

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

11/30/22

3,616,911.92

3,616,911.92

Federal Aid

11/30/22

53,915.00

53,915.00

89,594.52

School Lunch

11/30/22

126,430.95

126,430.95

Capital Fund

11/30/22

31,247.58

31,247.58

Total Claims

\$3,828,505.45

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77832	11/04/2022	CALKINS PROPERTIES	A 250	TAXES RECEIVABLE, CURRENT		366.00		
							Check Total:	366.00
77833	11/04/2022	MCBEE, SUSAN	A 250	TAXES RECEIVABLE, CURRENT		62.40		
							Check Total:	62.40
77834	11/04/2022	PHILIP, SYLVA	A 250	TAXES RECEIVABLE, CURRENT		3,291.71		
							Check Total:	3,291.71
77835	11/10/2022	LA QUINTA INN & SUITES	A 2855.400-00-0000	CONTRACTUAL	693216	1,521.00	1,521.00	
							Check Total:	1,521.00
77836	11/15/2022	ACETI, TERI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		207.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		322.00		
							Check Total:	529.00
77837	11/15/2022	ADAM, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		83.00		
							Check Total:	83.00
77838	11/15/2022	ROGER L ADORNETTO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		85.00		
							Check Total:	85.00
77839	11/15/2022	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	184.18	184.18	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	-5.00	-5.00	
							Check Total:	179.18
77840	11/15/2022	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	692930	3,750.00	3,750.00	
			A 200HEALTH	RETIREEES HEALTH INSURANCE		8,891.28		
							Check Total:	12,641.28
77841	11/15/2022	ALPS ELEVATOR INSPECTION	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692782	146.00	146.00	
							Check Total:	146.00
77842	11/15/2022	AMERICAN READING COMPANY	A 2070.450-00-0000	SUPPLIES & MATERIALS	693106	1,500.00	1,500.00	
							Check Total:	1,500.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total		
77843	11/15/2022	APALA	A 2610.450-03-0000	LIB SUPPLIES - PEC		36.50				
						Check Total:		36.50		
77844	11/15/2022	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00			
						A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00
						A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00
						A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00
						A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00
						A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00
						A 2815.400-00-0000	CONTRACTUAL	693198	780.00	780.00
						A 2815.400-00-0000	CONTRACTUAL	693198	780.00	780.00
						A 2815.400-00-0000	CONTRACTUAL	693198	420.00	420.00
						A 2815.400-00-0000	CONTRACTUAL	693198	420.00	420.00
						A 2815.400-00-0000	CONTRACTUAL	693198	240.00	240.00
						Check Total:			3,840.00	
77845	11/15/2022	AZBELL, JANE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		32.00				
						Check Total:		32.00		
77846	11/15/2022	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	693091	330.80	330.80			
						Check Total:		330.80		
77847	11/15/2022	MAC BARNETT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50				
						Check Total:		66.50		
77848	11/15/2022	BELL., ED	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00				
						Check Total:		110.00		
77849	11/15/2022	BEYOND SUPPORT NETWORK	A 2250.472-00-0000	TUITION - ALL OTHER	693178	4,625.60	4,625.60			
						A 2250.472-00-0000	TUITION - ALL OTHER	693178	4,625.60	4,625.60
						A 2250.472-00-0000	TUITION - ALL OTHER	693178	1,884.00	1,884.00
						Check Total:		11,135.20		
77850	11/15/2022	BISON LOGO CORPORATION	A 2855.450-00-0000	SUPPLIES & MATERIALS	693070	529.00	527.00			
						Check Total:		529.00		
77851	11/15/2022	BOBCAT OF BUFFALO	A 1621.400-00-0000	CONTRACTUAL	692781	2,784.99	2,784.99			
						Check Total:		2,784.99		
77852	11/15/2022	COREY BRACHMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00				
						Check Total:		100.00		

