2022	TYLER TECHNOLOGIES, INC						
			A 5540.400-00-0000	CONTRACTUAL		7,398.60		
							Check Total:	**7,398.60**
77382	08/30/2022	UNUM AMERICA						
			A 9045.800-00-0000	LIFE INSURANCE	692931	561.69	561.69	
							Check Total:	**561.69**
77383	08/30/2022	UTICA NATIONAL INSURANCE GROUP						
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		160,642.00		
							Check Total:	**160,642.00**
77384	08/30/2022	VAN DEUSEN, KATHRYN						
			A 1320.400-00-0000	CONTRACTUAL		250.00		
							Check Total:	**250.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77385	08/30/2022	W.B.MASON COMPANY						
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692929	401.96	401.96	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692929	142.88	119.22	
							Check Total:	**544.84**
77386	08/30/2022	WATERBOY SPORTS						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692663	77.50	77.50	
							Check Total:	**77.50**
77387	08/30/2022	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		27.00		
							Check Total:	**27.00**
77388	08/30/2022	WESTMORELAND, CHERYL						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
77389	08/30/2022	WINSLOW, ELVA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		114.00		
							Check Total:	**114.00**
77390	08/30/2022	WNYASPA						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	693006	50.00	50.00	
							Check Total:	**50.00**
77391	08/31/2022	GOGUARDIAN						
			A 2630.460-00-0000	STATE AIDED SOFTWARE		7,425.00		
							Check Total:	**7,425.00**
		Total A Claims				**1,191,215.03**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2832	08/15/2022	HEARTLAND PAYMENT SYSTEM					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	435.00		
						Check Total:	**435.00**
2833	08/30/2022	BUFFALO NEWS					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	889.80		
						Check Total:	**889.80**
		Total C Claims			**1,324.80**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2383	08/15/2022	ACTION BASED LEARNING					
			FARP 2110.450	ARP SUPPLIES & MATERIALS	24,214.00	24,214.00	
			FARP 2110.450	ARP SUPPLIES & MATERIALS	25,163.00	25,163.00	
			FARP 2110.450	ARP SUPPLIES & MATERIALS	13,610.00	13,610.00	
						Check Total:	**62,987.00**
2384	08/15/2022	BLUUM					
			FES2 2110.450	ESSER2 SUPPLIES & MATERIALS	28,469.07		
						Check Total:	**28,469.07**
2385	08/15/2022	ST PETERS RC SCHOOL					
			F122 600	Accounts Payable	1,259.70		
			F122 600	Accounts Payable	1,300.00		
						Check Total:	**2,559.70**
2386	08/30/2022	ASPIRE OF WNY INC					
			FS23 2250.472	SUMMER SCHOOL TUITION	10,783.98		
						Check Total:	**10,783.98**
2387	08/30/2022	BEYOND SUPPORT NETWORK					
			FS23 2250.472	SUMMER SCHOOL TUITION	3,854.50		
						Check Total:	**3,854.50**
2388	08/30/2022	CHC					
			FS23 2250.472	SUMMER SCHOOL TUITION	4,981.98		
			FS23 2250.472	SUMMER SCHOOL TUITION	4,981.98		
						Check Total:	**9,963.96**
2389	08/30/2022	STELLA NIAGARA EDUCATION PARK					
			FT42 600	Accounts Payable	2,463.61		
			F22A 600	Accounts Payable	1,161.00		
						Check Total:	**3,624.61**
2390	08/30/2022	SUMMIT EDUCATIONAL RESOURCES					
			FS23 2250.472	SUMMER SCHOOL TUITION	53,915.00		
						Check Total:	**53,915.00**
		Total F Claims			**176,157.82**		

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4071	08/15/2022	AMD ENVIROMENTAL CONSULTANTS					
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	14,800.00		
						Check Total:	**14,800.00**
4072	08/15/2022	BUFFALO CONSTRUCTION CONSULTANTS					
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	5,999.91		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	17,483.20		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	16,251.44		
						Check Total:	**39,734.55**
4073	08/15/2022	SJB SERVICES, INC.					
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	165.00		
						Check Total:	**165.00**
4074	08/30/2022	A-1 LAND CARE INC					
			HMSO 1620.293-00-0000	2021-22 MS CAPITAL OUTLAY GENERAL CONSTRUCTION	67,302.75		
						Check Total:	**67,302.75**
4075	08/30/2022	ALLGAIER CONSTRUCTION CORP					
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	35,150.00		
						Check Total:	**35,150.00**
4076	08/30/2022	CAYSEA CONTRACTING cORP					
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	217,977.50		
			HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	1,710.00		
						Check Total:	**219,687.50**
4077	08/30/2022	CIR ELECTRIC					
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	5,700.00		
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	4,075.50		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	145,038.44		
						Check Total:	**154,813.94**
4078	08/30/2022	DV BROWN & ASSOCIATES INC					
			HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	33,725.00		
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	364,087.50		
			HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	38,475.00		
						Check Total:	**436,287.50**
4079	08/30/2022	JD SUPPLY					
			HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	11,516.38		
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	9,224.36		
						Check Total:	**20,740.74**
4080	08/30/2022	MARK CERRONE, INC.					
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	52,060.00		
						Check Total:	**52,060.00**

Check Warrant Report For Dates 8/1/2022 - 8/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4081	08/30/2022	NCI CONSTRUCTION LLC					
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	162,802.45		
			HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	16,857.75		
						Check Total:	**179,660.20**
4082	08/30/2022	TRAUTMAN ASSOCIATES					
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	5,040.18		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	13,627.19		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	5,266.00		
						Check Total:	**23,933.37**
		Total H Claims			**1,244,335.55**		