LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	04/30/23		
		2,873,521.88	2,873,521.88
Federal Aid			
	04/30/23		
		51,528.48	51,528.48
School Lunch			
	04/30/23		
		73,482.33	73,482.33
Capital Fund			
	04/30/23		
		130,335.15	130,335.15
		Total Claims	$3,128,867.84

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
			A 2110.485-00-0000	TEXTBOOKS	692938	3,562.66	3,562.66	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	692938	1,260.00	1,260.00	
							Check Total:	**4,822.66**
78787	04/14/2023	BUFFALO HEARING & SPEECH						
			A 2250.472-00-0000	TUITION - ALL OTHER	693173	8,241.04	8,241.04	
							Check Total:	**8,241.04**
78788	04/14/2023	BUSINESS FIRST						
			A 1060.400-00-0000	CONTRACTUAL	692624	201.30	201.30	
							Check Total:	**201.30**
78789	04/14/2023	CARDIAC LIFE PRODUCTS						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693332	882.00	882.00	
							Check Total:	**882.00**
78790	04/14/2023	COLLING, EILEEN						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,160.00		
							Check Total:	**1,160.00**
78791	04/14/2023	CORR DISTRIBUTORS						
			A 1620.200-00-0000	EQUIPMENT	693451	720.00	720.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	693454	163.10	163.10	
			A 1620.450-00-0500	OP SUPPLIES - IEC	693454	281.37	281.37	
							Check Total:	**1,164.47**
78792	04/14/2023	DEN HAESE, CHARLENE						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		225.00		
							Check Total:	**225.00**
78793	04/14/2023	DISCIPLINE ASSOCIATES						
			A 2020.400-00-3000	TRAVEL & CONFERENCE	693372	795.00	795.00	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	693371	2,385.00	2,385.00	
							Check Total:	**3,180.00**
78794	04/14/2023	DMJ CRYSTAL WATERS						
			A 1620.450-00-0900	OP SUPPLIES - HS	693453	2,142.00	2,142.00	
							Check Total:	**2,142.00**
78795	04/14/2023	DOBMEIER JANITOR SUP						
			A 1620.450-00-0300	OP SUPPLIES - PEC	693455	327.97	327.97	
			A 1620.450-00-0700	OP SUPPLIES MS	693455	327.97	327.97	
							Check Total:	**655.94**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78796	04/14/2023	FREEDMAXICK						
			A 1320.400-00-0000	CONTRACTUAL		2,825.00		
							Check Total:	**2,825.00**
78797	04/14/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	2,477.38	2,477.38	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	163.45	163.45	
							Check Total:	**2,640.83**
78798	04/14/2023	GRASSLAND EQUIPMENT & IRRIGATI						
			A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	693402	39,778.00	39,778.00	
							Check Total:	**39,778.00**
78799	04/14/2023	HICKEY'S MUSIC CENTER						
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693389	81.90	81.90	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693391	161.45	126.55	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693388	55.00	55.00	
							Check Total:	**298.35**
78800	04/14/2023	HOME DEPOT						
			A 2110.400-07-0000	CONTRACTUAL - MS	693290	701.42	701.42	
							Check Total:	**701.42**
78801	04/14/2023	HOUSE, CHARLOTTE						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
							Check Total:	**19.00**
78802	04/14/2023	JAKUBOWSKI, JOSEPH						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		170.00		
							Check Total:	**170.00**
78803	04/14/2023	JOHNSON CONTROLS FIRE PROTECTION LP						
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	693062	494.56	494.56	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	693062	3,191.82	3,191.82	
							Check Total:	**3,686.38**
78804	04/14/2023	JOSTENS INC						
			A 2110.450-09-2000	COMMENCEMENT	693109	613.75	613.75	
							Check Total:	**613.75**
78805	04/14/2023	KATE'S COOKIE CREATIONS						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		350.00		
							Check Total:	**350.00**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78806	04/14/2023	KELLY-DUCKETT, KELLY						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
78806	04/18/2023	**VOID** KELLY-DUCKETT, KELLY						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		-101.75		
							Check Total:	**-101.75**
78807	04/14/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,388.46	3,388.46	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	946.40	946.40	
							Check Total:	**4,334.86**
