LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund				
	6/30/2023	$ 5,156,511.66	$	5,156,511.66
Federal Aid				
	6/30/2023	$ 100,364.78	$	100,364.78
School Lunch				
	6/30/2023	$ 79,311.63	$	79,311.63
Capital Fund				
	6/30/2023	$ 405,568.32	$	405,568.32
		Total Claims:	$	5,741,756.39

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78786	06/21/2023	**VOID** 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**
79111	06/06/2023	**VOID** JABLONSKI, JOSEPH						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		-170.00		
							Check Total:	**-170.00**
79157	06/01/2023	RAINBOW SKATELAND ROLLER RINK						
			A 601.11	IEC ACTIVITY		1,538.00		
							Check Total:	**1,538.00**
79158	06/02/2023	AMERICAN EXPRESS						
			A 1060.450-00-0000	SUPPLIES & MATERIALS		336.27		
			A 601.11	IEC ACTIVITY		234.62		
			A 601.12	PEC ACTIVITY		272.60		
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		754.10		
			A 2020.450-09-0000	MATLS/SUPP - HS		460.81		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		104.25		
			A 1621.450-00-0000	SUPPLIES & MATERIALS		117.95		
			A 1621.450-00-0000	SUPPLIES & MATERIALS		117.95		
			A 2020.450-03-0000	MATLS/SUPP - PEC	693481	81.43	81.43	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693506	178.19	178.19	
							Check Total:	**2,658.17**
79159	06/06/2023	JAKUBOWSKI, JOSEPH						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		170.00		
							Check Total:	**170.00**
79160	06/13/2023	MS ACTIVITY FUND						
			A 1010.400-00-0000	NIAGARA POWER COALITION		100.00		
			A 2020.400-00-3000	TRAVEL & CONFERENCE		60.00		
							Check Total:	**160.00**
79161	06/15/2023	AMERICAN LIBRARY ASSOCIATION G						
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692970	107.94	107.94	
							Check Total:	**107.94**
79162	06/15/2023	ANTICOLA, TOM						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**114.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79163	06/15/2023	ASPIRE OF WNY INC						
			A 2250.472-00-0000	TUITION - ALL OTHER	693172	13,493.36	13,493.36	
							Check Total:	**13,493.36**
79164	06/15/2023	AUER, ANDREW						
			A 9045.800-00-0000	LIFE INSURANCE		800.00		
							Check Total:	**800.00**
79165	06/15/2023	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	420.00	420.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	390.00	390.00	
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
							Check Total:	**3,780.00**
79166	06/15/2023	BARILE, MARISA						
			A 1010.400-00-1000	BOE CONTRACTUAL		140.68		
							Check Total:	**140.68**
79167	06/15/2023	BEYOND SUPPORT NETWORK						
			A 2250.472-00-0000	TUITION - ALL OTHER	693178	971.37	971.37	
							Check Total:	**971.37**
79168	06/15/2023	BLUUM						
			A 2630.200-00-0000	STATE AIDED HARDWARE	693438	102.60	102.60	
			A 2630.200-00-0000	STATE AIDED HARDWARE	693438	3,910.34	3,910.34	
							Check Total:	**4,012.94**
79169	06/15/2023	BORDONARO, NICHOLAS						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
							Check Total:	**96.50**
79170	06/15/2023	BOUNCE USA						
			A 601.11	IEC ACTIVITY		4,869.90		
							Check Total:	**4,869.90**
79171	06/15/2023	BOVA, DAVID						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**85.50**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79172	06/15/2023	BOWMAN, DAVID						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**91.50**
79173	06/15/2023	BRIAN PARISI COPIER SYSTEMS IN						
			A 2250.400-00-0000	CONTRACTUAL		28.18		
							Check Total:	**28.18**
79174	06/15/2023	BROUGHTON, PATRICIA						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		216.74		
							Check Total:	**216.74**
79175	06/15/2023	BROWN, CATHERINE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**96.00**
79176	06/15/2023	BUFFALO HEARING & SPEECH						
			A 2250.472-00-0000	TUITION - ALL OTHER	693173	8,241.04	8,241.04	
							Check Total:	**8,241.04**
79177	06/15/2023	BUFFAMONTE, JOSEPH						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
79178	06/15/2023	BUSCH, SCOTT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
79179	06/15/2023	BUTZ, TREVOR						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		226.32		
							Check Total:	**226.32**
79180	06/15/2023	TERRY CAMANN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
							Check Total:	**137.00**
79181	06/15/2023	CHC						
			A 2250.472-00-0000	TUITION - ALL OTHER	693171	5,984.34	5,984.34	
							Check Total:	**5,984.34**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79182	06/15/2023	CLARK, DANIEL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
							Check Total:	**159.50**
79183	06/15/2023	CORCORAN, FRANCIS						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**85.50**
79184	06/15/2023	CRAVEN, CASSANDRA						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
79185	06/15/2023	CROSS TRAINING ATHLETICS						
			A 2855.400-00-0000	CONTRACTUAL	693474	950.00	950.00	
							Check Total:	**950.00**
79186	06/15/2023	CRUM, RILEY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.89		
							Check Total:	**67.89**
79187	06/15/2023	CULLEN, GARY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**96.00**
79188	06/15/2023	DAMIAN, PAUL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		98.25		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**118.25**
79189	06/15/2023	DOWDALL, EVAN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
							Check Total:	**96.50**
79190	06/15/2023	ASHLI DREHER						
			A 2250.450-00-0000	SUPPLIES & MATERIALS		236.74		
							Check Total:	**236.74**
79191	06/15/2023	EAGAN, JOHN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
							Check Total:	**65.50**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79192	06/15/2023	EAGLE SYSTEMS						
			A 2110.200-00-0000	EQUIPMENT	693510	439.00	439.00	
							Check Total:	**439.00**
79193	06/15/2023	KEN EDDINGS						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
							Check Total:	**93.00**
79194	06/15/2023	EDHOLM, DANIEL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**199.50**
