LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	03/31/23		
		4,366,335.16	4,366,335.16
Federal Aid			
	03/31/23		
		57,973.24	57,973.24
School Lunch			
	03/31/23		
		40,730.37	40,730.37
Capital Fund			
	03/31/23		
		951,539.00	951,539.00
		Total Claims	$5,416,577.77

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78583	03/28/2023	**VOID** PARIS, KEION						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		-76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		-20.00		
							Check Total:	**-96.00**
78601	03/01/2023	**CONTINUED** SCHOOL SPECIALTY						
							Check Total:	**-96.00**
78601	03/01/2023	**CONTINUED** SCHOOL SPECIALTY						
							Check Total:	**-96.00**
78602	03/01/2023	SCHOOL SPECIALTY						
			A 2110.450-09-0015	ART	692684	1,693.19	1,693.19	
			A 2110.450-09-0015	ART	692684	42.34	42.34	
			A 2250.450-03-0000	SUPPLIES PEC	692767	105.74	105.74	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	692833	17.28	17.28	
			A 2250.450-05-0000	SUPPLIES IEC	692916	11.60	11.60	
			A 2250.400-00-0000	CONTRACTUAL	692924	85.97	85.97	
			A 2250.400-00-0000	CONTRACTUAL	692924	356.98	356.98	
			A 2250.400-00-0000	CONTRACTUAL	692926	16.20	16.20	
			A 2250.400-00-0000	CONTRACTUAL	692926	85.97	85.97	
			A 2250.450-03-0000	SUPPLIES PEC	692948	159.72	159.72	
			A 2250.450-03-0000	SUPPLIES PEC	692950	71.98	71.98	
			A 2250.450-05-0000	SUPPLIES IEC	692951	9.80	9.80	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	653.13	653.13	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	5.48	5.48	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	-154.65	0.00	
			A 2250.450-03-0000	SUPPLIES PEC	692991	287.58	287.58	
			A 2250.450-05-0000	SUPPLIES IEC		127.36		
			A 2250.450-05-0000	SUPPLIES IEC		-11.18		
							Check Total:	**3,564.49**
78602	03/01/2023	SCHOOL SPECIALTY						
			A 2250.450-05-0000	SUPPLIES IEC	692951	9.80	9.80	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	503.96	503.96	
			A 2250.450-03-0000	SUPPLIES PEC	692991	287.58	287.58	
			A 2250.450-05-0000	SUPPLIES IEC	692986	116.18	116.18	
			A 2110.450-09-0015	ART	692684	1,735.53	1,735.53	
			A 2250.450-03-0000	SUPPLIES PEC	692767	105.74	105.74	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692833	17.28	17.28	
			A 2250.450-05-0000	SUPPLIES IEC	692916	11.60	11.60	
			A 2250.400-00-0000	CONTRACTUAL	692924	85.97	85.97	
			A 2250.400-00-0000	CONTRACTUAL	692924	356.98	356.98	
			A 2250.400-00-0000	CONTRACTUAL	692926	102.17	102.17	
			A 2250.450-03-0000	SUPPLIES PEC	692948	159.72	159.72	
			A 2250.450-03-0000	SUPPLIES PEC	692950	71.98	71.98	
							Check Total:	**3,564.49**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78602	03/15/2023	**VOID** SCHOOL SPECIALTY						
			A 2110.450-09-0015	ART	692684	-1,693.19	-1,693.19	
			A 2110.450-09-0015	ART	692684	-42.34	-42.34	
			A 2250.450-03-0000	SUPPLIES PEC	692767	-105.74	-105.74	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	692833	-17.28	-17.28	
			A 2250.450-05-0000	SUPPLIES IEC	692916	-11.60	-11.60	
			A 2250.400-00-0000	CONTRACTUAL	692924	-85.97	-85.97	
			A 2250.400-00-0000	CONTRACTUAL	692924	-356.98	-356.98	
			A 2250.400-00-0000	CONTRACTUAL	692926	-16.20	-16.20	
			A 2250.400-00-0000	CONTRACTUAL	692926	-85.97	-85.97	
			A 2250.450-03-0000	SUPPLIES PEC	692948	-159.72	-159.72	
			A 2250.450-03-0000	SUPPLIES PEC	692950	-71.98	-71.98	
			A 2250.450-05-0000	SUPPLIES IEC	692951	-9.80	-9.80	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	-653.13	-653.13	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	-5.48	-5.48	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	154.65	0.00	
			A 2250.450-03-0000	SUPPLIES PEC	692991	-287.58	-287.58	
			A 2250.450-05-0000	SUPPLIES IEC		-127.36		
			A 2250.450-05-0000	SUPPLIES IEC		11.18		
							Check Total:	**-3,564.49**
78603	03/02/2023	NYSPHSAA SECTION VI						
			A 2855.400-00-0000	CONTRACTUAL		690.00		
							Check Total:	**690.00**
78604	03/07/2023	TOWN OF PORTER						
			A 1950.400-00-0000	CONTRACTUAL		2,212.10		
							Check Total:	**2,212.10**
78605	03/07/2023	TOPS MARKETS						
			A 2110.450-05-0001	STUDENT RECOGNITION IEC	693408	60.97	60.97	
							Check Total:	**60.97**
78606	03/07/2023	BRICKYARD PUB & BBQ						
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK		663.00		
							Check Total:	**663.00**
78607	03/15/2023	ADVANCE AUTO PARTS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	88.16	88.16	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	-10.00	0.00	
							Check Total:	**78.16**
78608	03/15/2023	AMERICAN READING COMPANY						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	693292	8,715.00	8,715.00	
			A 2110.485-00-0000	TEXTBOOKS	693292	4,407.89	4,407.89	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693292	4,307.11	4,307.11	
							Check Total:	**17,430.00**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78609	03/15/2023	AMIN, KARIMA						
			A 1320.400-00-0000	CONTRACTUAL		500.00		
							Check Total:	**500.00**
78609	03/15/2023	**VOID** AMIN, KARIMA						
			A 1320.400-00-0000	CONTRACTUAL		-500.00		
							Check Total:	**-500.00**
78610	03/15/2023	APEX GRAPHICS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		132.00		
							Check Total:	**132.00**
78611	03/15/2023	ASBO						
			A 1310.400-00-0000	CONTRACTUAL		595.00		
							Check Total:	**595.00**
78612	03/15/2023	BARILE, MARISA						
			A 1040.450-00-0000	SUPPLIES AND MATERIALS		232.04		
							Check Total:	**232.04**
78613	03/15/2023	BRIAN PARISI COPIER SYSTEMS IN						
			A 2110.400-09-0000	CONTRACTUAL - HS	692899	26.84	26.84	
							Check Total:	**26.84**
78614	03/15/2023	BRODERICK, MADELINE						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
