LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	01/31/23		
		3,090,521.48	3,090,521.48
Federal Aid			
	01/31/23		
		62,318.29	62,318.29
School Lunch			
	01/31/23		
		31,111.96	31,111.96
Capital Fund			
	01/31/23		
		762,412.85	762,412.85
		Total Claims	$3,946,364.58

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
	01/19/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	36,709.51		
						Check Total:	**36,709.51**
663	01/19/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	53,162.92		
			A 726FICA	FICA TAX	53,162.92		
			A 722	FEDERAL TAX	82,835.96		
			A 726MED	MEDICARE TAX	12,433.31		
			A 726MED	MEDICARE TAX	12,433.31		
						Check Total:	**214,028.42**
664	01/19/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,226.31		
						Check Total:	**1,226.31**
665	01/19/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	564,249.39		
						Check Total:	**564,249.39**
666	01/19/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	853.37		
			A 729	EMPLOYEE ANNUTIES	22,555.00		
			A 729	EMPLOYEE ANNUTIES	2,195.00		
			A 729	EMPLOYEE ANNUTIES	800.00		
			A 729	EMPLOYEE ANNUTIES	650.00		
			A 729	EMPLOYEE ANNUTIES	200.00		
			A 729	EMPLOYEE ANNUTIES	2,819.50		
			A 729	EMPLOYEE ANNUTIES	4,948.86		
			A 729	EMPLOYEE ANNUTIES	63.46		
			A 729	EMPLOYEE ANNUTIES	1,675.00		
			A 729	EMPLOYEE ANNUTIES	1,150.00		
			A 729	EMPLOYEE ANNUTIES	11,621.15		
						Check Total:	**52,539.16**
667	01/19/2023	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	887.50		
			A 720	INSURANCE	250.00		
						Check Total:	**1,137.50**
668	01/19/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	173.55		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	489.76		
						Check Total:	**972.26**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
669	01/19/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,550.52		
						Check Total:	**29,550.52**
670	01/18/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	1,102.13		
						Check Total:	**1,102.13**
671	01/18/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	2,122.15		
			A 726FICA	FICA TAX	2,122.15		
			A 722	FEDERAL TAX	1,908.30		
			A 726MED	MEDICARE TAX	496.30		
			A 726MED	MEDICARE TAX	496.30		
						Check Total:	**7,145.20**
672	01/18/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	28,063.81		
						Check Total:	**28,063.81**
673	01/20/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	20.00		
						Check Total:	**20.00**
674	01/20/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	2,480.00		
			A 726FICA	FICA TAX	2,480.00		
			A 722	FEDERAL TAX	5,039.71		
			A 726MED	MEDICARE TAX	580.00		
			A 726MED	MEDICARE TAX	580.00		
						Check Total:	**11,159.71**
675	01/20/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	31,880.29		
						Check Total:	**31,880.29**
16643	01/19/2023	COMMISSIONER OF TAXATION AND FINANCE					
			A 723	INCOME EXECUTIONS	477.80		
						Check Total:	**477.80**
16644	01/19/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	703.03		
						Check Total:	**703.03**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16645	01/19/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,055.62		
						Check Total:	**3,055.62**
16646	01/19/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16647	01/19/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	32,315.64		
						Check Total:	**32,315.64**
16648	01/19/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	618.29		
						Check Total:	**618.29**
16649	01/19/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	881.40		
						Check Total:	**881.40**
16650	01/19/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,618.12		
						Check Total:	**7,618.12**
16651	01/19/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,351.50		
						Check Total:	**3,351.50**
16652	01/19/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**
16653	01/19/2023	UNUM AMERICA					
			A 728	Flexible Benefits	372.10		
						Check Total:	**372.10**
16654	01/19/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16655	01/19/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	361.75		
						Check Total:	**361.75**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16656	01/19/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
78244	01/03/2023	DELTA DENTAL OF NY, INC					
			A 9060.800-00-0000	HEALTH INSURANCE	13,494.69	13,494.69	
			A 601.15	RETIREES GROUP HEALTH	6,387.60		
						Check Total:	**19,882.29**
78245	01/05/2023	CASSERI, PAUL J.					
