

LEWISTON-PORTER CENTRAL SCHOOL
CLAIMS

General Fund

1/31/2024	\$	4,547,666.30	\$	4,547,666.30
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Federal Aid

1/31/2024	\$	43,323.18	\$	43,323.18
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School Lunch

1/31/2024	\$	21.81	\$	21.81
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Capital Fund

1/31/2024	\$	151,090.91	\$	151,090.91
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	Total Claims:	\$	<u>4,742,102.20</u>
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Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80322	01/02/2024	7597 **VOID** HOLIDAY INN EXPRESS SW SOUTHPOINTE	A 2855.400-00-0000	CONTRACTUAL	694161	-270.00	-270.00	
Check Total:								-270.00
80327	01/03/2024	6362 ALL PRO TUTORING AND TEST PREP	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		130.00		
Check Total:								130.00
80328	01/03/2024	5479 BARILE, MARISA	A 1240.450-00-2000	SUPPLIES & MATERIALS		11.29		
			A 1010.400-00-1000	BOE CONTRACTUAL		83.86		
Check Total:								95.15
80329	01/03/2024	7061 BURNS, JUSTIN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		135.00		
Check Total:								135.00
80330	01/03/2024	5931 DAIKIN APPLIED	A 1621.400-00-0000	CONTRACTUAL	694134	6,200.00	6,200.00	
Check Total:								6,200.00
80331	01/03/2024	7453 DEARDEN, ABIGAIL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,380.00		
Check Total:								1,380.00
80332	01/03/2024	1344 ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	693550	165.72	165.72	
			A 2250.450-09-0000	SUPPLIES SHS		19.94		
Check Total:								185.66
80333	01/03/2024	6462 EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	693863	88.00	88.00	
			A 1621.400-00-0000	CONTRACTUAL	693863	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	693863	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	693863	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	693863	203.00	203.00	
Check Total:								651.00
80334	01/03/2024	2340 FEATHERS, PAUL M.	A 1620.400-00-3000	TRAVEL & CONFERENCE	693696	344.92	344.92	
Check Total:								344.92
80335	01/03/2024	6895 FIRZAK, GRACE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		425.00		
Check Total:								425.00
80336	01/03/2024	4992 FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	693543	4,455.00	4,455.00	
Check Total:								4,455.00
80337	01/03/2024	7619 FOCUS MEDICINE, PLC	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		257.67		
Check Total:								257.67
80338	01/03/2024	7608 FOLLETT CONTENT SOLLUTIONS, LLC	A 2610.460-00-0000	STATE AIDED LIBRARY		2,159.81		
Check Total:								2,159.81
80339	01/03/2024	7535 FOUNDATIONS BEHAVIORAL HEALTH	A 2250.400-00-0000	CONTRACTUAL	693857	9,954.45	9,953.30	
Check Total:								9,954.45
80340	01/03/2024	7424 GATEWAY-LONGVIEW	A 2250.472-00-0000	TUITION - ALL OTHER	693548	5,883.20	5,883.20	

							Check Total:	5,883.20
80341	01/03/2024	676 GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	13.40	13.40	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	63.58	63.58	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	170.07	170.07	
							Check Total:	247.05
80342	01/03/2024	2472 GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	693697	4,470.40	4,470.40	
							Check Total:	4,470.40
80343	01/03/2024	7603 HAMPTON INN MONTICELLO	A 2855.400-00-0000	CONTRACTUAL	694179	458.00	458.00	
							Check Total:	458.00
80344	01/03/2024	2156 HEINEMANN	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694209	644.47	578.00	
							Check Total:	644.47
80345	01/03/2024	744 MELANIE HENDEE	A 1620.400-00-3000	TRAVEL & CONFERENCE		28.17		
							Check Total:	28.17
80346	01/03/2024	765 HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		4,702.50		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		753.60		
							Check Total:	5,456.10
80347	01/03/2024	6102 HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL	694084	35.37	35.37	
							Check Total:	35.37
80348	01/03/2024	4360 HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		14.40		
							Check Total:	14.40
80349	01/03/2024	858 JONES SCHOOL SUPPLY CO INC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694232	49.99	49.99	
							Check Total:	49.99
80350	01/03/2024	4230 JW PEPPER & SONS, INC	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694224	224.99	224.99	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	694226	19.95	19.95	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	694226	131.92	131.92	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	694225	280.00	280.00	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	694225	44.00	44.00	
							Check Total:	700.86
80351	01/03/2024	7515 KRECISZ, ALISCIA	A 601.12	PEC ACTIVITY		43.50		
							Check Total:	43.50
80352	01/03/2024	909 KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	454.72	454.72	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	2,502.41	2,502.41	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693699	446.60	446.60	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	2,864.84	2,864.84	
							Check Total:	6,268.57
80353	01/03/2024	939 JOSEPH LAUZONIS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		708.00		
							Check Total:	708.00
80354	01/03/2024	2698 LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	693700	77.00	77.00	

