

LEWISTON-PORTER CENTRAL SCHOOL
CLAIMS

General Fund

2/29/2024	\$	5,107,203.46	\$	5,107,203.46
-----------	----	--------------	----	--------------

Federal Aid

2/29/2024	\$	58,059.10	\$	58,059.10
-----------	----	-----------	----	-----------

School Lunch

2/29/2024	\$	-	\$	-
-----------	----	---	----	---

Capital Fund

2/29/2024	\$	207,677.58	\$	207,677.58
-----------	----	------------	----	------------

	Total Claims:	\$	<u>5,372,940.14</u>
--	---------------	----	---------------------

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80316	02/14/2024	5852	**VOID** WILLIAMSVILLE SOUTH	A 2855.400-00-0000	CONTRACTUAL	694148	-250.00	-250.00	
								Check Total:	-250.00
80471	02/01/2024	4506	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	693692	15.64	15.64	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693692	167.13	167.13	
								Check Total:	182.77
80472	02/01/2024	4737	AMERICAN READING COMPANY	A 2110.485-00-0000	TEXTBOOKS	693580	1,000.00	1,000.00	
				A 2110.485-00-0000	TEXTBOOKS	693580	4,400.00	4,400.00	
								Check Total:	5,400.00
80473	02/01/2024	67	AMERICAN ROCK SALT CO LLC	A 1621.450-00-0000	SUPPLIES & MATERIALS	694273	3,116.65	3,116.65	
								Check Total:	3,116.65
80474	02/01/2024	72	AMHERST CENTRAL SCHOOL DISTRIC	A 2855.400-00-0000	CONTRACTUAL	694279	225.00	225.00	
								Check Total:	225.00
80475	02/01/2024	5479	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL		88.74		
				A 1240.400-00-1000	CONTRACTUAL		37.26		
								Check Total:	126.00
80476	02/01/2024	6280	BEYOND SUPPORT NETWORK	A 2250.472-00-0000	TUITION - ALL OTHER	693540	237.00	237.00	
				A 2250.472-00-0000	TUITION - ALL OTHER	693540	1,418.00	1,418.00	
				A 2250.472-00-0000	TUITION - ALL OTHER	693540	65.00	65.00	
				A 2250.472-00-0000	TUITION - ALL OTHER	693540	1,880.09	1,880.09	
								Check Total:	3,600.09
80477	02/01/2024	4148	BISON LOGO CORPORATION	A 2855.450-00-0000	SUPPLIES & MATERIALS	694267	188.00	188.00	
								Check Total:	188.00
80478	02/01/2024	3024	BLUUM	A 2070.400-50-2000	INSERV & STAFF DEVELOP	694181	3,000.00	3,000.00	
								Check Total:	3,000.00
80479	02/01/2024	4046	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	693536	260.00	260.00	
								Check Total:	260.00
80480	02/01/2024	359	CORR DISTRIBUTORS	A 1620.450-00-0900	OP SUPPLIES - HS	694264	791.20	791.20	
				A 1620.450-00-0700	OP SUPPLIES MS	694264	395.60	395.60	
				A 1620.450-00-0500	OP SUPPLIES - IEC	694264	395.60	395.60	
				A 1620.450-00-0300	OP SUPPLIES - PEC	694264	395.60	395.60	
								Check Total:	1,978.00

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80481	02/01/2024	6041	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	693695	292.82	292.82	
				A 1620.400-00-0000	CONTRACTUAL	693695	36.03	36.03	
				A 1620.400-00-0000	CONTRACTUAL	693695	261.52	261.52	
				A 1620.400-00-0000	CONTRACTUAL	693695	872.10	872.10	
							Check Total:		1,462.47
80482	02/01/2024	2577	D'ANNA, CHRIS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		569.99		
							Check Total:		569.99
80483	02/01/2024	4315	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	693552	6,688.87	6,688.87	
				A 601.15	RETIREE GROUP HEALTH		3,658.39		
							Check Total:		10,347.26
80484	02/01/2024	7427	DEPEW BASKETBALL	A 2855.400-00-0000	CONTRACTUAL	694293	200.00	200.00	
							Check Total:		200.00
80485	02/01/2024	1344	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	693550	110.05	110.05	
							Check Total:		110.05
80486	02/01/2024	3759	E-NSSA	A 1010.400-00-1000	BOE CONTRACTUAL	694260	100.00	100.00	
							Check Total:		100.00
80487	02/01/2024	6462	EHRlich PEST CONTROL	A 1621.400-00-0000	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
80488	02/01/2024	4992	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	693543	7,425.00	7,425.00	
							Check Total:		7,425.00
80489	02/01/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	A 2610.460-00-0000	STATE AIDED LIBRARY		622.54		
							Check Total:		622.54
80490	02/01/2024	602	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	694121	3,688.94	3,688.94	
				A 2610.460-00-0000	STATE AIDED LIBRARY	694121	535.39	535.39	
							Check Total:		4,224.33
80490	02/29/2024	602	**VOID** FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	694121	-3,688.94	-3,688.94	
				A 2610.460-00-0000	STATE AIDED LIBRARY	694121	-535.39	-535.39	
							Check Total:		-4,224.33