			A 1240.400-00-1000	CONTRACTUAL	570.84	570.84	
						Check Total:	**570.84**
78246	01/05/2023	POSTMASTER LEWISTON					
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	869.53	869.53	
						Check Total:	**869.53**
78247	01/05/2023	BARILE, MARISA					
			A 1040.450-00-0000	SUPPLIES AND MATERIALS	100.00		
			A 1040.450-00-0000	SUPPLIES AND MATERIALS	61.32		
						Check Total:	**161.32**
78248	01/05/2023	LEGGETT, JACQUELINE					
			A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	10,041.70		
						Check Total:	**10,041.70**
78249	01/05/2023	LEWISTON PORTER SR HI ACT FUND					
			A 2020.400-00-0000	CONTRACTUAL	2,898.00		
						Check Total:	**2,898.00**
78250	01/09/2023	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	26.79	26.79	
			A 1620.423-00-0000	ELECTRIC	62.40	62.40	
						Check Total:	**89.19**
78251	01/13/2023	AEBLY AND ASSOCIATES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
						Check Total:	**3,750.00**
78252	01/13/2023	ALPS ELEVATOR INSPECTION					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	146.00	146.00	
						Check Total:	**146.00**
78253	01/13/2023	ASPIRE OF WNY INC					
			A 2250.472-00-0000	TUITION - ALL OTHER	13,493.36	13,493.36	
						Check Total:	**13,493.36**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78254	01/13/2023	AUER, ANDREW					
			A 2020.450-07-0000	MATLS/SUPP - MS	180.00		
						Check Total:	**180.00**
78255	01/13/2023	AVEANNA HEALTHCARE					
			A 2815.400-00-0000	CONTRACTUAL	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	270.00	270.00	
						Check Total:	**1,830.00**
78256	01/13/2023	BARNES & NOBLE					
			A 2110.485-00-0000	TEXTBOOKS	1,068.00	1,068.00	
						Check Total:	**1,068.00**
78257	01/13/2023	BEYOND SUPPORT NETWORK					
			A 2250.472-00-0000	TUITION - ALL OTHER	4,625.60	4,625.60	
						Check Total:	**4,625.60**
78258	01/13/2023	BISON LOGO CORPORATION					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	705.00	705.00	
						Check Total:	**705.00**
78259	01/13/2023	BRIAN PARISI COPIER SYSTEMS IN					
			A 2110.400-09-0000	CONTRACTUAL - HS	26.84	26.84	
						Check Total:	**26.84**
78260	01/13/2023	BRODART CO					
			A 2610.450-07-0000	LIB SUPPLIES MS	746.13	746.13	
			A 2610.450-07-0000	LIB SUPPLIES MS	584.29	457.93	
			A 2610.450-07-0000	LIB SUPPLIES MS	27.01	27.01	
			A 2610.450-07-0000	LIB SUPPLIES MS	98.57	98.57	
						Check Total:	**1,456.00**
78261	01/13/2023	BUFFALO HEARING & SPEECH					
			A 2250.472-00-0000	TUITION - ALL OTHER	8,241.04	8,241.04	
						Check Total:	**8,241.04**
78262	01/13/2023	BUSINESS FIRST					
			A 1060.400-00-0000	CONTRACTUAL	140.00	140.00	
						Check Total:	**140.00**
78263	01/13/2023	CHC					
			A 2250.472-00-0000	TUITION - ALL OTHER	5,976.90	5,976.90	
						Check Total:	**5,976.90**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78264	01/13/2023	CINGLETREE LEARNING					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	300.00		
						Check Total:	**300.00**
78265	01/13/2023	ASHLI DREHER					
			A 2250.450-09-0000	SUPPLIES SHS	187.05	187.05	
						Check Total:	**187.05**
78266	01/13/2023	EASYBADGES LLC					
			A 1620.200-00-0000	EQUIPMENT	116.00	116.00	
						Check Total:	**116.00**
78267	01/13/2023	EDEN ALL SPORTS BOOSTRS					
			A 2855.400-00-0000	CONTRACTUAL	100.00	100.00	
						Check Total:	**100.00**
78268	01/13/2023	FEATHERS, PAUL M.					
			A 1620.400-00-3000	TRAVEL & CONFERENCE	340.21	340.21	
						Check Total:	**340.21**
78269	01/13/2023	FLINN SCIENTIFIC					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	340.79	340.79	
						Check Total:	**340.79**
78270	01/13/2023	FREWSBURG CENTRAL SCHOOL					
			A 2855.400-00-0000	CONTRACTUAL	352.00	352.00	
						Check Total:	**352.00**
78271	01/13/2023	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	22.14	22.14	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	98.85	98.85	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	30.50	30.50	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	21.06	21.06	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	23.54	23.54	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	17.56	17.56	
						Check Total:	**213.65**
78272	01/13/2023	HALL, BRIAN					
			A 2855.400-00-0000	CONTRACTUAL	25.71		
						Check Total:	**25.71**
78273	01/13/2023	HEINEMANN					
			A 2070.450-00-0000	SUPPLIES & MATERIALS	13,790.10	13,790.10	
						Check Total:	**13,790.10**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78274	01/13/2023	HEINZE, JENNIFER					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	641.86		
						Check Total:	**641.86**
78275	01/13/2023	MELANIE HENDEE					
			A 1620.400-00-3000	TRAVEL & CONFERENCE	38.44		
						Check Total:	**38.44**
78276	01/13/2023	HOME DEPOT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	368.89	368.89	
						Check Total:	**368.89**
78277	01/13/2023	JONATHAN J HOOVER					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	340.68	340.68	
						Check Total:	**340.68**
78278	01/13/2023	JERRY'S ARTARAMA					
			A 2110.450-09-0015	ART	318.56	318.56	
						Check Total:	**318.56**
78279	01/13/2023	JOHNSON CONTROLS FIRE PROTECTION LP					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	2,271.86	2,271.86	
						Check Total:	**2,271.86**