							Check Total:	77.00
80355	01/03/2024	1002 LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL	693906	1,245.00	1,200.00	
							Check Total:	1,245.00
80356	01/03/2024	6121 LYON, HEATHER	A 9045.800-00-0000	LIFE INSURANCE		850.85		
							Check Total:	850.85
80357	01/03/2024	1017 JUDITH L MAGGS	A 2110.400-05-0011	MUSIC INSTRUMENTAL	693999	200.00	200.00	
							Check Total:	200.00
80358	01/03/2024	7103 MCLAUGHLIN, LAURA	A 2110.400-00-3000	TRAVEL & CONFERENCE		36.40		
							Check Total:	36.40
80359	01/03/2024	7557 MONSEY MEDICAL, PC	A 2250.472-00-0000	TUITION - ALL OTHER	694196	661.25	661.25	
							Check Total:	2,041.25
80360	01/03/2024	7467 MURPHY, MICHAEL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		525.00		
							Check Total:	525.00
80361	01/03/2024	6259 MUSIC THEATRE INTERNATIONAL	A 2110.400-05-0011	MUSIC INSTRUMENTAL	693994	1,345.00	1,200.00	
							Check Total:	1,345.00
80362	01/03/2024	1176 NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	693706	65.42	65.42	
							Check Total:	92.91
80363	01/03/2024	1361 NCS PEARSON, INC	A 2820.450-00-0000	SUPPLIES & MATERIALS	694197	239.30	239.30	
							Check Total:	239.30
80364	01/03/2024	1214 NIAGARA FRONTIER LEAGUE	A 2855.400-00-0000	CONTRACTUAL	694234	27.00	27.00	
							Check Total:	27.00
80365	01/03/2024	1217 NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	25.82	25.82	
							Check Total:	41.64
80366	01/03/2024	1227 SHANNON NICCOLA	A 2855.400-00-0000	CONTRACTUAL		228.89		
							Check Total:	228.89
80367	01/03/2024	5850 NORTH TONAWANDA WRESTLING CLUB	A 2855.400-00-0000	CONTRACTUAL		350.00		
							Check Total:	350.00
80368	01/03/2024	1283 NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL		130.00		
							Check Total:	130.00
80369	01/03/2024	7566 PALMIERO, RHONDA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		6.55		
							Check Total:	6.55