78808	04/14/2023	LAKESIDE SOD SUPPLY CO. INC.						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693197	597.00	597.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693197	4,807.00	4,807.00	
							Check Total:	**5,404.00**
78809	04/14/2023	LEARNWELL						
			A 2250.400-00-0000	CONTRACTUAL	693128	254.37	254.37	
							Check Total:	**254.37**
78810	04/14/2023	LINDE GAS & EQUIPMENT INC						
			A 1621.400-00-0000	CONTRACTUAL	692755	67.11	67.11	
							Check Total:	**67.11**
78811	04/14/2023	MASTER TEACHER						
			A 2020.450-03-0000	MATLS/SUPP - PEC	693436	449.90	421.90	
							Check Total:	**449.90**
78812	04/14/2023	MCCALLISTER, CAMERON						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		135.00		
							Check Total:	**135.00**
78813	04/14/2023	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	NATURAL GAS	692743	624.86	624.86	
			A 1620.421-00-0000	NATURAL GAS	692743	2,043.89	2,043.89	
			A 1620.421-00-0000	NATURAL GAS	692743	38,458.75	38,458.75	
							Check Total:	**41,127.50**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78814	04/14/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	6,254.34	6,254.34	
			A 1620.423-00-0000	ELECTRIC	692744	44.67	44.67	
			A 1620.423-00-0000	ELECTRIC	692744	58.32	58.32	
			A 1620.423-00-0000	ELECTRIC	692744	1,135.38	1,135.38	
			A 1620.423-00-0000	ELECTRIC	692744	5,535.90	5,535.90	
							Check Total:	**13,028.61**
78815	04/14/2023	NIAGARA FALLS CITY SCHOOL DIST						
			A 2815.400-00-0000	CONTRACTUAL		1,695.21		
							Check Total:	**1,695.21**
78816	04/14/2023	**CONTINUED** ORLEANS/NIAGARA BOCES						
							Check Total:	**1,695.21**
78817	04/14/2023	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		1,272.01		
			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		65,492.67		
			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		34,363.76		
			A 2110.490-00-0000	BOCES SERVICES		50,607.46		
			A 2250.490-00-0000	BOCES SERVICES		172,572.11		
			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		10,180.67		
			A 2630.490-00-0000	BOCES SERVICES		14,712.46		
			A 2815.490-00-0000	STUDENT SUPPORT		6,078.24		
			A 2855.490-00-0000	BOCES SERVICES		463.50		
							Check Total:	**496,156.40**
78818	04/14/2023	PENNESI, ANNA						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		1,155.84		
							Check Total:	**1,155.84**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78819	04/14/2023	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	550.00	550.00	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	565.00	565.00	
							Check Total:	**1,115.00**
78820	04/14/2023	SCHOOL SPECIALTY						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693399	4,182.30	4,182.30	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693416	438.56	438.56	
							Check Total:	**4,620.86**
78821	04/14/2023	SHC SERVICES, INC.						
			A 2815.400-00-0000	CONTRACTUAL		357.50		
							Check Total:	**357.50**
78822	04/14/2023	SPINNEGAN, FALYNN						
			A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		148.00		
							Check Total:	**148.00**
78823	04/14/2023	STA, INC						
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	220.76	220.76	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	223,065.83	223,065.83	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	303.55	303.55	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	565.70	565.70	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	303.55	303.55	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	289.75	289.75	
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		165.57		
			A 5540.400-00-6000	CONTRACT - SPORTS		1,545.32		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		427.72		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		57,501.11		
							Check Total:	**284,388.86**
78824	04/14/2023	THE MCGRAW-HILL COMPANIES						
			A 2110.485-00-0000	TEXTBOOKS	693452	128.43	128.43	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693452	381.63	381.63	
							Check Total:	**510.06**
78825	04/14/2023	TIME TO GROW						
			A 2250.400-00-0000	CONTRACTUAL	693181	420.00	420.00	
			A 2250.400-00-0000	CONTRACTUAL	693181	480.00	480.00	
							Check Total:	**900.00**
78826	04/14/2023	U & S SERVICES, INC.						
