LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	02/28/23		
		3,142,654.21	3,142,654.21
Federal Aid			
	02/28/23		
		43,013.98	43,013.98
School Lunch			
	02/28/23		
		49,480.28	49,480.28
Capital Fund			
	02/28/23		
		104,887.19	104,887.19
		Total Claims	$3,340,035.66

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78442	02/16/2023	ADVANCE AUTO PARTS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	110.18	110.18	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	114.66	114.66	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	-15.00	0.00	
							Check Total:	**209.84**
78443	02/16/2023	AEBLY AND ASSOCIATES						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692930	3,750.00	3,750.00	
							Check Total:	**3,750.00**
78444	02/16/2023	AMERICAN EXPRSS						
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK		431.14		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		1,250.00		
			A 2070.400-50-3000	TRAVEL/MEETINGS		438.40		
			A 2070.400-50-3000	TRAVEL/MEETINGS		909.50		
			A 2070.400-50-3000	TRAVEL/MEETINGS		74.36		
			A 1240.400-00-1000	CONTRACTUAL		92.24		
			A 2070.400-50-3000	TRAVEL/MEETINGS		20.98		
			A 1240.400-00-1000	CONTRACTUAL		5.63		
			A 2070.400-50-3000	TRAVEL/MEETINGS		20.58		
			A 2070.450-00-0000	SUPPLIES & MATERIALS		830.10		
							Check Total:	**4,072.93**
78445	02/16/2023	AMERICAN LIBRARY ASSOCIATION						
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692970	30.69	30.69	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692970	-9.90	0.00	
							Check Total:	**20.79**
78446	02/16/2023	AMERICAN ROCK SALT CO LLC						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693333	3,282.10	3,282.10	
							Check Total:	**3,282.10**
78447	02/16/2023	AMERICAN TIME & SIGNAL COMPANY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693319	2,039.83	2,039.83	
							Check Total:	**2,039.83**
78448	02/16/2023	ASPIRE OF WNY INC						
			A 2250.472-00-0000	TUITION - ALL OTHER	693172	13,493.36	13,493.36	
							Check Total:	**13,493.36**
78449	02/16/2023	AVEANNA HEALTHCARE						
			A 2815.400-00-0000	CONTRACTUAL	693198	780.00	780.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	780.00	780.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	780.00	780.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	780.00	780.00	
							Check Total:	**3,120.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78450	02/16/2023	BARILE, MARISA						
			A 2070.400-50-3000	TRAVEL/MEETINGS		14.74		
			A 1240.400-00-1000	CONTRACTUAL		103.87		
							Check Total:	**118.61**
78451	02/16/2023	BATTERY SHARKS						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693314	612.79	612.79	
							Check Total:	**612.79**
78452	02/16/2023	BEYOND SUPPORT NETWORK						
			A 2250.472-00-0000	TUITION - ALL OTHER	693178	4,625.60	4,625.60	
							Check Total:	**4,625.60**
78453	02/16/2023	BREAKOUT EDU						
			A 2610.450-05-0000	LIB SUPPLIES - IEC	693326	99.00	99.00	
							Check Total:	**99.00**
78454	02/16/2023	BRIAN PARISI COPIER SYSTEMS IN						
			A 2110.400-09-0000	CONTRACTUAL - HS	692899	26.84	21.80	
							Check Total:	**26.84**
78455	02/16/2023	BRIGHT BEGINNINGS THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	693179	2,940.00	2,940.00	
			A 2250.400-00-0000	CONTRACTUAL	693179	1,020.00	1,020.00	
							Check Total:	**3,960.00**
78456	02/16/2023	BSN SPORTS, LLC						
			A 2110.450-03-0071	PHYSICAL EDUCATION	693032	4.77	4.77	
			A 2110.450-05-0071	PHYSICAL EDUCATION	693032	1.59	1.59	
			A 2110.450-07-0071	PHYSICAL EDUCATION	693032	4.52	4.52	
			A 2110.450-09-0071	PHYSICAL EDUCATION	693032	621.28	621.28	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693032	417.14	417.14	
							Check Total:	**1,049.30**
78457	02/16/2023	BUFFALO HEARING & SPEECH						
			A 2250.472-00-0000	TUITION - ALL OTHER	693173	8,241.04	8,241.04	
							Check Total:	**8,241.04**
78458	02/16/2023	CEPA GALLERY						
			A 2110.400-09-0000	CONTRACTUAL - HS		400.00		
							Check Total:	**400.00**
78459	02/16/2023	CHC						
			A 2250.472-00-0000	TUITION - ALL OTHER	693171	5,976.90	5,976.90	
							Check Total:	**5,976.90**
78460	02/16/2023	CHILDREN'S PLUS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693159	1,640.84	1,640.84	
							Check Total:	**1,640.84**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78461	02/16/2023	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	HEALTH INSURANCE	692643	6,883.31	6,883.31	
			A 601.15	RETIREES GROUP HEALTH		3,342.33		
							Check Total:	**10,225.64**
78462	02/16/2023	DEMCO						
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692971	1,482.57	1,482.57	
							Check Total:	**1,482.57**
78463	02/16/2023	DISCOUNT SCHOOL SUPPLY						
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693327	124.15	107.96	
							Check Total:	**124.15**
78464	02/16/2023	EHRLICH PEST CONTROL						
			A 1621.400-00-0000	CONTRACTUAL	692958	88.00	88.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	43.68	43.68	
			A 1621.400-00-0000	CONTRACTUAL	692958	76.32	76.32	
			A 1621.400-00-0000	CONTRACTUAL	692958	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	203.00	61.40	
							Check Total:	**651.00**
78465	02/16/2023	FEDERAL EXPRESS CORPORATION						
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		134.68		
							Check Total:	**134.68**
78466	02/16/2023	FIRE SAFETY SYSTEMS						
			A 1620.400-00-0000	CONTRACTUAL		270.00		
							Check Total:	**270.00**
78467	02/16/2023	FM COMMUNICATIONS, INC.						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693264	1,841.00	1,840.90	
							Check Total:	**1,841.00**
78468	02/16/2023	**CONTINUED** FOLLETT SCHOOL SOLUTIONS, INC.						