78280	01/13/2023	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	3,334.21	3,334.21	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,389.06	2,389.06	
						Check Total:	**5,723.27**
78281	01/13/2023	KURTZ BROS					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	57.48	57.48	
						Check Total:	**57.48**
78282	01/13/2023	LANCASTER CENTRAL SCHOOL					
			A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	2,320.16		
						Check Total:	**2,320.16**
78283	01/13/2023	LINDAMER, RICHARD					
			A 2855.400-00-0000	CONTRACTUAL	130.28		
						Check Total:	**130.28**
78284	01/13/2023	LINDE GAS & EQUIPMENT INC					
			A 1621.400-00-0000	CONTRACTUAL	70.59	70.59	
						Check Total:	**70.59**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78285	01/13/2023	LOCKPORT CITY SCHOOL DISTRICT					
			A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	609.93		
						Check Total:	**609.93**
78286	01/13/2023	LOCKPORT STAGE WORKS					
			A 2110.400-09-0000	CONTRACTUAL - HS	100.00		
						Check Total:	**100.00**
78287	01/13/2023	MAGNATAG VISIBLE SYSTEMS					
			A 2810.450-07-0000	GUID - SUPP/MATLS - MS	357.20	357.20	
						Check Total:	**357.20**
78288	01/13/2023	MEDICAID CONSULTING SERVICES, LLC					
			A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
						Check Total:	**1,769.73**
78289	01/13/2023	MODERN DISPOSAL SVS					
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	770.48	770.48	
						Check Total:	**770.48**
78290	01/13/2023	MUNICIPAL LEASING CONSUTANTS					
			A 1380.400-00-0000	CONTRACTUAL	1,295.00		
						Check Total:	**1,295.00**
78291	01/13/2023	MURPHY, KYLAN					
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
						Check Total:	**101.75**
78292	01/13/2023	NATIONAL FUEL GAS CORPORATION					
			A 1620.421-00-0000	NATURAL GAS	257.87	257.87	
			A 1620.421-00-0000	NATURAL GAS	48,657.97	48,657.97	
			A 1620.421-00-0000	NATURAL GAS	2,612.94	2,612.94	
						Check Total:	**51,528.78**
78293	01/13/2023	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	37.52	37.52	
			A 1620.423-00-0000	ELECTRIC	5,263.66	5,263.66	
			A 1620.423-00-0000	ELECTRIC	1,147.48	1,147.48	
			A 1620.423-00-0000	ELECTRIC	53.85	53.85	
						Check Total:	**6,502.51**
78294	01/13/2023	NEW DIRECTIONS YOUTH & FAMILY					
			A 2250.472-00-0000	TUITION - ALL OTHER	4,357.80	4,357.80	
						Check Total:	**4,357.80**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78295	01/13/2023	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	15.82	15.82	
			A 1010.400-00-1000	BOE CONTRACTUAL	15.82	15.82	
						Check Total:	**31.64**
78296	01/13/2023	NYSCOSS					
			A 1240.400-00-1000	CONTRACTUAL	724.00	724.00	
						Check Total:	**724.00**
78297	01/13/2023	**CONTINUED** ORLEANS/NIAGARA BOCES					
						Check Total:	**724.00**
78298	01/13/2023	ORLEANS/NIAGARA BOCES					
			A 1010.400-00-1000	BOE CONTRACTUAL	1,545.60		
			A 1010.490-00-0000	BOCES SERVICES	9,771.66		
			A 1310.490-00-0000	BOCES SERVICES	5,032.22		
			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	1,019.08		
			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	63,469.37		
			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	31,698.42		
			A 2110.490-00-0000	BOCES SERVICES	47,650.46		
			A 2250.490-00-0000	BOCES SERVICES	165,932.74		
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	85,446.00		
			A 2330.490-00-0000	SP SCH - BOCES SVCS	4,665.00		
			A 2610.490-00-0000	BOCES SERVICES	10,180.64		
			A 2630.490-00-0000	BOCES SERVICES	24,700.81		
			A 2815.490-00-0000	STUDENT SUPPORT	5,276.56		
			A 2855.490-00-0000	BOCES SERVICES	263.50		
						Check Total:	**487,388.26**
78299	01/13/2023	P & A ADMINISTRATIVE SERVICES					
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	96.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	897.00		
						Check Total:	**993.00**
78300	01/13/2023	PRO BENEFITS ADMINISTRATORS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	1,140.00	1,140.00	
						Check Total:	**1,140.00**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78301	01/13/2023	PROLITERACY WORLDWIDE					
			A 2250.450-00-0000	SUPPLIES & MATERIALS	668.64	668.64	
						Check Total:	**668.64**
78302	01/13/2023	DON RAPPOLD					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	981.00		
						Check Total:	**981.00**
78303	01/13/2023	SCHOOL SPECIALTY					
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	185.45	185.45	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	12.36	12.36	
			A 2250.450-07-0000	SUPPLIES MS	131.11	131.11	
			A 2250.450-07-0000	SUPPLIES MS	167.07	167.07	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	86.28	86.28	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	549.42	549.42	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	250.96	250.96	
			A 2250.450-07-0000	SUPPLIES MS	250.65	250.65	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	107.32	107.32	
			A 2250.450-07-0000	SUPPLIES MS	41.78		
						Check Total:	**1,782.40**
78304	01/13/2023	SIRIANNI, GABRIELLE					
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
						Check Total:	**101.75**
78305	01/13/2023	STA, INC					
			A 2110.400-09-0000	CONTRACTUAL - HS	220.76	220.76	
			A 2110.400-09-0000	CONTRACTUAL - HS	482.91	482.91	
			A 2110.400-09-0000	CONTRACTUAL - HS	137.98	137.98	
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	289.75		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	137.98		