			A 1621.400-00-0000	CONTRACTUAL	692659	5,484.75	5,484.75	
							Check Total:	**5,484.75**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78827	04/14/2023	VAN DEUSEN, KATHRYN						
			A 1320.400-00-0000	CONTRACTUAL	692979	500.00	500.00	
							Check Total:	**500.00**
78828	04/14/2023	VERIZON						
			A 1620.424-00-0000	PHONE SERVICE	692747	1,239.32	1,239.32	
							Check Total:	**1,239.32**
78829	04/14/2023	VERIZON BUSINESS						
			A 1620.424-00-0000	PHONE SERVICE	692746	145.89	145.89	
							Check Total:	**145.89**
78830	04/14/2023	WNY BUS CO						
			A 5540.400-00-6000	CONTRACT - SPORTS		665.00		
							Check Total:	**665.00**
78831	04/18/2023	KELLY-DUCKETT, JILL						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
78832	04/19/2023	POSTMASTER LEWISTON						
			A 1060.400-00-0000	CONTRACTUAL		1,378.27		
							Check Total:	**1,378.27**
78833	04/20/2023	CASSERI, PAUL J.						
			A 1240.400-00-1000	CONTRACTUAL		1,075.81		
							Check Total:	**1,075.81**
78834	04/21/2023	HOME DEPOT						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693430	65.94	65.94	
							Check Total:	**65.94**
78835	04/28/2023	A2Z RENTALS						
			A 1621.400-00-0000	CONTRACTUAL		165.00		
							Check Total:	**165.00**
78836	04/28/2023	AMERICAN EXPRSS						
			A 2070.450-00-0000	SUPPLIES & MATERIALS		54.35		
							Check Total:	**54.35**
78837	04/28/2023	ANDREWS FARMS BASKET BARN						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		105.00		
							Check Total:	**105.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78838	04/28/2023	ASPIRE OF WNY INC						
			A 2250.472-00-0000	TUITION - ALL OTHER	693172	13,493.36	13,493.36	
							Check Total:	**13,493.36**
78839	04/28/2023	GERALD AUGUGLIARO						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**
78840	04/28/2023	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	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	345.00	345.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	720.00	675.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	1,200.00	1,200.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	720.00	720.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	1,260.00	1,260.00	
							Check Total:	**6,975.00**
78841	04/28/2023	BARILE, MARISA						
			A 1060.450-00-0000	SUPPLIES & MATERIALS		115.98		
							Check Total:	**115.98**
78842	04/28/2023	BEYOND SUPPORT NETWORK						
			A 2250.472-00-0000	TUITION - ALL OTHER	693178	4,625.60	4,625.60	
							Check Total:	**4,625.60**
78843	04/28/2023	BIAMONTE-SCHUMAN, ANGELICA						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		108.00		
							Check Total:	**108.00**
78844	04/28/2023	BLUUM						
			A 2630.200-00-0000	STATE AIDED HARDWARE	693305	474.38	474.38	
							Check Total:	**474.38**
78845	04/28/2023	BRIGHT BEGINNINGS THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	693179	2,700.00	2,700.00	
							Check Total:	**2,700.00**
78846	04/28/2023	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693449	847.44	847.44	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693449	1,003.13	937.50	
							Check Total:	**1,850.57**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78847	04/28/2023	BURNS, JUSTIN						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		135.00		
							Check Total:	**135.00**
78848	04/28/2023	BUSINESS FIRST						
			A 1060.400-00-0000	CONTRACTUAL	692624	201.30	201.30	
							Check Total:	**201.30**
78849	04/28/2023	CLOVERLAWN BUTTERFLIES						
			A 601.12	PEC ACTIVITY		453.00		
							Check Total:	**453.00**
78850	04/28/2023	CNH INDUSTRIAL CAPITAL AMERICA LLC						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		1.66		
							Check Total:	**1.66**
78851	04/28/2023	CORR DISTRIBUTORS						
			A 1620.450-00-0500	OP SUPPLIES - IEC	693454	51.76	51.76	
			A 1620.450-00-0500	OP SUPPLIES - IEC	693454	25.90	25.90	
							Check Total:	**77.66**
78852	04/28/2023	COVIA						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693403	2,423.75	2,423.75	
							Check Total:	**2,423.75**
78853	04/28/2023	LINDA D'ANNA						
			A 2855.400-00-0000	CONTRACTUAL		923.33		
							Check Total:	**923.33**
78854	04/28/2023	DAMIAN, PAUL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**91.50**
78855	04/28/2023	DOWDALL, EVAN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
							Check Total:	**96.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78856	04/28/2023	EHRLICH PEST CONTROL						
			A 1621.400-00-0000	CONTRACTUAL	693341	980.00	980.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	88.00	88.00	