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77853	11/15/2022	BRAUN, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		136.00		
							Check Total:	136.00
77854	11/15/2022	BREAKOUT EDU	A 2610.460-00-0000	STATE AIDED LIBRARY		99.00		
							Check Total:	99.00
77855	11/15/2022	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	692899	26.84	26.84	
							Check Total:	26.84
77856	11/15/2022	BRZOWEIC, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		106.50		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00
							Check Total:	126.50
77857	11/15/2022	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	692656	484.00	484.00	
							Check Total:	484.00
77858	11/15/2022	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	693173	12,361.56	12,361.56	
						A 2250.400-00-0000	CONTRACTUAL	718.67
							Check Total:	13,080.23
77859	11/15/2022	CARDIAC LIFE PRODUCTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	693152	3,085.00	3,085.00	
							Check Total:	3,085.00
77860	11/15/2022	CATALANO, LYNN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		25.00		
							Check Total:	25.00
77861	11/15/2022	CERTIFIED DOCUMENT DESREUCTION	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	693151	1,980.00	1,980.00	
							Check Total:	1,980.00
77862	11/15/2022	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693171	5,976.90	5,976.90	
						A 2250.472-00-0000	TUITION - ALL OTHER	5,972.20
							Check Total:	11,949.10
77863	11/15/2022	CHESNUT, COLEEN J.	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		177.22		
							Check Total:	177.22
77864	11/15/2022	CONEY-TROWMAN, CYNTHIA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		22.00		
							Check Total:	22.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77865	11/15/2022	CORR DISTRIBUTORS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693176	2,086.81	2,086.81	
						Check Total:		2,086.81
77866	11/15/2022	DAIKIN APPLIED	A 1621.400-00-0000	CONTRACTUAL	692758	5,036.00	5,036.00	
						Check Total:		5,036.00
77867	11/15/2022	DECKER INC.	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693163	57.25	57.25	
						Check Total:		57.25
77868	11/15/2022	DEMCO	A 2610.450-07-0000	LIB SUPPLIES MS	692804	2,170.34	2,100.29	
						Check Total:		2,170.34
77869	11/15/2022	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	
						Check Total:		210.00
77870	11/15/2022	DIDAX EDUCATION	A 2110.485-00-0000	TEXTBOOKS	692523	27.45	19.86	
						Check Total:		27.45
77871	11/15/2022	DOBMEIER JANITOR SUP	A 1620.450-00-0900	OP SUPPLIES - HS	692959	858.40	858.40	
						Check Total:		858.40
77872	11/15/2022	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	693194	86.04	86.04	
						A 2250.450-09-0000	SUPPLIES SHS	
						A 2250.450-09-0000	SUPPLIES SHS	
						Check Total:		269.80
77873	11/15/2022	DUCKETT, DEAN	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
						Check Total:		101.75
77874	11/15/2022	LORI ECKHARDT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		166.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	
						Check Total:		186.00
77875	11/15/2022	KEN EDDINGS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
						Check Total:		110.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77876	11/15/2022	EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	692958	224.00	224.00	
			A 1621.400-00-0000	CONTRACTUAL	692958	224.00	224.00	
						Check Total:		448.00
77877	11/15/2022	TRISTAN ENSELEIT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:		96.50
77878	11/15/2022	ANDREW EVENHOUSE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		106.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		126.50
77879	11/15/2022	FISCHER, RICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
						Check Total:		242.50
77880	11/15/2022	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	693019	5,940.00	5,940.00	
						Check Total:		5,940.00
77881	11/15/2022	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	692989	543.69	543.69	
			A 2610.460-00-0000	STATE AIDED LIBRARY	692989	653.39	653.39	
						Check Total:		1,197.08
77882	11/15/2022	CRAIG FREDETTE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
						Check Total:		66.50
77883	11/15/2022	FREY, CHRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
						Check Total:		66.50
77884	11/15/2022	GEE, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
						Check Total:		73.00
77885	11/15/2022	GELINAS, GREGORY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		106.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		126.50
77886	11/15/2022	GETZ, LESTER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		86.50

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77887	11/15/2022	GILLIS, JANET	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		180.00		
							Check Total:	180.00
77888	11/15/2022	GOPHER	A 2110.450-03-0071	PHYSICAL EDUCATION	692978	22.24	22.24	
			A 2110.450-05-0071	PHYSICAL EDUCATION	692978	428.84	428.84	
			A 2110.450-07-0071	PHYSICAL EDUCATION	692978	945.48	945.48	
			A 2110.450-09-0071	PHYSICAL EDUCATION	692978	578.72	578.72	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692978	1,495.20	1,495.20	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692978	1,178.76	1,178.76	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692978	110.87	110.87	
							Check Total:	4,760.11
77889	11/15/2022	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	129.44	129.44	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	32.76	32.76	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	125.75	125.75	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	34.82	34.82	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	763.03	763.03	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	18.30	18.30	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	14.16	14.16	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	34.20	34.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	1.62	1.62	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	65.58	65.58	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	18.72	18.72	
							Check Total:	1,238.38
77890	11/15/2022	GRAMPP JR, RICHARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	93.00
77891	11/15/2022	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692766	2,584.86	2,584.86	
							Check Total:	2,584.86
77892	11/15/2022	GRZYMALA, GREG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	86.50
77893	11/15/2022	HAHN, ANTHONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
							Check Total:	66.50
77894	11/15/2022	HANS, KENNETH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		83.00		
							Check Total:	83.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77895	11/15/2022	HOCKENBERRY, DEBRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		104.00		
						Check Total:		104.00
77896	11/15/2022	HOOVER, CHRISTINE	A 2250.450-07-0000	SUPPLIES MS	693195	46.42	46.42	
						693195	84.28	84.28
						Check Total:		130.70
77897	11/15/2022	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	277.09	277.09	
						Check Total:		277.09
77898	11/15/2022	HOSIE, MICHELLE	A 1315	CONTINUING EDUCATION TUITION		19.00		
						Check Total:		19.00
77899	11/15/2022	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		59.00		
						Check Total:		59.00
77900	11/15/2022	HUTTON, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		136.00		
						A 2855.400-00-1000	20.00	
						Check Total:		156.00
77901	11/15/2022	JABLONSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
						Check Total:		120.00
77902	11/15/2022	JERRY'S ARTARAMA	A 2110.450-09-0015	ART	693107	793.09	793.09	
						Check Total:		793.09
77903	11/15/2022	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	693062	1,540.75	1,540.75	
						A 1620.400-00-1000	1,060.56	1,060.56
						Check Total:		2,601.31
77904	11/15/2022	JOHNSON, KURTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:		96.50
77905	11/15/2022	JR SWANSON PLUMBING CO. INC	A 1620.422-00-0000	SEWER/WATER	693156	915.00	915.00	
						Check Total:		915.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77906	11/15/2022	KASZUBSKI, GREG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		106.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		243.00
77907	11/15/2022	KOLKE, HEATHER	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
						Check Total:		101.75
77908	11/15/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	4,896.40	4,896.40	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,868.96	3,868.96	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	4,791.47	4,791.47	
						Check Total:		13,556.83
77909	11/15/2022	KWOKA, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		102.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
						Check Total:		175.00
77910	11/15/2022	TIM LABENSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		130.00
77911	11/15/2022	LAKESHORE LEARNING MATERIALS	A 2250.450-03-0000	SUPPLIES PEC	692667	114.97	114.97	
						Check Total:		114.97
77912	11/15/2022	LEPIANE, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:		96.50
77913	11/15/2022	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
						Check Total:		305.50
77914	11/15/2022	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	692755	63.93	63.93	
						Check Total:		63.93
77915	11/15/2022	LUCIE, JOSH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		106.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		126.50