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80491	02/01/2024	5613	FREDONIA CHEERLEADERS	A 2855.400-00-0000	CONTRACTUAL	694271	225.00	225.00	
								Check Total:	225.00
80492	02/01/2024	7424	GATEWAY-LONGVIEW	A 2250.472-00-0000	TUITION - ALL OTHER	693548	5,883.20	5,883.20	
								Check Total:	5,883.20
80493	02/01/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	70.87	70.87	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	70.55	70.55	
								Check Total:	141.42
80494	02/01/2024	2472	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	693697	4,655.00	4,655.00	
				A 1621.400-00-0000	CONTRACTUAL	693697	1,746.94	1,746.94	
								Check Total:	6,401.94
80495	02/01/2024	7625	HOBICA, CAROL	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		7.00		
								Check Total:	7.00
80496	02/01/2024	765	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		4,205.70		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		471.00		
								Check Total:	4,676.70
80497	02/01/2024	772	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	12.99	12.99	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	95.88	95.88	
								Check Total:	108.87
80498	02/01/2024	776	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693872	198.58	198.58	
								Check Total:	198.58
80499	02/01/2024	845	JERRY'S ARTARAMA	A 2110.450-09-0015	ART	694227	475.93	475.93	
				A 2110.450-09-0015	ART	693848	158.05	158.05	
								Check Total:	633.98
80500	02/01/2024	864	JOSTENS INC	A 2110.450-09-2000	COMMENCEMENT	693738	2,135.20	2,135.20	
								Check Total:	2,135.20
80501	02/01/2024	4230	JW PEPPER & SONS, INC	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694224	40.00	40.00	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694239	177.99	177.99	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694268	78.95	78.95	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694247	167.79	167.79	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694247	289.20	289.20	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694225	147.59	147.59	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694226	47.98	47.98	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694223	77.99	77.99	
								Check Total:	1,027.49

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80502	02/01/2024	4316	KANKOLENSKI, MICHAEL	A 2110.400-07-0000	CONTRACTUAL - MS		754.78		
								Check Total:	754.78
80503	02/01/2024	7271	KELL, JEAN	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		9.00		
								Check Total:	9.00
80504	02/01/2024	5854	KENMORE WEST INTERSCHOLASTIC	A 2855.400-00-0000	CONTRACTUAL	694150	475.00	475.00	
								Check Total:	475.00
80505	02/01/2024	909	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	2,977.80	2,977.80	
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	3,747.73	3,747.73	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693699	694.56	694.56	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693699	237.83	237.83	
								Check Total:	7,657.92
80506	02/01/2024	910	KURTZ BROS	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693957	9.27	9.27	
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693957	31.93	31.93	
								Check Total:	41.20
80507	02/01/2024	6878	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL	693533	548.62	548.62	
				A 2250.400-00-0000	CONTRACTUAL	693533	365.76	365.76	
								Check Total:	914.38
80508	02/01/2024	6903	LEWIS, MICHAEL F	A 1310.400-00-3000	TRAVEL & CONFERENCE		907.78		
								Check Total:	907.78
80509	02/01/2024	960	LEWISTON PORTER SR HI ACT FUND	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		2,806.00		
								Check Total:	2,806.00
80510	02/01/2024	2698	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	693700	79.57	79.57	
								Check Total:	79.57
80511	02/01/2024	1044	MARTIN MEDICAL EQUIPMENT SERVI	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	694199	96.45	87.50	
								Check Total:	96.45
80512	02/01/2024	7103	MCLAUGHLIN, LAURA	A 2110.400-00-3000	TRAVEL & CONFERENCE		58.96		
								Check Total:	58.96
80513	02/01/2024	4015	MINER, RONALD	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		224.80		
								Check Total:	224.80