78615	03/15/2023	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693392	619.25	619.25	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692652	10,426.21	10,426.21	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692652	1,099.98	1,099.98	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692652	594.00	594.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693247	1,198.00	1,198.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693105	1,190.00	1,190.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693105	8,294.00	8,294.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693105	200.88	200.88	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693105	2,776.30	2,776.30	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693105	1,868.40	1,868.40	
							Check Total:	**28,267.02**
78616	03/15/2023	CALOURI, EDMUND						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
78617	03/15/2023	CDW GOVERNMENT						
			A 2630.200-00-0000	STATE AIDED HARDWARE	693384	1,954.92	1,954.92	
							Check Total:	**1,954.92**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78618	03/15/2023	COPPINS SERVICE CENTER						
			A 1620.400-00-0000	CONTRACTUAL		396.90		
							Check Total:	**396.90**
78619	03/15/2023	D'ANNA, CHRIS						
			A 2110.400-09-0000	CONTRACTUAL - HS	692680	458.00	458.00	
							Check Total:	**458.00**
78620	03/15/2023	DAIKIN APPLIED						
			A 1621.400-00-0000	CONTRACTUAL	693355	68,490.54	68,490.54	
							Check Total:	**68,490.54**
78621	03/15/2023	DATAG						
			A 2020.400-00-3000	TRAVEL & CONFERENCE		125.00		
							Check Total:	**125.00**
78622	03/15/2023	DMJ CRYSTAL WATERS						
			A 1620.450-00-0900	OP SUPPLIES - HS	693361	768.00	768.00	
							Check Total:	**768.00**
78623	03/15/2023	EASYBADGES LLC						
			A 1620.450-00-0900	OP SUPPLIES - HS	693353	116.00	116.00	
							Check Total:	**116.00**
78624	03/15/2023	EDUCATIONAL VISTAS INC.						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	693363	6,000.00	6,000.00	
							Check Total:	**6,000.00**
78625	03/15/2023	EVANS, MATTHEW						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		400.00		
							Check Total:	**400.00**
78626	03/15/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	692973	279.58	279.58	
			A 2610.460-00-0000	STATE AIDED LIBRARY	692973	3,641.39	3,641.39	
			A 2610.450-09-0000	LIB SUPPLIES HS		923.85		
			A 2610.460-00-0000	STATE AIDED LIBRARY	693296	578.66	578.66	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693295	541.50	541.50	
							Check Total:	**5,964.98**
78627	03/15/2023	FREEDMAXICK						
			A 1320.400-00-0000	CONTRACTUAL		4,175.00		
							Check Total:	**4,175.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78628	03/15/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	141.18	141.18	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	32.28	32.28	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	146.26	146.26	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	1,083.52	1,083.52	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	35.60	35.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	309.37	309.37	
							Check Total:	**1,748.21**
78629	03/15/2023	SUSAN GREEN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
							Check Total:	**110.00**
78630	03/15/2023	HICKEY'S MUSIC CENTER						
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693391	83.38	83.38	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693391	239.99	239.99	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693389	266.50	266.50	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693388	373.45	373.45	
							Check Total:	**963.32**
78631	03/15/2023	HILL, NICHOLAS						
			A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		498.92		
							Check Total:	**498.92**
78632	03/15/2023	HOCKENBERRY, DEBRA						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		210.00		
							Check Total:	**210.00**
78633	03/15/2023	HOLODY, ERIC						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
							Check Total:	**150.00**
78634	03/15/2023	HOME DEPOT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	822.72	822.72	
							Check Total:	**822.72**
78635	03/15/2023	JONATHAN J HOOVER						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	205.60	205.60	
							Check Total:	**205.60**
78636	03/15/2023	HOUSE, CHARLOTTE						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
							Check Total:	**19.00**
78637	03/15/2023	KANKOLENSKI, MICHAEL						
			A 2110.400-00-3000	TRAVEL & CONFERENCE		368.00		
			A 2110.400-00-3000	TRAVEL & CONFERENCE		201.50		
							Check Total:	**569.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78638	03/15/2023	KIWICO INC						
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		585.00		
							Check Total:	**585.00**
78639	03/15/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	1,614.03	1,614.03	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,176.39	3,176.39	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,273.92	3,273.92	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	371.71	371.71	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	708.30	708.30	
							Check Total:	**9,144.35**
78640	03/15/2023	LABELLA, VICTOR						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
							Check Total:	**110.00**
78641	03/15/2023	LEWISTON PORTER SR HI ACT FUND						
			A 2110.400-00-0015	CONTRACTUAL ART		220.00		
							Check Total:	**220.00**
78642	03/15/2023	LINDAMER, LISA						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		1,029.73		
							Check Total:	**1,029.73**
78643	03/15/2023	LINDE GAS & EQUIPMENT INC						
			A 1621.400-00-0000	CONTRACTUAL	692755	72.44	72.44	
							Check Total:	**72.44**
78644	03/15/2023	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	760.60	760.60	
							Check Total:	**760.60**
78645	03/15/2023	MONACO'S VIOLIN SHOP						
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	693052	75.00	75.00	
							Check Total:	**75.00**
78646	03/15/2023	MUNICIPAL SOLUTIONS						
			A 1380.400-00-0000	CONTRACTUAL		1,029.50		
							Check Total:	**1,029.50**
78647	03/15/2023	MUSIC THEATRE INTERNATIONAL						
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	693232	740.00	740.00	
