

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

05/31/23

3,149,971.85

3,149,971.85

Federal Aid

05/31/23

46,603.86

46,603.86

School Lunch

05/31/23

24,646.93

24,646.93

Capital Fund

05/31/23

3,377,979.48

3,377,979.48

Total Claims

\$6,599,202.12

Katie VanDusen
Internal Claims Auditor

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/23/2023	**VOID** NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	692629	-2,330.36	-2,330.36	
						Check Total:	-2,330.36
05/02/2023	POSTMASTER LEWISTON	A 1060.400-00-0000	CONTRACTUAL		79.80		
						Check Total:	79.80
05/02/2023	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
						Check Total:	1,912.50
05/03/2023	BARTLETT COUNTRY CLUB	A 2855.400-00-0000	CONTRACTUAL	693480	90.00	90.00	
						Check Total:	90.00
05/03/2023	HAMPTON INN & SUITES	A 2855.400-00-0000	CONTRACTUAL	693467	561.00	561.00	
						Check Total:	561.00
05/30/2023	**VOID** HAMPTON INN & SUITES	A 2855.400-00-0000	CONTRACTUAL	693467	-561.00	-561.00	
						Check Total:	-561.00
05/04/2023	AMERICAN EXPRESS	A 1010.400-00-1000	BOE CONTRACTUAL		481.88		
		A 2250.450-00-0000	SUPPLIES & MATERIALS		22.39		
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		1,077.74		
		A 601.12	PEC ACTIVITY		278.06		
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		27.13		
		A 2020.450-03-0000	MATLS/SUPP - PEC	693471	99.99	99.99	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693457	26.97	21.18	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693473	235.98	235.98	
						Check Total:	2,250.14
05/08/2023	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692793	869.53	869.53	
						Check Total:	869.53
05/09/2023	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692793	58.62	58.62	
						Check Total:	58.62
05/15/2023	Kelkenberg Farms of Clarence, LLC	A 2250.450-00-0000	SUPPLIES & MATERIALS		1,416.00		
						Check Total:	1,416.00
05/15/2023	A-1 LAND CARE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	693460	822.00	822.00	
						Check Total:	822.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	ALLEN-THOMAS, CANDACE	A 601.12	PEC ACTIVITY		66.93		
					Check Total:		66.93
05/15/2023	AMACHER JR., LAWRENCE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
					Check Total:		96.50
05/15/2023	AUER, ANDREW	A 2020.450-07-0000	MATLS/SUPP - MS		280.26		
					Check Total:		280.26
05/15/2023	GERALD AUGUGLIARO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		165.50
05/15/2023	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL	693198	3,450.00	3,450.00	
					Check Total:		3,450.00
05/15/2023	BARTALONE, VINNIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		114.00
05/15/2023	BEYOND SUPPORT NETWORK	A 2250.472-00-0000	TUITION - ALL OTHER	693178	4,625.60	4,625.60	
					Check Total:		4,625.60
05/15/2023	BOARD OF ASSOCIATES	A 2855.400-00-0000	CONTRACTUAL	693483	140.00	140.00	
					Check Total:		140.00
05/15/2023	BORDONARO, NICHOLAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
					Check Total:		96.50
05/15/2023	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	692899	26.84	26.84	
					Check Total:		26.84
05/15/2023	BROWN, CATHERINE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		96.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	693173	8,241.04	8,241.04	
					Check Total:		8,241.04
05/15/2023	AMANDA BURDICK	A 2110.400-07-0000	CONTRACTUAL - MS		148.00		
					Check Total:		148.00
05/15/2023	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	692624	201.30	201.30	
		A 1060.400-00-0000	CONTRACTUAL	692624	37.95	37.95	
		A 1060.400-00-0000	CONTRACTUAL	692624	201.30	167.00	
					Check Total:		440.55
05/15/2023	TERRY CAMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		94.00
05/15/2023	CARDELLA, ART	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		116.50
05/15/2023	CHAMBERS, LUANNE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		60.00		
					Check Total:		60.00
05/15/2023	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693171	5,976.90	5,976.90	
					Check Total:		5,976.90
05/15/2023	JOHN D CRAIG	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		325.00		
					Check Total:		325.00
05/15/2023	CROCE, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		96.00
05/15/2023	DEARDEN, ABIGAIL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		680.00		
					Check Total:		680.00
05/15/2023	DERONDA, COLLEEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		120.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	DOUGHERTY, LINDSAY	A 601.11	IEC ACTIVITY		252.06		
						Check Total:	252.06
05/15/2023	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	693194	165.39	165.39	
						Check Total:	165.39
05/15/2023	KEN EDDINGS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
						Check Total:	93.00
05/15/2023	EDWARDS, WILLIAM	A 2855.400-00-0000	CONTRACTUAL		415.29		
						Check Total:	415.29
05/15/2023	ELY, NATHAN	A 2110.400-00-0015	CONTRACTUAL ART		500.00		
						Check Total:	500.00
05/15/2023	EVERT, JOHN	A 9045.800-00-0000	LIFE INSURANCE		800.00		
						Check Total:	800.00
05/15/2023	FERRIS, DENNIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	114.00
05/15/2023	FIRZAK, GRACE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		700.00		
						Check Total:	700.00
05/15/2023	ROBERT FIX	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	96.00
05/15/2023	FRANK LLOYD WRIGHT'S MARTIN HOUSE	A 1010.400-00-1000	BOE CONTRACTUAL		230.00		
						Check Total:	230.00
05/15/2023	GATEWAY-LONGVIEW	A 2250.472-00-0000	TUITION - ALL OTHER	693482	1,384.28	1,384.28	
		A 2250.472-00-0000	TUITION - ALL OTHER	693482	5,537.10	5,537.10	
						Check Total:	6,921.38