			A 2110.400-09-0000	CONTRACTUAL - HS	331.14	331.14	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	40,695.96		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	331.15	331.15	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	129,818.16	129,818.16	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	165.57	165.57	
						Check Total:	**172,611.36**
78306	01/13/2023	STARK TECH					
			A 1621.400-00-0000	CONTRACTUAL	11,600.00	11,600.00	
						Check Total:	**11,600.00**
78307	01/13/2023	STEPPING STONE THERAPEUTICS PL					
			A 2250.400-00-0000	CONTRACTUAL	385.00	385.00	
						Check Total:	**385.00**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78308	01/13/2023	STEVENSON HARDWARE					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	59.25	59.25	
						Check Total:	**59.25**
78309	01/13/2023	STOCKINGER, JENNIFER					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	31.00		
						Check Total:	**31.00**
78310	01/13/2023	SUMMIT EDUCATIONAL RESOURCES					
			A 2250.472-00-0000	TUITION - ALL OTHER	59,716.62	59,716.62	
						Check Total:	**59,716.62**
78311	01/13/2023	TEACHERS DISCOVERY					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	37.94	37.94	
						Check Total:	**37.94**
78312	01/13/2023	THE EVANS AGENCY					
			A 1910.400-00-0000	CONTRACTUAL	15,975.00		
			A 1910.400-00-0000	CONTRACTUAL	1,497.00		
						Check Total:	**17,472.00**
78313	01/13/2023	THUNDERBIRD ATHLETIC CLUB					
			A 2855.400-00-0000	CONTRACTUAL	70.00	70.00	
						Check Total:	**70.00**
78314	01/13/2023	TIME TO GROW					
			A 2250.400-00-0000	CONTRACTUAL	480.00	480.00	
			A 2250.400-00-0000	CONTRACTUAL	360.00	360.00	
						Check Total:	**840.00**
78315	01/13/2023	TONAWANDA BOWLING CENTER					
			A 2855.400-00-0000	CONTRACTUAL	100.00	100.00	
						Check Total:	**100.00**
78316	01/13/2023	TOWN OF LEWISTON					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	12,600.59		
						Check Total:	**12,600.59**
78317	01/13/2023	TOWN OF LEWISTON TAX COLLECTOR					
			A 1950.400-00-0000	CONTRACTUAL	52,224.06		
						Check Total:	**52,224.06**
78318	01/13/2023	SUZANNE TRENDELL					
			A 2250.400-00-0000	CONTRACTUAL	165.00	165.00	
			A 2250.400-00-0000	CONTRACTUAL	165.00	165.00	
						Check Total:	**330.00**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78319	01/13/2023	U & S SERVICES, INC.					
			A 1621.400-00-0000	CONTRACTUAL	5,484.75	4,471.97	
						Check Total:	**5,484.75**
78320	01/13/2023	UNITY SCHOOL BUS PARTS INC					
			A 2250.450-00-0000	SUPPLIES & MATERIALS	209.67	209.67	
						Check Total:	**209.67**
78321	01/13/2023	USI INC					
			A 2610.450-05-0000	LIB SUPPLIES - IEC	299.67	299.67	
						Check Total:	**299.67**
78322	01/13/2023	VERIZON					
			A 1620.424-00-0000	PHONE SERVICE	1,246.71	1,246.71	
						Check Total:	**1,246.71**
78323	01/13/2023	VERIZON BUSINESS					
			A 1620.424-00-0000	PHONE SERVICE	113.61	113.61	
						Check Total:	**113.61**
78324	01/13/2023	WEBSTER SZANYI LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,620.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	378.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	3,240.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,053.00		
						Check Total:	**6,291.00**
78325	01/13/2023	WNY BUS CO					
			A 5540.400-00-6000	CONTRACT - SPORTS	8,835.00		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	25,731.20	25,731.20	
						Check Total:	**34,566.20**
78326	01/13/2023	WPS					
			A 2250.450-03-0000	SUPPLIES PEC	864.60	864.60	
						Check Total:	**864.60**
78327	01/13/2023	BUFFALO & ERIE COUNTY BOTANICAL GARDEN					
			A 601.12	PEC ACTIVITY	1,392.00		
						Check Total:	**1,392.00**
78328	01/13/2023	THE MCGRAW-HILL COMPANIES					
			A 2110.485-00-0000	TEXTBOOKS	1,432.68	1,350.12	
						Check Total:	**1,432.68**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78329	01/13/2023	HOME DEPOT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	172.52	172.52	
						Check Total:	**172.52**
78330	01/17/2023	AMAZON					
			A 1310.450-00-0000	SUPPLIES & MATERIALS	33.95		
			A 601.12	PEC ACTIVITY	799.98		
			A 601.6	IEC STEAM PROJECT	167.76		
			A 1310.450-00-0000	SUPPLIES & MATERIALS	9.98		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	16.99	16.99	
			A 2110.485-00-0000	TEXTBOOKS	80.55	80.55	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	205.79	199.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	389.97	389.97	
						Check Total:	**1,704.97**
78331	01/31/2023	AMERICAN EXPRSS					
			A 1010.400-00-1000	BOE CONTRACTUAL	20.98		
			A 1240.400-00-1000	CONTRACTUAL	241.00		
						Check Total:	**261.98**
78332	01/23/2023	HOLIDAY INN EXPRESS DEWITT					
			A 2855.400-00-0000	CONTRACTUAL	218.00	218.00	
						Check Total:	**218.00**
78333	01/27/2023	POSTMASTER					
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	823.10		
						Check Total:	**823.10**
78334	01/27/2023	POSTMASTER					
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	370.82		
						Check Total:	**370.82**
78335	01/31/2023	ADVANCE AUTO PARTS					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	93.98	93.98	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	-10.00	-10.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	184.18	184.18	
						Check Total:	**268.16**