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80514	02/01/2024	1118	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	693702	833.98	833.98	
				A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	693702	241.20	241.20	
							Check Total:		1,075.18
80515	02/01/2024	1123	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693971	55.00	55.00	
				A 2110.400-07-0011	MUSIC INSTRUMENTAL	693990	115.00	115.00	
							Check Total:		170.00
80516	02/01/2024	7557	MONSEY MEDICAL, PC	A 2250.400-00-0000	CONTRACTUAL		230.00		
				A 2250.400-00-0000	CONTRACTUAL		230.00		
				A 2250.400-00-0000	CONTRACTUAL		2,080.00		
				A 2250.400-00-0000	CONTRACTUAL		460.00		
				A 2250.400-00-0000	CONTRACTUAL		635.00		
							Check Total:		3,635.00
80517	02/01/2024	47	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL		139.50		
							Check Total:		139.50
80518	02/01/2024	6145	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		2,318.18		
							Check Total:		2,318.18
80519	02/01/2024	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	693706	29.19	29.19	
				A 1620.423-00-0000	ELECTRIC	693706	66.52	66.52	
							Check Total:		95.71
80520	02/01/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	693537	2,818.40	2,818.40	
							Check Total:		2,818.40
80521	02/01/2024	1205	NIAGARA COUNTY HEALTH DEPT	A 2110.400-09-0000	CONTRACTUAL - HS	694285	155.00	155.00	
							Check Total:		155.00
80522	02/01/2024	1215	NIAGARA FRONTIER PUBLICATIONS	A 1060.400-00-0000	CONTRACTUAL	694266	44.40	44.40	
							Check Total:		44.40
80523	02/01/2024	1217	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	25.82	25.82	
							Check Total:		25.82
80524	02/01/2024	1244	NORTH TONAWANDA CITY SCHOOL	A 2855.400-00-0000	CONTRACTUAL	694235	400.00	400.00	
							Check Total:		400.00
80525	02/01/2024	1271	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693979	225.00	225.00	
							Check Total:		225.00

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80526	02/01/2024	6552	O'CONNOR, ANN	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		9.00		
								Check Total:	9.00
80527	02/01/2024	7636	O'SULLIVAN, SHAWN D	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
								Check Total:	101.75
80528	02/01/2024	3918	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	694265	108.00	108.00	
				A 9060.800-00-2000	HEALTH INSURANCE - 105H	694265	894.00	894.00	
								Check Total:	1,002.00
80529	02/01/2024	7566	PALMIERO, RHONDA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		20.31		
								Check Total:	20.31
80530	02/01/2024	4578	PERSONAL TOUCH	A 2110.450-09-0001	SUDENT RECOGNITION SHS		983.10		
								Check Total:	983.10
80531	02/01/2024	1425	PRO-ED	A 2250.450-03-0000	SUPPLIES PEC	693836	53.90	49.00	
				A 2820.450-00-0000	SUPPLIES & MATERIALS	693782	624.80	568.00	
								Check Total:	678.70
80532	02/01/2024	561	R.P. FEDDER	A 1620.400-00-0000	CONTRACTUAL	694217	18,137.82	18,137.82	
								Check Total:	18,137.82
80533	02/01/2024	4624	RODRIGUEZ, TINA	A 2110.450-05-0001	STUDENT RECOGNITION IEC		92.55		
								Check Total:	92.55
80534	02/01/2024	1593	**CONTINUED** SCHOOL SPECIALTY						
								Check Total:	92.55
80535	02/01/2024	1593	SCHOOL SPECIALTY	A 2110.450-07-0015	ART	694250	633.90	633.90	
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	694045	67.80	67.80	
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	694045	59.90	59.90	
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	694044	272.57	272.57	
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	694046	127.70	127.70	
				A 2610.450-07-0000	LIB SUPPLIES MS	694120	46.94	46.94	
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	694218	225.62	225.62	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693660	850.00	850.00	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693732	2,121.80	2,121.80	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693659	179.63	179.63	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693913	198.69	198.69	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	694129	347.28	347.28	
								Check Total:	5,131.83