80370	01/03/2024	5440 PENNESI, ANNA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	825.60		
						Check Total:	825.60
80371	01/03/2024	7563 POWERADE WRESTLING TOURNAMENT	A 2855.400-00-0000	CONTRACTUAL	694063	200.00	200.00
						Check Total:	200.00
80372	01/03/2024	561 R.P. FEDDER	A 1621.450-00-0000	SUPPLIES & MATERIALS	694216	115.22	115.22
						Check Total:	115.22
80373	01/03/2024	6252 RIVERSIDE INSIGHTS	A 2820.450-00-0000	SUPPLIES & MATERIALS	694198	1,137.40	1,137.40
						Check Total:	1,137.40
80374	01/03/2024	4624 RODRIGUEZ, TINA	A 2110.450-05-0001	STUDENT RECOGNITION IEC		77.55	
							140.60
							30.96
						Check Total:	249.11
80375	01/03/2024	6262 SCHOOL NURSE SUPPLY	A 2815.450-00-0000	SUPPLIES - NON PUBLIC	694220	760.53	760.53
						Check Total:	760.53
80376	01/03/2024	1593 SCHOOL SPECIALTY	A 2110.450-05-0011	MUSIC INSTRUMENTAL	694203	37.70	37.70
							167.28
							87.88
						Check Total:	292.86
80377	01/03/2024	4825 SHC SERVICES, INC.	A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00
							162.00
						Check Total:	324.00
80378	01/03/2024	1722 STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	693595	156.38	156.38
						Check Total:	156.38
80379	01/03/2024	1744 SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	693539	7,446.00	7,446.00
						Check Total:	7,446.00
80380	01/03/2024	7433 SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693547	933.00	933.00
							1,845.00
							1,555.00
						Check Total:	4,333.00
80381	01/03/2024	4057 SWEETWATER	A 2110.450-09-0011	MUSIC INSTRUMENTAL	694228	1,659.98	1,659.98
						Check Total:	1,659.98
80382	01/03/2024	6044 TOLLS BY MAIL	A 1620.400-00-0000	CONTRACTUAL		5.71	
						Check Total:	5.71
80383	01/03/2024	6281 TOWN OF LEWISTON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		21,618.75	
						Check Total:	21,618.75
80384	01/03/2024	1849 SUZANNE TRENDLL	A 2250.400-00-0000	CONTRACTUAL	693542	495.00	495.00
						Check Total:	495.00

80385	01/03/2024	233 U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	693677	5,651.25	5,651.25	
							Check Total:	5,651.25
80386	01/03/2024	7564 UNGER, MICHELLE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		170.00		
							Check Total:	170.00
80387	01/03/2024	5464 US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	693554	1,237.25	1,237.25	
							Check Total:	1,237.25
80388	01/03/2024	2427 VARSITY SPIRIT FASHIONS	A 2855.450-00-0000	SUPPLIES & MATERIALS	694109	5,707.50	5,707.50	
							Check Total:	5,707.50
80389	01/03/2024	3198 VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693549	546.72	546.72	
							Check Total:	546.72
80390	01/03/2024	4674 W.B.MASON COMPANY	A 1620.450-00-0900	OP SUPPLIES - HS	694103	17.68	17.68	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIA	694103	77.84	77.84	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIA	694103	4.98	4.98	
			A 1620.450-00-0900	OP SUPPLIES - HS	694103	90.27	90.27	
							Check Total:	190.77
80391	01/03/2024	6321 WELLNOW URGENT CARE PC	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		70.60		
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		132.80		
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		148.24		
							Check Total:	351.64
80392	01/03/2024	6997 WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693528	11,894.00	11,894.00	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693528	13,146.00	13,146.00	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693528	11,268.00	11,268.00	
							Check Total:	36,308.00
80393	01/03/2024	6985 WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,000.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		600.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		736.00		
							Check Total:	2,336.00
80394	01/03/2024	1991 WOODWIND & BRASSWIND	A 2110.450-09-0011	MUSIC INSTRUMENTAL	694231	2,561.00	2,561.00	
							Check Total:	2,561.00
80395	01/03/2024	7001 ZOOM VIDEO COMMUNICATIONS INC	A 1620.424-00-0000	PHONE SERVICE		6,985.50		
							Check Total:	6,985.50
80396	01/03/2024	3221 ZUSMAN, GARY	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693982	70.00	70.00	
							Check Total:	70.00
80397	01/03/2024	7070 MCCALLISTER, CAMERON	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		135.00		
							Check Total:	135.00
80398	01/04/2024	1406 POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	693712	1,092.12	1,092.12	
							Check Total:	1,092.12