78336	01/31/2023	ALFRED UNIVERSITY					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	5,000.00		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	3,000.00		
						Check Total:	**8,000.00**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78337	01/31/2023	STEVE ALLEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78338	01/31/2023	AMIN, KARIMA					
			A 1310.400-00-0000	CONTRACTUAL	500.00		
						Check Total:	**500.00**
78339	01/31/2023	**CONTINUED** AVEANNA HEALTHCARE					
						Check Total:	**500.00**
78340	01/31/2023	AVEANNA HEALTHCARE					
			A 2815.400-00-0000	CONTRACTUAL	240.00	240.00	
			A 2815.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	750.00	750.00	
			A 2815.400-00-0000	CONTRACTUAL	780.00	780.00	
			A 2815.400-00-0000	CONTRACTUAL	390.00	390.00	
						Check Total:	**5,490.00**
78341	01/31/2023	BLUMAN, KORY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**
78342	01/31/2023	BLUUM					
			A 2630.460-00-0000	STATE AIDED SOFTWARE	297.00	297.00	
						Check Total:	**297.00**
78343	01/31/2023	BOBCAT OF BUFFALO					
			A 1621.400-00-0000	CONTRACTUAL	202.25	202.25	
						Check Total:	**202.25**
78344	01/31/2023	BRODART CO					
			A 2610.460-00-0000	STATE AIDED LIBRARY	646.18	646.18	
						Check Total:	**646.18**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78345	01/31/2023	BSN SPORTS, LLC					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	409.99	409.99	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	132.12	132.12	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	491.41	491.41	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	2,177.15	2,177.15	
						Check Total:	**3,210.67**
78346	01/31/2023	BUSINESS FIRST					
			A 1060.400-00-0000	CONTRACTUAL	26.40	26.40	
						Check Total:	**26.40**
78347	01/31/2023	CAMPANA, ANDY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**
78348	01/31/2023	CASE, NICHOLAS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**76.00**
78349	01/31/2023	DON CHATTEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**
78350	01/31/2023	CONEY-TROWMAN, CYNTHIA					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	26.00		
						Check Total:	**26.00**
78351	01/31/2023	CUMMINS INC					
			A 1620.400-00-0000	CONTRACTUAL	278.61	278.61	
			A 1620.400-00-0000	CONTRACTUAL	872.10	872.10	
						Check Total:	**1,150.71**
78352	01/31/2023	D'AVOLIO, MICHELE					
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
						Check Total:	**101.75**
78353	01/31/2023	SIL DAN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**76.00**
78354	01/31/2023	DB DESIGNS					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,500.00		
						Check Total:	**1,500.00**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78355	01/31/2023	DEBACCO JR, DALE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	85.75		
						Check Total:	**85.75**
78356	01/31/2023	DEN HAESE, CHARLENE					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	150.00		
						Check Total:	**150.00**
78357	01/31/2023	DIPASQUALE, TAYLOR					
			A 2855.400-00-0000	CONTRACTUAL	1,750.00	1,750.00	
						Check Total:	**1,750.00**
78358	01/31/2023	E-NSSA					
			A 1010.400-00-1000	BOE CONTRACTUAL	100.00		
						Check Total:	**100.00**
78359	01/31/2023	EHRLICH PEST CONTROL					
			A 1620.400-00-0000	CONTRACTUAL	88.00	88.00	
			A 1620.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	203.00	203.00	
						Check Total:	**651.00**
78360	01/31/2023	EMBORSLY, JOHN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**76.00**
78361	01/31/2023	FERENC, GEOFF					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78362	01/31/2023	FETTES, TODD					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78363	01/31/2023	FINLEY, JOSEPH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**
78364	01/31/2023	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	5,940.00	5,940.00	
						Check Total:	**5,940.00**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78365	01/31/2023	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2610.460-00-0000	STATE AIDED LIBRARY	85.89	85.89	
						Check Total:	**85.89**
78366	01/31/2023	FREINDS OF HOMER WRESTLING CLUB					
			A 2855.400-00-0000	CONTRACTUAL	70.00	70.00	
						Check Total:	**70.00**
78367	01/31/2023	GOLD SUMMIT ORGANIZATION					
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	1,050.00		
						Check Total:	**1,050.00**
78368	01/31/2023	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	272.04	272.04	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	57.11	57.11	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	99.60	99.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	12.89	12.89	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	91.84	91.84	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	63.52	63.52	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	97.98	97.98	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	88.02	88.02	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	334.70	334.70	
						Check Total:	**1,117.70**
78369	01/31/2023	GRAY LINE NIAGARA FALLS					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	758.88		
						Check Total:	**758.88**
78370	01/31/2023	GREATER NIAGARA MECHANICAL INC					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	3,450.00	3,450.00	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	1,207.50	1,207.50	