79195	06/15/2023	EHRLICH PEST CONTROL						
			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	693341	980.00	980.00	
			A 1621.400-00-0000	CONTRACTUAL		219.24		
			A 1621.400-00-0000	CONTRACTUAL		673.92		
			A 1621.400-00-0000	CONTRACTUAL		673.92		
			A 1621.400-00-0000	CONTRACTUAL		673.92		
			A 1621.400-00-0000	CONTRACTUAL		842.40		
			A 1620.400-00-0000	CONTRACTUAL		1,118.34		
							Check Total:	**5,509.74**
79196	06/15/2023	CRAIG FREDETTE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**96.00**
79197	06/15/2023	GANTZ, GEORGE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
							Check Total:	**93.00**
79198	06/15/2023	ANTHONY P GONZALEZ						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79199	06/15/2023	GORDON, JESSICA						
			A 2250.450-00-0000	SUPPLIES & MATERIALS		46.77		
							Check Total:	**46.77**
79200	06/15/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	102.00	102.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	18.30	18.30	
							Check Total:	**120.30**
79201	06/15/2023	GREATER NIAGARA MECHANICAL INC						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692766	657.50	657.50	
							Check Total:	**657.50**
79202	06/15/2023	HALGASH, BRAD						
			A 2855.400-60-3000	TRAVEL/CONFERENCE		973.35		
			A 9045.800-00-0000	LIFE INSURANCE		800.00		
							Check Total:	**1,773.35**
79203	06/15/2023	MICHAEL HAMILTON						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**76.00**
79204	06/15/2023	HASSELER, ANDREW						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**91.50**
79205	06/15/2023	HOME DEPOT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	342.04	342.04	
			A 1060.400-00-0000	CONTRACTUAL		918.36		
							Check Total:	**1,260.40**
79206	06/15/2023	HOOLEY, OLIVIA						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.89		
							Check Total:	**67.89**
79207	06/15/2023	JONATHAN J HOOVER						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	84.94	84.94	
							Check Total:	**84.94**
79208	06/15/2023	HOUSE, CHARLOTTE						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
							Check Total:	**19.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79209	06/15/2023	HUTTEN, LARRY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
79210	06/15/2023	JOHNSON, KURTIS						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
							Check Total:	**110.00**
79211	06/15/2023	JONES, BRENDA A.						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**96.00**
79212	06/15/2023	KIBBY, CHRISTOPHER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**120.00**
79213	06/15/2023	Knead the Dough						
			A 601.12	PEC ACTIVITY		250.00		
			A 601.12	PEC ACTIVITY		250.00		
							Check Total:	**500.00**
79214	06/15/2023	CHRIS KOGUT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
79215	06/15/2023	KOLLER, WILLIAM						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
							Check Total:	**65.50**
79216	06/15/2023	KRECISZ, IZABELLA						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.89		
							Check Total:	**67.89**
79217	06/15/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,054.01	3,054.01	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	4,499.89	4,499.89	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	218.24	218.24	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	451.36	451.36	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	517.28	517.28	
							Check Total:	**8,740.78**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79218	06/15/2023	LEWIS, MICHAEL F						
			A 1310.400-00-0000	CONTRACTUAL		1,423.15		
							Check Total:	**1,423.15**
79219	06/15/2023	LINDAMER, LISA						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.89		
							Check Total:	**67.89**
79220	06/15/2023	LINDE GAS & EQUIPMENT INC						
			A 1621.400-00-0000	CONTRACTUAL	692755	70.59	70.59	
							Check Total:	**70.59**
79221	06/15/2023	CHARLES LINGLE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**91.50**
79222	06/15/2023	MACCUBBIN, ALEXANDER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		163.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**183.00**
79223	06/15/2023	JUDITH L MAGGS						
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	693051	250.00	250.00	
							Check Total:	**250.00**
79224	06/15/2023	MALKOWSKI, JASON						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**171.00**
79225	06/15/2023	JAN MATHEWS						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		203.67		
							Check Total:	**203.67**
79226	06/15/2023	MILLER, KYLE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79227	06/15/2023	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	1,409.24	1,409.24	
							Check Total:	**1,409.24**
79228	06/15/2023	MODULAR COMFORT SYSTEMS						
			A 1620.450-00-0300	OP SUPPLIES - PEC	693513	837.00	810.00	
							Check Total:	**837.00**
79229	06/15/2023	MOORE, CHLOE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**96.00**
79230	06/15/2023	MURPHY, JEFFREY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
							Check Total:	**141.50**
79231	06/15/2023	MUSSEN, DALE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
							Check Total:	**93.00**
79232	06/15/2023	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	NATURAL GAS	692743	583.63	583.63	
			A 1620.421-00-0000	NATURAL GAS	692743	64.21	64.21	
			A 1620.421-00-0000	NATURAL GAS	692743	8,623.70	8,623.70	
							Check Total:	**9,271.54**
79233	06/15/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	5,377.64	5,377.64	
			A 1620.423-00-0000	ELECTRIC	692744	6,710.66	6,710.66	
			A 1620.423-00-0000	ELECTRIC	692744	20.83	20.83	
			A 1620.423-00-0000	ELECTRIC	692744	46.01	46.01	
			A 1620.423-00-0000	ELECTRIC	692744	1,374.94	1,374.94	
							Check Total:	**13,530.08**
79234	06/15/2023	NIAGARA AWARDS						
			A 1010.400-00-0000	NIAGARA POWER COALITION		237.50		
							Check Total:	**237.50**
79235	06/15/2023	NIAGARA FALLS MEM. MED. CTR.						