			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	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	203.00	203.00	
							Check Total:	**1,631.00**
78857	04/28/2023	EVANS, AMMMARIE						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		360.00		
							Check Total:	**360.00**
78858	04/28/2023	EVANS, MATHEW						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		50.00		
							Check Total:	**50.00**
78859	04/28/2023	FILOCAMO, ELIZABETH						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
78860	04/28/2023	FLOWERS, CYNTHIA						
			A 2250.400-00-0000	CONTRACTUAL	693019	2,970.00	2,970.00	
							Check Total:	**2,970.00**
78861	04/28/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	693295	111.17	111.17	
							Check Total:	**111.17**
78862	04/28/2023	GEORGE. ALBERT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
78863	04/28/2023	GILLIS, JANET						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		50.00		
							Check Total:	**50.00**
78864	04/28/2023	GLEAM & GLITTER GLASS STUDIO						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		210.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		238.00		
							Check Total:	**448.00**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78865	04/28/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	91.02	91.02	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	33.67	33.67	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	82.06	82.06	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	117.72	117.72	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	67.12	67.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	93.99	93.99	
							Check Total:	**485.58**
78866	04/28/2023	GREATER NIAGARA MECHANICAL INC						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692766	368.50	368.50	
							Check Total:	**368.50**
78867	04/28/2023	HEINZE, JENNIFER						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		829.23		
							Check Total:	**829.23**
78868	04/28/2023	HILL, AMBER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**120.00**
78869	04/28/2023	HILL, NICHOLAS						
			A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		624.20		
			A 9045.800-00-0000	LIFE INSURANCE		800.00		
							Check Total:	**1,424.20**
78870	04/28/2023	HILLYARD FLOOR CARE SUPPLY						
			A 1620.450-00-0700	OP SUPPLIES MS	693459	715.90	715.90	
			A 1620.450-00-0500	OP SUPPLIES - IEC	693459	715.90	715.90	
			A 1620.450-00-0300	OP SUPPLIES - PEC	693459	715.90	715.90	
							Check Total:	**2,147.70**
78871	04/28/2023	HOCKENBERRY, DEBRA						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		210.00		
							Check Total:	**210.00**
78872	04/28/2023	HOGG, FREDERICK						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
78873	04/28/2023	HOME DEPOT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	202.55	202.55	
							Check Total:	**202.55**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78874	04/28/2023	HOWARD, HENRY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**
78875	04/28/2023	KNIGHT SOUND & LIGHTING						
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	693383	350.00	350.00	
							Check Total:	**350.00**
78876	04/28/2023	KOHLI-AHUJA, TARANJIT						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		132.00		
							Check Total:	**132.00**
78877	04/28/2023	KOWALSKI, BOB						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
78878	04/28/2023	KUCHARSKI, BRIAN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
							Check Total:	**116.50**
78879	04/28/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	1,953.27	1,953.27	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	497.20	497.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	349.57	349.57	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	482.17	482.17	
							Check Total:	**3,282.21**
78880	04/28/2023	BILL LUFF						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**
78881	04/28/2023	MASTER TEACHER						
			A 1010.400-00-1000	BOE CONTRACTUAL	692626	2,634.50	2,634.50	
							Check Total:	**2,634.50**
78882	04/28/2023	MEDICAID CONSULTING SERVICES, LLC						
			A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
							Check Total:	**1,769.73**
78883	04/28/2023	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	1,044.29	1,044.29	
							Check Total:	**1,044.29**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78884	04/28/2023	MONACO'S VIOLIN SHOP						
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	693364	1,600.00	1,600.00	