						Check Total:	**4,657.50**
78371	01/31/2023	HEINZE, JENNIFER					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	888.74		
						Check Total:	**888.74**
78372	01/31/2023	HERMAN, ROGER					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**144.50**
78373	01/31/2023	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	22.56	22.56	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	1,218.50	1,218.50	
						Check Total:	**1,241.06**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78374	01/31/2023	HOFFMAN, DARINDA					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	85.00		
						Check Total:	**85.00**
78375	01/31/2023	JONATHAN J HOOVER					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	121.49	121.49	
						Check Total:	**121.49**
78376	01/31/2023	CHRIS KOGUT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**96.00**
78377	01/31/2023	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	3,618.89	3,618.89	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,811.42	2,811.42	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	4,190.63	4,190.63	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	634.72	634.72	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	317.58	317.58	
						Check Total:	**11,573.24**
78378	01/31/2023	KWIATKOWSKI, MICHAEL					
			A 2855.400-00-0000	CONTRACTUAL	250.00	250.00	
						Check Total:	**250.00**
78379	01/31/2023	DAVID LAMBERT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**88.50**
78380	01/31/2023	JOSEPH LAUZONIS					
			A 2855.400-00-0000	CONTRACTUAL	111.00		
						Check Total:	**111.00**
78381	01/31/2023	LEARNWELL					
			A 2250.400-00-0000	CONTRACTUAL	657.12	657.12	
						Check Total:	**657.12**
78382	01/31/2023	LOCKPORT WRESTLING BOOSTERS					
			A 2855.400-00-0000	CONTRACTUAL	450.00	450.00	
						Check Total:	**450.00**
78383	01/31/2023	LYON, HEATHER					
			A 2070.400-50-3000	TRAVEL/MEETINGS	336.53		
						Check Total:	**336.53**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78384	01/31/2023	MATTHEWS, SAVANAH					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	129.87		
						Check Total:	**129.87**
78385	01/31/2023	MCCREARY, REGINALD					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	85.75		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**337.75**
78386	01/31/2023	MEDCO SUPPLY COMPANY					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	7.80	7.80	
						Check Total:	**7.80**
78387	01/31/2023	MEDICAID CONSULTING SERVICES, LLC					
			A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
						Check Total:	**1,769.73**
78388	01/31/2023	MEEGAN, BOB					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**96.00**
78389	01/31/2023	MONACO'S VIOLIN SHOP					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	510.00	510.00	
						Check Total:	**510.00**
78390	01/31/2023	MUZZI, ANITA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
						Check Total:	**1,912.50**
78391	01/31/2023	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	4,723.08	4,723.08	
			A 1620.423-00-0000	ELECTRIC	61.98	61.98	
			A 1620.423-00-0000	ELECTRIC	26.15	26.15	
						Check Total:	**4,811.21**
78392	01/31/2023	DONALD P NEUBAUER					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78393	01/31/2023	NIAGARA AWARDS					
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	75.00		
						Check Total:	**75.00**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78394	01/31/2023	NIAGARA FRONTIER EQUIP SALES					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,405.90	1,405.90	
						Check Total:	**1,405.90**
78395	01/31/2023	NIAGARA UNIVERSITY ICE COMPLEX					
			A 2855.400-00-0000	CONTRACTUAL	1,815.00	1,815.00	
						Check Total:	**1,815.00**
78396	01/31/2023	NORTH TONAWNADA BOOSTER CLUB					
			A 2855.400-00-0000	CONTRACTUAL	400.00	400.00	
						Check Total:	**400.00**
78397	01/31/2023	NYS ASSOC OF SCHOOL PERSONNEL ADM					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	90.00		
						Check Total:	**90.00**
78398	01/31/2023	NYS UNEMPLOYMENT INSURANCE					
			A 9050.800-00-1000	COVID19 UNEMPLOYMENT	762.00		
						Check Total:	**762.00**
78399	01/31/2023	KEVIN P O'BRIEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**76.00**
78400	01/31/2023	O'BRIEN, MARK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
						Check Total:	**68.50**
78401	01/31/2023	ORIENTAL TRADING COMPANY INC					
			A 2110.450-05-0001	STUDENT RECOGNITION IEC	318.54	318.54	
						Check Total:	**318.54**
78402	01/31/2023	PENNESI, ANNA					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	825.60		
						Check Total:	**825.60**
78403	01/31/2023	PERSONAL TOUCH					
			A 2110.400-09-0000	CONTRACTUAL - HS	332.67	332.67	
						Check Total:	**332.67**
78404	01/31/2023	STEPHEN PIERSHALSKI					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**

Check Warrant Report For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78405	01/31/2023	PIRONG, HOWARD					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	217.12		
						Check Total:	**217.12**
78406	01/31/2023	PUCSER, MICHAEL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	123.00		
						Check Total:	**123.00**
78407	01/31/2023	RANDALL, JAMES					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**76.00**