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80536	02/01/2024	4825	SHC SERVICES, INC.	A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	216.00	216.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	54.00	54.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00	
Check Total:								594.00	
80537	02/01/2024	1489	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693527	175,670.16	175,670.16	
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693527	390.68	390.68	
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693532	58,412.12	58,412.12	
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693527	123,422.28	123,422.28	
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693527	342.70	342.70	
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693532	50,975.38	50,975.38	
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS		171.36		
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS		271.32		
Check Total:								409,656.00	
80538	02/01/2024	1705	STAPLES BUSINESS ADVANTAGE	A 2250.450-00-0000	SUPPLIES & MATERIALS	694257	57.64	57.64	
				A 1310.450-00-0000	SUPPLIES & MATERIALS	694257	99.58	99.58	
				A 2250.450-00-0000	SUPPLIES & MATERIALS	694258	27.50	27.50	
Check Total:								184.72	
80539	02/01/2024	1736	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	694295	347.00	347.00	
Check Total:								347.00	
80540	02/01/2024	7433	SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693547	1,903.00	1,903.00	
				A 2250.400-00-0000	CONTRACTUAL	693547	1,476.00	1,476.00	
Check Total:								3,379.00	
80541	02/01/2024	1074	THE MCGRAW-HILL COMPANIES	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694208	779.14	779.14	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694248	1,111.17	1,111.17	
Check Total:								1,890.31	
80542	02/01/2024	6281	TOWN OF LEWISTON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	694252	19,126.15	19,126.15	
Check Total:								19,126.15	
80543	02/01/2024	7633	TRASHCANS UNLIMITED, LLC	A 601.12	PEC ACTIVITY		3,553.97		
Check Total:								3,553.97	
80544	02/01/2024	7238	U&S SERVICES LLC	A 1621.400-00-0000	CONTRACTUAL	694144	11,836.57	11,836.57	
Check Total:								11,836.57	
80545	02/01/2024	4277	UPSTATE EQUIPMENT	A 1621.400-00-0000	CONTRACTUAL	693722	153.08	153.08	
Check Total:								153.08	

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80546	02/01/2024	5464	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	693554	1,247.75	1,247.75	
				A 9060.800-00-5000	HEALTH INSURANCE FEES	693554	3,333.33	3,333.33	
								Check Total:	4,581.08
80547	02/01/2024	3474	VEX ROBOTICS INC	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694200	944.72	944.72	
								Check Total:	944.72
80548	02/01/2024	3198	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693549	273.36	273.36	
								Check Total:	273.36
80549	02/01/2024	7459	VSP MARKETING GRAPHIC GROUP, INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	694165	1,215.00	1,215.00	
								Check Total:	1,215.00
80550	02/01/2024	4674	W.B.MASON COMPANY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	694156	101.80	101.80	
								Check Total:	101.80
80551	02/01/2024	1931	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693777	81.49	81.49	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693771	337.69	337.69	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693781	383.61	383.61	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693750	447.17	447.17	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693750	84.66	84.66	
								Check Total:	1,334.62
80552	02/01/2024	7380	WHEATON, APRIL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
								Check Total:	150.00
80553	02/12/2024	7640	NEW YORK STATE OPRHP	A 601.12	PEC ACTIVITY		240.00		
								Check Total:	240.00
80554	02/15/2024	15	ACADEMIC THERAPY PUBLICATIONS	A 2110.485-00-0000	TEXTBOOKS	693880	1,000.00	1,000.00	
				A 2110.450-00-0000	SUPPLIES & MATERIALS	693880	32.50	32.50	
								Check Total:	1,032.50
80555	02/15/2024	56	**CONTINUED** AMERICAN EXPRESS						
								Check Total:	1,032.50