							Check Total:	**1,600.00**
78885	04/28/2023	MULHERN, JENNIFER						
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		450.00		
							Check Total:	**450.00**
78886	04/28/2023	MURPHY, JEFFREY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**160.00**
78887	04/28/2023	MUZZI, ANITA						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		160.00		
							Check Total:	**160.00**
78888	04/28/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	22.56	22.56	
			A 1620.423-00-0000	ELECTRIC	692744	62.78	62.78	
							Check Total:	**85.34**
78889	04/28/2023	NEW DIRECTIONS YOUTH & FAMILY						
			A 2250.472-00-0000	TUITION - ALL OTHER	693174	4,357.80	4,357.80	
							Check Total:	**4,357.80**
78890	04/28/2023	NIAGARA GAZETTE						
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
							Check Total:	**47.46**
78891	04/28/2023	NIAGARA POWER COALITION						
			A 1010.400-00-0000	NIAGARA POWER COALITION	692629	2,330.36	2,330.36	
							Check Total:	**2,330.36**
78892	04/28/2023	NYSAWA at NYSSBA						
			A 2070.400-50-3000	TRAVEL/MEETINGS		125.00		
							Check Total:	**125.00**
78893	04/28/2023	KEVIN P O'BRIEN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78894	04/28/2023	BOB O'DONNELL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
78895	04/28/2023	OAKES, EMILY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**96.00**
78896	04/28/2023	OAKES. ROBERT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**96.00**
78897	04/28/2023	PAWLOWSKI,JOHN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**91.50**
78898	04/28/2023	PERRICELLI, SAL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**188.00**
78899	04/28/2023	PERSONAL TOUCH						
			A 2110.450-03-0001	STUDENT RECOGNITION PEC		83.00		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		125.79		
							Check Total:	**208.79**
78900	04/28/2023	PERSONAL TOUCH						
			A 2110.400-09-0000	CONTRACTUAL - HS	692673	206.80	206.80	
							Check Total:	**206.80**
78901	04/28/2023	REBMANN, ANDREW						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**91.50**
78902	04/28/2023	ROESCH, KRISTY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
78903	04/28/2023	SCALFANI, LINDSAY						
			A 601.11	IEC ACTIVITY		275.86		
							Check Total:	**275.86**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78904	04/28/2023	DANIEL R SCHIESSER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**
78905	04/28/2023	SCHNITZER, GREGG						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
78906	04/28/2023	SCHOOL SPECIALTY						
			A 601.6	IEC STEAM PROJECT		240.96		
							Check Total:	**240.96**
78907	04/28/2023	SEMBERT, CAROL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		19.00		
							Check Total:	**19.00**
78908	04/28/2023	SHAR PRODUCTS						
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	693380	599.25	599.25	
							Check Total:	**599.25**
78909	04/28/2023	DANIEL J SIERGIEJ						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**114.00**
78910	04/28/2023	STEPPING STONE THERAPEUTICS PL						
			A 2250.400-00-0000	CONTRACTUAL	693184	605.00	605.00	
							Check Total:	**605.00**
78911	04/28/2023	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	36.41	36.41	
							Check Total:	**36.41**
78912	04/28/2023	STUART SPORTS						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693447	348.00	348.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693466	750.00	750.00	
							Check Total:	**1,098.00**
78913	04/28/2023	STUART, NICOLE						
			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
78786	04/14/2023	AMPLIFY						
78914	04/28/2023	CHUCK TABER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**260.00**
78915	04/28/2023	TIME TO GROW						
			A 2250.400-00-0000	CONTRACTUAL	693181	360.00	360.00	
			A 2250.400-00-0000	CONTRACTUAL	693181	300.00	300.00	
							Check Total:	**660.00**
78916	04/28/2023	TUTKA, PATRICK						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
78917	04/28/2023	URBAN, HEIDI						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**200.00**
78918	04/28/2023	US EMPLOYEE BENEFITS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	1,144.50	639.17	
							Check Total:	**1,144.50**
78919	04/28/2023	VISUALLY INPAIRED ADVNCEMENT						
			A 2250.400-00-0000	CONTRACTUAL	693133	546.72	121.76	
							Check Total:	**546.72**
78920	04/28/2023	WARTHER WOODWORKING						
			A 1010.400-00-1000	BOE CONTRACTUAL	692636	372.75	372.75	
							Check Total:	**372.75**
78921	04/28/2023	WEATHERBY, JOHN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**