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77916	11/15/2022	MALKOWSKI, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		130.00
77917	11/15/2022	JOHN MANGO	A 2855.400-00-0000	CONTRACTUAL		155.81		
						Check Total:		155.81
77918	11/15/2022	JAN MATHEWS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		260.24		
						Check Total:		260.24
77919	11/15/2022	MCCREARY, REGINALD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
						Check Total:		205.50
77920	11/15/2022	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
						Check Total:		1,769.73
77921	11/15/2022	MERGLER, MARISSA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		153.00		
						Check Total:		153.00
77922	11/15/2022	DEAN MILLER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		153.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		173.00
77923	11/15/2022	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	975.93	975.93	
						Check Total:		975.93
77924	11/15/2022	ANGELO MORREALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		509.16		
						Check Total:		509.16
77925	11/15/2022	MULLEN, DANIELLE	A 1010.400-00-1000	BOE CONTRACTUAL		365.37		
						Check Total:		365.37
77926	11/15/2022	MULTI-HEALTH SYSTEMS INC	A 2250.400-00-0000	CONTRACTUAL	693166	513.00	513.00	
						Check Total:		513.00
77927	11/15/2022	MUSIC THEATRE INTERNATIONAL	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693048	2,225.00	2,225.00	
						Check Total:		2,225.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77928	11/15/2022	MUSSO, BRANDON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
							Check Total:	110.00
77929	11/15/2022	NAPA	A 1621.450-00-0000	SUPPLIES & MATERIALS	692780	100.93	100.93	
							Check Total:	100.93
77930	11/15/2022	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	692743	18,045.92	18,045.92	
					692743	1,077.36	1,077.36	
					692743	91.41	91.41	
							Check Total:	19,214.69
77931	11/15/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	692744	8,059.54	8,059.54	
					692744	7,214.85	7,214.85	
					692744	20.61	20.61	
					692744	1,296.21	1,296.21	
					692744	41.19	41.19	
							Check Total:	16,632.40
77932	11/15/2022	NCMEA	A 601.11	IEC ACTIVITY		165.00		
							Check Total:	165.00
77933	11/15/2022	NCS PEARSON, INC	A 2820.450-00-0000	SUPPLIES & MATERIALS	692987	675.00	675.00	
					693003	1,283.12	1,283.12	
							Check Total:	1,958.12
77934	11/15/2022	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	693174	4,357.80	4,357.80	
					693174	5,023.20	5,023.20	
							Check Total:	9,381.00
77935	11/15/2022	NIAGARA COUNTY HEALTH DEPT	A 2855.400-00-0000	CONTRACTUAL	693211	155.00	155.00	
							Check Total:	155.00
77936	11/15/2022	NIAGARA FRONTIER EQUIP SALES	A 1621.450-00-0000	SUPPLIES & MATERIALS	692641	109.84	109.84	
							Check Total:	109.84
77937	11/15/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	692623	34.25	34.25	
					692623	15.82	15.82	
							Check Total:	50.07