			A 2855.400-00-0000	CONTRACTUAL	693125	22,250.00	22,250.00	
							Check Total:	**22,250.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79236	06/15/2023	NIAGARA GAZETTE						
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
							Check Total:	**15.82**
79237	06/15/2023	NIAGARA SIGN FACTORY						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		747.00		
							Check Total:	**747.00**
79238	06/15/2023	NYS DEPT OF ENVIRONMENTAL						
			A 1621.400-00-0000	CONTRACTUAL		450.00		
							Check Total:	**450.00**
79239	06/15/2023	NYSAWA at NYSSBA						
			A 2020.400-00-3000	TRAVEL & CONFERENCE		125.00		
							Check Total:	**125.00**
79240	06/15/2023	OAKES, EMILY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**85.50**
79241	06/15/2023	OAKES, SAM						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
79242	06/15/2023	OAKES. ROBERT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**192.00**
79243	06/15/2023	ORTEN-GILLINGHAM ACADEMY						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	693512	600.00	600.00	
							Check Total:	**600.00**
79244	06/15/2023	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		105.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		885.00		
							Check Total:	**990.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79245	06/15/2023	PARKS, JOHNNY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
							Check Total:	**93.00**
79246	06/15/2023	PENNESI, ANNA						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		935.68		
							Check Total:	**935.68**
79247	06/15/2023	PENSKE TRUCK LEASING CO						
			A 1621.400-00-0000	CONTRACTUAL		34.84		
							Check Total:	**34.84**
79248	06/15/2023	PERSONAL TOUCH						
			A 601.12	PEC ACTIVITY		56.00		
							Check Total:	**56.00**
79249	06/15/2023	PHILLIPS, NATHAN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**143.00**
79250	06/15/2023	PILATO, GARY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
79251	06/15/2023	PRZYBYSZ, DALE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**94.00**
79252	06/15/2023	R.P. FEDDER						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693477	382.80	382.80	
							Check Total:	**382.80**
79253	06/15/2023	JAMES RAMOS						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**165.50**
79254	06/15/2023	READ TO THEM						
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	693248	7,124.76	7,124.76	
							Check Total:	**7,124.76**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79255	06/15/2023	REBMANN, ANDREW						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**91.50**
79256	06/15/2023	REISMAN, SPENCER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		135.78		
							Check Total:	**135.78**
79257	06/15/2023	DAN REY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
							Check Total:	**93.00**
79258	06/15/2023	RIVISTAS SUBSCRIPTIOM SERVICES						
			A 2610.450-03-0000	LIB SUPPLIES - PEC	692972	314.42	314.42	
							Check Total:	**314.42**
79259	06/15/2023	ROESCH, KRISTY						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**120.00**
79260	06/15/2023	ROZICKI, DAVID						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**120.00**
79261	06/15/2023	SANDRETTO, NICOLE						
			A 2020.400-00-3000	TRAVEL & CONFERENCE		19.26		
							Check Total:	**19.26**
79262	06/15/2023	SARDO, DAVID						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		163.00		
							Check Total:	**163.00**
79263	06/15/2023	DANIEL R SCHIESSER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
							Check Total:	**137.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79264	06/15/2023	SCHNITZER, GREGG						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	**100.00**
79265	06/15/2023	SCHOOL SPECIALTY						
			A 2250.400-00-0000	CONTRACTUAL		101.39		
			A 2250.400-00-0000	CONTRACTUAL		101.39		
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693434	422.94	422.94	
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	693382	255.13	255.13	
			A 2110.450-07-0015	ART		459.59		
							Check Total:	**1,340.44**
79266	06/15/2023	SERES, PATRICIA						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**91.50**
79267	06/15/2023	SHC SERVICES, INC.						
			A 2250.400-00-0000	CONTRACTUAL	693470	108.00	108.00	
			A 2250.400-00-0000	CONTRACTUAL	693470	108.00	108.00	
			A 2250.400-00-0000	CONTRACTUAL	693470	162.00	162.00	
							Check Total:	**378.00**
79268	06/15/2023	SHERWIN WILLIAMS						
			A 601.11	IEC ACTIVITY		117.38		
							Check Total:	**117.38**
79269	06/15/2023	THOMAS SINGER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
							Check Total:	**71.50**
79270	06/15/2023	SINGH, JULIE						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		60.00		
							Check Total:	**60.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79271	06/15/2023	STA, INC						
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	248.36	248.36	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	204,601.28	204,601.28	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	55.19	55.19	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	275.95	275.95	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	151.77	151.77	
			A 5540.400-00-6000	CONTRACT - SPORTS		5,537.33		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		124.18		
			A 601.11	IEC ACTIVITY		648.15		
							Check Total:	**211,642.21**
79272	06/15/2023	STARK EQUIPMENT LLC						
			A 1621.400-00-0000	CONTRACTUAL	692603	35,000.00	35,000.00	
			A 1621.400-00-0000	CONTRACTUAL	692603	17,750.00	17,750.00	
							Check Total:	**52,750.00**
79273	06/15/2023	STARRETT, ABBOTT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**165.50**
79274	06/15/2023	SUMMIT EDUCATIONAL RESOURCES						
			A 2250.472-00-0000	TUITION - ALL OTHER	693175	46,446.26	46,446.26	
			A 2250.400-00-0000	CONTRACTUAL	693183	9,108.00	9,108.00	
							Check Total:	**55,554.26**
79275	06/15/2023	SUNBELT STAFFING, LLC						
			A 2250.400-00-0000	CONTRACTUAL	693472	1,526.00	1,526.00	
			A 2250.400-00-0000	CONTRACTUAL	693472	1,128.00	1,128.00	
							Check Total:	**2,654.00**
79276	06/15/2023	SWEENEY, ALASTAIR						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		135.78		
							Check Total:	**135.78**
79277	06/15/2023	CHUCK TABER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
							Check Total:	**262.00**
79278	06/15/2023	TAYLOR, MARK						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**76.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79279	06/15/2023	THOMPSON, CHRISTINE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		196.82		
							Check Total:	**196.82**
79280	06/15/2023	TIME TO GROW						
			A 2250.400-00-0000	CONTRACTUAL	693181	360.00	360.00	
			A 2250.400-00-0000	CONTRACTUAL	693181	420.00	420.00	
							Check Total:	**780.00**
79281	06/15/2023	TOWN OF LEWISTON						
			A 1620.400-00-0000	CONTRACTUAL		12,924.81		
							Check Total:	**12,924.81**
79282	06/15/2023	SCOTT TOWNSEND						
			A 2855.400-00-0000	CONTRACTUAL		1,515.29		
							Check Total:	**1,515.29**
79283	06/15/2023	VERIZON						
			A 1620.424-00-0000	PHONE SERVICE	692747	1,241.24	1,241.24	
							Check Total:	**1,241.24**
79284	06/15/2023	VERIZON BUSINESS						
			A 1620.424-00-0000	PHONE SERVICE	692746	137.11	137.11	
							Check Total:	**137.11**
79285	06/15/2023	VIOLANTE, JUDE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		135.78		
							Check Total:	**135.78**
79286	06/15/2023	VISUALLY INPAIRED ADVNCEMENT						
			A 2250.400-00-0000	CONTRACTUAL	693133	273.36	273.36	
							Check Total:	**273.36**
79287	06/15/2023	VOGT, ROBERT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
							Check Total:	**93.00**
79288	06/15/2023	WAIBLE, KAREN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		65.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**171.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79289	06/15/2023	WALKER, STACEY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		104.97		
							Check Total:	**104.97**
79290	06/15/2023	WEATHERBY, JOHN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
							Check Total:	**188.00**
79291	06/15/2023	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,068.67		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		4,458.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		6,927.00		
							Check Total:	**16,453.67**
79292	06/15/2023	WINTERMUTE, TOM						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**91.50**
79293	06/15/2023	WNY BUS CO						
			A 5540.400-00-6000	CONTRACT - SPORTS		15,033.75		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	692662	35,380.40	35,380.40	
							Check Total:	**50,414.15**
79294	06/15/2023	WODARCZAK, DAN						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**114.00**
79295	06/15/2023	WONG, ROBERT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**120.00**
79296	06/15/2023	WOODS, ROBERT						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		135.78		
							Check Total:	**135.78**
79297	06/15/2023	WOODS, SARAH						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		135.78		
							Check Total:	**135.78**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79298	06/15/2023	ZHANG, BING						
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		65.26		
							Check Total:	**65.26**
79299	06/15/2023	KENNETH ZYMROZ						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
							Check Total:	**152.00**
79300	06/20/2023	AMERICAN EXPRSS						
			A 1240.450-00-2000	SUPPLIES & MATERIALS		516.41		
			A 1310.450-00-0000	SUPPLIES & MATERIALS		84.36		
			A 1325.450-00-0000	SUPPLIES & MATERIALS		94.11		
			A 1060.400-00-0000	CONTRACTUAL		156.96		
			A 1010.400-00-1000	BOE CONTRACTUAL		470.00		
			A 1010.400-00-1000	BOE CONTRACTUAL		185.00		
			A 1010.400-00-1000	BOE CONTRACTUAL		80.02		
			A 2070.400-50-3000	TRAVEL/MEETINGS		64.68		
							Check Total:	**1,651.54**
79301	06/29/2023	CASSERI, PAUL J.						