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	GEORGE, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
						Check Total:	65.50
05/15/2023	GEORGE. ALBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
						Check Total:	71.50
05/15/2023	GLEAM & GLITTER GLASS STUDIO	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		221.00		
						Check Total:	221.00
05/15/2023	GLENN BERNARDIS	A 2020.400-00-0000	CONTRACTUAL		150.00		
						Check Total:	150.00
05/15/2023	GORDON, JESSICA	A 2250.450-00-0000	SUPPLIES & MATERIALS		38.71		
						Check Total:	38.71
05/15/2023	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	122.99	122.99	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	54.90	54.90	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	301.70	301.70	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	201.81	201.81	
						Check Total:	681.40
05/15/2023	PEDRO HERNANDEZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	96.00
05/15/2023	HICKEY'S MUSIC CENTER	A 2110.450-00-0000	SUPPLIES & MATERIALS	693388	55.45	26.55	
						Check Total:	55.45
05/15/2023	ROBERT HILLIARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:	96.50
05/15/2023	HOCKENBERRY, DEBRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		240.00		
						Check Total:	240.00
05/15/2023	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	290.14	290.14	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	39.52	39.52	
						Check Total:	329.66

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	HOME DEPOT	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693396	154.49	154.49	
					Check Total:		154.49
05/15/2023	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	233.11	233.11	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	159.86	159.86	
					Check Total:		392.97
05/15/2023	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
					Check Total:		19.00
05/15/2023	HOWARD, HENRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
					Check Total:		65.50
05/15/2023	HUANG, AMANDA	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		500.00		
					Check Total:		500.00
05/15/2023	JABLONSKI, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		116.50
05/15/2023	JEEVES, ROBERT	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		245.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		210.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		210.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
					Check Total:		785.00
05/15/2023	JOHNSON, KURTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
					Check Total:		100.00
05/15/2023	KATE'S COOKIE CREATIONS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		225.00		
					Check Total:		225.00
05/15/2023	CHRIS KOGUT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		96.00
05/15/2023	KOWALSKI, BOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		94.00