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77938	11/15/2022	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-1000	COVID19 UNEMPLOYMENT		5,673.61		
							Check Total:	5,673.61
77939	11/15/2022	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	CONTRACTUAL	692775	1,539.95	1,539.95	
							Check Total:	1,539.95
77940	11/15/2022	PARKS, JOHNNY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.50		
						68.50		
						68.50		
							Check Total:	205.50
77941	11/15/2022	PASER-PAULL, RENEE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		166.00		
						20.00		
							Check Total:	186.00
77942	11/15/2022	PENNESI, ANNA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		825.60		
							Check Total:	825.60
77943	11/15/2022	PERREAULT, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		441.27		
							Check Total:	441.27
77944	11/15/2022	PERSONAL TOUCH	A 1240.400-00-1000	CONTRACTUAL		768.18		
							Check Total:	768.18
77945	11/15/2022	PLANK ROAD PUBLISHING	A 2110.450-03-0011	MUSIC INSTRUMENTAL	693036	297.20	276.70	
							Check Total:	297.20
77946	11/15/2022	PLATTER'S CHOCOLATES	A 1010.450-00-0000	SUPPLIES & MATERIALS		243.75		
							Check Total:	243.75
77947	11/15/2022	PATRICK PONZI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
						96.50		
						73.00		
							Check Total:	236.00
77948	11/15/2022	QUAY, RICHARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
						20.00		
							Check Total:	130.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77949	11/15/2022	DAN REY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
						Check Total:		210.00
77950	11/15/2022	RIORDAN, JODEE	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		37.00		
			A 1310.400-00-3000	TRAVEL & CONFERENCE		342.94		
						Check Total:		379.94
77951	11/15/2022	RUSTKOTE	A 1621.400-00-0000	CONTRACTUAL	692778	870.00	870.00	
						Check Total:		870.00
77952	11/15/2022	CYNTHIA SANCHEZ	A 2855.400-00-0000	CONTRACTUAL		205.18		
						Check Total:		205.18
77953	11/15/2022	SCHOLASTIC MAGAZINES	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		140.09		
						Check Total:		140.09
77954	11/15/2022	SCHOOL SPECIALTY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692833	17.28	17.28	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692833	31.02	31.02	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692833	71.28	71.28	
			A 2250.450-07-0000	SUPPLIES MS	693117	118.72	118.72	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693164	98.94	98.94	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692853	35.97	35.97	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692853	33.02	33.02	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692853	1,196.35	1,196.35	
						Check Total:		1,602.58
77955	11/15/2022	SDI INNOVATIONS	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		1,492.00		
						Check Total:		1,492.00
77956	11/15/2022	SERES, PATRICIA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		98.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:		118.00
77957	11/15/2022	ARTHUR SMITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
						Check Total:		110.00
77958	11/15/2022	SMITH, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		102.00		
						Check Total:		102.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77959	11/15/2022	**CONTINUED** STA, INC						
							Check Total:	102.00
77960	11/15/2022	STA, INC						
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		49,250.18		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	186,824.49	186,824.49	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	132.46	132.46	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	262.15	262.15	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	137.98	137.98	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	262.15	262.15	
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	248.36	248.36	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	275.95	275.95	
			A 5540.400-00-6000	CONTRACT - SPORTS		5,644.17		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	15,760.98	15,760.98	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		54,183.03		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		510.51		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		134.60		
			A 2110.400-09-0000	CONTRACTUAL - HS	692669	269.20	269.20	
			A 601.12	PEC ACTIVITY		427.72		
			A 601.12	PEC ACTIVITY		786.45		
							Check Total:	315,110.38
77961	11/15/2022	STAPLES BUSINESS ADVANTAGE						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693121	33.94	33.94	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692795	86.30	86.30	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692795	40.04	40.04	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	692933	32.73	32.73	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693168	103.73	103.73	
							Check Total:	296.74
77962	11/15/2022	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692745	576.22	576.22	
							Check Total:	576.22
77963	11/15/2022	JACK STIEFEL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	100.00
77964	11/15/2022	STYPA, JAMES						
			A 2855.400-00-0000	CONTRACTUAL	693154	25.00	25.00	
							Check Total:	25.00
77965	11/15/2022	SUMMIT EDUCATIONAL RESOURCES						
			A 2250.472-00-0000	TUITION - ALL OTHER	693175	59,716.62	59,716.62	
							Check Total:	59,716.62
77966	11/15/2022	CHUCK TABER						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		99.75		
							Check Total:	172.75

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77967	11/15/2022	THE EVANS AGENCY	A 1910.400-00-0000	CONTRACTUAL		18,347.58		
							Check Total:	18,347.58
77968	11/15/2022	THE MCGRAW-HILL COMPANIES	A 2110.485-00-0000	TEXTBOOKS	693101	896.96	896.96	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	693101	867.36	867.36	
							Check Total:	1,764.32
77969	11/15/2022	TOWN OF LEWISTON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		13,838.14		
							Check Total:	13,838.14
77970	11/15/2022	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	692965	9,895.93	9,895.93	
							Check Total:	9,895.93
77971	11/15/2022	TPRS BOOKS	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		153.00		
							Check Total:	153.00
77972	11/15/2022	UNITY SCHOOL BUS PARTS INC	A 2250.450-03-0000	SUPPLIES PEC	693165	92.07	86.50	
							Check Total:	92.07
77973	11/15/2022	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	692979	500.00	500.00	
							Check Total:	500.00
77974	11/15/2022	VERIZON	A 1620.424-00-0000	PHONE SERVICE	692747	1,237.24	1,237.24	
							Check Total:	1,237.24
77975	11/15/2022	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	692746	141.17	141.17	
							Check Total:	141.17
77976	11/15/2022	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692719	31.04	31.04	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692719	165.76	165.76	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692719	421.76	421.76	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692719	35.37	35.37	
							Check Total:	653.93
77977	11/15/2022	WATERSTRAM, NATHAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		203.67		
							Check Total:	203.67

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77978	11/15/2022	WATERSTRAM, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		509.16		
							Check Total:	509.16
77979	11/15/2022	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		486.00		
							Check Total:	486.00
77980	11/15/2022	WEINER MUSIC	A 2110.450-05-0011	MUSIC INSTRUMENTAL	693072	173.85	173.85	
							Check Total:	173.85
77981	11/15/2022	WEINER MUSIC INC	A 2110.400-07-0011	MUSIC INSTRUMENTAL	693043	183.60	183.60	
							Check Total:	851.75
77982	11/15/2022	WILLIAM E WEITZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
							Check Total:	179.50
77983	11/15/2022	WILSON, DAVID C	A 2070.400-50-1000	CURRICULUM WORKSHOPS	693083	1,687.50	1,687.50	
							Check Total:	1,687.50
77984	11/15/2022	WILSON, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		110.00		
							Check Total:	130.00
77985	11/15/2022	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		32,164.00		
							Check Total:	32,164.00
77986	11/15/2022	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		72.00		
							Check Total:	102.00
77987	11/15/2022	WON-DOOR CORPORATION	A 1620.400-00-0000	CONTRACTUAL	693169	697.00	697.00	
							Check Total:	697.00
77988	11/15/2022	YAGER, KAREN	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		141.96		
							Check Total:	141.96