							Check Total:	**1,841.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78469	02/16/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.450-09-0000	LIB SUPPLIES HS		611.58		
			A 2610.460-00-0000	STATE AIDED LIBRARY	692973	39.97	39.97	
			A 2610.460-00-0000	STATE AIDED LIBRARY	692973	926.46	926.46	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693207	975.20	975.20	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693207	36.93	36.93	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693207	436.55	436.55	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693207	1,972.06	1,972.06	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693161	47.89	47.89	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693161	1,789.49	1,789.49	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693161	589.18	589.18	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693161	2,897.33	2,873.44	
			A 2610.460-00-0000	STATE AIDED LIBRARY		65.36		
			A 2610.460-00-0000	STATE AIDED LIBRARY		223.56		
							Check Total:	**10,611.56**
78470	02/16/2023	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
							Check Total:	**10,611.56**
78471	02/16/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	21.43	21.43	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	81.00	81.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	229.40	229.40	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	141.06	141.06	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	47.04	47.04	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	7.47	7.47	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	22.62	22.62	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	14.68	14.68	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	118.06	118.06	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	311.99	311.99	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	11.04	11.04	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	94.44	94.44	
							Check Total:	**1,100.23**
78472	02/16/2023	HEINZE, JENNIFER						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		935.57		
							Check Total:	**935.57**
78473	02/16/2023	HOME DEPOT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	218.52	218.52	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	19.97	19.97	
							Check Total:	**238.49**
78474	02/16/2023	JONATHAN J HOOVER						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	146.31	146.31	
							Check Total:	**146.31**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78475	02/16/2023	HOUSE, CHARLOTTE						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
							Check Total:	**19.00**
78476	02/16/2023	JFK HIGH SCHOOL						
			A 2855.400-00-0000	CONTRACTUAL	693235	225.00	225.00	
							Check Total:	**225.00**
78477	02/16/2023	JOHNSON CONTROLS FIRE PROTECTION LP						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	693062	3,438.43	3,438.43	
							Check Total:	**3,438.43**
78478	02/16/2023	KAMINSKI & SONS TRUCK EQUIPMEN						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693359	84.65	84.65	
							Check Total:	**84.65**
78479	02/16/2023	KEYBOARDTEK LLC						
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	693097	425.00	425.00	
							Check Total:	**425.00**
78480	02/16/2023	KUDELA, DANIELLE						
			A 2020.450-07-0000	MATLS/SUPP - MS		15.00		
							Check Total:	**15.00**
78481	02/16/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	4,236.44	4,236.44	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,870.54	3,870.54	
							Check Total:	**8,106.98**
78482	02/16/2023	LEARNWELL						
			A 2250.400-00-0000	CONTRACTUAL	693128	339.16	339.16	
							Check Total:	**339.16**
78483	02/16/2023	LEWIS, MICHAEL F						
			A 1310.400-00-3000	TRAVEL & CONFERENCE		130.46		
							Check Total:	**130.46**
78484	02/16/2023	LINDE GAS & EQUIPMENT INC						
			A 1621.400-00-0000	CONTRACTUAL	692755	72.44	72.44	
							Check Total:	**72.44**
78485	02/16/2023	MACGILL & CO						
			A 2815.450-03-0000	SUPPLIES - PEC	693268	79.13	79.13	
							Check Total:	**79.13**
78486	02/16/2023	MALACHIED INC						
			A 2070.400-50-3000	TRAVEL/MEETINGS		345.00		