							Check Total:	**740.00**
78648	03/15/2023	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	NATURAL GAS	692743	2,412.67	2,412.67	
			A 1620.421-00-0000	NATURAL GAS	692743	192.09	192.09	
			A 1620.421-00-0000	NATURAL GAS	692743	41,578.23	41,578.23	
							Check Total:	**44,182.99**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78649	03/15/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	23.77	23.77	
			A 1620.423-00-0000	ELECTRIC	692744	6,020.80	6,020.80	
			A 1620.423-00-0000	ELECTRIC	692744	1,359.69	1,359.69	
			A 1620.423-00-0000	ELECTRIC	692744	43.15	43.15	
			A 1620.423-00-0000	ELECTRIC	692744	62.06	62.06	
							Check Total:	**7,509.47**
78650	03/15/2023	NIAGARA FRONTIER PUBLICATIONS						
			A 1010.400-00-1000	BOE CONTRACTUAL		242.46		
							Check Total:	**242.46**
78651	03/15/2023	NIAGARA GAZETTE						
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	16.79	16.79	
							Check Total:	**16.79**
78652	03/15/2023	NIAGARA PAL						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693390	150.00	150.00	
							Check Total:	**150.00**
78653	03/15/2023	NIAGARA UNIVERSITY ICE COMPLEX						
			A 2855.400-00-0000	CONTRACTUAL	693413	5,600.00	5,600.00	
							Check Total:	**5,600.00**
78654	03/15/2023	**CONTINUED** ORLEANS/NIAGARA BOCES						
							Check Total:	**5,600.00**
78655	03/15/2023	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000	BOCES SERVICES		14,534.08		
			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		1,272.00		
			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		65,463.38		
			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		32,510.42		
			A 2110.490-00-0000	BOCES SERVICES		47,650.45		
			A 2250.490-00-0000	BOCES SERVICES		169,880.08		
			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		15,031.97		
			A 2815.490-00-0000	STUDENT SUPPORT		5,498.27		
			A 2855.490-00-0000	BOCES SERVICES		463.50		
							Check Total:	**488,364.21**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78656	03/15/2023	OVER THE FALLS TOUR						
			A 5540.400-00-6000	CONTRACT - SPORTS	693387	2,895.00	2,895.00	
							Check Total:	**2,895.00**
78657	03/15/2023	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		901.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		94.50		
							Check Total:	**996.00**
78658	03/15/2023	PENNESI, ANNA						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		770.56		
							Check Total:	**770.56**
78659	03/15/2023	PERSONAL TOUCH						
			A 601.12	PEC ACTIVITY		59.00		
							Check Total:	**59.00**
78660	03/15/2023	PETTY CASH, PAUL FEATHERS						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		124.75		
							Check Total:	**124.75**
78661	03/15/2023	PYLE, MARY						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		63.00		
							Check Total:	**63.00**
78662	03/15/2023	R.P. FEDDER						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693330	15,008.88	15,008.88	
							Check Total:	**15,008.88**
78663	03/15/2023	RODRIGUEZ, TINA						
			A 601.11	IEC ACTIVITY		20.00		
			A 601.11	IEC ACTIVITY		25.48		
							Check Total:	**45.48**
78664	03/15/2023	ROSSMAN, MONICA						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
78665	03/15/2023	SACRED HEART VILLA						
			A 2630.200-00-0000	STATE AIDED HARDWARE	693026	363.00	338.80	
			A 2630.460-00-0000	STATE AIDED SOFTWARE	693026	224.70	209.72	
			A 2610.460-00-0000	STATE AIDED LIBRARY	693026	85.50	85.50	
							Check Total:	**673.20**
78666	03/15/2023	SARKEES, JOE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**130.00**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78667	03/15/2023	SCHOOL SPECIALTY						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693366	169.87	169.87	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693279	32.96	32.96	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693279	249.08	249.08	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693409	112.71	112.71	
			A 2020.450-05-0000	MATLS/SUPP - IEC	693415	180.72	180.72	
							Check Total:	**745.34**
78668	03/15/2023	SPAGNOLO, ALISON						
			A 2250.400-00-0000	CONTRACTUAL		225.00		
							Check Total:	**225.00**
78669	03/15/2023	**CONTINUED** STA, INC						
							Check Total:	**225.00**
78670	03/15/2023	STA, INC						
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	164,095.59	164,095.59	
			A 5540.400-00-6000	CONTRACT - SPORTS		5,215.46		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		124.18		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	213.38	213.38	
			A 5540.400-00-6000	CONTRACT - SPORTS		96.58		
			A 5540.400-00-6000	CONTRACT - SPORTS		151.77		
			A 5540.400-00-6000	CONTRACT - SPORTS		68.99		
			A 5540.400-00-6000	CONTRACT - SPORTS		68.99		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		40,483.43		
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		303.55		
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	110.38	110.38	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	68.99	68.99	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		303.55		
							Check Total:	**211,304.84**
78671	03/15/2023	STAINBROOK, AMBER						
			A 2110.400-09-0000	CONTRACTUAL - HS	693087	43.75	43.75	
							Check Total:	**43.75**
78672	03/15/2023	STAPLES BUSINESS ADVANTAGE						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	692933	252.32	252.32	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693405	204.64	204.64	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	692933	23.90	23.90	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	692933	61.45	61.45	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	692933	28.42	28.42	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	693412	143.54	143.54	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	693412	13.19	13.19	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693406	119.05	119.05	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693421	3,999.00	3,999.00	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693421	-30.73	0.00	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693421	1.92	0.00	