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77989	11/15/2022	YMCA BUFFALO NIAGARA	A 2110.400-03-0000	PEC CONTRACTUAL	693102	39,277.10	39,277.10	
							Check Total:	39,277.10
77990	11/15/2022	SALLY ZITO	A 250	TAXES RECEIVABLE, CURRENT		2,089.18		
							Check Total:	2,089.18
77991	11/15/2022	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692867	9.89	9.89	
							Check Total:	9.89
77992	11/15/2022	SCHOOL SPECIALTY	A 2110.450-03-0015	ART	692935	761.45	761.45	
			A 2110.450-03-0015	ART	692935	77.30	77.30	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692870	12.88	12.88	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692827	217.00	217.00	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692934	8.98	8.98	
							Check Total:	1,077.61
77993	11/15/2022	TRAUTMAN ASSOCIATES	A 1620.400-00-0000	CONTRACTUAL		1,443.75		
			A 1620.400-00-0000	CONTRACTUAL		255.00		
							Check Total:	1,698.75
77994	11/15/2022	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		324.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		324.00		
							Check Total:	648.00
77995	11/17/2022	**CONTINUED** AMAZON						
							Check Total:	648.00
77996	11/17/2022	AMAZON	A 2630.450-00-0000	DISTRICT TECHNOLOGY		235.44		
			A 2250.450-00-0000	SUPPLIES & MATERIALS		62.25		
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693140	81.98	74.69	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	26.98	10.05	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693193	44.62	44.62	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693193	46.42	46.42	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693193	12.39	12.39	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693187	45.32	41.96	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	693209	436.20	403.88	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693209	50.22	46.50	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693209	52.95	0.00	
			A 2110.200-00-0000	EQUIPMENT	693126	839.15	799.91	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		61.15		
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		86.98		
							Check Total:	2,082.05

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77997	11/17/2022	AMAZON	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		10.68		
							Check Total:	10.68
77998	11/17/2022	**CONTINUED** AMERICAN EXPRESS						
							Check Total:	10.68
77999	11/17/2022	AMERICAN EXPRESS						
			A 1010.400-00-1000	BOE CONTRACTUAL		126.00		
			A 1240.400-00-1000	CONTRACTUAL		702.20		
			A 1010.400-00-1000	BOE CONTRACTUAL		137.80		
			A 1010.400-00-1000	BOE CONTRACTUAL		24.00		
			A 1621.400-00-0000	CONTRACTUAL		244.00		
			A 2020.400-00-0000	CONTRACTUAL		505.44		
			A 1240.400-00-1000	CONTRACTUAL		149.12		
			A 1010.400-00-1000	BOE CONTRACTUAL		227.01		
			A 1240.400-00-1000	CONTRACTUAL		81.66		
			A 1010.400-00-1000	BOE CONTRACTUAL		276.00		
			A 1010.400-00-1000	BOE CONTRACTUAL		276.00		
			A 1010.400-00-1000	BOE CONTRACTUAL		138.00		
			A 1240.400-00-1000	CONTRACTUAL		45.95		
							Check Total:	2,933.18
78000	11/22/2022	HOME DEPOT						
			A 1621.400-00-0000	CONTRACTUAL		659.50		
			A 1621.400-00-0000	CONTRACTUAL		-307.25		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	60.99	60.99	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	199.98	199.98	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	71.92	71.92	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	64.97	64.97	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	26.52	26.52	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	153.80	153.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	111.20	111.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	172.52	172.52	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	211.34	211.34	
							Check Total:	1,425.49
78001	11/30/2022	ALL PRO TUTORING AND TEST PREP						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		375.00		
							Check Total:	375.00
78002	11/30/2022	ASPIRE OF WNY INC						
			A 2250.472-00-0000	TUITION - ALL OTHER	693172	13,493.36	13,493.36	
							Check Total:	13,493.36
78003	11/30/2022	ATP ASSESSMENTS						
			A 2820.450-00-0000	SUPPLIES & MATERIALS	693002	667.00	667.00	
			A 2820.450-00-0000	SUPPLIES & MATERIALS	693001	1,198.60	1,111.00	
							Check Total:	1,865.60