							Check Total:	**345.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78487	02/16/2023	MINER, RONALD						
			A 1620.450-00-0500	OP SUPPLIES - IEC		225.00		
							Check Total:	**225.00**
78488	02/16/2023	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	770.48	770.48	
							Check Total:	**770.48**
78489	02/16/2023	MONACO'S VIOLIN SHOP						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693037	65.00	65.00	
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	693052	150.00	150.00	
							Check Total:	**215.00**
78490	02/16/2023	NASCO INC						
			A 2250.450-09-0000	SUPPLIES SHS	692732	72.23	72.23	
							Check Total:	**72.23**
78491	02/16/2023	NASSP						
			A 2110.400-09-0000	CONTRACTUAL - HS	692670	385.00	385.00	
							Check Total:	**385.00**
78492	02/16/2023	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	NATURAL GAS	692743	238.16	238.16	
			A 1620.421-00-0000	NATURAL GAS	692743	2,829.05	2,829.05	
			A 1620.421-00-0000	NATURAL GAS	692743	43,097.67	43,097.67	
							Check Total:	**46,164.88**
78493	02/16/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	38.64	38.64	
			A 1620.423-00-0000	ELECTRIC	692744	70.92	70.92	
			A 1620.423-00-0000	ELECTRIC	692744	1,405.99	1,405.99	
			A 1620.423-00-0000	ELECTRIC	692744	5,093.77	5,093.77	
			A 1620.423-00-0000	ELECTRIC	692744	4,897.92	4,897.92	
							Check Total:	**11,507.24**
78494	02/16/2023	NCS PEARSON, INC						
			A 2250.400-00-0000	CONTRACTUAL	693338	437.50	437.50	
			A 2250.400-00-0000	CONTRACTUAL	693338	2,447.97	2,447.97	
							Check Total:	**2,885.47**
78495	02/16/2023	NEW DIRECTIONS YOUTH & FAMILY						
			A 2250.472-00-0000	TUITION - ALL OTHER	693174	4,357.80	4,357.80	
							Check Total:	**4,357.80**
78496	02/16/2023	NIAGARA GAZETTE						
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	21.64	21.64	
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	16.79	16.79	
							Check Total:	**54.25**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78497	02/16/2023	NIAGARA LOCK & KEY SERVICE INC						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692761	57.00	57.00	
							Check Total:	**57.00**
78498	02/16/2023	ORCHARD PARK HIGH SCHOOL						
			A 2855.400-00-0000	CONTRACTUAL	693346	300.00	300.00	
							Check Total:	**300.00**
78499	02/16/2023	**CONTINUED** ORLEANS/NIAGARA BOCES						
							Check Total:	**300.00**
78500	02/16/2023	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000	BOCES SERVICES		14,534.09		
			A 1310.490-00-0000	BOCES SERVICES		5,032.23		
			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		1,040.34		
			A 1480.490-00-0000	BOCES SERVICES		1,953.00		
			A 1620.490-00-0000	BOCES SERVICES		2,720.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		65,307.35		
			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		32,310.45		
			A 2110.490-00-0000	BOCES SERVICES		47,650.46		
			A 2250.490-00-0000	BOCES SERVICES		169,766.77		
			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		10,180.66		
			A 2630.490-00-0000	BOCES SERVICES		24,290.72		
			A 2815.490-00-0000	STUDENT SUPPORT		5,487.55		
			A 2855.490-00-0000	BOCES SERVICES		463.50		
							Check Total:	**497,251.32**
78501	02/16/2023	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		96.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		892.50		
							Check Total:	**988.50**
78502	02/16/2023	PERSONAL TOUCH						
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		71.88		
			A 601.12	PEC ACTIVITY		77.00		
			A 601.12	PEC ACTIVITY		78.63		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		113.81		
							Check Total:	**341.32**
78503	02/16/2023	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	425.00	425.00	
							Check Total:	**425.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78504	02/16/2023	REGIONAL DISTRIBUTORS, INC.						
			A 1620.450-00-0300	OP SUPPLIES - PEC	693337	1,491.36	1,491.36	
			A 1620.450-00-0500	OP SUPPLIES - IEC	693337	1,491.38	1,491.38	
			A 1620.450-00-0700	OP SUPPLIES MS	693337	1,491.38	1,491.38	
			A 1620.450-00-0900	OP SUPPLIES - HS	693337	1,491.38	1,491.38	
							Check Total:	**5,965.50**
78505	02/16/2023	RICH'S SPORTS FIELDS INC.						