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80556	02/15/2024	56	AMERICAN EXPRESS	A 1310.450-00-0000	SUPPLIES & MATERIALS		135.63		
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694241	78.38	78.38	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694241	27.09	27.09	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694253	228.58	160.77	
				A 2110.450-05-0001	STUDENT RECOGNITION IEC	694249	35.94	35.94	
				A 2110.450-05-0001	STUDENT RECOGNITION IEC	694249	413.31	339.55	
				A 2855.450-00-0000	SUPPLIES & MATERIALS	694270	14.99	14.99	
				A 2855.450-00-0000	SUPPLIES & MATERIALS	694270	25.98	25.98	
				A 1010.400-00-1000	BOE CONTRACTUAL		26.99		
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694263	729.97	729.97	
				A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		14.00		
				A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		46.95		
				A 2630.450-00-0000	DISTRICT TECHNOLOGY	694269	21.93	15.98	
				A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	694278	17.72	17.72	
Check Total:								1,817.46	
80557	02/15/2024	6422	APEX GRAPHICS	A 1621.450-00-0000	SUPPLIES & MATERIALS	694327	156.50	156.50	
				Check Total:					156.50
80558	02/15/2024	97	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	693535	13,918.16	13,918.16	
				Check Total:					13,918.16
80559	02/15/2024	202	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	693629	28.18	28.18	
				Check Total:					28.18
80560	02/15/2024	4046	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	693536	3,734.16	3,734.16	
				A 2250.472-00-0000	TUITION - ALL OTHER	693536	9,144.24	9,144.24	
				Check Total:					12,878.40
80561	02/15/2024	5487	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693534	6,513.36	6,513.36	
				Check Total:					6,513.36
80562	02/15/2024	359	CORR DISTRIBUTORS	A 1620.450-00-0900	OP SUPPLIES - HS	694264	124.01	124.01	
				Check Total:					124.01
80563	02/15/2024	1595	DECKER INC.	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	694321	331.01	331.01	
				Check Total:					331.01
80564	02/15/2024	420	DELL COMPUTER	A 2630.200-00-0000	STATE AIDED HARDWARE	693791	1,263.58	1,263.58	
				A 2630.200-00-0000	STATE AIDED HARDWARE	694088	5,192.13	5,192.13	
				Check Total:					6,455.71

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80565	02/15/2024	428	DEMCO	A 2610.450-03-0000	LIB SUPPLIES - PEC	694214	2,232.70	2,225.22	
								Check Total:	2,232.70
80566	02/15/2024	5906	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	694236	2,746.25	2,698.00	
								Check Total:	2,746.25
80567	02/15/2024	7641	DONALDSON, BENJAMIN R	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
								Check Total:	101.75
80568	02/15/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	A 2610.460-00-0000	STATE AIDED LIBRARY		561.42		
								Check Total:	561.42
80569	02/15/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	A 2250.400-00-0000	CONTRACTUAL	693857	11,945.34	11,945.34	
								Check Total:	11,945.34
80570	02/15/2024	6572	GRABKA, JOE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		65.00		
								Check Total:	65.00
80571	02/15/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	109.55	109.55	
								Check Total:	594.61
80572	02/15/2024	772	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	99.95	99.95	
								Check Total:	365.50
80573	02/15/2024	6102	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL	694084	72.36	72.36	
								Check Total:	76.65
80574	02/15/2024	4360	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		14.40		
								Check Total:	14.40
80575	02/15/2024	864	JOSTENS INC	A 2110.450-09-2000	COMMENCEMENT	693738	628.25	628.25	
								Check Total:	628.25

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80576	02/15/2024	4230	JW PEPPER & SONS, INC	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694225	179.95	179.95	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694268	8.99	8.99	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694268	10.95	10.95	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694268	858.37	858.37	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694268	21.90	21.90	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694268	10.95	10.95	
							Check Total:		1,091.11
80577	02/15/2024	909	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	3,096.79	3,096.79	
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	3,444.54	3,444.54	
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	2,740.37	2,740.37	
							Check Total:		9,281.70
80578	02/15/2024	6878	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL	693533	822.96	822.96	
				A 2250.400-00-0000	CONTRACTUAL	693533	274.31	274.31	
							Check Total:		1,097.27
80579	02/15/2024	7630	LYNCH, ROBERT	A 2110.400-00-0015	CONTRACTUAL ART	694314	125.00	125.00	
							Check Total:		125.00
80580	02/15/2024	6949	MCCABE, MARK	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
							Check Total:		120.00
80581	02/15/2024	6310	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	693551	1,769.73	1,769.73	
							Check Total:		1,769.73
80582	02/15/2024	1118	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	693702	833.98	833.98	
							Check Total:		833.98
80583	02/15/2024	1123	MONACO'S VIOLIN SHOP	A 2110.400-07-0011	MUSIC INSTRUMENTAL	693990	205.00	110.00	
							Check Total:		205.00
80584	02/15/2024	5225	MONOPRICE, INC.	A 2630.450-00-0000	DISTRICT TECHNOLOGY	694280	499.16	499.16	
							Check Total:		499.16
80585	02/15/2024	47	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL		1,110.00		
							Check Total:		1,110.00
80586	02/15/2024	2163	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	693705	1,603.63	1,603.63	
				A 1620.421-00-0000	NATURAL GAS	693705	111.68	111.68	
				A 1620.421-00-0000	NATURAL GAS	693705	25,517.19	25,517.19	
							Check Total:		27,232.50