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78004	11/30/2022	BARILE, MARISA	A 1040.450-00-0000	SUPPLIES AND MATERIALS		243.37		
							Check Total:	243.37
78005	11/30/2022	bfiOGALS LLC	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		72.00		
							Check Total:	72.00
78006	11/30/2022	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	693179	3,660.00	3,660.00	
							Check Total:	3,660.00
78007	11/30/2022	BRODART CO	A 2610.460-00-0000	STATE AIDED LIBRARY	693217	329.40	329.40	
							Check Total:	329.40
78008	11/30/2022	BURNS, JUSTIN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		162.00		
							Check Total:	162.00
78009	11/30/2022	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	692624	24.75	24.75	
							Check Total:	24.75
78010	11/30/2022	CATANZARO, APRIL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
							Check Total:	93.00
78011	11/30/2022	LINDA D'ANNA	A 2855.400-00-0000	CONTRACTUAL		906.33		
							Check Total:	906.33
78012	11/30/2022	DOBMEIER JANITOR SUP	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692794	118.50	118.50	
			A 1620.450-00-0300	OP SUPPLIES - PEC	692794	118.50	118.50	
			A 1620.450-00-0700	OP SUPPLIES MS	692794	118.50	118.50	
			A 1620.450-00-0900	OP SUPPLIES - HS	692794	71.10	71.10	
			A 1620.450-00-0900	OP SUPPLIES - HS	692794	47.40	47.40	
							Check Total:	474.00
78013	11/30/2022	EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	692958	88.00	88.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	120.00	120.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	120.00	120.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	120.00	120.00	
			A 1620.400-00-0000	CONTRACTUAL	692958	203.00	203.00	
							Check Total:	651.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78014	11/30/2022	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	692932	1,113.00	1,113.00	
						Check Total:		1,113.00
78015	11/30/2022	FIRZAK, GRACE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		840.00		
						Check Total:		840.00
78016	11/30/2022	GARZA DEA, STEPHANIE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		600.00		
						Check Total:		600.00
78017	11/30/2022	GRAINGER INDUSTRIAL EQUIPMENT	A 2110.450-09-0011	MUSIC INSTRUMENTAL	693205	121.61	121.61	
						A 1621.450-00-0000	SUPPLIES & MATERIALS	692738 15.81 15.81
						A 1621.450-00-0000	SUPPLIES & MATERIALS	692738 32.52 32.52
						A 1621.450-00-0000	SUPPLIES & MATERIALS	692738 19.32 19.32
						A 1621.450-00-0000	SUPPLIES & MATERIALS	692738 12.40 12.40
						Check Total:		201.66
78018	11/30/2022	HARTLOFF, KEITH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		400.00		
						Check Total:		400.00
78019	11/30/2022	HEINZE, JENNIFER	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		691.50		
						Check Total:		691.50
78020	11/30/2022	HILL, NICHOLAS	A 2020.400-00-3000	TRAVEL & CONFERENCE		288.75		
						Check Total:		288.75
78021	11/30/2022	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693229	389.92	389.92	
						A 1620.450-00-0300	OP SUPPLIES - PEC	693229 389.92 389.92
						A 1620.450-00-0500	OP SUPPLIES - IEC	693229 389.92 389.92
						A 1620.450-00-0700	OP SUPPLIES MS	693229 389.92 389.92
						A 1620.450-00-0900	OP SUPPLIES - HS	693229 389.92 389.92
						Check Total:		1,949.60
78022	11/30/2022	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		18,485.00		
						Check Total:		18,485.00
78023	11/30/2022	HOSIE, MICHELLE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		17.00		
						Check Total:		17.00
78024	11/30/2022	INDUSTRIAL APPRAISAL	A 1310.400-00-0000	CONTRACTUAL		805.00		
						Check Total:		805.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78025	11/30/2022	KINNAIRD, PAIGE	A 2070.400-50-3000	TRAVEL/MEETINGS		40.00		
							Check Total:	40.00
78026	11/30/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	4,728.02	4,728.02	
							Check Total:	4,728.02
78027	11/30/2022	LAKESIDE SOD SUPPLY CO. INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	693197	5.80	5.80	
							Check Total:	5.80
78028	11/30/2022	LIFE ENRICHMENT SEMINARS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
						125.00		
						150.00		
							Check Total:	425.00
78029	11/30/2022	LOMBARDO, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.89		
							Check Total:	67.89
78030	11/30/2022	MARK CERRONE, INC.	A 1621.400-00-0000	CONTRACTUAL		142,500.00		
						7,500.00		
							Check Total:	150,000.00
78031	11/30/2022	MATTUCCI, DONNA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		765.00		
							Check Total:	765.00
78032	11/30/2022	MCCALLISTER, CAMERON	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		162.00		
							Check Total:	162.00
78033	11/30/2022	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
							Check Total:	1,912.50
78034	11/30/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	692744	62.64	62.64	
							Check Total:	62.64
78035	11/30/2022	NIAGARA FALLS MEM. MED. CTR.	A 2855.400-00-0000	CONTRACTUAL	693125	22,250.00	22,250.00	
							Check Total:	22,250.00
78036	11/30/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	692623	23.58	23.58	
						15.82	15.82	
							Check Total:	39.40