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,447.20	3,447.20	
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	2,639.29	2,639.29	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	491.15	491.15	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	558.86	558.86	
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	2,341.75	2,341.75	
					Check Total:		9,478.25
05/15/2023	LAKESHORE LEARNING MATERIALS	A 2250.450-00-0000	SUPPLIES & MATERIALS	693462	847.32	847.32	
					Check Total:		847.32
05/15/2023	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		98.25		
					Check Total:		98.25
05/15/2023	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	692755	72.44	72.44	
					Check Total:		72.44
05/15/2023	LOCKPORT HIGH SCHOOL	A 2855.400-00-0000	CONTRACTUAL	693463	200.00	200.00	
					Check Total:		200.00
05/15/2023	BILL LUFF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		94.00
05/15/2023	MALACHIED INC	A 2020.400-00-3000	TRAVEL & CONFERENCE		480.00		
					Check Total:		480.00
05/15/2023	MARACLE, JACOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
					Check Total:		76.00
05/15/2023	MAURER, LINDA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		60.00		
					Check Total:		60.00
05/15/2023	MCLAUGHLIN, LAURA	A 2110.400-00-3000	TRAVEL & CONFERENCE		54.63		
					Check Total:		54.63
05/15/2023	MCPARTLAND, J	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
					Check Total:		76.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	MENDOLA, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:	96.50
05/15/2023	MERRITT, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
						Check Total:	188.00
05/15/2023	METZ CULINARY MANAGEMENT	A 2020.400-00-3000	TRAVEL & CONFERENCE		393.54		
						Check Total:	393.54
05/15/2023	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	1,577.90	1,577.90	
						Check Total:	1,577.90
05/15/2023	MOORE, CHLOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	96.00
05/15/2023	MTE	A 1621.400-00-0000	CONTRACTUAL		1,451.88		
						Check Total:	1,451.88
05/15/2023	MURPHY, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:	100.00
05/15/2023	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	692743	1,170.17	1,170.17	
		A 1620.421-00-0000	NATURAL GAS	692743	127.62	127.62	
		A 1620.421-00-0000	NATURAL GAS	692743	13,583.25	13,583.25	
						Check Total:	14,881.04
05/15/2023	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	692744	1,085.24	1,085.24	
		A 1620.423-00-0000	ELECTRIC	692744	41.02	41.02	
		A 1620.423-00-0000	ELECTRIC	692744	7,412.37	7,412.37	
		A 1620.423-00-0000	ELECTRIC	692744	29.04	29.04	
						Check Total:	8,567.67
05/15/2023	NATURAL HERITAGE TRUST	A 2250.400-00-0000	CONTRACTUAL		80.00		
						Check Total:	80.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	693174	4,357.80	4,357.80	
						Check Total:	4,357.80
05/15/2023	NIAGARA FRONTIER EQUIP SALES	A 1621.450-00-0000	SUPPLIES & MATERIALS	692641	702.36	702.36	
						Check Total:	702.36
05/15/2023	NIAGARA FRONTIER PUBLICATIONS	A 1060.400-00-0000	CONTRACTUAL		242.46		
						Check Total:	242.46
05/15/2023	NIAGARA GAZETTE	A 1060.400-00-0000	CONTRACTUAL	692628	19.70	19.70	
		A 1060.400-00-0000	CONTRACTUAL	692628	26.49	26.49	
		A 1060.400-00-0000	CONTRACTUAL	692628	15.82	15.82	
		A 1060.400-00-0000	CONTRACTUAL	692628	430.84	430.84	
						Check Total:	492.85
05/15/2023	NIAGARA LOCK & KEY SERVICE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	692761	83.85	83.85	
						Check Total:	83.85
05/15/2023	NYS SFA - MEMBERSHIP	A 1621.400-00-0000	CONTRACTUAL		135.00		
						Check Total:	135.00
05/15/2023	OAKES, EMILY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	96.00
05/15/2023	OAKES, SAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:	100.00
05/15/2023	**CONTINUED** ORLEANS/NIAGARA BOCES						
						Check Total:	100.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	ORLEANS/NIAGARA BOCES						
		A 1010.490-00-0000	BOCES SERVICES		14,534.07		
		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		66,447.34		
		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		35,587.72		
		A 2110.490-00-0000	BOCES SERVICES		48,918.50		
		A 2250.490-00-0000	BOCES SERVICES		168,851.57		
		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		14,712.43		
		A 2815.490-00-0000	STUDENT SUPPORT		6,103.55		
		A 2855.490-00-0000	BOCES SERVICES		263.50		
		A 2110.490-00-0000	BOCES SERVICES		-6,857.09		
					Check Total:		485,893.65
05/15/2023	P & A ADMINISTRATIVE SERVICES						
		A 9060.800-00-2000	HEALTH INSURANCE - 105H		885.00		
		A 9060.800-00-2000	HEALTH INSURANCE - 105H		96.00		
					Check Total:		981.00
05/15/2023	PARKS, JOHNNY						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
					Check Total:		93.00
05/15/2023	PARTACZ, CHESTER						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		233.00
05/15/2023	PERRICELLI, SAL						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		94.00
05/15/2023	PERSONAL TOUCH						
		A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		35.94		
					Check Total:		35.94

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	PHILLIPS, NATHAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
					Check Total:		137.00
05/15/2023	PILATO, GARY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
					Check Total:		65.50
05/15/2023	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		20,000.00		
					Check Total:		20,000.00
05/15/2023	PRO-ED	A 2250.400-00-0000	CONTRACTUAL		2,064.70		
					Check Total:		2,064.70
05/15/2023	PYLE, MARY	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		49.00		
					Check Total:		49.00
05/15/2023	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,528.00		
					Check Total:		1,528.00
05/15/2023	RENEAU, DIANA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		260.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		100.00		
					Check Total:		360.00
05/15/2023	DAN REY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
					Check Total:		93.00
05/15/2023	RICH'S SPORTS FIELDS INC.	A 1621.400-00-0000	CONTRACTUAL		3,682.50		
					Check Total:		3,682.50
05/15/2023	ROCHESTER 100 INC.	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693213	7.20	7.20	
					Check Total:		7.20
05/15/2023	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	693351	378.00	378.00	
					Check Total:		378.00
05/15/2023	SMITH, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
					Check Total:		96.50

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	110.38	110.38	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	101,382.42	101,382.42	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS		220.76		
		A 5540.400-00-6000	CONTRACT - SPORTS		4,423.21		
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		46,991.20		
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	331.14	331.14	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	828.71	828.71	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	96.58	96.58	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	110.38	110.38	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	96.58	96.58	
					Check Total:		154,591.36
05/15/2023	STACHERA, DENNIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		188.00
05/15/2023	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	693485	100.00	100.00	
		A 2855.400-00-0000	CONTRACTUAL	693490	6,711.08	6,711.08	
					Check Total:		6,811.08
05/15/2023	STARRETT, ABBOTT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		94.00
05/15/2023	STEPPING STONE THERAPEUTICS PL	A 2250.400-00-0000	CONTRACTUAL	693184	385.00	385.00	
					Check Total:		385.00
05/15/2023	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	693175	46,446.26	46,446.26	
		A 2250.472-00-0000	TUITION - ALL OTHER	693175	46,446.26	46,446.26	
					Check Total:		92,892.52
05/15/2023	SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693472	348.00	348.00	
					Check Total:		348.00
05/15/2023	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	693181	360.00	360.00	
		A 2250.400-00-0000	CONTRACTUAL	693181	240.00	240.00	
					Check Total:		600.00
05/15/2023	TOWN OF LEWISTON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		11,500.23		
					Check Total:		11,500.23