			A 1621.400-00-0000	CONTRACTUAL		69,967.50		
							Check Total:	**69,967.50**
78506	02/16/2023	SAVVAS LEARNING COMPANY						
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693368	1,414.40	1,414.40	
							Check Total:	**1,414.40**
78507	02/16/2023	SCHINDLER ELEVATOR CORPORATION						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692748	1,942.70	1,942.70	
							Check Total:	**1,942.70**
78508	02/16/2023	SCHOOL SPECIALTY						
			A 2110.450-09-0015	ART	693265	210.75	210.75	
							Check Total:	**210.75**
78509	02/16/2023	SCHOOL SPECIALTY						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693269	28.82	28.82	
			A 2110.450-09-0015	ART	692684	26.83	26.83	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693329	127.32	127.32	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693343	150.74	150.74	
			A 2250.400-00-0000	CONTRACTUAL	692926	7.60	7.60	
			A 2110.450-05-0001	STUDENT RECOGNITION IEC	693325	36.62	36.62	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693321	81.89	81.89	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	53.69	53.69	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693289	4,447.59	4,447.59	
							Check Total:	**4,961.10**
78510	02/16/2023	SHC SERVICES, INC.						
			A 2815.400-00-0000	CONTRACTUAL		1,467.70		
							Check Total:	**1,467.70**
78511	02/16/2023	SHIAH, RHONDA						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		133.50		
							Check Total:	**133.50**
78512	02/16/2023	SITE ONE LANDSCAPE SUPPLY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693351	5,316.50	5,316.50	
							Check Total:	**5,316.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78513	02/16/2023	ST PETERS RC SCHOOL						
			A 2630.200-00-0000	STATE AIDED HARDWARE	693024	3,702.60	3,702.60	
			A 2630.460-00-0000	STATE AIDED SOFTWARE	693024	2,291.00	2,291.00	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693024	926.25	926.25	
							Check Total:	**6,919.85**
78514	02/16/2023	STA, INC						
			A 5540.400-00-6000	CONTRACT - SPORTS		3,808.11		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		151.77		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		110.38		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		52,373.80		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	194,239.31	194,239.31	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	165.57	165.57	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	220.76	220.76	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	317.34	317.34	
			A 601.12	PEC ACTIVITY		206.96		
							Check Total:	**251,594.00**
78515	02/16/2023	STAGE LIGHTING STORE						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693349	546.70	546.70	
							Check Total:	**546.70**
78516	02/16/2023	STAPLES BUSINESS ADVANTAGE						
			A 1010.450-00-0000	SUPPLIES & MATERIALS	692640	127.38	127.38	
							Check Total:	**127.38**
78517	02/16/2023	STARPOINT CENTRAL SCHOOL						
			A 2855.400-00-0000	CONTRACTUAL	693236	275.00	275.00	
							Check Total:	**275.00**
78518	02/16/2023	STELLA NIAGARA EDUCATION PARK						
			A 2630.200-00-0000	STATE AIDED HARDWARE	693025	3,049.20	3,049.20	
			A 2630.460-00-0000	STATE AIDED SOFTWARE	693025	1,887.48	1,887.48	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693025	787.50	787.50	
							Check Total:	**5,724.18**
78519	02/16/2023	SUMMIT EDUCATIONAL RESOURCES						
			A 2250.472-00-0000	TUITION - ALL OTHER	693175	53,011.76	53,011.76	
			A 2250.400-00-0000	CONTRACTUAL	693183	6,486.00	6,486.00	
			A 2250.400-00-0000	CONTRACTUAL	693183	7,452.00	7,452.00	
							Check Total:	**66,949.76**
78520	02/16/2023	TIME TO GROW						
			A 2250.400-00-0000	CONTRACTUAL	693181	420.00	420.00	
			A 2250.400-00-0000	CONTRACTUAL	693181	360.00	360.00	
							Check Total:	**780.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78521	02/16/2023	TOWN OF LEWISTON						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		12,598.83		
							Check Total:	**12,598.83**
78522	02/16/2023	SUZANNE TRENDELL						
			A 2250.400-00-0000	CONTRACTUAL	693180	165.00	165.00	
							Check Total:	**165.00**
78523	02/16/2023	VERIZON						
			A 1620.424-00-0000	PHONE SERVICE	692747	1,168.93	1,168.93	
							Check Total:	**1,168.93**
78524	02/16/2023	VERIZON BUSINESS						
			A 1620.424-00-0000	PHONE SERVICE	692746	113.85	113.85	
							Check Total:	**113.85**
78525	02/16/2023	VISUALLY INPAIRED ADVNCEMENT						
			A 2250.400-00-0000	CONTRACTUAL	693133	410.04	410.04	
							Check Total:	**410.04**
78526	02/16/2023	W.B.MASON COMPANY						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693283	44.56	44.56	
							Check Total:	**44.56**
78527	02/16/2023	WARD'S NATURAL SCIENCE EST. LL						
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		268.11		
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		141.99		