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80587	02/15/2024	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	693706	1,587.26	1,587.26	
				A 1620.423-00-0000	ELECTRIC	693706	57.78	57.78	
				A 1620.423-00-0000	ELECTRIC	693706	39.68	39.68	
				A 1620.423-00-0000	ELECTRIC	693706	4,389.19	4,389.19	
				A 1620.423-00-0000	ELECTRIC	693706	21.76	21.76	
Check Total:									6,095.67
80588	02/15/2024	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
80589	02/15/2024	1217	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	25.82	25.82	
Check Total:									25.82
80590	02/15/2024	3311	NIAGARA PAL	A 1010.400-00-1000	BOE CONTRACTUAL	694322	250.00	250.00	
Check Total:									250.00
80591	02/15/2024	3333	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE		914.32		
Check Total:									914.32
80592	02/15/2024	7581	OLV HUMAN SERVICES	A 2250.472-00-0000	TUITION - ALL OTHER	694100	11,077.20	11,077.20	
				A 2250.472-00-0000	TUITION - ALL OTHER	694100	11,077.20	11,077.20	
Check Total:									22,154.40
80593	02/15/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES						
Check Total:									22,154.40
80594	02/15/2024	1314	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES		24,711.18		
				A 1310.490-00-0000	BOCES SERVICES		3,224.39		
				A 1345.490-00-0000	BOCES SERVICES		296.00		
				A 1420.490-00-0000	BOCES SERVICES		4,312.22		
				A 1430.490-00-0000	BOCES SERVICES		905.90		
				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		61,244.73		
				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		25,555.19		
				A 2110.490-00-0000	BOCES SERVICES		59,174.22		
				A 2250.490-00-0000	BOCES SERVICES		196,915.62		
				A 2280.490-00-0000	OCED 10-12-BOCES SVCS		89,816.00		
				A 2330.490-00-0000	SP SCH - BOCES SVCS		2,985.49		
				A 2610.490-00-0000	BOCES SERVICES		7,281.34		
				A 2630.490-00-0000	BOCES SERVICES		15,912.69		

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
				A 2815.490-00-0000	STUDENT SUPPORT		7,600.99		
				A 2855.490-00-0000	BOCES SERVICES		279.60		
								Check Total:	530,620.56
80595	02/15/2024	3918	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	694265	894.00	894.00	
				A 9060.800-00-2000	HEALTH INSURANCE - 105H	694265	108.00	108.00	
								Check Total:	1,002.00
80596	02/15/2024	5440	PENNESI, ANNA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		990.72		
								Check Total:	990.72
80597	02/15/2024	7577	QUALITY INN- DUNKIRK/FREDONIA	A 2110.400-09-0011	MUSIC INSTRUMENTAL	694096	1,210.08	1,210.08	
								Check Total:	1,210.08
80598	02/15/2024	5747	RIVISTAS SUBSCRIPTION SERVICES	A 2610.450-03-0000	LIB SUPPLIES - PEC	694126	402.02	402.02	
								Check Total:	402.02
80599	02/15/2024	4624	RODRIGUEZ, TINA	A 2110.450-05-0001	STUDENT RECOGNITION IEC		84.61		
								Check Total:	84.61
80600	02/15/2024	7631	SAGURNEY, MATTHEW	A 2110.400-00-0015	CONTRACTUAL ART	694313	125.00	125.00	
								Check Total:	125.00
80601	02/15/2024	2594	SCHOLASTIC MAGAZINES	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694033	188.69	188.69	
								Check Total:	188.69
80602	02/15/2024	1593	SCHOOL SPECIALTY	A 2250.450-05-0000	SUPPLIES IEC	693891	4.32	4.32	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694246	146.40	146.40	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694240	1,374.04	1,374.04	
								Check Total:	1,524.76
80603	02/15/2024	4825	SHC SERVICES, INC.	A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	108.00	108.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00	
								Check Total:	432.00
80604	02/15/2024	958	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	694284	5,257.70	5,257.70	
								Check Total:	5,257.70
80605	02/15/2024	4700	SOCHA ENTERPRISES	A 2110.450-09-0011	MUSIC INSTRUMENTAL	693969	200.00	200.00	
								Check Total:	200.00