							Check Total:	**4,816.70**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78673	03/15/2023	STARK TECH						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693249	983.76	958.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693298	1,042.78	1,016.40	
							Check Total:	**2,026.54**
78674	03/15/2023	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	291.24	291.24	
							Check Total:	**291.24**
78675	03/15/2023	TAYLOR, SUZANNE						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
78676	03/15/2023	TOWN OF LEWISTON						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		13,087.31		
							Check Total:	**13,087.31**
78677	03/15/2023	TRL ENERGY SOLUTIONS, INC						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		2,900.00		
							Check Total:	**2,900.00**
78678	03/15/2023	VAN DEUSEN, KATHRYN						
			A 1320.400-00-0000	CONTRACTUAL	692979	500.00	500.00	
							Check Total:	**500.00**
78679	03/15/2023	VERIZON						
			A 1620.424-00-0000	PHONE SERVICE	692747	1,237.42	1,237.42	
							Check Total:	**1,237.42**
78680	03/15/2023	VERIZON BUSINESS						
			A 1620.424-00-0000	PHONE SERVICE	692746	127.13	127.13	
							Check Total:	**127.13**
78681	03/15/2023	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		54.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		2,277.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,643.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		2,889.00		
							Check Total:	**10,863.00**
78682	03/15/2023	WELLNOW URGENT CARE PC						
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		205.41		
							Check Total:	**205.41**
78683	03/15/2023	WNY BUS CO						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	692662	24,123.00	24,123.00	
			A 5540.400-00-6000	CONTRACT - SPORTS		11,352.50		
							Check Total:	**35,475.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78684	03/15/2023	WNYASPA						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		50.00		
							Check Total:	**50.00**
78684	03/15/2023	**VOID** WNYASPA						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		-50.00		
							Check Total:	**-50.00**
78685	03/15/2023	WOJCINSKI, TANI						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		36.00		
							Check Total:	**36.00**
78685	03/15/2023	**VOID** WOJCINSKI, TANI						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		-36.00		
							Check Total:	**-36.00**
78686	03/15/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693296	58.41	58.41	
							Check Total:	**58.41**
78686	03/15/2023	**VOID** FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693296	-58.41	-58.41	
							Check Total:	**-58.41**
78687	03/15/2023	NIAGARA PAL						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693435	550.00	550.00	
							Check Total:	**550.00**
78687	03/15/2023	**VOID** NIAGARA PAL						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693435	-550.00	-550.00	
							Check Total:	**-550.00**
78688	03/15/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693296	58.41	58.41	
							Check Total:	**58.41**
78688	03/15/2023	**VOID** FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693296	-58.41	-58.41	
							Check Total:	**-58.41**
78689	03/15/2023	NIAGARA PAL						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693435	550.00	550.00	
							Check Total:	**550.00**
78689	03/15/2023	**VOID** NIAGARA PAL						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693435	-550.00	-550.00	
							Check Total:	**-550.00**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78690	03/15/2023	WNYASPA						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		50.00		
							Check Total:	**50.00**
78690	03/15/2023	**VOID** WNYASPA						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		-50.00		
							Check Total:	**-50.00**
78690	03/15/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693296	58.41	58.41	
							Check Total:	**58.41**
78691	03/15/2023	WOJCINSKI, TANI						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		36.00		
							Check Total:	**36.00**
78691	03/15/2023	**VOID** WOJCINSKI, TANI						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		-36.00		
							Check Total:	**-36.00**
78691	03/15/2023	NIAGARA PAL						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693435	550.00	550.00	
							Check Total:	**550.00**
78692	03/15/2023	WNYASPA						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		50.00		
							Check Total:	**50.00**
78693	03/15/2023	WOJCINSKI, TANI						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		36.00		
							Check Total:	**36.00**
78694	03/15/2023	AMERICAN EXPRESS						
			A 2070.400-50-3000	TRAVEL/MEETINGS		264.69		
			A 1240.400-00-1000	CONTRACTUAL		163.32		
			A 1010.450-00-0000	SUPPLIES & MATERIALS		10.85		
			A 1010.450-00-0000	SUPPLIES & MATERIALS		40.00		
			A 1240.400-00-1000	CONTRACTUAL		340.00		
							Check Total:	**818.86**
78695	03/15/2023	PERSONAL TOUCH						
			A 1010.400-00-1000	BOE CONTRACTUAL		140.11		
							Check Total:	**140.11**
78696	03/15/2023	WRIGHT, NICHOLAS						
			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
78697	03/15/2023	STA, INC						
			A 5540.400-00-6000	CONTRACT - SPORTS		5,246.81		
							Check Total:	**5,246.81**
78698	03/17/2023	BARNES & NOBLE						
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK		215.64		
							Check Total:	**215.64**
78699	03/20/2023	POSTMASTER LEWISTON						
			A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		392.83		
							Check Total:	**392.83**
78700	03/22/2023	MASIC, JOHN						
			A 1964.400-00-0000	REFUNDS PROPERT TAX		275.60		
							Check Total:	**275.60**
78701	03/28/2023	PARIS, KEION						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**96.00**
78702	03/28/2023	CASSERI, PAUL J.						