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	692965	9,597.39	9,597.39	
					Check Total:		9,597.39
05/15/2023	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	693180	165.00	165.00	
		A 2250.400-00-0000	CONTRACTUAL	693180	110.00	110.00	
					Check Total:		275.00
05/15/2023	TRUTY, DAVID E.	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		96.00
05/15/2023	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	696.00	696.00	
					Check Total:		1,840.50
05/15/2023	VERIZON	A 1620.424-00-0000	PHONE SERVICE	692747	1,222.69	1,222.69	
					Check Total:		1,222.69
05/15/2023	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	692746	84.52	84.52	
					Check Total:		84.52
05/15/2023	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693133	410.04	410.04	
					Check Total:		410.04
05/15/2023	WAIBLE, KAREN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		91.50
05/15/2023	WALDECK, TONIMARIE	A 1010.400-00-1000	BOE CONTRACTUAL		25.85		
					Check Total:		25.85
05/15/2023	WEATHERBY, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
					Check Total:		188.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/15/2023	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		12,555.00		
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,184.00		
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,689.00		
					Check Total:		19,428.00
05/15/2023	WEST SENECA CSD	A 2855.400-00-0000	CONTRACTUAL	693464	350.00	350.00	
					Check Total:		350.00
05/15/2023	WILLIAMSVILLE CSD	A 2250.472-00-0000	TUITION - ALL OTHER	693484	29,115.00	29,115.00	
					Check Total:		29,115.00
05/15/2023	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	692662	22,514.80	22,514.80	
		A 5540.400-00-6000	CONTRACT - SPORTS		7,053.75		
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS		712.50		
					Check Total:		30,281.05
05/15/2023	WNY OCCUPATIONAL HEALTH CARE	A 9060.800-00-0000	HEALTH INSURANCE		32.00		
					Check Total:		32.00
05/15/2023	WNY OCCUPATIONAL HEALTH CARE	A 9060.800-00-0000	HEALTH INSURANCE		314.00		
					Check Total:		314.00
05/15/2023	WODARCZAK, GARY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		114.00
05/15/2023	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		36.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,173.00		
					Check Total:		1,209.00
05/15/2023	KENNETH ZYMROZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
					Check Total:		152.00
05/16/2023	CAVE OF THE WIND	A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,210.00		
					Check Total:		2,210.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/16/2023	MAID OF THE MIST	A 5540.400-00-1000	CONTRACT - REGULAR RUNS		2,596.00		
						Check Total:	2,596.00
05/16/2023	MCARTHUR, ALEX	A 1010.400-00-1000	BOE CONTRACTUAL		250.00		
						Check Total:	250.00
05/16/2023	THE EVANS AGENCY	A 1910.400-00-0000	CONTRACTUAL		7,013.00		
						Check Total:	7,013.00
05/17/2023	LEWIS, MICHAEL F	A 1310.400-00-3000	TRAVEL & CONFERENCE		1,901.89		
						Check Total:	1,901.89
05/23/2023	AMERICAN EXPRSS	A 1310.400-00-3000	TRAVEL & CONFERENCE		250.00		
		A 1010.400-00-1000	BOE CONTRACTUAL		115.51		
		A 1010.400-00-1000	BOE CONTRACTUAL		427.85		
		A 1620.400-00-3000	TRAVEL & CONFERENCE		70.00		
		A 1010.400-00-1000	BOE CONTRACTUAL		61.30		
						Check Total:	924.66
05/25/2023	TOPS MARKETS	A 2110.450-05-0001	STUDENT RECOGNITION IEC	693408	59.98	59.98	
						Check Total:	59.98
05/31/2023	ACC MEDLINK	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693509	5,320.00	5,320.00	
						Check Total:	5,320.00
05/31/2023	ALL PRO TUTORING AND TEST PREP	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		360.00		
						Check Total:	360.00
05/31/2023	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	693172	13,493.36	13,493.36	
						Check Total:	13,493.36
05/31/2023	**CONTINUED** AVEANNA HEALTHCARE						
						Check Total:	13,493.36