80399	01/05/2024	6330 ACETI, TERI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		345.00		
							Check Total:	345.00
80400	01/09/2024	7621 SCARLETT ENTERTAINMENT, INC	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		9,900.00		
							Check Total:	9,900.00
80401	01/10/2024	6160 WORLDSTRIDES	A 2250.400-00-0000	CONTRACTUAL		1,669.00		
							Check Total:	1,669.00
80402	01/16/2024	7536 ALEGEBROS LLC, THE	A 2110.400-09-0000	CONTRACTUAL - HS	693900	150.00	150.00	
							Check Total:	150.00
80403	01/16/2024	56 **CONTINUED** AMERICAN EXPRESS						
							Check Total:	150.00
80404	01/16/2024	56 **CONTINUED** AMERICAN EXPRESS						
							Check Total:	150.00
80405	01/16/2024	56 AMERICAN EXPRESS	A 1621.450-00-0000	SUPPLIES & MATERIALS		69.99		
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694186	49.65	48.84	
			A 2250.450-03-0000	SUPPLIES PEC	694183	29.99	29.99	
			A 1240.450-00-2000	SUPPLIES & MATERIALS		36.99		
			A 1010.400-00-1000	BOE CONTRACTUAL		67.99		
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694185	37.32	37.32	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	694201	164.13	164.13	
			A 601.11	IEC ACTIVITY		13.99		
			A 601.11	IEC ACTIVITY		26.34		
			A 601.11	IEC ACTIVITY		54.98		
			A 601.11	IEC ACTIVITY		24.99		
			A 601.11	IEC ACTIVITY		9.99		
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	694204	39.99	39.99	
			A 1310.450-00-0000	SUPPLIES & MATERIALS		9.99		
			A 2855.450-00-0000	SUPPLIES & MATERIALS	694212	194.81	194.81	
			A 601.12	PEC ACTIVITY		469.95		
			A 601.12	PEC ACTIVITY		159.00		
			A 601.11	IEC ACTIVITY		20.98		
			A 1310.450-00-0000	SUPPLIES & MATERIALS		53.78		
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	694201	359.69	359.69	
			A 601.11	IEC ACTIVITY		213.11		
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	694201	37.48	22.39	
			A 601.11	IEC ACTIVITY		35.99		
			A 601.11	IEC ACTIVITY		29.45		
			A 601.11	IEC ACTIVITY		14.99		
			A 601.11	IEC ACTIVITY		261.32		
			A 601.11	IEC ACTIVITY		34.99		
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		462.25		
							Check Total:	2,984.12
80406	01/16/2024	7127 AMERICAN EXPRSS	A 1240.400-00-1000	CONTRACTUAL		141.72		
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		18.82		
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		8.43		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		2,405.91		

			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		8.17		
			A 2070.400-50-3000	TRAVEL/MEETINGS		57.34		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		699.00		
			A 2070.400-50-3000	TRAVEL/MEETINGS		131.73		
						Check Total:	3,471.12	
80407	01/16/2024	97 ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	693535	12,569.04	12,569.04	
						Check Total:	12,569.04	
80408	01/16/2024	202 BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	693629	28.18	28.18	
						Check Total:	28.18	
80409	01/16/2024	204 BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	693541	420.00	420.00	
						Check Total:	420.00	
80410	01/16/2024	2145 BUFFALO ENVELOPE	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694184	433.00	433.00	
						Check Total:	433.00	
80411	01/16/2024	4046 BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	693536	8,210.64	8,210.64	
						Check Total:	8,210.64	
80412	01/16/2024	2247 CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL		3,138.00		
						Check Total:	3,138.00	
80413	01/16/2024	3012 CENGAGE LEARNING	A 2610.460-00-0000	STATE AIDED LIBRARY	694114	3,609.58	3,609.58	
						Check Total:	3,609.58	
80414	01/16/2024	5487 CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693534	6,513.36	6,513.36	
						Check Total:	6,513.36	
80415	01/16/2024	428 DEMCO	A 2610.450-09-0000	LIB SUPPLIES HS	694195	214.52	214.52	
						Check Total:	214.52	
80416	01/16/2024	7598 FRIENDS OF SECTION 9 WRESTLING	A 2855.400-00-0000	CONTRACTUAL	694162	125.00	125.00	
						Check Total:	125.00	
80417	01/16/2024	7447 GORDON, JESSICA	A 2250.400-00-0000	CONTRACTUAL		12.90		
						Check Total:	12.90	
80418	01/16/2024	676 GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	47.16	47.16	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	10.73	10.73	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	67.34	67.34	
						Check Total:	125.23	
80419	01/16/2024	2472 GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	693697	328.75	328.75	
			A 1621.400-00-0000	CONTRACTUAL	693697	438.25	438.25	
						Check Total:	767.00	
80420	01/16/2024	758 HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0300	OP SUPPLIES - PEC	694242	415.50	415.50	
			A 1620.450-00-0500	OP SUPPLIES - IEC	694242	415.50	415.50	
			A 1620.450-00-0700	OP SUPPLIES MS	694242	415.50	415.50	
			A 1620.450-00-0900	OP SUPPLIES - HS	694242	415.50	415.50	