							Check Total:	**410.10**
78528	02/16/2023	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		2,538.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		198.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,377.00		
							Check Total:	**4,113.00**
78529	02/16/2023	WINCHELL, TRISHA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		34.00		
							Check Total:	**34.00**
78530	02/16/2023	WNY BUS CO						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	692662	32,164.00	32,164.00	
			A 5540.400-00-6000	CONTRACT - SPORTS		12,991.25		
							Check Total:	**45,155.25**
78531	02/16/2023	LEWIS, MICHAEL F						
			A 1310.400-00-3000	TRAVEL & CONFERENCE		89.60		
							Check Total:	**89.60**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78532	02/17/2023	AMAZON						
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		229.99		
			A 601.6	IEC STEAM PROJECT		346.95		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693252	11.45	11.45	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693281	142.29	142.29	
			A 2630.450-00-0000	DISTRICT TECHNOLOGY	693280	99.90	99.90	
			A 2110.450-05-0001	STUDENT RECOGNITION IEC	693299	184.68	184.68	
			A 2110.450-05-0001	STUDENT RECOGNITION IEC	693303	46.97	46.97	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693302	105.82	105.82	
			A 2110.485-00-0000	TEXTBOOKS	693286	729.15	729.15	
			A 2110.485-00-0000	TEXTBOOKS	693286	-579.88	0.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693246	561.00	561.00	
							Check Total:	**1,878.32**
78533	02/24/2023	HOME DEPOT						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693285	1,818.17	1,684.91	
							Check Total:	**1,818.17**
78534	02/28/2023	**CONTINUED** AMERICAN EXPRESS						
							Check Total:	**1,818.17**
78535	02/28/2023	AMERICAN EXPRESS						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693342	83.96	83.96	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693310	32.50	32.50	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693313	47.94	47.94	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693311	39.95	39.95	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693328	209.65	209.65	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693315	510.19	510.19	
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	693354	138.01	138.01	
			A 2250.450-03-0000	SUPPLIES PEC	693356	74.03	74.03	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693369	100.87	100.87	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693373	44.22	44.22	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693369	65.10	65.10	
			A 1310.450-00-0000	SUPPLIES & MATERIALS		18.58		
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK		325.94		
			A 1310.450-00-0000	SUPPLIES & MATERIALS		19.46		
			A 1620.450-00-0900	OP SUPPLIES - HS		9.91		
			A 601.6	IEC STEAM PROJECT		106.75		
			A 601.6	IEC STEAM PROJECT		15.12		
							Check Total:	**1,842.18**
78536	02/28/2023	AMERICAN EXPRESS						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693315	208.79	199.18	
							Check Total:	**208.79**
78537	02/28/2023	AMERICAN EXPRESS						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693313	40.38	40.38	
			A 2630.450-00-0000	DISTRICT TECHNOLOGY	693348	64.16	64.16	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693322	128.69	128.69	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
							Check Total:	**233.23**
78538	02/28/2023	ADE JEMBE FOLA						
			A 2020.400-00-0000	CONTRACTUAL		1,000.00		
							Check Total:	**1,000.00**
78539	02/28/2023	ADVENTURE CALLS OUTFITTERS INC						
			A 1320.400-00-0000	CONTRACTUAL		540.00		
							Check Total:	**540.00**
78540	02/28/2023	AMACHER JR., LAWRENCE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		38.50		
							Check Total:	**38.50**
78541	02/28/2023	AVEANNA HEALTHCARE						
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
							Check Total:	**1,680.00**
78542	02/28/2023	BOLDT, KATHLEEN						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		110.00		
							Check Total:	**110.00**
78543	02/28/2023	BRICK, ROGER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
78544	02/28/2023	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693374	652.50	652.50	
							Check Total:	**652.50**
78545	02/28/2023	CALARCO, NINA						
			A 2020.400-00-3000	TRAVEL & CONFERENCE		140.37		
							Check Total:	**140.37**
78546	02/28/2023	COMFORT INN BINGHAMTON						
			A 2855.400-00-0000	CONTRACTUAL	693385	658.00	658.00	
							Check Total:	**658.00**
78547	02/28/2023	COPPINS SERVICE CENTER						
			A 1620.400-00-0000	CONTRACTUAL		396.90		
							Check Total:	**396.90**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78548	02/28/2023	JONNY DAVIS						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
78549	02/28/2023	DEN HAESE, CHARLENE						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00		