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	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	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	420.00	420.00	
		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	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	300.00	300.00	
		A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
		A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
		A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
		A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
					Check Total:		7,020.00
05/31/2023	BARILE, MARISA						
		A 1060.400-00-0000	CONTRACTUAL		275.44		
					Check Total:		275.44
05/31/2023	BRAY, ROBERT						
		A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		14.75		
					Check Total:		14.75
05/31/2023	BRIGHT BEGINNINGS THERAPY						
		A 2250.400-00-0000	CONTRACTUAL	693179	1,200.00	1,200.00	
					Check Total:		1,200.00
05/31/2023	BSN SPORTS, LLC						
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693488	657.30	657.30	
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693488	379.00	379.00	
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693488	241.78	241.78	
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693488	362.67	362.67	
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693488	90.00	90.00	
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693488	198.00	198.00	
					Check Total:		1,928.75
05/31/2023	BUFFALO CITY SCHOOL DISTRICT						
		A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES		27,842.25		
					Check Total:		27,842.25
05/31/2023	BUROW, RALPH						
		A 1060.400-00-0000	CONTRACTUAL		350.00		
					Check Total:		350.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	CARTER, BARBARA	A 1060.400-00-0000	CONTRACTUAL		348.80		
					Check Total:		348.80
05/31/2023	COLLEGE BOARD	A 601.13	TESTING FEES		16,425.00		
					Check Total:		16,425.00
05/31/2023	CYPRAS, INC.	A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	693505	1,102.50	1,102.50	
					Check Total:		1,102.50
05/31/2023	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	692643	6,909.32	6,909.32	
		A 601.15	RETIREEES GROUP HEALTH		3,468.57		
		A 601.15	RETIREEES GROUP HEALTH		3,468.57		
		A 9060.800-00-0000	HEALTH INSURANCE	692643	6,738.87	6,738.87	
					Check Total:		20,585.33
05/31/2023	DEMCO	A 2610.450-05-0000	LIB SUPPLIES - IEC	693393	510.99	510.99	
		A 2610.450-05-0000	LIB SUPPLIES - IEC	693393	-102.28	0.00	
					Check Total:		408.71
05/31/2023	DEN HAESE, CHARLENE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		210.00		
					Check Total:		210.00
05/31/2023	DIEZ, SUZANNE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		310.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,440.00		
					Check Total:		1,750.00
05/31/2023	DOBMEIER JANITOR SUP	A 1620.450-00-0300	OP SUPPLIES - PEC	693455	42.45	42.45	
		A 1620.450-00-0700	OP SUPPLIES MS	693455	42.45	42.45	
					Check Total:		84.90
05/31/2023	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	693194	150.03	150.03	
					Check Total:		150.03
05/31/2023	E-NSSA	A 1010.400-00-1000	BOE CONTRACTUAL		390.00		
					Check Total:		390.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	EHRlich PEST CONTROL						
		A 1621.400-00-0000	CONTRACTUAL	692958	120.00	120.00	
		A 1621.400-00-0000	CONTRACTUAL	692958	203.00	120.00	
		A 1621.400-00-0000	CONTRACTUAL	693331	8,140.00	7,489.00	
					Check Total:		8,463.00
05/31/2023	FLOWERS, CYNTHIA						
		A 2250.400-00-0000	CONTRACTUAL	693019	8,745.00	5,490.00	
					Check Total:		8,745.00
05/31/2023	FOLLETT SCHOOL SOLUTIONS, INC.						
		A 2610.460-00-0000	STATE AIDED LIBRARY	693367	714.88	714.88	
		A 2610.460-00-0000	STATE AIDED LIBRARY	693367	720.76	720.76	
		A 2610.460-00-0000	STATE AIDED LIBRARY	693367	1,298.69	1,298.69	
		A 2610.460-00-0000	STATE AIDED LIBRARY	693352	316.89	316.89	
					Check Total:		3,051.22
05/31/2023	FREEDMAN, BARBARA						
		A 1060.400-00-0000	CONTRACTUAL		92.30		
					Check Total:		92.30
05/31/2023	GATEWAY-LONGVIEW						
		A 2250.472-00-0000	TUITION - ALL OTHER	693482	5,537.10	5,537.10	
					Check Total:		5,537.10
05/31/2023	GONZALES, JILL						
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
					Check Total:		150.00
05/31/2023	GRAINGER INDUSTRIAL EQUIPMENT						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	300.88	300.88	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	83.60	83.60	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	8.88	8.88	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	56.73	56.73	
					Check Total:		450.09
05/31/2023	GRASSLAND EQUIPMENT & IRRIGATI						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	693494	118.38	118.38	
					Check Total:		118.38
05/31/2023	GRIDER, TAMMY						
		A 1060.400-00-0000	CONTRACTUAL		92.30		
					Check Total:		92.30
05/31/2023	HEINZE, JENNIFER						
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		1,105.64		
					Check Total:		1,105.64