							Check Total:	1,662.00
80421	01/16/2024	6116 HOOVER, CHRISTINE	A 2250.450-07-0000	SUPPLIES MS	694079	30.22	30.22	
							Check Total:	30.22
80422	01/16/2024	776 JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693872	282.86	282.86	
							Check Total:	282.86
80423	01/16/2024	3717 J.A. BRUNDAGE THE DRAIN DOCTOR	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		1,950.00		
							Check Total:	1,950.00
80424	01/16/2024	4230 JW PEPPER & SONS, INC	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694223	418.00	418.00	
					694225	65.00	65.00	
					694226	19.99	19.99	
					694226	59.95	59.95	
							Check Total:	562.94
80425	01/16/2024	909 KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	512.73	512.73	
					693529	1,726.19	1,726.19	
							Check Total:	2,238.92
80426	01/16/2024	7373 KWIATKOWSKI, MICHAEL	A 2855.400-00-0000	CONTRACTUAL	694256	125.00	125.00	
							Check Total:	125.00
80427	01/16/2024	6186 LANCASTER CENTRAL SCHOOL	A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	694254	1,785.72	1,785.72	
							Check Total:	1,785.72
80428	01/16/2024	960 LEWISTON PORTER SR HI ACT FUND	A 1010.400-00-1000	BOE CONTRACTUAL		90.00		
							Check Total:	90.00
80429	01/16/2024	7529 LIPPES MATHIAS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		6,548.10		
							Check Total:	6,548.10
80430	01/16/2024	2359 LOCKPORT WRESTLING BOOSTERS	A 2855.400-00-0000	CONTRACTUAL	694149	450.00	450.00	
							Check Total:	450.00
80431	01/16/2024	1017 JUDITH L MAGGS	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693980	225.00	225.00	
							Check Total:	225.00
80432	01/16/2024	7623 MCGEE, JUNKO	A 2110.400-00-0015	CONTRACTUAL ART		250.00		
							Check Total:	250.00
80433	01/16/2024	6310 MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	693551	1,769.73	1,769.73	
							Check Total:	1,769.73
80434	01/16/2024	2163 NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	693705	18,423.60	18,423.60	
					693705	1,329.66	1,329.66	
					693705	190.23	190.23	
							Check Total:	19,943.49
80435	01/16/2024	1176 NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	693706	1,322.11	1,322.11	
					693706	40.93	40.93	