			A 1240.400-00-1000	CONTRACTUAL	692634	507.70	507.70	
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		278.00		
							Check Total:	**785.70**
79302	06/30/2023	A-G ADMINISTRATORS LLC						
			A 1910.400-00-0000	CONTRACTUAL		15,390.00		
							Check Total:	**15,390.00**
79303	06/30/2023	ALFRED UNIVERSITY						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		8,000.00		
							Check Total:	**8,000.00**
79304	06/30/2023	AVEANNA HEALTHCARE						
			A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00	
							Check Total:	**240.00**
79305	06/30/2023	BESANT, JOANNE						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		40.92		
							Check Total:	**40.92**
79306	06/30/2023	BRIGHT BEGINNINGS THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	693179	5,160.00	1,340.00	
							Check Total:	**5,160.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79307	06/30/2023	BROUGHTON, MICHAEL						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		217.96		
							Check Total:	**217.96**
79308	06/30/2023	CALARCO, NINA						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692999	1,507.82	1,468.72	
							Check Total:	**1,507.82**
79309	06/30/2023	CAPITAL REGION BOCES						
			A 2070.400-50-3000	TRAVEL/MEETINGS	693370	45.00	45.00	
							Check Total:	**45.00**
79310	06/30/2023	CHESNUT, COLEEN J.						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		47.78		
							Check Total:	**47.78**
79311	06/30/2023	CLINARD, SANNAYEAWAUSS						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
79312	06/30/2023	COPPINS SERVICE CENTER						
			A 1621.400-00-0000	CONTRACTUAL		364.65		
							Check Total:	**364.65**
79313	06/30/2023	D'ANNA, CHRIS						
			A 9045.800-00-0000	LIFE INSURANCE		800.00		
							Check Total:	**800.00**
79314	06/30/2023	DECIRCLE. DAVE						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	**116.50**
79315	06/30/2023	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	HEALTH INSURANCE	692643	3,613.30	3,613.30	
			A 601.15	RETIREES GROUP HEALTH		3,091.80		
							Check Total:	**6,705.10**
79316	06/30/2023	DEPALMA, GIANNA						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79317	06/30/2023	DOUGHERTY, LINDSAY						
			A 601.11	IEC ACTIVITY		36.76		
							Check Total:	**36.76**
79318	06/30/2023	ASHLI DREHER						
			A 2250.450-09-0000	SUPPLIES SHS		240.44		
							Check Total:	**240.44**
79319	06/30/2023	FEATHERS, PAUL M.						
			A 1620.400-00-3000	TRAVEL & CONFERENCE	692765	496.74	496.74	
							Check Total:	**496.74**
79320	06/30/2023	FLOWERS, CYNTHIA						
			A 2250.400-00-0000	CONTRACTUAL	693019	7,480.00	7,480.00	
							Check Total:	**7,480.00**
79321	06/30/2023	GATEWAY-LONGVIEW						
			A 2250.472-00-0000	TUITION - ALL OTHER	693482	5,537.10	5,537.10	
							Check Total:	**5,537.10**
79322	06/30/2023	GERSTUNG, KOURTNEY						
			A 2250.400-00-0000	CONTRACTUAL		256.76		
							Check Total:	**256.76**
79323	06/30/2023	GORDON, JESSICA						
			A 2250.400-00-0000	CONTRACTUAL		24.15		
							Check Total:	**24.15**
79324	06/30/2023	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	172.50	172.50	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	33.67	33.67	
			A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	693521	6,615.98	6,615.98	
			A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	693521	4,103.00	4,103.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	93.18	93.18	
							Check Total:	**11,018.33**
79325	06/30/2023	HEINZE, JENNIFER						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		901.65		
							Check Total:	**901.65**
79326	06/30/2023	MELANIE HENDEE						
			A 1620.400-00-3000	TRAVEL & CONFERENCE		87.52		
							Check Total:	**87.52**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79327	06/30/2023	HODGSON RUSS LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		536.40		
							Check Total:	**536.40**
79328	06/30/2023	HOLMAN, RLAINA						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
79329	06/30/2023	JONATHAN J HOOVER						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	323.56	230.77	
							Check Total:	**323.56**
79330	06/30/2023	HORANBURG-NOONAN, SHANNON						
			A 2250.400-00-0000	CONTRACTUAL		41.27		
							Check Total:	**41.27**
79331	06/30/2023	INDUSTRIAL APPRAISAL						
			A 1310.400-00-0000	CONTRACTUAL		1,010.00		
							Check Total:	**1,010.00**
79332	06/30/2023	INTER-STATE STUDIO & PUBLISHING CO.						