							Check Total:	**90.00**
78550	02/28/2023	ASHLI DREHER						
			A 2250.450-09-0000	SUPPLIES SHS	693194	86.09	86.09	
			A 2250.450-09-0000	SUPPLIES SHS	693194	131.32	131.32	
			A 2250.450-09-0000	SUPPLIES SHS	693194	90.33	75.74	
							Check Total:	**307.74**
78551	02/28/2023	EMPLOYEE RESOURCES INC						
			A 9060.800-00-0000	HEALTH INSURANCE	692932	1,113.00	1,113.00	
							Check Total:	**1,113.00**
78552	02/28/2023	FLOWERS, CYNTHIA						
			A 2250.400-00-0000	CONTRACTUAL	693019	5,940.00	5,940.00	
							Check Total:	**5,940.00**
78553	02/28/2023	FUNDERBUNK, KELLY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**120.00**
78554	02/28/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	218.51	218.51	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	124.03	124.03	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	-38.23	0.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	10.02	10.02	
							Check Total:	**314.33**
78555	02/28/2023	GREATER NIAGARA MECHANICAL INC						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692766	2,311.74	2,311.74	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692766	903.22	903.22	
			A 1621.400-00-0000	CONTRACTUAL	692766	684.75	684.75	
			A 1621.400-00-0000	CONTRACTUAL	692766	10.88	10.88	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692766	305.37	305.37	
							Check Total:	**4,215.96**
78556	02/28/2023	DENNIS HARTNETT						
			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	PO Number	Check Amount	Liquidated	Check Sub Total
78557	02/28/2023	HENRY, RUSSELL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
							Check Total:	**68.50**
78558	02/28/2023	HERMAN, ROGER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**213.00**
78559	02/28/2023	HUGHES, GARY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		106.00		
							Check Total:	**106.00**
78560	02/28/2023	IRR SUPPLY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692764	54.69	54.69	
							Check Total:	**54.69**
78561	02/28/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,342.03	3,342.03	
							Check Total:	**3,342.03**
78562	02/28/2023	KURTZ BROS						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692884	43.78	43.78	
							Check Total:	**43.78**
78563	02/28/2023	LENARD, MARK						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		38.50		
							Check Total:	**38.50**
78564	02/28/2023	LEWISTON PORTER SR HI ACT FUND						
			A 2770	UNCLASSIFIED REVENUES		750.00		
							Check Total:	**750.00**
78565	02/28/2023	LIPINOGA, PAUL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		80.00		
							Check Total:	**80.00**
78566	02/28/2023	THOMAS MACKINNON						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**76.00**
78567	02/28/2023	MALKOWSKI, DAVID						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		38.50		
							Check Total:	**38.50**
78568	02/28/2023	MANSOUR, NICK						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
							Check Total:	**68.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78569	02/28/2023	MCCREARY, REGINALD						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**244.50**
78570	02/28/2023	MCPARTLAND, J						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
78571	02/28/2023	MEDICAID CONSULTING SERVICES, LLC						
			A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
							Check Total:	**1,769.73**
78572	02/28/2023	MURPHY, JEFFREY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**220.50**
78573	02/28/2023	MUZZI, ANITA						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
							Check Total:	**1,912.50**
78574	02/28/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	60.80	60.80	
							Check Total:	**60.80**
78575	02/28/2023	NEVINS, AARON						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
							Check Total:	**137.00**
78576	02/28/2023	NIAGARA FIRE EXTINGUISHER SERV						
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	692773	752.00	752.00	
							Check Total:	**752.00**
78577	02/28/2023	NIAGARA GAZETTE						
			A 1060.400-00-0000	CONTRACTUAL	692628	23.58	23.58	
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
							Check Total:	**39.40**
78578	02/28/2023	NIAGARA PAL						
			A 1010.400-00-1000	BOE 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
78579	02/28/2023	NORMAN, WAYNE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**265.50**
78580	02/28/2023	KEVIN P O'BRIEN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
							Check Total:	**213.00**
78581	02/28/2023	O'BRIEN, MARK						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
							Check Total:	**68.50**
78582	02/28/2023	PAR INC						
			A 2250.400-00-0000	CONTRACTUAL	693323	859.68	859.68	
							Check Total:	**859.68**