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80606	02/15/2024	1489 STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693527	68.54	68.54		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693527	205,125.51	205,125.51		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693532	59,484.07	42,094.92		
			A 5540.400-00-6000	CONTRACT - SPORTS	694001	9,324.31	9,324.31		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		57.12			
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS		228.48			
			A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		214.20			
			A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		214.20			
			A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		57.12			
			A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		299.88			
			A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		328.44			
Check Total:								275,401.87	
80607	02/15/2024	1705 STAPLES BUSINESS ADVANTAGE	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694290	91.38	91.38		
			A 1310.450-00-0000	SUPPLIES & MATERIALS	694282	392.90	392.90		
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693663	21.10	21.10		
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693663	59.32	59.32		
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693663	33.17	33.17		
Check Total:								597.87	
80608	02/15/2024	1744 SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	693538	63,512.80	63,512.80		
Check Total:								63,512.80	
80609	02/15/2024	7433 SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693547	1,845.00	1,845.00		
			A 2250.400-00-0000	CONTRACTUAL	693547	1,845.00	1,845.00		
Check Total:								3,690.00	
80610	02/15/2024	4057 SWEETWATER	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694298	389.85	389.85		
Check Total:								389.85	
80611	02/15/2024	4758 TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	693544	480.00	480.00		
			A 2250.400-00-0000	CONTRACTUAL	693544	480.00	480.00		
Check Total:								960.00	
80612	02/15/2024	1840 TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	693716	7,675.49	7,675.49		
Check Total:								7,675.49	
80613	02/15/2024	1849 SUZANNE TRENDALL	A 2250.400-00-0000	CONTRACTUAL	693542	605.00	300.00		
Check Total:								605.00	
80614	02/15/2024	7238 U&S SERVICES LLC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	694215	4,415.00	4,415.00		
Check Total:								4,415.00	

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80615	02/15/2024	6722	ULINE SHIPPING SUPPLIES	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694237	349.72	349.72	
								Check Total:	349.72
80616	02/15/2024	7544	VEGA FACTOR, INC	A 2070.400-50-2000	INSERV & STAFF DEVELOP	694325	5,000.00	5,000.00	
								Check Total:	5,000.00
80617	02/15/2024	3378	VERIZON	A 1620.424-00-0000	PHONE SERVICE	693720	1,279.94	1,279.94	
								Check Total:	1,279.94
80618	02/15/2024	5020	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	693719	112.99	112.99	
								Check Total:	112.99
80619	02/15/2024	3198	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693549	550.08	550.08	
								Check Total:	550.08
80620	02/15/2024	6879	WALDECK, TONIMARIE	A 9060.800-00-0000	HEALTH INSURANCE		87.50		
								Check Total:	87.50
80621	02/15/2024	3069	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,457.50		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,072.50		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		10,147.50		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		165.00		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		110.00		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		137.50		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		880.00		
								Check Total:	13,970.00
80622	02/15/2024	5852	WILLIAMSVILLE SOUTH	A 2855.400-00-0000	CONTRACTUAL	694148	250.00	250.00	
								Check Total:	250.00
80623	02/15/2024	1972	WILSON LANGUAGE TRAINING CORP	A 2250.450-03-0000	SUPPLIES PEC	693797	189.00	189.00	
								Check Total:	189.00
80624	02/15/2024	6997	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693528	29,960.64	29,960.64	
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693528	11,268.00	11,268.00	
								Check Total:	41,228.64
80625	02/21/2024	1266	NYS EMP RETIREMENT SYS	A 9010.800-00-0000	NYSERS		516,675.00		
								Check Total:	516,675.00
80626	02/21/2024	7644	L China Pearl	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		436.25		
								Check Total:	436.25

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80628	02/22/2024	7645	UNSTOPPABLE TRACY INC	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		590.89		
								Check Total:	590.89
80629	02/27/2024	7127	AMERICAN EXPRSS	A 2070.400-50-3000	TRAVEL/MEETINGS		384.85		
				A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		2.22		
				A 2070.400-50-3000	TRAVEL/MEETINGS		21.89		
				A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		12,103.31		
				A 1240.400-00-1000	CONTRACTUAL		183.73		
				A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		396.22		
								Check Total:	13,092.22
Total General Fund Warrant:							2,204,449.54		