78922	04/28/2023	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		-243.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,724.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,585.35		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		2,679.00		
							Check Total:	**9,745.35**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	04/14/2023	AMPLIFY						
78923	04/28/2023	WEST MUSIC						
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	693379	170.43	170.43	
							Check Total:	**170.43**
78924	04/28/2023	WHITTINGTON, MAURICE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
							Check Total:	**96.50**
78925	04/28/2023	WILSON, DAVID C						
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	693083	1,687.50	1,687.50	
							Check Total:	**1,687.50**
78926	04/28/2023	WINTERMUTE, TOM						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**91.50**
78927	04/28/2023	ASHLI DREHER						
			A 2250.450-00-0000	SUPPLIES & MATERIALS		158.07		
							Check Total:	**158.07**
		Total A Claims			**Vendor Tota**	**1,025,782.15**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
716	04/13/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	35,881.98		
						Check Total:	**35,881.98**
717	04/13/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	51,690.41		
			A 726FICA	FICA TAX	51,690.41		
			A 722	FEDERAL TAX	82,269.62		
			A 726MED	MEDICARE TAX	12,088.88		
			A 726MED	MEDICARE TAX	12,088.88		
						Check Total:	**209,828.20**
718	04/13/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	27.68		
						Check Total:	**27.68**
719	04/13/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	544,578.60		
						Check Total:	**544,578.60**
720	04/13/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	1,067.55		
			A 729	EMPLOYEE ANNUTIES	22,295.00		
			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	4,920.00		
			A 729	EMPLOYEE ANNUTIES	63.46		
			A 729	EMPLOYEE ANNUTIES	1,675.00		
			A 729	EMPLOYEE ANNUTIES	1,150.00		
			A 729	EMPLOYEE ANNUTIES	12,460.15		
						Check Total:	**53,303.48**
721	04/13/2023	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
722	04/13/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	180.93		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	504.20		
						Check Total:	**994.08**
723	04/13/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,985.43		
						Check Total:	**29,985.43**
724	04/27/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	35,696.41		
						Check Total:	**35,696.41**
725	04/27/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	51,449.90		
			A 726FICA	FICA TAX	51,449.90		
			A 722	FEDERAL TAX	83,579.84		
			A 726MED	MEDICARE TAX	12,032.65		
			A 726MED	MEDICARE TAX	12,032.65		
						Check Total:	**210,544.94**
726	04/27/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,283.18		
						Check Total:	**1,283.18**
727	04/27/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	538,886.96		
						Check Total:	**538,886.96**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
728	04/27/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	1,067.55		
			A 729	EMPLOYEE ANNUTIES	22,280.00		
			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	4,870.00		
			A 729	EMPLOYEE ANNUTIES	63.46		
			A 729	EMPLOYEE ANNUTIES	1,675.00		
			A 729	EMPLOYEE ANNUTIES	1,150.00		
			A 729	EMPLOYEE ANNUTIES	12,261.15		
						Check Total:	**53,039.48**
729	04/27/2023	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	837.50		
			A 720	INSURANCE	250.00		
						Check Total:	**1,087.50**
730	04/27/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	180.93		
			A 728	Flexible Benefits	314.53		
			A 728	Flexible Benefits	472.67		
						Check Total:	**968.13**
731	04/27/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,646.04		
						Check Total:	**29,646.04**
16728	04/13/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	736.25		
						Check Total:	**736.25**
16729	04/13/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,047.06		
						Check Total:	**3,047.06**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16730	04/13/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16731	04/13/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	32,158.00		
						Check Total:	**32,158.00**
16732	04/13/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	701.96		
						Check Total:	**701.96**
16733	04/13/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	881.39		
						Check Total:	**881.39**
16734	04/13/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,780.64		