			A 1240.400-00-1000	CONTRACTUAL	692634	579.06	579.06	
							Check Total:	**579.06**
78703	03/28/2023	BUFFALO MUSEUM OF SCIENCE						
			A 601.12	PEC ACTIVITY		2,706.00		
							Check Total:	**2,706.00**
78704	03/31/2023	FAST LANE APPAREL & ACCESSORIES, LLC						
			A 601.12	PEC ACTIVITY		628.00		
							Check Total:	**628.00**
78705	03/31/2023	ADVANCE AUTO PARTS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	33.58	33.58	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	-10.00	0.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	-5.00	0.00	
							Check Total:	**18.58**
78706	03/31/2023	ALL PRO TUTORING AND TEST PREP						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		400.00		
							Check Total:	**400.00**
78707	03/31/2023	ALPS ELEVATOR INSPECTION						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692782	700.00	700.00	
							Check Total:	**700.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78708	03/31/2023	AMERICAN HEART ASSOC						
			A 601.2	FEDERAL INCOME TAX		110.00		
							Check Total:	**110.00**
78709	03/31/2023	ASPIRE OF WNY INC						
			A 2250.400-00-0000	CONTRACTUAL		266.00		
			A 2250.472-00-0000	TUITION - ALL OTHER	693172	13,493.36	13,493.36	
							Check Total:	**13,759.36**
78710	03/31/2023	AVEANNA HEALTHCARE						
			A 2815.400-00-0000	CONTRACTUAL	693198	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	360.00	360.00	
							Check Total:	**2,010.00**
78711	03/31/2023	BEYOND SUPPORT NETWORK						
			A 2250.400-00-0000	CONTRACTUAL		266.00		
			A 2250.472-00-0000	TUITION - ALL OTHER	693178	4,625.60	4,625.60	
							Check Total:	**4,891.60**
78712	03/31/2023	BOLDT, KATHLEEN						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		75.00		
							Check Total:	**75.00**
78713	03/31/2023	BRIAN PARISI COPIER SYSTEMS IN						
			A 2110.400-09-0000	CONTRACTUAL - HS		26.84		
							Check Total:	**26.84**
78714	03/31/2023	BRIGHT BEGINNINGS THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	693179	1,620.00	1,620.00	
							Check Total:	**1,620.00**
78715	03/31/2023	BROSNICK, LISA						
			A 2010.400-00-0000	CONTRACTUAL		750.00		
							Check Total:	**750.00**
78716	03/31/2023	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693247	1,190.00	1,190.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693440	190.45	190.45	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693105	1,698.00	1,698.00	
							Check Total:	**3,078.45**
78717	03/31/2023	BUFFALO HEARING & SPEECH						
			A 2250.472-00-0000	TUITION - ALL OTHER	693173	8,241.04	8,241.04	
							Check Total:	**8,241.04**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78718	03/31/2023	CARDIAC LIFE PRODUCTS						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693332	443.10	443.10	
							Check Total:	**443.10**
78719	03/31/2023	CHC						
			A 2250.472-00-0000	TUITION - ALL OTHER	693171	5,976.90	5,976.90	
			A 2250.472-00-0000	TUITION - ALL OTHER	693171	5,976.90	5,976.90	
							Check Total:	**11,953.80**
78720	03/31/2023	BRETT COPPINS						
			A 2110.450-09-0001	SUDENT RECOGNITION SHS		357.40		
			A 2110.450-09-0001	SUDENT RECOGNITION SHS		226.22		
							Check Total:	**583.62**
78721	03/31/2023	CORR DISTRIBUTORS						
			A 1620.200-00-0000	EQUIPMENT	693451	7,087.34	7,087.34	
			A 1620.450-00-0500	OP SUPPLIES - IEC	693454	2,985.30	2,985.30	
							Check Total:	**10,072.64**
78722	03/31/2023	DEMCO						
			A 2610.450-09-0000	LIB SUPPLIES HS	693350	334.53	334.53	
							Check Total:	**334.53**
78723	03/31/2023	DEN HAESE, CHARLENE						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00		
							Check Total:	**90.00**
78724	03/31/2023	DEPEW BASKETBALL						
			A 2855.400-00-0000	CONTRACTUAL		150.00		
							Check Total:	**150.00**
78725	03/31/2023	EHRLICH PEST CONTROL						
			A 1621.400-00-0000	CONTRACTUAL	693331	88.00	88.00	
			A 1621.400-00-0000	CONTRACTUAL	693331	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	693331	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	693331	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	693331	203.00	203.00	
							Check Total:	**651.00**
78726	03/31/2023	EVANS, MATTHEW						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		480.00		
							Check Total:	**480.00**
78727	03/31/2023	FLOWERS, CYNTHIA						
			A 2250.400-00-0000	CONTRACTUAL	693019	7,425.00	7,425.00	
							Check Total:	**7,425.00**
78728	03/31/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693352	397.70	397.70	
							Check Total:	**397.70**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78729	03/31/2023	GATEWAY-LONGVIEW						
			A 2250.472-00-0000	TUITION - ALL OTHER		1,384.28		
							Check Total:	**1,384.28**
78730	03/31/2023	GILLIS, JANET						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		100.00		
							Check Total:	**100.00**
78731	03/31/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	16.18	16.18	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	16.57	16.57	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	233.10	233.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	369.00	369.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	24.68	24.68	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	32.36	32.36	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	471.38	471.38	
							Check Total:	**1,163.27**
78732	03/31/2023	HARTLOFF, KEITH						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		165.00		
							Check Total:	**165.00**
78733	03/31/2023	HEINZE, JENNIFER						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		1,161.11		
							Check Total:	**1,161.11**
78734	03/31/2023	HODGSON RUSS LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,639.00		
							Check Total:	**1,639.00**
78735	03/31/2023	HOLODY, ERIC						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
							Check Total:	**150.00**
78736	03/31/2023	JONATHAN J HOOVER						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	236.77	236.77	
							Check Total:	**236.77**
78737	03/31/2023	JAKOBOWSKI, JOSEPH						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
							Check Total:	**120.00**
78738	03/31/2023	JOSTENS INC						
			A 2110.450-09-2000	COMMENCEMENT	693109	12.40	12.40	
							Check Total:	**12.40**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78739	03/31/2023	JW PEPPER						
			A 2110.485-00-0000	TEXTBOOKS	693441	453.90	453.90	
			A 2110.485-00-0000	TEXTBOOKS	693441	14.99	14.99	
							Check Total:	**468.89**
78740	03/31/2023	KOHLI-AHUJA, TARANJIT						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		132.00		
							Check Total:	**132.00**
78741	03/31/2023	KOHN, DANNELLE RANEE						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
							Check Total:	**150.00**
78742	03/31/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,453.00	3,453.00	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	2,160.85	2,160.85	
							Check Total:	**5,613.85**
78743	03/31/2023	LAKESHORE LEARNING MATERIALS						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693397	1,647.00	1,647.00	
							Check Total:	**1,647.00**
78744	03/31/2023	TAMARA LARSON						
			A 601.12	PEC ACTIVITY		123.08		
							Check Total:	**123.08**
78745	03/31/2023	LEGGETT, JACQUELINE						