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	HOFFMAN, DARINDA	A 1060.400-00-0000	CONTRACTUAL		92.30		
					Check Total:		92.30
05/31/2023	HOFFMAN, H. CARL	A 1060.400-00-0000	CONTRACTUAL		106.50		
					Check Total:		106.50
05/31/2023	HOLODY, ERIN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
					Check Total:		150.00
05/31/2023	HURLEY, MARJORIE	A 2250.400-00-0000	CONTRACTUAL		134.54		
		A 2250.400-00-0000	CONTRACTUAL		289.00		
					Check Total:		423.54
05/31/2023	INDUSTRIAL APPRAISAL	A 1310.400-00-0000	CONTRACTUAL		805.00		
					Check Total:		805.00
05/31/2023	JABLONSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		170.00		
					Check Total:		170.00
05/31/2023	JW PEPPER	A 2110.450-09-0011	MUSIC INSTRUMENTAL	693504	789.79	789.79	
					Check Total:		789.79
05/31/2023	KENMORE TOWN OF TONAWANDA SCHO	A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES		6,321.10		
					Check Total:		6,321.10
05/31/2023	KOHLI-AHUJA, TARANJIT	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		168.00		
					Check Total:		288.00
05/31/2023	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	2,352.87	2,352.87	
					Check Total:		2,352.87
05/31/2023	LANDREE, BARBARA	A 1060.400-00-0000	CONTRACTUAL		92.30		
					Check Total:		92.30

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL	693128	339.16	339.16	
						Check Total:	339.16
05/31/2023	LEO BRENON TOPSOIL	A 1621.450-00-0000	SUPPLIES & MATERIALS	693491	1,032.00	1,032.00	
						Check Total:	1,032.00
05/31/2023	LIFE ENRICHMENT SEMINARS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		275.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		100.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		125.00		
						Check Total:	500.00
05/31/2023	MAGGI, KRISTEN	A 601.12	PEC ACTIVITY		13.17		
						Check Total:	13.17
05/31/2023	MARRA, PATRICIA	A 1060.400-00-0000	CONTRACTUAL		92.30		
						Check Total:	92.30
05/31/2023	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
						Check Total:	1,769.73
05/31/2023	MIETH, KURT	A 1060.400-00-0000	CONTRACTUAL		92.30		
						Check Total:	92.30
05/31/2023	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693364	2,560.00	2,560.00	
		A 2110.400-05-0011	MUSIC INSTRUMENTAL	693052	265.00	265.00	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693037	45.00	45.00	
						Check Total:	2,870.00
05/31/2023	MUROHY, MICHAEL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
						Check Total:	150.00
05/31/2023	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
						Check Total:	1,912.50
05/31/2023	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	692744	21.20	21.20	
		A 1620.423-00-0000	ELECTRIC	692744	62.90	62.90	
						Check Total:	84.10

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	NIAGARA COMMUNITY CENTER, INC.	A 2855.400-00-0000	CONTRACTUAL	693507	1,800.00	1,800.00	
						Check Total:	1,800.00
05/31/2023	NIAGARA FRONTIER LEAGUE	A 2855.400-00-0000	CONTRACTUAL		920.00		
						Check Total:	920.00
05/31/2023	NIAGARA FRONTIER PUBLICATIONS	A 1010.400-00-1000	BOE CONTRACTUAL		242.46		
						Check Total:	242.46
05/31/2023	NIAGARA GAZETTE	A 1060.400-00-0000	CONTRACTUAL	692628	15.82	15.82	
						Check Total:	15.82
05/31/2023	NIAGARA PAL	A 1010.400-00-1000	BOE CONTRACTUAL		150.00		
						Check Total:	150.00
05/31/2023	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	692629	2,330.36	2,330.36	
						Check Total:	2,330.36
05/31/2023	PATTI, CAROL	A 1060.400-00-0000	CONTRACTUAL		106.50		
						Check Total:	106.50
05/31/2023	PETRINO, DONATO	A 2330.400-00-0003 A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL COMMUNITY ED CONTRACTUAL		700.00 285.25		
						Check Total:	985.25
05/31/2023	PRECOR INCORPORATED	A 2855.400-00-0000	CONTRACTUAL	693489	252.54	252.54	
						Check Total:	252.54
05/31/2023	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	1,675.00	1,675.00	
						Check Total:	1,675.00
05/31/2023	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,007.00		
						Check Total:	1,007.00
05/31/2023	RODRIGUEZ, TINA	A 9045.800-00-0000	LIFE INSURANCE		800.00		
						Check Total:	800.00

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	SHC SERVICES, INC.	A 2815.400-00-0000	CONTRACTUAL		144.00		
		A 2815.400-00-0000	CONTRACTUAL		162.00		
					Check Total:		306.00
05/31/2023	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	693492	292.18	292.18	
					Check Total:		292.18
05/31/2023	STAINBROOK, AMBER	A 2110.400-09-0000	CONTRACTUAL - HS	693087	47.50	47.50	
		A 2110.400-09-0000	CONTRACTUAL - HS	693087	47.50	24.05	
					Check Total:		95.00
05/31/2023	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	126.66	126.66	
					Check Total:		126.66
05/31/2023	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	693183	4,968.00	4,968.00	
					Check Total:		4,968.00
05/31/2023	SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693472	1,381.00	1,381.00	
		A 2250.400-00-0000	CONTRACTUAL	693472	78.00	78.00	
		A 2250.400-00-0000	CONTRACTUAL	693472	601.00	601.00	
		A 2250.400-00-0000	CONTRACTUAL	693472	1,265.00	1,265.00	
					Check Total:		3,325.00
05/31/2023	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	693180	220.00	220.00	
					Check Total:		220.00
05/31/2023	TROIA, MARTHA	A 1060.400-00-0000	CONTRACTUAL		106.50		
					Check Total:		106.50
05/31/2023	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	3,333.33	3,333.33	
		A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	3,333.33	3,333.33	
					Check Total:		6,666.66
05/31/2023	USI INC	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693401	367.49	322.50	
					Check Total:		367.49