			A 601.12	PEC ACTIVITY		225.00		
							Check Total:	**225.00**
79333	06/30/2023	JOSTENS INC						
			A 2110.450-09-2000	COMMENCEMENT	693109	1,785.35	1,785.35	
							Check Total:	**1,785.35**
79334	06/30/2023	KRECISZ, ALISCIA						
			A 2110.450-05-0001	STUDENT RECOGNITION IEC		189.05		
							Check Total:	**189.05**
79335	06/30/2023	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	2,184.21	2,184.21	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	1,420.52	1,420.52	
							Check Total:	**3,604.73**
79336	06/30/2023	LANGUAGE TESTING INTERNATIONAL						
			A 2250.400-00-0000	CONTRACTUAL		145.00		
							Check Total:	**145.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79337	06/30/2023	TAMARA LARSON						
			A 601.12	PEC ACTIVITY		46.84		
			A 2020.450-03-0000	MATLS/SUPP - PEC		376.14		
							Check Total:	**422.98**
79338	06/30/2023	LEWISTON PORTER SR HI ACT FUND						
			A 2250.400-00-0000	CONTRACTUAL		614.71		
							Check Total:	**614.71**
79339	06/30/2023	LINDAMER, RICHARD						
			A 2855.400-00-0000	CONTRACTUAL		735.66		
							Check Total:	**735.66**
79340	06/30/2023	LYON, HEATHER						
			A 2070.400-50-3000	TRAVEL/MEETINGS		232.85		
							Check Total:	**232.85**
79341	06/30/2023	JUDITH L MAGGS						
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	693051	350.00	350.00	
							Check Total:	**350.00**
79342	06/30/2023	MAT TECH LLC						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		1,051.20		
							Check Total:	**1,051.20**
79343	06/30/2023	MATTHEWS, SAVANAH						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		69.99		
							Check Total:	**69.99**
79344	06/30/2023	MCLAUGHLIN, LAURA						
			A 2110.400-00-3000	TRAVEL & CONFERENCE		24.80		
							Check Total:	**24.80**
79345	06/30/2023	MIDDLE STATES ASSOCIATION						
			A 2110.400-09-0000	CONTRACTUAL - HS		1,150.00		
			A 2110.400-09-0000	CONTRACTUAL - HS		1,208.00		
							Check Total:	**2,358.00**
79346	06/30/2023	MONACO'S VIOLIN SHOP						
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	693364	1,120.00	1,120.00	
							Check Total:	**1,120.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79347	06/30/2023	MUNICIPAL SOLUTIONS						
			A 1380.400-00-0000	CONTRACTUAL		159.50		
							Check Total:	**159.50**
79348	06/30/2023	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	692744	10,419.68	10,419.68	
			A 1620.423-00-0000	ELECTRIC	692744	19.88	19.88	
			A 1620.423-00-0000	ELECTRIC	692744	62.24	62.24	
							Check Total:	**10,501.80**
79349	06/30/2023	NEW DIRECTIONS YOUTH & FAMILY						
			A 2250.472-00-0000	TUITION - ALL OTHER	693174	4,357.80	4,357.80	
			A 2250.400-00-0000	CONTRACTUAL		532.00		
							Check Total:	**4,889.80**
79350	06/30/2023	NIAGARA AWARDS						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		700.00		
							Check Total:	**700.00**
79351	06/30/2023	NIAGARA COUNTY BOARD OF ELEC.						
			A 1060.400-00-0000	CONTRACTUAL	692627	154.41	154.41	
							Check Total:	**154.41**
79352	06/30/2023	NYS COUNCIL FOR THE SOCIAL STUDIES						
			A 2070.400-50-3000	TRAVEL/MEETINGS	693386	314.00	314.00	
							Check Total:	**314.00**
79353	06/30/2023	ORLEANS/NIAGARA BOCES						
			A 1430.490-00-0000	BOCES SERVICES		935.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		5,038.13		
			A 2070.490-00-0000	BOCES SERVICES		170.00		
			A 2610.490-00-0000	BOCES SERVICES		159.95		
			A 2630.490-00-0000	BOCES SERVICES		1,935.63		
			A 2250.490-00-0000	BOCES SERVICES		-2,707.00		
			A 2630.490-00-0000	BOCES SERVICES		-5,500.00		
							Check Total:	**31.71**
79354	06/30/2023	PENNESI, ANNA						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		770.56		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		715.52		
							Check Total:	**1,486.08**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79355	06/30/2023	PERSONAL TOUCH						
			A 601.12	PEC ACTIVITY		81.00		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		119.80		
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		77.87		
			A 601.12	PEC ACTIVITY		130.95		
			A 601.12	PEC ACTIVITY		83.64		
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		1,856.61		
							Check Total:	**2,349.87**
79356	06/30/2023	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	570.00	90.00	
							Check Total:	**570.00**
79357	06/30/2023	R & R DOOR CORP						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	693520	650.00	650.00	
							Check Total:	**650.00**
79358	06/30/2023	RAUBER, SANDRA						
			A 2250.400-00-0000	CONTRACTUAL		48.75		
			A 2250.400-00-0000	CONTRACTUAL		53.75		
							Check Total:	**102.50**
79359	06/30/2023	SAULINO, TINA						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		211.76		
							Check Total:	**211.76**
79360	06/30/2023	SECTION VI NYSPHSAA. INC.						
			A 2855.400-00-0000	CONTRACTUAL		201.00		
							Check Total:	**201.00**
79361	06/30/2023	SHC SERVICES, INC.						