			A 9060.800-00-0000	HEALTH INSURANCE		91.50		
							Check Total:	**91.50**
78746	03/31/2023	LEWISTON EVENT CENTER						
			A 2855.400-00-0000	CONTRACTUAL	693446	17,319.00	17,319.00	
							Check Total:	**17,319.00**
78747	03/31/2023	LIFE ENRICHMENT SEMINARS						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		125.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		100.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		175.00		
							Check Total:	**400.00**
78748	03/31/2023	MEDICAID CONSULTING SERVICES, LLC						
			A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
							Check Total:	**1,769.73**
78749	03/31/2023	MTE						
			A 1621.400-00-0000	CONTRACTUAL	692756	1,783.00	1,000.00	
			A 1621.400-00-0000	CONTRACTUAL		79.88		
							Check Total:	**1,862.88**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78750	03/31/2023	MUZZI, ANITA						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		320.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		320.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
							Check Total:	**2,552.50**
78751	03/31/2023	NAPOLITANO, LINDA						
			A 2110.450-07-0001	STUDENT RECOGNITION MS		79.21		
							Check Total:	**79.21**
78752	03/31/2023	NATIONAL ART EDUCATION ASSOC						
			A 2110.450-09-0001	SUDENT RECOGNITION SHS		70.00		
							Check Total:	**70.00**
78753	03/31/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	5,481.61	5,481.61	
			A 1620.423-00-0000	ELECTRIC	692744	63.24	63.24	
			A 1620.423-00-0000	ELECTRIC	692744	25.00	25.00	
							Check Total:	**5,569.85**
78754	03/31/2023	NEW DIRECTIONS YOUTH & FAMILY						
			A 2250.472-00-0000	TUITION - ALL OTHER	693174	4,357.80	4,357.80	
							Check Total:	**4,357.80**
78755	03/31/2023	NIAGARA ARTS & CULTURAL CENTER						
			A 2110.400-09-0000	CONTRACTUAL - HS		96.00		
							Check Total:	**96.00**
78756	03/31/2023	NIAGARA GAZETTE						
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
							Check Total:	**15.82**
78757	03/31/2023	NIAGARA MUSIC						
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	693381	1,360.00	1,360.00	
							Check Total:	**1,360.00**
78758	03/31/2023	NIAGARA WHEATFIELD CSD						
			A 2815.400-00-0000	CONTRACTUAL		2,713.70		
							Check Total:	**2,713.70**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78759	03/31/2023	PERSONAL TOUCH						
			A 601.12	PEC ACTIVITY		20.00		
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		71.88		
			A 601.12	PEC ACTIVITY		98.00		
							Check Total:	**189.88**
78760	03/31/2023	REIMER, DAVID						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
78761	03/31/2023	SAFE PLAYING SURFACES LLC						
			A 1620.400-00-0000	CONTRACTUAL	693360	650.00	650.00	
							Check Total:	**650.00**
78762	03/31/2023	SCHOOL SPECIALTY						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693414	110.26	110.26	
			A 2815.450-09-0000	SUPPLIES - HS	693427	56.02	56.02	
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	693426	175.86	175.86	
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	693429	56.65	46.70	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693439	37.38	37.38	
			A 2610.450-05-0000	LIB SUPPLIES - IEC	693394	2,084.37	2,084.37	
			A 2110.450-03-0015	ART	693433	382.63	382.63	
			A 2250.450-03-0000	SUPPLIES PEC	693411	36.89	36.89	
							Check Total:	**2,940.06**
78763	03/31/2023	SHC SERVICES, INC.						
			A 2815.400-00-0000	CONTRACTUAL		783.75		
							Check Total:	**783.75**
78764	03/31/2023	ST MARY'S SCHOOL FOR DEAF						
			A 2250.400-00-0000	CONTRACTUAL		266.00		
							Check Total:	**266.00**
78765	03/31/2023	STAPLES BUSINESS ADVANTAGE						
			A 2250.450-00-0000	SUPPLIES & MATERIALS	693412	71.43	71.43	
							Check Total:	**71.43**
78766	03/31/2023	STEPPING STONE THERAPEUTICS PL						
			A 2250.400-00-0000	CONTRACTUAL	693184	330.00	330.00	
			A 2250.400-00-0000	CONTRACTUAL	693184	495.00	495.00	
							Check Total:	**825.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78767	03/31/2023	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	24.94	24.94	
							Check Total:	**24.94**
78768	03/31/2023	SUMMIT EDUCATIONAL RESOURCES						
			A 2250.400-00-0000	CONTRACTUAL	693183	4,968.00	4,968.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	693175	46,446.26	46,446.26	
							Check Total:	**51,414.26**
78769	03/31/2023	SWEET HOME CENTRAL SCHOOL						
			A 2250.400-00-0000	CONTRACTUAL		396.66		
							Check Total:	**396.66**
78770	03/31/2023	TOWN OF LEWISTON						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		17,828.59		
							Check Total:	**17,828.59**
78771	03/31/2023	SCOTT TOWNSEND						
			A 2070.400-50-3000	TRAVEL/MEETINGS		68.98		
							Check Total:	**68.98**
78772	03/31/2023	SUZANNE TRENDELL						
			A 2250.400-00-0000	CONTRACTUAL	693180	165.00	165.00	
							Check Total:	**165.00**
78773	03/31/2023	US EMPLOYEE BENEFITS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	1,144.50	1,144.50	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	3,333.33	3,333.33	
							Check Total:	**4,477.83**
78774	03/31/2023	VISUALLY INPAIRED ADVNCEMENT						
			A 2250.400-00-0000	CONTRACTUAL	693133	273.36	273.36	
							Check Total:	**273.36**
78775	03/31/2023	WNY BUS CO						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	692662	36,988.60	36,988.60	
							Check Total:	**36,988.60**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78776	03/31/2023	WOJCINSKI, TANI						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		60.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,173.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		966.00		
							Check Total:	**2,199.00**
78777	03/31/2023	ZANIE CRAFTS						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		135.00		
							Check Total:	**255.00**
78778	03/31/2023	**CONTINUED** AMERICAN EXPRESS						
							Check Total:	**255.00**
78779	03/31/2023	**CONTINUED** AMERICAN EXPRESS						
							Check Total:	**255.00**
78780	03/31/2023	AMERICAN EXPRESS						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693398	256.07	256.07	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693369	12.96	12.96	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693431	23.75	23.75	
			A 2815.450-09-0000	SUPPLIES - HS	693378	75.95	75.95	
			A 2630.200-00-0000	STATE AIDED HARDWARE	693424	548.00	548.00	
			A 2250.450-00-0000	SUPPLIES & MATERIALS	693450	36.50	36.50	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693448	500.40	500.40	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	41.99	41.99	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	19.10	19.10	
			A 2610.450-03-0000	LIB SUPPLIES - PEC	693400	365.46	365.46	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693407	43.55	43.55	
			A 2610.450-05-0000	LIB SUPPLIES - IEC	693395	28.02	28.02	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	8.95	8.95	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	9.89	9.89	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	10.22	10.22	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	216.86	216.86	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693407	79.99	79.99	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	94.34	94.34	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	2.88	2.88	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693369	32.86	32.86	