arrant Report For Dates 5/1/2023 - 5/31/2023

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
05/31/2023	VITCH, DANIEL	A 1060.400-00-0000	CONTRACTUAL		106.50		
						Check Total:	106.50
05/31/2023	VSP MARKETING GRAPHIC GROUP, INC.	A 1310.400-00-0000	CONTRACTUAL	693501	1,797.00	1,797.00	
						Check Total:	1,797.00
05/31/2023	WILLIAMSON, MARGARET	A 1060.400-00-0000	CONTRACTUAL		92.30		
						Check Total:	92.30
05/31/2023	WILLIAMSVILLE SOUTH	A 2855.400-00-0000	CONTRACTUAL	693465	350.00	350.00	
						Check Total:	350.00
05/31/2023	WISE-REID, NANCY	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		405.00		
						Check Total:	405.00
05/31/2023	YANDIAN, BARBARA	A 1060.400-00-0000	CONTRACTUAL		92.30		
						Check Total:	92.30
05/31/2023	ZOOM VIDEO COMMUNICATIONS INC	A 2250.400-00-0000	CONTRACTUAL		1,800.00		
						Check Total:	1,800.00
Total A Claims					1,162,582.67		

Check Warrant Report For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2867	05/15/2023	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		24,388.80		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		258.13		
						Check Total:		24,646.93
TOTAL C CLAIMS						24,646.93		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2428	05/15/2023	HILLYARD FLOOR CARE SUPPLY	FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693475	2,925.30	2,925.30	
Check Total:								2,925.30
2429	05/15/2023	STELLA NIAGARA EDUCATION PARK	FT2A 2110.400	2022-23 TITLE 2A PURCHASED SERVICES		217.00		
Check Total:								217.00
2430	05/15/2023	WESTERN PSYCHOLOGICAL SERVICES	F613 2250.400	2022-23 IDEA 611 PURCHASED SERVICES	693487	170.36	170.36	
			F613 2250.450	202-23 IDEA 611 SUPPLIES & MATERIALS	693487	1,230.64	1,230.64	
Check Total:								1,401.00
2431	05/15/2023	YMCA BUFFALO NIAGARA	FP23 2110.400	2022-23 PRE K PURCHASED SERVICES		39,277.10		
Check Total:								39,277.10
2432	05/31/2023	ERIC ARMIN INC.	FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693497	154.78	151.78	
			FT22 2110.450	2022-23 TITLE 1 SUPPLIES	693495	201.85	196.85	
Check Total:								356.63
2433	05/31/2023	FLINN SCIENTIFIC	FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693499	249.87	249.87	
Check Total:								249.87
2434	05/31/2023	LAKESHORE LEARNING MATERIALS	FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693498	333.99	333.99	
			FT22 2110.450	2022-23 TITLE 1 SUPPLIES	693496	850.86	846.76	
Check Total:								1,184.85
2435	05/31/2023	NCS PEARSON, INC	F613 2250.450	202-23 IDEA 611 SUPPLIES & MATERIALS	693486	825.72	825.72	
Check Total:								825.72
2436	05/31/2023	PELLETT.COM,	FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693500	166.39	166.39	
Check Total:								166.39
Total F Claims						46,603.86		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4121	05/15/2023	BUFFALO CONSTRUCTION CONSULTANTS					
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	5,896.38		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	15,971.00		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	17,181.53		
					Check Total:		39,048.91
4122	05/15/2023	CIR ELECTRIC					
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL	2,579.91		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	43,120.03		
					Check Total:		45,699.94
4123	05/31/2023	CIR ELECTRIC					
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	25,079.90		
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	124,618.40		
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	101,222.63		
					Check Total:		250,920.93
4124	05/31/2023	FST-HEA, LLC					
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	574.47		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	1,553.23		
					Check Total:		2,127.70
Total H Claims					337,797.48		