78408	01/31/2023	DON RAPPOLD					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,007.00		
						Check Total:	**1,007.00**
78409	01/31/2023	RATH, PETER					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**176.00**
78410	01/31/2023	DAN REY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**76.00**
78411	01/31/2023	DAWN ROY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**
78412	01/31/2023	KEVIN R RYAN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**96.00**
78413	01/31/2023	SAN GIACOMO, TONY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
						Check Total:	**76.00**
78414	01/31/2023	SARKEES, JOE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**
78415	01/31/2023	SCHOOL SPECIALTY					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	57.64	57.64	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	142.99	142.99	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	153.17	153.17	

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	350.71	350.71	
						Check Total:	**704.51**
78416	01/31/2023	WAYNE SHUTT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
						Check Total:	**128.00**
78417	01/31/2023	SISCHO, ANDREW					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**88.50**
78418	01/31/2023	DAVID SMITH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78419	01/31/2023	STAINBROOK, AMBER					
			A 2110.400-09-0000	CONTRACTUAL - HS	43.75	43.75	
						Check Total:	**43.75**
78420	01/31/2023	STAPLES BUSINESS ADVANTAGE					
			A 2070.450-00-0000	SUPPLIES & MATERIALS	35.30	35.30	
						Check Total:	**35.30**
78421	01/31/2023	STUART SPORTS					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	242.00	242.00	
						Check Total:	**242.00**
78422	01/31/2023	SWEET HOME CENTRAL SCHOOL					
			A 2855.400-00-0000	CONTRACTUAL	250.00	250.00	
						Check Total:	**250.00**
78423	01/31/2023	TONAWANDA BOWLING CENTER					
			A 2855.400-00-0000	CONTRACTUAL	100.00	100.00	
						Check Total:	**100.00**
78424	01/31/2023	TOWN OF LEWISTON WATER DEPT					
			A 1620.422-00-0000	SEWER/WATER	7,208.65	7,208.65	
						Check Total:	**7,208.65**
78425	01/31/2023	TRUTY, DAVID E.					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**96.00**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78426	01/31/2023	TYLER, WIL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78427	01/31/2023	U & S SERVICES, INC.					
			A 1621.400-00-0000	CONTRACTUAL	519.50	519.50	
						Check Total:	**519.50**
78428	01/31/2023	US EMPLOYEE BENEFITS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	1,067.50	1,067.50	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	1,036.00	1,036.00	
						Check Total:	**2,103.50**
78429	01/31/2023	UTICA MUTUAL INSURANCE CO					
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	3,960.00		
						Check Total:	**3,960.00**
78430	01/31/2023	VISUALLY INPAIRED ADVNCEMENT					
			A 2250.400-00-0000	CONTRACTUAL	398.28	398.28	
						Check Total:	**398.28**
78431	01/31/2023	VON, JOHN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78432	01/31/2023	W.B.MASON COMPANY					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	201.21	201.21	
			A 1620.450-00-0300	OP SUPPLIES - PEC	201.21	201.21	
			A 1620.450-00-0500	OP SUPPLIES - IEC	201.21	201.21	
			A 1620.450-00-0700	OP SUPPLIES MS	201.21	201.21	
			A 1620.450-00-0900	OP SUPPLIES - HS	201.21	201.21	
						Check Total:	**1,006.05**
78433	01/31/2023	WARTHLING, STEVEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**100.00**
78434	01/31/2023	WEBER, CHRISTOPHER					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78435	01/31/2023	WEBSTER SZANYI LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,080.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	648.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,890.00		
						Check Total:	**3,618.00**
78436	01/31/2023	WEST MUSIC					
			A 2110.450-03-0011	MUSIC INSTRUMENTAL	129.93	114.98	
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	67.15	66.15	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	204.95		
						Check Total:	**402.03**
78437	01/31/2023	WHITING, ROBERT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
						Check Total:	**120.00**
78438	01/31/2023	WILSON, DAVID C					
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	1,687.50	1,687.50	
						Check Total:	**1,687.50**
78439	01/31/2023	JOHN YACKAMEVICH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	123.00		
						Check Total:	**123.00**
78440	01/31/2023	BONNIE ZIMMERMAN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
						Check Total:	**128.00**
78441	01/31/2023	KENNETH ZYMROZ					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
						Check Total:	**176.00**
		Total A Claims			**2,176,227.66**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
654	01/05/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	35,403.58		
						Check Total:	**35,403.58**
655	01/05/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	51,010.40		
			A 726FICA	FICA TAX	51,010.40		
			A 722	FEDERAL TAX	81,456.36		
			A 726MED	MEDICARE TAX	11,929.93		
			A 726MED	MEDICARE TAX	11,929.93		
						Check Total:	**207,337.02**
656	01/05/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,226.31		
						Check Total:	**1,226.31**