78583	02/28/2023	PARIS, KEION						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**96.00**
78584	02/28/2023	PARKS, JOHNNY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**76.00**
78585	02/28/2023	PENNESI, ANNA						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		801.09		
							Check Total:	**801.09**
78586	02/28/2023	PIONEER ATHLETICS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693365	659.15	659.15	
							Check Total:	**659.15**
78587	02/28/2023	PITNEY BOWES INC						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	693357	308.93	308.93	
							Check Total:	**308.93**
78588	02/28/2023	RANDALL, JAMES						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
							Check Total:	**68.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78589	02/28/2023	DON RAPPOLD						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,141.40		
							Check Total:	**1,141.40**
78590	02/28/2023	RATH, PETER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**200.00**
78591	02/28/2023	DAN REY						
			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		68.50		
							Check Total:	**220.50**
78592	02/28/2023	RIVERSIDE INSIGHTS						
			A 2250.400-00-0000	CONTRACTUAL	693339	853.05	853.05	
							Check Total:	**853.05**
78593	02/28/2023	SCHMITT, NICK						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		106.00		
							Check Total:	**106.00**
78594	02/28/2023	THOMAS SHEERAN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		128.00		
							Check Total:	**128.00**
78595	02/28/2023	SISCHO, ANDREW						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**88.50**
78596	02/28/2023	STAPLES BUSINESS ADVANTAGE						
			A 1010.450-00-0000	SUPPLIES & MATERIALS	692640	44.36	44.36	
							Check Total:	**44.36**
78597	02/28/2023	TOP YOUTH SPEAKERS						
			A 2020.400-00-0000	CONTRACTUAL		2,500.00		
							Check Total:	**2,500.00**
78598	02/28/2023	WINTERMUTE, TOM						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**88.50**
78599	02/28/2023	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	HEALTH INSURANCE	692643	7,026.36	7,026.36	
			A 601.15	RETIREES GROUP HEALTH		3,105.27		
							Check Total:	**10,131.63**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78600	02/28/2023	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	550.00	550.00	
							Check Total:	**550.00**
		Total A Claims				**1,205,833.60**		

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2854	02/16/2023	AMERICAN EXPRSS					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	1,600.00		
						Check Total:	**1,600.00**
2855	02/16/2023	GREATER NIAGARA MECHANICAL INC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	3,196.59		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	264.00		
						Check Total:	**3,460.59**
2856	02/16/2023	PERSONAL TOUCH					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	97.85		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	238.59		
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	44,083.25		
						Check Total:	**44,419.69**
		Total C Claims			**49,480.28**		

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2413	02/16/2023	YMCA BUFFALO NIAGARA						
			FP23 2110.400	2022-23 PRE K PURCHASED SERVICES		39,277.10		
							Check Total:	**39,277.10**
2414	02/28/2023	AMERICAN EXPRESS						
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693320	99.00	99.00	
							Check Total:	**99.00**
2415	02/28/2023	AMERICAN EXPRESS						
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693320	137.88	137.88	
							Check Total:	**137.88**
2416	02/28/2023	LEADERSHIP NIAGARA						
			FT22 2110.400	2022-23 TITLE 1 PURCHASED SERVICES		3,500.00		
							Check Total:	**3,500.00**
		Total F Claims			**Vendor Total**	**43,013.98**		

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4105	02/16/2023	ALLGAIER CONSTRUCTION CORP					
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	4,913.40		
						Check Total:	**4,913.40**
4106	02/16/2023	MARK CERRONE, INC.					
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	89,741.86		
						Check Total:	**89,741.86**
4107	02/28/2023	TRAUTMAN ASSOCIATES					
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	1,470.06		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	3,974.59		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	4,787.28		
						Check Total:	**10,231.93**
		Total H Claims			**104,887.19**		

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
676	02/02/2023	NYS DEPARTMENT OF STATE				
			A 721	37,499.18		
					Check Total:	**37,499.18**
677	02/02/2023	FEDERAL TAX				
			A 726FICA	54,091.86		
			A 726FICA	54,091.86		
			A 722	84,458.33		
			A 726MED	12,650.57		
			A 726MED	12,650.57		
					Check Total:	**217,943.19**
678	02/02/2023	NYSUT BENEFITS				
			A 725	1,226.31		
					Check Total:	**1,226.31**
679	02/02/2023	LEW-PORT PAYROLL ACCOUNT				