			A 2250.400-00-0000	CONTRACTUAL	693470	324.00	324.00	
			A 2250.400-00-0000	CONTRACTUAL	693470	162.00	162.00	
			A 2250.400-00-0000	CONTRACTUAL	693470	90.00	90.00	
							Check Total:	**576.00**
79362	06/30/2023	SHERWIN WILLIAMS						
			A 601.12	PEC ACTIVITY		236.81		
							Check Total:	**236.81**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79363	06/30/2023	SHIAH, RHONDA						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		27.51		
			A 2070.400-50-1000	CURRICULUM WORKSHOPS		52.95		
			A 2070.400-50-3000	TRAVEL/MEETINGS		46.77		
							Check Total:	**127.23**
79364	06/30/2023	**CONTINUED** STA, INC						
							Check Total:	**127.23**
79365	06/30/2023	STA, INC						
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	153,659.64	116,776.77	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	66.23	66.23	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		827.85		
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	55.19	55.19	
			A 1010.400-00-1000	BOE CONTRACTUAL		262.15		
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	303.55	223.04	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	193.17	193.17	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	693493	827.85	827.85	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	693493	248.36	248.36	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	693493	1,324.56	1,324.56	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS		1,214.18		
			A 5540.400-00-6000	CONTRACT - SPORTS		1,269.37		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		124.18		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		40,044.60		
			A 601.12	PEC ACTIVITY		827.85		
			A 601.12	PEC ACTIVITY		551.90		
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		551.90		
							Check Total:	**202,352.53**
79366	06/30/2023	STEPPING STONE THERAPEUTICS PL						
			A 2250.400-00-0000	CONTRACTUAL	693184	550.00	550.00	
							Check Total:	**550.00**
79367	06/30/2023	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	124.56	124.56	
							Check Total:	**124.56**
79368	06/30/2023	SUMMIT EDUCATIONAL RESOURCES						
			A 2250.400-00-0000	CONTRACTUAL	693183	8,970.00	8,970.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	693175	34,834.73	34,834.73	
							Check Total:	**43,804.73**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79369	06/30/2023	SUNBELT STAFFING, LLC						
			A 2250.400-00-0000	CONTRACTUAL	693472	1,381.00	1,381.00	
			A 2250.400-00-0000	CONTRACTUAL	693472	1,381.00	1,381.00	
							Check Total:	**2,762.00**
79370	06/30/2023	THOMAS, ANNA						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		100.25		
							Check Total:	**100.25**
79371	06/30/2023	TIME TO GROW						
			A 2250.400-00-0000	CONTRACTUAL	693181	420.00	420.00	
			A 2250.400-00-0000	CONTRACTUAL	693181	360.00	360.00	
							Check Total:	**780.00**
79372	06/30/2023	TOWN OF LEWISTON						
			A 1620.400-00-0000	CONTRACTUAL		14,287.56		
							Check Total:	**14,287.56**
79373	06/30/2023	SCOTT TOWNSEND						
			A 2855.400-00-0000	CONTRACTUAL		3,123.04		
			A 2855.400-00-0000	CONTRACTUAL		447.88		
							Check Total:	**3,570.92**
79374	06/30/2023	SUZANNE TRENDELL						
			A 2250.400-00-0000	CONTRACTUAL		110.00		
							Check Total:	**110.00**
79375	06/30/2023	UNUM AMERICA						
			A 9045.800-00-0000	LIFE INSURANCE	692931	1,799.91	938.31	
							Check Total:	**1,799.91**
79376	06/30/2023	US EMPLOYEE BENEFITS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	1,146.25	1,146.25	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	3,333.33	3,333.33	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	1,144.50	1,144.50	
							Check Total:	**5,624.08**
79377	06/30/2023	VAN DEUSEN, KATHRYN						
			A 1320.400-00-0000	CONTRACTUAL	692979	500.00	500.00	
							Check Total:	**500.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79378	06/30/2023	WALKER, MIRANDA						
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
							Check Total:	**101.75**
79379	06/30/2023	WALKER, STACEY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		105.90		
							Check Total:	**105.90**
79380	06/30/2023	WELLNOW URGENT CARE PC						
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		55.34		
							Check Total:	**55.34**
79381	06/30/2023	WESTMORELAND, CHERYL						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		35.37		
							Check Total:	**35.37**
79382	06/30/2023	WNY BUS CO						
			A 5540.400-00-6000	CONTRACT - SPORTS		1,971.25		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	692662	24,123.00	24,123.00	
							Check Total:	**26,094.25**
79383	06/30/2023	AIA SERVICES, LLC						
			A 2110.450-09-0001	SUDENT RECOGNITION SHS	693526	201.28	201.28	
			A 2110.450-09-0001	SUDENT RECOGNITION SHS	693526	254.83	254.83	
							Check Total:	**456.11**
79384	06/30/2023	STA, INC						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		40,065.61		
							Check Total:	**40,065.61**
79385	06/30/2023	SUNBELT STAFFING, LLC						
			A 2250.400-00-0000	CONTRACTUAL	693472	1,070.00	1,070.00	
							Check Total:	**1,070.00**
79386	06/30/2023	THE MCGRAW-HILL COMPANIES						
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	693362	1,500.00	1,500.00	
							Check Total:	**1,500.00**
		Total A Claims				**992,021.68**		

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2868	06/02/2023	AMERICAN EXPRESS						
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		91.89		
							Check Total:	**91.89**
2869	06/15/2023	AUER, ANDREW						
			C 1440	LUNCH SALES		7.70		
							Check Total:	**7.70**
2870	06/15/2023	BARBER, CHARLES						
			C 1440	LUNCH SALES		14.10		
							Check Total:	**14.10**
2871	06/15/2023	BEILEIN, WILLIAM						
			C 1440	LUNCH SALES		19.66		
							Check Total:	**19.66**
2872	06/15/2023	BROLINSKI, JODI						
			C 1440	LUNCH SALES		6.20		
							Check Total:	**6.20**
2873	06/15/2023	CARSON, LEO						
			C 1440	LUNCH SALES		48.93		
							Check Total:	**48.93**
2874	06/15/2023	CHURAKOS, GEORGE						
			C 1440	LUNCH SALES		145.10		
							Check Total:	**145.10**
2875	06/15/2023	CLEMENTS, LEAH						
			C 1440	LUNCH SALES		15.23		
							Check Total:	**15.23**