						Check Total:	**7,780.64**
16735	04/13/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,168.00		
						Check Total:	**3,168.00**
16736	04/13/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**
16737	04/13/2023	UNUM AMERICA					
			A 728	Flexible Benefits	369.57		
						Check Total:	**369.57**
16738	04/13/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16739	04/13/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	360.75		
						Check Total:	**360.75**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16740	04/13/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
16743	04/27/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	736.25		
						Check Total:	**736.25**
16744	04/27/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,047.06		
						Check Total:	**3,047.06**
16745	04/27/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16746	04/27/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	32,393.00		
						Check Total:	**32,393.00**
16747	04/27/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	701.96		
						Check Total:	**701.96**
16748	04/27/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	839.77		
						Check Total:	**839.77**
16749	04/27/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,780.64		
						Check Total:	**7,780.64**
16750	04/27/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,101.00		
						Check Total:	**3,101.00**
16751	04/27/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16752	04/27/2023	UNUM AMERICA					
			A 728	Flexible Benefits	369.57		
						Check Total:	**369.57**
16753	04/27/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16754	04/27/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	360.75		
						Check Total:	**360.75**
16755	04/27/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
		Total PR Deduct Claims			**1,847,739.73**		

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2862	04/14/2023	GRAINGER INDUSTRIAL EQUIPMENT					
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	170.25		
						Check Total:	**170.25**
2863	04/14/2023	MAIN FORD GENERAL SUPPLY					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	7,700.00		
						Check Total:	**7,700.00**
2864	04/28/2023	HOBART					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	430.00		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	1,270.53		
						Check Total:	**1,700.53**
2865	04/28/2023	PERSONAL TOUCH					
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	53,102.00		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	1,072.87		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	236.68		
						Check Total:	**54,411.55**
2866	04/28/2023	CIR ELECTRIC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	9,500.00	9,500.00	
						Check Total:	**9,500.00**
		Total C Claims			**73,482.33**		

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2423	04/14/2023	FRANKLINCOVEY CLIENT SALES INC						
			FARP 2110.400	ARP PURCHASED SERVICES		3,500.00		
							Check Total:	**3,500.00**
2424	04/14/2023	HILLYARD FLOOR CARE SUPPLY						
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693458	1,872.72	1,872.72	
							Check Total:	**1,872.72**
2425	04/14/2023	YMCA BUFFALO NIAGARA						
			FP23 2110.400	2022-23 PRE K PURCHASED SERVICES		39,277.10		
							Check Total:	**39,277.10**
2426	04/28/2023	ASCD						
			FT2A 2110.400	2022-23 TITLE 2A PURCHASED SERVICES		239.00		
							Check Total:	**239.00**
2427	04/28/2023	HILLYARD FLOOR CARE SUPPLY						
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693458	6,639.66	6,639.66	
							Check Total:	**6,639.66**
		Total F Claims			**Vendor Total**	**51,528.48**		

Check Warrant Report For Dates 4/1/2023 - 4/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4117	04/14/2023	ALLGAIER CONSTRUCTION CORP					
			HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	47,734.65		
						Check Total:	**47,734.65**
4118	04/14/2023	BUFFALO CONSTRUCTION CONSULTANTS					
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	5,996.87		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	16,243.20		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	17,474.33		
						Check Total:	**39,714.40**
4119	04/14/2023	CAYSEA CONTRACTING cORP					
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	31,457.35		
						Check Total:	**31,457.35**
4120	04/28/2023	TRAUTMAN ASSOCIATES					
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	5,984.10		
			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:	**11,428.75**
		Total H Claims			**130,335.15**		