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78037	11/30/2022	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-1000	COVID19 UNEMPLOYMENT		63.94		
							Check Total:	63.94
78038	11/30/2022	**CONTINUED** ORLEANS/NIAGARA	BOCES					
							Check Total:	63.94
78039	11/30/2022	ORLEANS/NIAGARA	BOCES					
			A 1010.490-00-0000	BOCES SERVICES		22,206.32		
			A 1310.490-00-0000	BOCES SERVICES		5,032.22		
			A 1345.490-00-0000	BOCES SERVICES		257.00		
			A 1420.490-00-0000	BOCES SERVICES		1,804.00		
			A 1430.490-00-0000	BOCES SERVICES		1,004.91		
			A 1480.490-00-0000	BOCES SERVICES		1,953.00		
			A 1620.490-00-0000	BOCES SERVICES		2,380.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		62,422.11		
			A 1981.492-00-0000	BOCES SERVICES		24,116.20		
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES		226.00		
			A 2070.490-00-0000	BOCES SERVICES		31,240.82		
			A 2250.490-00-0000	BOCES SERVICES		162,825.58		
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS		85,446.00		
			A 2330.490-00-0000	SP SCH - BOCES SVCS		4,665.00		
			A 2610.490-00-0000	BOCES SERVICES		10,180.65		
			A 2630.490-00-0000	BOCES SERVICES		16,359.10		
			A 2815.490-00-0000	STUDENT SUPPORT		5,210.66		
			A 2855.490-00-0000	BOCES SERVICES		263.50		
			A 2110.490-00-0000	BOCES SERVICES		47,650.46		
			A 2630.490-00-0000	BOCES SERVICES		-798.90		
			A 2855.490-00-0000	BOCES SERVICES		-160.00		
							Check Total:	484,284.63
78040	11/30/2022	OVER THE FALLS TOUR	A 5540.400-00-6000	CONTRACT - SPORTS	693218	4,015.00	4,015.00	
							Check Total:	4,015.00
78041	11/30/2022	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H		892.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		96.00		
							Check Total:	988.50
78042	11/30/2022	PENSKE TRUCK LEASING CO	A 1621.400-00-0000	CONTRACTUAL		1,182.74		
							Check Total:	1,182.74
78043	11/30/2022	PETRINO, DONATO	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		750.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
							Check Total:	900.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78044	11/30/2022	PATRICK PONZI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
							Check Total:	73.00
78045	11/30/2022	PRO-ED	A 2250.450-00-0000	SUPPLIES & MATERIALS	693196	55.00	55.00	
							Check Total:	55.00
78046	11/30/2022	REGAL CINEMAS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		1,252.40		
							Check Total:	1,252.40
78047	11/30/2022	ROCHESTER 100 INC.	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693213	90.00	90.00	
							Check Total:	90.00
78048	11/30/2022	SAVVAS LEARNING COMPANY	A 2110.485-00-0000	TEXTBOOKS	693189	232.96	232.96	
							Check Total:	232.96
78049	11/30/2022	SCHOOL SPECIALTY	A 2110.450-05-0011	MUSIC INSTRUMENTAL	693044	103.29	103.29	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693100	38.76	38.76	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693100	128.30	128.30	
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	693200	53.17	53.17	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693220	174.88	174.88	
			A 2250.450-07-0000	SUPPLIES MS	692984	104.37	98.96	
			A 2250.450-07-0000	SUPPLIES MS	692982	23.02	23.02	
			A 2250.450-07-0000	SUPPLIES MS	692982	65.28	65.28	
			A 2250.450-07-0000	SUPPLIES MS	692982	20.22	20.22	
			A 2250.450-07-0000	SUPPLIES MS	692982	18.59	18.59	
							Check Total:	729.88
78050	11/30/2022	SHIAH, RHONDA	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		84.13		
							Check Total:	84.13
78051	11/30/2022	STAPLES BUSINESS ADVANTAGE	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	692933	41.60	41.60	
							Check Total:	41.60
78052	11/30/2022	STEPPING STONE THERAPEUTICS PL	A 2250.400-00-0000	CONTRACTUAL	693184	550.00	550.00	
							Check Total:	550.00
78053	11/30/2022	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	693155	1,270.00	1,270.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	693219	1,000.00	1,000.00	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693148	1,395.00	1,395.00	
							Check Total:	3,665.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
78054	11/30/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	693183	7,866.00	7,866.00	
							Check Total:	7,866.00
78055	11/30/2022	SUPER DUPER PUBLICATIONS	A 2250.450-03-0000	SUPPLIES PEC	693014	199.95	199.95	
			A 2250.450-05-0000	SUPPLIES IEC	693014	199.95	199.95	
							Check Total:	399.90
78056	11/30/2022	SWEENEY, RICHARD	A 2855.400-00-0000	CONTRACTUAL		877.02		
							Check Total:	877.02
78057	11/30/2022	TUTWILER, ASHLEY	A 2855.400-00-0000	CONTRACTUAL		113.75		
			A 2855.400-00-0000	CONTRACTUAL		49.99		
							Check Total:	163.74
78058	11/30/2022	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693133	398.28	398.28	
							Check Total:	398.28
78059	11/30/2022	WISE-REID, NANCY	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		585.00		
							Check Total:	585.00
78060	11/30/2022	WNY BUS CO	A 5540.400-00-6000	CONTRACT - SPORTS		13,960.25		
							Check Total:	13,960.25
78061	11/30/2022	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		12.00		
							Check Total:	12.00
78062	11/30/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	693175	59,716.62	59,716.62	
							Check Total:	59,716.62
78063	11/30/2022	KLEMICK, JENNIFER	A 1010.400-00-1000	BOE CONTRACTUAL		14.00		
							Check Total:	14.00
78064	11/30/2022	NIAGARA RIVER REGION CHAMBER	A 1010.400-00-1000	BOE CONTRACTUAL	692630	225.00	225.00	
							Check Total:	225.00
Total A Claims						1,512,337.06		

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
2841	11/15/2022	GREATER NIAGARA MECHANICAL INC				
			C 2860.400-80-0000	443.94		
			C 2860.400-80-0000	264.00		
Check Total:						707.94
2842	11/15/2022	MAIN FORD GENERAL SUPPLY				
			C 2860.200-80-0000	83,317.85	83,317.85	
Check Total:						83,317.85
2843	11/15/2022	PERSONAL TOUCH				
			C 2860.400-80-1000	42,466.45		
			C 2860.400-80-1000	-191.71		
Check Total:						42,274.74
2844	11/30/2022	GRAINGER INDUSTRIAL EQUIPMENT				
			C 2860.200-80-0000	109.17		
Check Total:						109.17
2845	11/30/2022	MACORETTA, KARMELL				
			C 1440	21.25		
Check Total:						21.25
Total C Claims				126,430.95		