2876	06/15/2023	COSGROVE, JEFFREY						
			C 1440	LUNCH SALES		7.70		
							Check Total:	**7.70**
2877	06/15/2023	DIODATE, KARA						
			C 1440	LUNCH SALES		6.80		
							Check Total:	**6.80**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2878	06/15/2023	DUTTON, ROBERT						
			C 1440	LUNCH SALES		30.50		
							Check Total:	**30.50**
2879	06/15/2023	GERWYCKI, JOSEPH						
			C 1440	LUNCH SALES		11.46		
							Check Total:	**11.46**
2880	06/15/2023	HARDEN, PATRICK						
			C 1440	LUNCH SALES		6.92		
							Check Total:	**6.92**
2881	06/15/2023	HEWITT, SCOT						
			C 1440	LUNCH SALES		19.85		
							Check Total:	**19.85**
2882	06/15/2023	HOBART						
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		1,657.97		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		320.50		
							Check Total:	**1,978.47**
2883	06/15/2023	KAHN, ALAN						
			C 1440	LUNCH SALES		17.95		
							Check Total:	**17.95**
2884	06/15/2023	KENNEDY, MELISSA						
			C 1440	LUNCH SALES		6.40		
							Check Total:	**6.40**
2885	06/15/2023	KOFAHL, MATTHEW						
			C 1440	LUNCH SALES		9.40		
							Check Total:	**9.40**
2886	06/15/2023	KORYL, ROBERT						
			C 1440	LUNCH SALES		10.80		
							Check Total:	**10.80**
2887	06/15/2023	KRAWCZYK, LEE						
			C 1440	LUNCH SALES		20.00		
							Check Total:	**20.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2888	06/15/2023	LONDON, MICHAEL						
			C 1440	LUNCH SALES		17.35		
							Check Total:	**17.35**
2889	06/15/2023	MANG, JEFFREY						
			C 1440	LUNCH SALES		21.57		
							Check Total:	**21.57**
2890	06/15/2023	PETERS, TONI MARIE						
			C 1440	LUNCH SALES		7.85		
							Check Total:	**7.85**
2891	06/15/2023	PHELPS, MEREDITH						
			C 1440	LUNCH SALES		18.54		
							Check Total:	**18.54**
2892	06/15/2023	PIWOWARCZYK, MARK						
			C 1440	LUNCH SALES		21.25		
							Check Total:	**21.25**
2893	06/15/2023	RIDGE, TARA						
			C 1440	LUNCH SALES		39.30		
							Check Total:	**39.30**
2894	06/15/2023	ROBINS, DANIEL						
			C 1440	LUNCH SALES		12.70		
							Check Total:	**12.70**
2895	06/15/2023	RUEST, ERIC						
			C 1440	LUNCH SALES		18.47		
							Check Total:	**18.47**
2896	06/15/2023	SIEJAK, MICHAEL						
			C 1440	LUNCH SALES		5.40		
							Check Total:	**5.40**
2897	06/15/2023	SKURSKI, RICHARD						
			C 1440	LUNCH SALES		16.30		
							Check Total:	**16.30**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2898	06/15/2023	STAUB, RANDALL						
			C 1440	LUNCH SALES		32.60		
							Check Total:	**32.60**
2899	06/15/2023	TEAL, DANIEL						
			C 1440	LUNCH SALES		10.36		
							Check Total:	**10.36**
2900	06/15/2023	TRUSCOTT, JASON						
			C 1440	LUNCH SALES		19.55		
							Check Total:	**19.55**
2901	06/15/2023	WARD, ADAM						
			C 1440	LUNCH SALES		5.05		
							Check Total:	**5.05**
2902	06/15/2023	ZIMMERMAN, RUSSELL						
			C 1440	LUNCH SALES		30.80		
							Check Total:	**30.80**
2903	06/22/2023	KING, CHRISTOPHER						
			C 1440	LUNCH SALES		26.20		
							Check Total:	**26.20**
2904	06/30/2023	PERSONAL TOUCH						
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		83.66		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		544.54		
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		50,535.81		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		106.08		
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		25,263.19		
							Check Total:	**76,533.28**
				Total C Claims		**79,311.63**		

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2437	06/15/2023	FLINN SCIENTIFIC						
			FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693499	44.62	17.85	
							Check Total:	**44.62**
2438	06/15/2023	HILLYARD FLOOR CARE SUPPLY						
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693502	30,809.92	30,809.92	
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693502	4,875.50	4,875.50	
							Check Total:	**35,685.42**
2439	06/15/2023	REGIONAL DISTRIBUTORS, INC.						
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	693503	10,101.58	10,101.58	
							Check Total:	**10,101.58**
2440	06/15/2023	ST PETERS RC SCHOOL						
			FT22 2110.450	2022-23 TITLE 1 SUPPLIES		3,869.75		
			FT2A 2110.400	2022-23 TITLE 2A PURCHASED SERVICES		2,250.00		
			FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS		1,193.50		
							Check Total:	**7,313.25**
2441	06/15/2023	VEX ROBOTICS INC						
			FT43 2110.450	2022-23 TITLE 4 SUPPLIES & MATERIALS	693377	5,817.69	5,817.69	
							Check Total:	**5,817.69**
2442	06/15/2023	YMCA BUFFALO NIAGARA						
			FP23 2110.400	2022-23 PRE K PURCHASED SERVICES		39,277.10		
							Check Total:	**39,277.10**
2443	06/30/2023	COMMITTEE FOR CHILDREN						
			FP23 2110.450	2022-23 PRE K SUPPLIES & MATERIALS	693516	459.00	459.00	
							Check Total:	**459.00**
2444	06/30/2023	CURRICULUM ASSOCIATES						
			FP23 2110.450	2022-23 PRE K SUPPLIES & MATERIALS	693517	592.48	592.48	
							Check Total:	**592.48**
2445	06/30/2023	PAR INC						
			F613 2250.450	202-23 IDEA 611 SUPPLIES & MATERIALS	693479	1,073.64	1,073.64	
							Check Total:	**1,073.64**
				Total F Claims		**100,364.78**		

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Liquidated	Check Sub Total
4125	06/15/2023	ALLGAIER CONSTRUCTION CORP						
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	15,878.30			
						Check Total:		**15,878.30**
4126	06/15/2023	BUFFALO CONSTRUCTION CONSULTANTS						
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	11,928.46			
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	4,066.52			
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	11,115.16			
						Check Total:		**27,110.14**
4127	06/15/2023	TRAUTMAN ASSOCIATES						
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	4,787.28			
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	4,729.06			
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	1,493.40			
						Check Total:		**11,009.74**
4128	06/30/2023	CIR ELECTRIC						
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	11,859.20			
			HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	25,976.56			
						Check Total:		**37,835.76**
4129	06/30/2023	MARK CERRONE, INC.						