Check Warrant Report For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
732	05/11/2023	NYS DEPARTMENT OF STATE	A 721	NYS DEPARTMENT OF STATE	38,284.40		
						Check Total:	38,284.40
733	05/11/2023	FEDERAL TAX	A 726FICA	FICA TAX	55,220.42		
			A 726FICA	FICA TAX	55,220.42		
			A 722	FEDERAL TAX	87,951.35		
			A 726MED	MEDICARE TAX	12,914.50		
			A 726MED	MEDICARE TAX	12,914.50		
						Check Total:	224,221.19
734	05/11/2023	NYSUT BENEFITS	A 725	Voluntary Deductions	1,283.18		
						Check Total:	1,283.18
735	05/11/2023	LEW-PORT PAYROLL ACCOUNT	A 710	LEW-PORT PAYROILL ACCOUNT	586,312.20		
						Check Total:	586,312.20
736	05/11/2023	US OMNI	A 729	EMPLOYEE ANNUITIES	3,007.82		
			A 729	EMPLOYEE ANNUITIES	1,073.17		
			A 729	EMPLOYEE ANNUITIES	22,000.00		
			A 729	EMPLOYEE ANNUITIES	2,195.00		
			A 729	EMPLOYEE ANNUITIES	800.00		
			A 729	EMPLOYEE ANNUITIES	650.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	2,819.50		
			A 729	EMPLOYEE ANNUITIES	4,920.00		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,675.00		
			A 729	EMPLOYEE ANNUITIES	1,250.00		
			A 729	EMPLOYEE ANNUITIES	13,036.15		
						Check Total:	53,690.10
737	05/11/2023	P & A ADMINISTRATIVE SERVICES	A 728	Flexible Benefits	837.50		
			A 720	INSURANCE	250.00		
						Check Total:	1,087.50

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
738	05/11/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	180.93		
			A 728	Flexible Benefits	289.02		
			A 728	Flexible Benefits	514.19		
				Check Total:			984.14
739	05/11/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,862.02		
				Check Total:			29,862.02
740	05/25/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	38,615.41		
				Check Total:			38,615.41
741	05/25/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	56,045.60		
			A 726FICA	FICA TAX	56,045.60		
			A 722	FEDERAL TAX	88,166.72		
			A 726MED	MEDICARE TAX	13,107.56		
			A 726MED	MEDICARE TAX	13,107.56		
				Check Total:			226,473.04
742	05/25/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,266.14		
				Check Total:			1,266.14
743	05/25/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	597,199.40		
				Check Total:			597,199.40

Check Warrant Report For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
744	05/25/2023	US OMNI					
			A 729	EMPLOYEE ANNUITIES	3,007.82		
			A 729	EMPLOYEE ANNUITIES	1,071.64		
			A 729	EMPLOYEE ANNUITIES	22,450.00		
			A 729	EMPLOYEE ANNUITIES	2,195.00		
			A 729	EMPLOYEE ANNUITIES	800.00		
			A 729	EMPLOYEE ANNUITIES	650.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	2,819.50		
			A 729	EMPLOYEE ANNUITIES	4,920.00		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,675.00		
			A 729	EMPLOYEE ANNUITIES	1,250.00		
			A 729	EMPLOYEE ANNUITIES	13,036.15		
					Check Total:		54,138.57
745	05/25/2023	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	837.50		
			A 720	INSURANCE	250.00		
					Check Total:		1,087.50
746	05/25/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	181.00		
			A 728	Flexible Benefits	289.12		
			A 728	Flexible Benefits	469.70		
					Check Total:		939.82
747	05/25/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	29,368.82		
					Check Total:		29,368.82
16759	05/11/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	736.25		
					Check Total:		736.25
16760	05/11/2023	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
16761	05/11/2023	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16762	05/11/2023	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	32,588.00		
						Check Total:	32,588.00
16763	05/11/2023	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	701.96		
						Check Total:	701.96
16764	05/11/2023	LPUEE TREASURER	A 724	ASSOCIATION AND UNION DUES	881.38		
						Check Total:	881.38
16765	05/11/2023	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,821.27		
						Check Total:	7,821.27
16766	05/11/2023	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,303.00		
						Check Total:	3,303.00
16767	05/11/2023	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	101.00		
						Check Total:	101.00
16768	05/11/2023	UNUM AMERICA	A 728	Flexible Benefits	369.57		
						Check Total:	369.57
16769	05/11/2023	VOTE COPE - LPAP	A 725	Voluntary Deductions	1.00		
						Check Total:	1.00
16770	05/11/2023	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
16771	05/11/2023	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	250.00
16772	05/25/2023	CSEA	A 724	ASSOCIATION AND UNION DUES	708.56		
						Check Total:	708.56
16773	05/25/2023	DELTA DENTAL OF NY, INC	A 728	Flexible Benefits	3,047.11		
						Check Total:	3,047.11
16774	05/25/2023	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16775	05/25/2023	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	33,177.32		
						Check Total:	33,177.32
16776	05/25/2023	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	701.96		
						Check Total:	701.96
16777	05/25/2023	LPUEE TREASURER	A 724	ASSOCIATION AND UNION DUES	918.28		
						Check Total:	918.28
16778	05/25/2023	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,861.90		
						Check Total:	7,861.90
16779	05/25/2023	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,303.00		
						Check Total:	3,303.00
16780	05/25/2023	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	101.00		
						Check Total:	101.00

Check Warrant Report For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16781	05/25/2023	UNUM AMERICA	A 728	Flexible Benefits	371.11		
						Check Total:	371.11
16782	05/25/2023	VOTE COPE - LPAP	A 725	Voluntary Deductions	1.00		
						Check Total:	1.00
16783	05/25/2023	VOTE COPE - LPUT	A 725	Voluntary Deductions	360.75		
						Check Total:	360.75
16784	05/25/2023	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	250.00
Total PR Claims					1,987,389.18		