			A 2020.450-03-0000	MATLS/SUPP - PEC	693437	159.98	159.98	
			A 1240.450-00-2000	SUPPLIES & MATERIALS		28.59		
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		74.44		
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	13.98	13.98	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	693404	87.37	87.37	
			A 1621.450-00-0000	SUPPLIES & MATERIALS		2,519.58		
			A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		54.95		
							Check Total:	**5,346.63**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78781	03/31/2023	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	HEALTH INSURANCE	692643	3,306.08	3,306.08	
			A 601.15	RETIREES GROUP HEALTH		3,497.10		
							Check Total:	**6,803.18**
78782	03/31/2023	MUSIC THEATRE INTERNATIONAL						
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	693293	765.00	690.00	
							Check Total:	**765.00**
78783	03/31/2023	NORTH TONAWANDA CITY SCHOOL						
			A 2815.400-00-0000	CONTRACTUAL		2,657.90		
							Check Total:	**2,657.90**
78784	03/31/2023	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		96.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		889.50		
							Check Total:	**985.50**
78785	03/31/2023	WNY BUS CO						
			A 5540.400-00-6000	CONTRACT - SPORTS		3,135.00		
							Check Total:	**3,135.00**
		Total A Claims				**1,285,152.09**		

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
692	03/02/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	37,153.90		
						Check Total:	**37,153.90**
693	03/02/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	53,432.16		
			A 726FICA	FICA TAX	53,432.16		
			A 722	FEDERAL TAX	83,846.43		
			A 726MED	MEDICARE TAX	12,496.29		
			A 726MED	MEDICARE TAX	12,496.29		
						Check Total:	**215,703.33**
694	03/02/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,255.50		
						Check Total:	**1,255.50**
695	03/02/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	566,309.02		
						Check Total:	**566,309.02**
696	03/02/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	849.28		
			A 729	EMPLOYEE ANNUTIES	22,840.00		
			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:	**52,820.07**
697	03/02/2023	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
698	03/02/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	178.17		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	489.76		
						Check Total:	**976.88**
699	03/02/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,838.72		
						Check Total:	**29,838.72**
700	03/16/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	45,992.62		
						Check Total:	**45,992.62**
701	03/16/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	63,889.42		
			A 726FICA	FICA TAX	63,889.42		
			A 722	FEDERAL TAX	105,754.00		
			A 726MED	MEDICARE TAX	14,941.99		
			A 726MED	MEDICARE TAX	14,941.99		
						Check Total:	**263,416.82**
702	03/16/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,255.50		
						Check Total:	**1,255.50**
703	03/16/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	690,237.13		
						Check Total:	**690,237.13**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
704	03/16/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	849.28		
			A 729	EMPLOYEE ANNUTIES	22,790.00		
			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:	**52,770.07**
705	03/16/2023	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	887.50		
			A 720	INSURANCE	250.00		
						Check Total:	**1,137.50**
706	03/16/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	180.93		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	489.76		
						Check Total:	**979.64**
707	03/16/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,749.62		
						Check Total:	**29,749.62**
708	03/30/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	38,561.30		
						Check Total:	**38,561.30**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
709	03/30/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	55,343.43		
			A 726FICA	FICA TAX	55,343.43		
			A 722	FEDERAL TAX	87,563.45		
			A 726MED	MEDICARE TAX	12,943.23		
			A 726MED	MEDICARE TAX	12,943.23		
						Check Total:	**224,136.77**
710	03/30/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,255.50		
						Check Total:	**1,255.50**
711	03/30/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	592,934.98		
						Check Total:	**592,934.98**
712	03/30/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	849.28		
			A 729	EMPLOYEE ANNUTIES	22,840.00		
			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:	**52,820.07**
713	03/30/2023	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
714	03/30/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	180.93		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	491.62		
						Check Total:	**981.50**
715	03/30/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,749.62		
						Check Total:	**29,749.62**
16687	03/02/2023	COMMISSIONER OF TAXATION AND FINANCE					
			A 723	INCOME EXECUTIONS	487.80		
						Check Total:	**487.80**
16688	03/02/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	736.25		
						Check Total:	**736.25**
16689	03/02/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,118.30		
						Check Total:	**3,118.30**
16690	03/02/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16691	03/02/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	31,905.43		
						Check Total:	**31,905.43**
16692	03/02/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	676.07		
						Check Total:	**676.07**
16693	03/02/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	862.95		
						Check Total:	**862.95**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16694	03/02/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,699.38		
						Check Total:	**7,699.38**
16695	03/02/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,434.00		
						Check Total:	**3,434.00**
16696	03/02/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**
16697	03/02/2023	UNUM AMERICA					
			A 728	Flexible Benefits	380.91		
						Check Total:	**380.91**
16698	03/02/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16699	03/02/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	360.75		
						Check Total:	**360.75**
16700	03/02/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
16702	03/16/2023	COMMISSIONER OF TAXATION AND FINANCE					
			A 723	INCOME EXECUTIONS	477.80		
						Check Total:	**477.80**
16703	03/16/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	736.25		
						Check Total:	**736.25**
16704	03/16/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,061.11		
						Check Total:	**3,061.11**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16705	03/16/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16706	03/16/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	31,912.19		
						Check Total:	**31,912.19**
16707	03/16/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	701.96		
						Check Total:	**701.96**
16708	03/16/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	881.39		