Check Warrant Report For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2463	02/01/2024	7624	CROSS-BATTERY ASSESSMENT LLC	F1123 2250.460	2023-2024 611 TRAVEL EXPENSES	694274	195.00	195.00	
								Check Total:	195.00
2464	02/01/2024	7626	HEWITT, LYNN M	F1123 2250.460	2023-2024 611 TRAVEL EXPENSES	694277	3,066.35	3,066.35	
								Check Total:	3,066.35
2465	02/01/2024	6752	LEADERSHIP NIAGARA	FT223 2110.400	2023-2024 TITLE 2 CONTRACTUAL	694300	3,800.00	3,800.00	
								Check Total:	3,800.00
2466	02/01/2024	7030	OVER THE FALLS TOUR	F1123 2250.460	2023-2024 611 TRAVEL EXPENSES	694275	2,870.00	2,870.00	
								Check Total:	2,870.00
2467	02/01/2024	1476	RENAISSANCE LEARNING INC	FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	694297	3,120.00	3,120.00	
								Check Total:	3,120.00
2468	02/15/2024	56	AMERICAN EXPRESS	FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	694287	392.37	392.37	
				FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	694287	5.68	5.68	
								Check Total:	398.05
2469	02/15/2024	7629	COMPUTER SUPPLIES, LP	FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	694288	309.00	309.00	
								Check Total:	309.00
2470	02/15/2024	7628	PERSPECTIVES ON PRACTICE ASSOC	FT223 2110.400	2023-2024 TITLE 2 CONTRACTUAL	694302	1,500.00	1,500.00	
								Check Total:	1,500.00
2471	02/15/2024	1476	RENAISSANCE LEARNING INC	FT223 2110.400	2023-2024 TITLE 2 CONTRACTUAL	694303	450.00	450.00	
								Check Total:	450.00
2472	02/15/2024	3111	YMCA BUFFALO NIAGARA	FPK23 2110.400	PRE K CONTRACTUAL	694276	42,350.70	42,350.70	
								Check Total:	42,350.70
Total Federal Warrant:							58,059.10		

Check Warrant Report For Dates 2/1/2024 - 2/29/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
4173	02/01/2024	6846	BUFFALO CONSTRUCTION CONSULTANTS	HIEC 2110.201-05-0019 HMD1 2110.201-04-0022 HHS1 2110.201-15-0021	HIEC PHASE 2 CLERK OF THE WORKS PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS PHASE 1 SENIOR HIGH CLERK OF THE WORKS		5,635.29 5,238.26 1,933.93		
Check Total:									12,807.48
4174	02/01/2024	482	DV BROWN & ASSOCIATES INC	HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC		36,339.40		
Check Total:									36,339.40
4175	02/01/2024	849	JD SUPPLY	HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING		4,472.68		
Check Total:									4,472.68
4176	02/15/2024	6846	BUFFALO CONSTRUCTION CONSULTANTS	HHS1 2110.201-15-0021 HIEC 2110.201-05-0019 HMD1 2110.201-04-0022	PHASE 1 SENIOR HIGH CLERK OF THE WORKS HIEC PHASE 2 CLERK OF THE WORKS PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS		1,614.24 4,703.76 4,372.36		
Check Total:									10,690.36
4177	02/15/2024	6951	CAYSEA CONTRACTING cORP	HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION		70,338.62		
Check Total:									70,338.62
4178	02/15/2024	482	DV BROWN & ASSOCIATES INC	HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC		11,490.25		
Check Total:									11,490.25
4179	02/15/2024	849	JD SUPPLY	HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING		48,934.42		
Check Total:									48,934.42
4180	02/15/2024	5639	TRAUTMAN ASSOCIATES	HHS1 2110.245-15-0021 HMD1 2110.245-04-0022 HIEC 2110.245-05-0019 HCO23 2110.245-05-0023	PHASE 1 SENIOR HIGH ARCHITECT PHASE 1 MIDDLE SCHOOL ARCHITECT HIEC PHASE 2 ARCHITECT 2023-2024 CAPITAL OUTLAY ARCHITECT		388.48 1,050.33 10,094.56 1,071.00		
Check Total:									12,604.37
Total Capital Warrant:							207,677.58		