			A 710	575,129.95		
					Check Total:	**575,129.95**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
680	02/02/2023	US OMNI				
			A 729	3,007.82		
			A 729	853.37		
			A 729	22,590.00		
			A 729	2,195.00		
			A 729	800.00		
			A 729	650.00		
			A 729	200.00		
			A 729	2,819.50		
			A 729	4,948.86		
			A 729	63.46		
			A 729	1,675.00		
			A 729	1,150.00		
			A 729	11,621.15		
					Check Total:	**52,574.16**
681	02/02/2023	P & A ADMINISTRATIVE SERVICES				
			A 728	887.50		
			A 720	250.00		
					Check Total:	**1,137.50**
682	02/02/2023	LP DENTAL INSURANCE				
			A 728	173.55		
			A 728	308.95		
			A 728	489.76		
					Check Total:	**972.26**
683	02/02/2023	LEW-PORT HEALTH INS				
			A 728	29,291.84		
					Check Total:	**29,291.84**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
684	02/16/2023	NYS DEPARTMENT OF STATE				
			A 721	37,616.25		
					Check Total:	**37,616.25**
685	02/16/2023	FEDERAL TAX				
			A 726FICA	54,251.91		
			A 726FICA	54,251.91		
			A 722	84,726.07		
			A 726MED	12,688.02		
			A 726MED	12,688.02		
					Check Total:	**218,605.93**
686	02/16/2023	NYSUT BENEFITS				
			A 725	1,255.50		
					Check Total:	**1,255.50**
687	02/16/2023	LEW-PORT PAYROLL ACCOUNT				
			A 710	577,497.59		
					Check Total:	**577,497.59**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
688	02/16/2023	US OMNI				
			A 729	3,007.82		
			A 729	849.28		
			A 729	22,840.00		
			A 729	2,195.00		
			A 729	800.00		
			A 729	650.00		
			A 729	200.00		
			A 729	2,819.50		
			A 729	4,948.86		
			A 729	63.46		
			A 729	1,675.00		
			A 729	1,150.00		
			A 729	11,621.15		
					Check Total:	**52,820.07**
689	02/16/2023	P & A ADMINISTRATIVE SERVICES				
			A 728	887.50		
			A 720	250.00		
					Check Total:	**1,137.50**
690	02/16/2023	LP DENTAL INSURANCE				
			A 728	178.17		
			A 728	308.95		
			A 728	489.76		
					Check Total:	**976.88**
691	02/16/2023	LEW-PORT HEALTH INS				
			A 728	29,592.70		
					Check Total:	**29,592.70**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
16657	02/02/2023	COMMISSIONER OF TAXATION AND FINANCE				
			A 723	477.80		
					Check Total:	**477.80**
16658	02/02/2023	CSEA				
			A 724	736.25		
					Check Total:	**736.25**
16659	02/02/2023	DELTA DENTAL OF NY, INC				
			A 728	3,013.09		
					Check Total:	**3,013.09**
16660	02/02/2023	HOOVER, DANIELLE				
			A 723	806.26		
					Check Total:	**806.26**
16661	02/02/2023	LEWISTON-PORTER FEDERAL CU				
			A 725	32,315.64		
					Check Total:	**32,315.64**
16662	02/02/2023	LPAP TREASURER				
			A 724	707.96		
					Check Total:	**707.96**
16663	02/02/2023	LPUEE TREASURER				
			A 724	881.40		
					Check Total:	**881.40**
16664	02/02/2023	LPUT TREASURER				
			A 724	7,699.38		
					Check Total:	**7,699.38**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
16665	02/02/2023	NYS TEACHER RETIREMENT SYSTEM				
			A 718	3,411.00		
					Check Total:	**3,411.00**
16666	02/02/2023	UNITED WAY OF GREATER NIAGARA				
			A 725	101.00		
					Check Total:	**101.00**
16667	02/02/2023	UNUM AMERICA				
			A 728	364.14		
					Check Total:	**364.14**
16668	02/02/2023	VOTE COPE - LPAP				
			A 725	1.00		
					Check Total:	**1.00**
16669	02/02/2023	VOTE COPE - LPUT				
			A 725	361.75		
					Check Total:	**361.75**
16670	02/02/2023	WNY ADMINSTRATOR'S ASSOCIATION				
			A 724	250.00		
					Check Total:	**250.00**
16671	02/16/2023	COMMISSIONER OF TAXATION AND FINANCE				
			A 723	477.80		
					Check Total:	**477.80**
16672	02/16/2023	CSEA				
			A 724	736.25		
					Check Total:	**736.25**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
16673	02/16/2023	DELTA DENTAL OF NY, INC				
			A 728	3,036.89		
					Check Total:	**3,036.89**
16674	02/16/2023	HOOVER, DANIELLE				
			A 723	806.26		
					Check Total:	**806.26**
16675	02/16/2023	LEWISTON-PORTER FEDERAL CU				
			A 725	31,630.43		
					Check Total:	**31,630.43**
16676	02/16/2023	LPAP TREASURER				
			A 724	676.07		
					Check Total:	**676.07**
16677	02/16/2023	LPUEE TREASURER				
			A 724	881.40		
					Check Total:	**881.40**
16678	02/16/2023	LPUT TREASURER				
			A 724	7,658.75		
					Check Total:	**7,658.75**
16679	02/16/2023	NYS TEACHER RETIREMENT SYSTEM				
			A 718	3,434.00		
					Check Total:	**3,434.00**
16680	02/16/2023	UNITED WAY OF GREATER NIAGARA				
			A 725	101.00		
					Check Total:	**101.00**

Check Warrant Report For Dates 2/1/2023 - 2/28/2023

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
16681	02/16/2023	UNUM AMERICA				
			A 728	366.53		
					Check Total:	**366.53**
16682	02/16/2023	VOTE COPE - LPAP				
			A 725	1.00		
					Check Total:	**1.00**
16683	02/16/2023	VOTE COPE - LPUT				
			A 725	360.75		
					Check Total:	**360.75**
16684	02/16/2023	WNY ADMINSTRATOR'S ASSOCIATION				
			A 724	250.00		
					Check Total:	**250.00**
		Total PR deducts		**1,936,820.61**		