						Check Total:	**881.39**
16709	03/16/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,740.01		
						Check Total:	**7,740.01**
16710	03/16/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,434.00		
						Check Total:	**3,434.00**
16711	03/16/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**
16712	03/16/2023	UNUM AMERICA					
			A 728	Flexible Benefits	372.23		
						Check Total:	**372.23**
16713	03/16/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16714	03/16/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	360.75		
						Check Total:	**360.75**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16715	03/16/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
16716	03/30/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	736.25		
						Check Total:	**736.25**
16717	03/30/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,066.48		
						Check Total:	**3,066.48**
16718	03/30/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16719	03/30/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	32,158.00		
						Check Total:	**32,158.00**
16720	03/30/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	701.96		
						Check Total:	**701.96**
16721	03/30/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	881.39		
						Check Total:	**881.39**
16722	03/30/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,780.64		
						Check Total:	**7,780.64**
16723	03/30/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**
16724	03/30/2023	UNUM AMERICA					
			A 728	Flexible Benefits	372.23		
						Check Total:	**372.23**

Check Warrant Report For Dates 3/1/2023 - 3/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16725	03/30/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16726	03/30/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	360.75		
						Check Total:	**360.75**
16727	03/30/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
		Total PR Claims			**3,081,183.07**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2857	03/15/2023	GREATER NIAGARA MECHANICAL INC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	559.15		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	415.12		
						Check Total:	**974.27**
2858	03/15/2023	LINDE GAS & EQUIPMENT INC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	10.45		
						Check Total:	**10.45**
2859	03/15/2023	PERSONAL TOUCH					
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	39,721.65		
						Check Total:	**39,721.65**
2860	03/31/2023	PERSONAL TOUCH					
			C 1440	LUNCH SALES	24.00		
						Check Total:	**24.00**
2861	03/31/2023	AMERICAN EXPRESS					
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	459.61	459.61	
						Check Total:	**459.61**
		Total C Claims			**41,189.98**		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2417	03/15/2023	BLUUM						
			FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693375	4,158.96	4,158.96	
			FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693375	102.60	102.60	
							Check Total:	**4,261.56**
2418	03/15/2023	FRANKLINCOVEY CLIENT SALES INC						
			FARP 2110.450	ARP SUPPLIES & MATERIALS		3,500.00		
							Check Total:	**3,500.00**
2419	03/15/2023	UCPA - NIAGARA COUNTY, INC.						
			F613 2250.400	2022-23 IDEA 611 PURCHASED SERVICES		5,560.00		
			F193 2250.400	2022-23 IDEA 619 PURCHASED SERVICES		2,076.00		
							Check Total:	**7,636.00**
2420	03/15/2023	YMCA BUFFALO NIAGARA						
			FP23 2110.400	2022-23 PRE K PURCHASED SERVICES		39,277.10		
							Check Total:	**39,277.10**
2421	03/15/2023	AMERICAN EXPRESS						
			FARP 2110.450	ARP SUPPLIES & MATERIALS		601.55		
			FARP 2110.450	ARP SUPPLIES & MATERIALS		307.40		
			FARP 2110.450	ARP SUPPLIES & MATERIALS		139.63		
							Check Total:	**1,048.58**
2422	03/31/2023	BROSNICK, LISA						
			FT22 2110.400	2022-23 TITLE 1 PURCHASED SERVICES		2,250.00		
							Check Total:	**2,250.00**
		Total F Claims				**57,973.24**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4108	03/15/2023	**CONTINUED** BUFFALO CONSTRUCTION CONSULTANTS					
						Check Total:	**0.00**
4109	03/15/2023	BUFFALO CONSTRUCTION CONSULTANTS					
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	21,252.39		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	7,293.43		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	19,755.07		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	16,666.29		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	5,719.57		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	15,492.09		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	18,191.56		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	6,243.01		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	16,909.89		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	17,470.61		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	5,995.59		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	16,239.74		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	17,650.33		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	6,057.27		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	16,406.80		
						Check Total:	**207,343.64**
4110	03/15/2023	CIR ELECTRIC					
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	26,222.83		
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	63,876.33		
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	2,571.18		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	2,353.16		
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	3,598.14		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	9,254.82		
						Check Total:	**107,876.46**
4111	03/15/2023	DV BROWN & ASSOCIATES INC					
			HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	115,900.00		
			HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	71,250.00		
						Check Total:	**187,150.00**
4112	03/15/2023	TRAUTMAN ASSOCIATES					
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	4,787.29		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	1,470.05		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	3,974.60		
						Check Total:	**10,231.94**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4113	03/16/2023	DV BROWN & ASSOCIATES INC					
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	193,041.90		
			HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	20,215.05		
						Check Total:	**213,256.95**
4114	03/22/2023	CIR ELECTRIC					
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	59,745.48		
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	154,699.42		
						Check Total:	**214,444.90**
4115	03/31/2023	HORIZON ENGINEERING ASSOCIATES					
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	324.00		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	876.00		
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	270.00		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	730.00		
						Check Total:	**2,200.00**
4116	03/31/2023	TRAUTMAN ASSOCIATES					
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	3,590.46		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	3,974.59		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	1,470.06		
						Check Total:	**9,035.11**
		Total H Claims			**951,539.00**		