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	151,762.50			
			HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	65,446.56			
						Check Total:		**217,209.06**
4130	06/30/2023	NCI CONSTRUCTION LLC						
			HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	41,159.32			
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	55,366.00			
						Check Total:		**96,525.32**
				Total H Claims	**405,568.32**			

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
748	06/08/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	51,739.80		
						Check Total:	**51,739.80**
749	06/08/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	71,379.31		
			A 726FICA	FICA TAX	71,379.31		
			A 722	FEDERAL TAX	126,754.51		
			A 726MED	MEDICARE TAX	16,693.74		
			A 726MED	MEDICARE TAX	16,693.74		
						Check Total:	**302,900.61**
750	06/08/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,299.26		
						Check Total:	**1,299.26**
751	06/08/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	772,082.79		
						Check Total:	**772,082.79**
752	06/08/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	1,067.55		
			A 729	EMPLOYEE ANNUTIES	22,250.00		
			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	1,250.00		
			A 729	EMPLOYEE ANNUTIES	13,036.15		
						Check Total:	**53,934.48**
753	06/08/2023	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	157.50		
						Check Total:	**157.50**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
754	06/08/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	216.15		
			A 728	Flexible Benefits	280.32		
			A 728	Flexible Benefits	477.91		
						Check Total:	**974.38**
755	06/08/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	28,640.47		
						Check Total:	**28,640.47**
756	06/21/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	84,960.84		
						Check Total:	**84,960.84**
757	06/21/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	111,076.96		
			A 726FICA	FICA TAX	111,076.96		
			A 722	FEDERAL TAX	215,968.15		
			A 726MED	MEDICARE TAX	25,977.68		
			A 726MED	MEDICARE TAX	25,977.68		
						Check Total:	**490,077.43**
758	06/21/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	1,291,542.33		
						Check Total:	**1,291,542.33**
759	06/21/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	2,775.00		
			A 729	EMPLOYEE ANNUTIES	190.00		
			A 729	EMPLOYEE ANNUTIES	12,984.00		
			A 729	EMPLOYEE ANNUTIES	1,170.00		
			A 729	EMPLOYEE ANNUTIES	300.00		
			A 729	EMPLOYEE ANNUTIES	200.00		
			A 729	EMPLOYEE ANNUTIES	1,450.00		
			A 729	EMPLOYEE ANNUTIES	2,020.00		
			A 729	EMPLOYEE ANNUTIES	63.46		
			A 729	EMPLOYEE ANNUTIES	300.00		
			A 729	EMPLOYEE ANNUTIES	950.00		
			A 729	EMPLOYEE ANNUTIES	6,911.15		
						Check Total:	**29,313.61**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
760	06/22/2023	NYS DEPARTMENT OF STATE					
			A 721	NYS DEPARTMENT OF STATE	43,126.39		
						Check Total:	**43,126.39**
761	06/22/2023	FEDERAL TAX					
			A 726FICA	FICA TAX	60,783.49		
			A 726FICA	FICA TAX	60,783.49		
			A 722	FEDERAL TAX	99,699.30		
			A 726MED	MEDICARE TAX	14,215.49		
			A 726MED	MEDICARE TAX	14,215.49		
						Check Total:	**249,697.26**
762	06/22/2023	NYSUT BENEFITS					
			A 725	Voluntary Deductions	1,384.46		
						Check Total:	**1,384.46**
763	06/22/2023	LEW-PORT PAYROLL ACCOUNT					
			A 710	LEW-PORT PAYROILL ACCOUNT	657,138.99		
						Check Total:	**657,138.99**
764	06/22/2023	US OMNI					
			A 729	EMPLOYEE ANNUTIES	3,007.82		
			A 729	EMPLOYEE ANNUTIES	1,067.55		
			A 729	EMPLOYEE ANNUTIES	22,250.00		
			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	1,250.00		
			A 729	EMPLOYEE ANNUTIES	13,036.15		
						Check Total:	**53,934.48**
765	06/22/2023	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	58.80		
			A 728	Flexible Benefits	173.94		
			A 728	Flexible Benefits	80.69		
						Check Total:	**313.43**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
766	06/22/2023	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	4,732.31		
						Check Total:	**4,732.31**
16785	06/08/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	740.09		
						Check Total:	**740.09**
16786	06/08/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,025.45		
						Check Total:	**3,025.45**
16787	06/08/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16788	06/08/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	33,177.32		
						Check Total:	**33,177.32**
16789	06/08/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	700.76		
						Check Total:	**700.76**
16790	06/08/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	858.15		
						Check Total:	**858.15**
16791	06/08/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,821.27		
						Check Total:	**7,821.27**
16792	06/08/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,303.00		
						Check Total:	**3,303.00**
16793	06/08/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	101.00		
						Check Total:	**101.00**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16794	06/08/2023	UNUM AMERICA					
			A 728	Flexible Benefits	78.83		
						Check Total:	**78.83**
16795	06/08/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16796	06/08/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	360.75		
						Check Total:	**360.75**
16797	06/08/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
16798	06/21/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	3,225.04		
						Check Total:	**3,225.04**
16799	06/21/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	20,482.98		
						Check Total:	**20,482.98**
16800	06/22/2023	CSEA					
			A 724	ASSOCIATION AND UNION DUES	740.09		
						Check Total:	**740.09**
16801	06/22/2023	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	6.53		
						Check Total:	**6.53**
16802	06/22/2023	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16803	06/22/2023	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	33,055.32		
						Check Total:	**33,055.32**
16804	06/22/2023	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	98.06		
						Check Total:	**98.06**

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16805	06/22/2023	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	199.12		
						Check Total:	**199.12**
16806	06/22/2023	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	2,803.47		
						Check Total:	**2,803.47**
16807	06/22/2023	NYS TEACHER RETIREMENT SYSTEM					
			A 718	STATE RETIREMENT	3,151.00		
						Check Total:	**3,151.00**
16808	06/22/2023	UNITED WAY OF GREATER NIAGARA					
			A 725	Voluntary Deductions	99.00		
						Check Total:	**99.00**
16809	06/22/2023	UNUM AMERICA					
			A 728	Flexible Benefits	36.66		
						Check Total:	**36.66**
16810	06/22/2023	VOTE COPE - LPAP					
			A 725	Voluntary Deductions	1.00		
						Check Total:	**1.00**
16811	06/22/2023	VOTE COPE - LPUT					
			A 725	Voluntary Deductions	360.75		
						Check Total:	**360.75**
16812	06/22/2023	WNY ADMINSTRATOR'S ASSOCIATION					
			A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
				Total Payroll Deductions:	**4,234,489.98**		