			A 1620.423-00-0000	ELECTRIC	693706	44.20	44.20	
						Check Total:	1,407.24	
80436	01/16/2024	7578 NAVIGATE HCR	A 9060.800-00-5000	HEALTH INSURANCE FEES	694255	1,000.00	1,000.00	
						Check Total:	1,000.00	
80437	01/16/2024	1187 NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	693537	4,357.80	4,357.80	
						Check Total:	4,357.80	
80438	01/16/2024	7599 NEWFANE SPORTS BOOSTERS	A 2855.400-00-0000	CONTRACTUAL	694163	250.00	250.00	
						Check Total:	250.00	
80439	01/16/2024	6993 NIAGARA FALLS MEMORIAL MEDICAL CENTER	A 2855.400-00-0000	CONTRACTUAL	694243	525.00	525.00	
						Check Total:	525.00	
80440	01/16/2024	1217 NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	25.82	25.82	
						Check Total:	25.82	
80441	01/16/2024	1218 NIAGARA HOSPICE INC	A 601.11	IEC ACTIVITY		610.00		
						Check Total:	610.00	
80442	01/16/2024	7594 NYSARC, INC. ERIE COUNTY CHAPTER	A 2250.472-00-0000	TUITION - ALL OTHER	694155	4,528.10	4,528.10	
						Check Total:	4,528.10	
80443	01/16/2024	7581 OLV HUMAN SERVICES	A 2250.472-00-0000	TUITION - ALL OTHER	694100	11,077.20	11,077.20	
						Check Total:	11,077.20	
80444	01/16/2024	1314 **CONTINUED** ORLEANS/NIAGARA BOCES						
						Check Total:	11,077.20	
80445	01/16/2024	1314 ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES		3,115.60		
			A 1310.490-00-0000	BOCES SERVICES		3,224.38		
			A 1345.490-00-0000	BOCES SERVICES		296.00		
			A 1420.490-00-0000	BOCES SERVICES		4,312.21		
			A 1430.490-00-0000	BOCES SERVICES		905.89		
			A 1480.490-00-0000	BOCES SERVICES		2,046.00		
			A 1620.490-00-0000	BOCES SERVICES		2,428.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		60,864.71		
			A 1981.492-00-0000	BOCES SERVICES		25,693.00		
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES		238.00		
			A 2070.490-00-0000	BOCES SERVICES		25,249.16		
			A 2110.490-00-0000	BOCES SERVICES		50,524.21		
			A 2250.490-00-0000	BOCES SERVICES		200,303.63		
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS		89,816.00		
			A 2330.490-00-0000	SP SCH - BOCES SVCS		2,985.47		
			A 2610.490-00-0000	BOCES SERVICES		9,829.03		
			A 2630.490-00-0000	BOCES SERVICES		15,653.34		
			A 2815.490-00-0000	STUDENT SUPPORT		7,600.99		
			A 2855.490-00-0000	BOCES SERVICES		604.60		
						Check Total:	505,690.22	
80446	01/16/2024	7622 RANDAZZO, ANDREA K	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		

							Check Total:	101.75
80447	01/16/2024	4760 ROCHESTER 100 INC.	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694233	725.00	725.00	
							Check Total:	725.00
80448	01/16/2024	1593 SCHOOL SPECIALTY	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694230	18.89	18.89	
							Check Total:	18.89
80449	01/16/2024	4825 SHC SERVICES, INC.	A 2250.400-00-0000	CONTRACTUAL	693546	216.00	216.00	
							Check Total:	216.00
80450	01/16/2024	5910 SONOVA USA INC	A 2250.450-09-0000	SUPPLIES SHS	694153	188.99	188.99	
							Check Total:	188.99
80451	01/16/2024	1489 STA, INC	A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		285.60		
			A 5540.400-00-6000	CONTRACT - SPORTS	694001	9,897.21	9,897.21	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		142.80		
			A 2110.400-09-0000	CONTRACTUAL - HS	693736	471.24	471.24	
			A 2110.400-09-0000	CONTRACTUAL - HS	693736	314.16	314.16	
			A 2110.400-09-0000	CONTRACTUAL - HS	693736	128.52	128.52	
			A 2110.400-09-0000	CONTRACTUAL - HS	693736	242.76	242.76	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS		85.68		
			A 601.11	IEC ACTIVITY		271.32		
							Check Total:	11,839.29
80452	01/16/2024	1705 STAPLES BUSINESS ADVANTAGE	A 1330.450-00-0000	SUPPLIES & MATERIALS	694244	21.06	21.06	
			A 2820.450-00-0000	SUPPLIES & MATERIALS	694244	30.89	30.89	
							Check Total:	51.95
80453	01/16/2024	1744 SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	693539	6,059.00	6,059.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	693538	63,512.80	63,512.80	
							Check Total:	69,571.80
80454	01/16/2024	7433 SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693547	1,534.00	1,534.00	
							Check Total:	1,534.00
80455	01/16/2024	7537 THERAPY SHOPPE	A 2250.450-03-0000	SUPPLIES PEC	693838	84.95	74.96	
							Check Total:	84.95
80456	01/16/2024	4758 TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	693544	360.00	360.00	
			A 2250.400-00-0000	CONTRACTUAL	693544	480.00	480.00	
							Check Total:	840.00
80457	01/16/2024	1717 TOWN OF LEWISTON TAX COLLECTOR	A 1950.400-00-0000	CONTRACTUAL		52,709.95		
							Check Total:	52,709.95
80458	01/16/2024	6161 VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	693530	500.00	500.00	
							Check Total:	500.00
80459	01/16/2024	3378 VERIZON	A 1620.424-00-0000	PHONE SERVICE	693720	1,286.15	1,286.15	
							Check Total:	1,286.15