657	01/05/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	534,051.37		
						Check Total:	**534,051.37**
658	01/05/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	849.28		
			A 729	EMPLOYEE ANNUTIES	22,505.00		
			A 729	EMPLOYEE ANNUTIES	2,195.00		
			A 729	EMPLOYEE ANNUTIES	800.00		
			A 729	EMPLOYEE ANNUTIES	650.00		
			A 729	EMPLOYEE ANNUTIES	200.00		
			A 729	EMPLOYEE ANNUTIES	2,819.50		
			A 729	EMPLOYEE ANNUTIES	6,748.86		
			A 729	EMPLOYEE ANNUTIES	63.46		
			A 729	EMPLOYEE ANNUTIES	1,675.00		
			A 729	EMPLOYEE ANNUTIES	1,225.00		
			A 729	EMPLOYEE ANNUTIES	11,491.15		
						Check Total:	**54,230.07**
659	01/05/2023	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	887.50		
			A 720	INSURANCE	250.00		
						Check Total:	**1,137.50**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
660	01/05/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	173.55		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	503.07		
						Check Total:	**985.57**
661	01/05/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,496.13		
						Check Total:	**29,496.13**
16630	01/05/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	670.87		
						Check Total:	**670.87**
16631	01/05/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,024.76		
						Check Total:	**3,024.76**
16632	01/05/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16633	01/05/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	32,065.64		
						Check Total:	**32,065.64**
16634	01/05/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	676.07		
						Check Total:	**676.07**
16635	01/05/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	892.69		
						Check Total:	**892.69**
16636	01/05/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,740.01		
						Check Total:	**7,740.01**
16637	01/05/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,470.50		
						Check Total:	**3,470.50**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16638	01/05/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**
16639	01/05/2023	UNUM AMERICA					
			A 728	Flexible Benefits	365.72		
						Check Total:	**365.72**
16640	01/05/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16641	01/05/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	361.75		
						Check Total:	**361.75**
16642	01/05/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
		Total PR Ded Claims			**914,293.82**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2409	01/13/2023	QUIGLEY MAZIERSKI, CAROLYN					
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	147.47		
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	84.72		
						Check Total:	**232.19**
2410	01/13/2023	SUMMIT EDUCATIONAL RESOURCES					
			F613 2250.400	2022-23 IDEA 611 PURCHASED SERVICES	15,290.00		
			F193 2250.400	2022-23 IDEA 619 PURCHASED SERVICES	519.00		
						Check Total:	**15,809.00**
2411	01/13/2023	SYNERGIZER LIBERATION SRVICES LLC					
			FARP 2110.400	ARP PURCHASED SERVICES	7,000.00		
						Check Total:	**7,000.00**
2412	01/31/2023	YMCA BUFFALO NIAGARA					
			FP23 2110.400	2022-23 PRE K PURCHASED SERVICES	39,277.10		
						Check Total:	**39,277.10**
		Total F Claims			**62,318.29**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2848	01/31/2023	GREATER NIAGARA MECHANICAL INC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	316.25		
						Check Total:	**316.25**
2849	01/31/2023	HELMICH, JAIME					
			C 1440	LUNCH SALES	27.65		
						Check Total:	**27.65**
2850	01/31/2023	HOOVER, MARCY					
			C 1440	LUNCH SALES	23.45		
						Check Total:	**23.45**
2851	01/31/2023	PERSONAL TOUCH					
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	30,510.98		
						Check Total:	**30,510.98**
2852	01/31/2023	STAPLES BUSINESS ADVANTAGE					
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	165.47		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	6.80		
						Check Total:	**172.27**
2853	01/31/2023	THOMAS, ANNA					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	61.36		
						Check Total:	**61.36**
		Total C Appropriations			**31,111.96**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4101	01/13/2023	TRAUTMAN ASSOCIATES					
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	4,542.40		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	1,680.06		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	4,787.28		
						Check Total:	**11,009.74**
4102	01/31/2023	CIR ELECTRIC					
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	59,911.52		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	117,250.10		
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	6,443.85		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	24,733.56		
						Check Total:	**208,339.03**
4103	01/31/2023	DV BROWN & ASSOCIATES INC					
			HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	40,850.00		
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	227,287.50		
			HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	12,825.00		
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	194,554.30		
						Check Total:	**475,516.80**
4104	01/31/2023	NCI CONSTRUCTION LLC					
			HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	1,748.00		
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	65,799.28		
						Check Total:	**67,547.28**
		Total H Claims			**762,412.85**		