80460	01/16/2024	5020 VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	693719	115.50	115.50	
						Check Total:		115.50
80461	01/16/2024	4674 W.B.MASON COMPANY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIA	694103	12.70	12.70	
						Check Total:		12.70
80462	01/16/2024	3069 WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		110.00		
							27.50	
							2,079.00	
							3,699.00	
						Check Total:		5,915.50
80463	01/16/2024	6997 WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693528	26,631.68	26,631.68	
							10,016.00	
						Check Total:		36,647.68
80464	01/16/2024	3221 ZUSMAN, GARY	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693982	70.00	70.00	
						Check Total:		70.00
80465	01/16/2024	1176 NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	693706	5,067.90	5,067.90	
							4,422.92	
						Check Total:		9,490.82
80466	01/24/2024	7395 POSTMASTER	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		526.79		
						Check Total:		526.79
80467	01/24/2024	7395 POSTMASTER	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		650.01		
						Check Total:		650.01
80468	01/24/2024	7395 POSTMASTER	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		407.62		
						Check Total:		407.62
80469	01/25/2024	7386 BUFFALO & ERIE COUNTY BOTANICAL GARDEN	A 601.12	PEC ACTIVITY		1,722.00		
						Check Total:		1,722.00
80470	01/26/2024	1841 TOWN OF PORTER	A 1950.400-00-0000	CONTRACTUAL		2,281.57		
						Check Total:		2,281.57
						Total A Warran	981,090.78	

Check Warrant Report For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2916	01/03/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		21.81		
								Check Total:	21.81
Total School Lunch Warrant							21.81		

Check Warrant Report For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2460	01/16/2024	56	AMERICAN EXPRESS	F1123 2250.450	2023-2024 611 SUPPLIES		55.48		
				F1123 2250.450	2023-2024 611 SUPPLIES		678.00		
				Check Total:					
2461	01/16/2024	2165	ASCD	FT223 2110.400	2023-2024 TITLE 2 CONTRACTUAL		239.00		
Check Total:									239.00
2462	01/16/2024	3111	YMCA BUFFALO NIAGARA	FPK23 2110.400	PRE K CONTRACTUAL		42,350.70		
Check Total:									42,350.70

Total Federal Warrant 43,323.18

Check Warrant Report For Dates 1/1/2024 - 1/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
4167	01/16/2024	5928	ALLGAIER CONSTRUCTION CORP	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION		14,822.85		
								Check Total:	14,822.85
4168	01/16/2024	4185	CIR ELECTRIC	HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL		43,432.15		
								Check Total:	43,432.15
4169	01/16/2024	482	DV BROWN & ASSOCIATES INC	HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC		73,903.35		
								Check Total:	73,903.35
4170	01/16/2024	7461	FST-HEA, LLC	HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		165.70		
				HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE		448.02		
				HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		755.38		
				HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE		2,042.32		
								Check Total:	3,411.42
4171	01/16/2024	7010	NCI CONSTRUCTION LLC	HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION		2,740.75		
								Check Total:	2,740.75
4172	01/16/2024	5639	TRAUTMAN ASSOCIATES	HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT		4,787.28		
				HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT		1,579.81		
				HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT		4,271.33		
				HCO23 2110.245-05-0023	2023-2024 CAPITAL OUTLAY ARCHITECT		2,142.00		
								Check Total:	12,780.42
Total Capital Warrant							151,090.94		