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
2394	11/15/2022	ASPIRE OF WNY INC	F613 2250.400	2,780.00		
				Check Total:		2,780.00
2395	11/15/2022	BEYOND SUPPORT NETWORK	F613 2250.400	1,390.00		
				Check Total:		1,390.00
2396	11/15/2022	BUFFALO HEARING & SPEECH	F613 2250.400	5,560.00		
				F193 2250.400	1,557.00	
				Check Total:		7,117.00
2397	11/15/2022	CHC	F613 2250.400	1,390.00		
				F61A 2250.400	266.00	
				Check Total:		1,656.00
2398	11/15/2022	FRANKLINCOVEY CLIENT SALES INC	FARP 2110.450	36,512.44		
				Check Total:		36,512.44
2399	11/15/2022	ST MARY'S SCHOOL FOR DEAF	F613 2250.400	1,390.00		
				Check Total:		1,390.00
2400	11/15/2022	STA, INC	FS23 5541.400	11,750.88		
				FS23 5541.400	15,223.20	
				Check Total:		26,974.08

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
2401	11/15/2022	TIME TO GROW				
			F19A 2820.400	180.00		
			F61A 2250.400	180.00		
			F61A 2250.400	480.00		
				Check Total:		840.00
2402	11/30/2022	BORNHAVA				
			F613 2250.400	2,780.00		
			F193 2250.400	1,038.00		
				Check Total:		3,818.00
2403	11/30/2022	LIBERTY RESOURCES POST PLLC				
			F613 2250.400	4,170.00		
			F193 2250.400	1,557.00		
				Check Total:		5,727.00
2404	11/30/2022	NEW DIRECTIONS YOUTH & FAMILY				
			F613 2250.400	1,390.00		
				Check Total:		1,390.00
Total F Claims				89,594.52		

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
4098	11/30/2022	HODGSON RUSS LLP				
			HIEC 2110.244-05-0019	6,851.24		
			HHS1 2110.244-15-0021	2,351.22		
			HMD1 2110.244-04-0022	6,368.54		
				Check Total:		15,571.00
4099	11/30/2022	TRAUTMAN ASSOCIATES				
			HIEC 2110.245-05-0019	4,787.28		
			HHS1 2110.245-15-0021	2,940.11		
			HMD1 2110.245-04-0022	7,949.19		
				Check Total:		15,676.58
Total H Claims				31,247.58		

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Check Description	Account	Check Amount	Liquidated	Check Sub Total
622	11/10/2022	NYS DEPARTMENT OF STATE	Trust & Agency Payment	A 721	39,517.00		
						Check Total:	39,517.00
623	11/10/2022	FEDERAL TAX	Trust & Agency Payment	A 726FICA	53,767.75		
				A 726FICA	53,767.75		
				A 722	89,791.60		
				A 726MED	12,680.21		
				A 726MED	12,680.21		
						Check Total:	222,687.52
624	11/10/2022	NYSUT BENEFITS	Trust & Agency Payment	A 725	1,199.90		
						Check Total:	1,199.90
625	11/10/2022	LEW-PORT PAYROLL ACCOUNT	Trust & Agency Payment	A 710	575,083.43		
						Check Total:	575,083.43
626	11/10/2022	US OMNI	Trust & Agency Payment	A 729	2,357.82		
				A 729	749.28		
				A 729	20,605.00		
				A 729	2,195.00		
				A 729	800.00		
				A 729	650.00		
				A 729	200.00		
				A 729	2,819.50		
				A 729	4,748.86		
				A 729	63.46		
				A 729	1,525.00		
				A 729	1,225.00		
				A 729	11,576.15		
						Check Total:	49,515.07

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Check Description	Account	Check Amount	Liquidated	Check Sub Total
627	11/10/2022	P & A ADMINISTRATIVE SERVICES	Trust & Agency Payment	A 728	887.50		
				A 720	250.00		
					Check Total:		1,137.50
628	11/10/2022	LP DENTAL INSURANCE	Trust & Agency Payment	A 728	163.78		
				A 728	308.95		
				A 728	521.28		
					Check Total:		994.01
629	11/10/2022	LEW-PORT HEALTH INS	Trust & Agency Payment	A 728	30,003.86		
					Check Total:		30,003.86
630	11/22/2022	NYS DEPARTMENT OF STATE	Trust & Agency Payment	A 721	48,355.10		
					Check Total:		48,355.10
631	11/22/2022	FEDERAL TAX	Trust & Agency Payment	A 726FICA	63,438.66		
				A 726FICA	63,438.66		
				A 722	114,496.44		
				A 726MED	14,941.98		
				A 726MED	14,941.98		
					Check Total:		271,257.72
632	11/22/2022	NYSUT BENEFITS	Trust & Agency Payment	A 725	1,178.98		
					Check Total:		1,178.98
633	11/22/2022	LEW-PORT PAYROLL ACCOUNT	Trust & Agency Payment	A 710	683,839.80		
					Check Total:		683,839.80

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Check Description	Account	Check Amount	Liquidated	Check Sub Total
634	11/22/2022	US OMNI	Trust & Agency Payment				
				A 729	2,557.82		
				A 729	749.28		
				A 729	19,605.00		
				A 729	2,195.00		
				A 729	800.00		
				A 729	650.00		
				A 729	200.00		
				A 729	2,819.50		
				A 729	4,748.86		
				A 729	63.46		
				A 729	1,525.00		
				A 729	1,225.00		
				A 729	11,576.15		
						Check Total:	48,715.07
635	11/22/2022	P & A ADMINISTRATIVE SERVICES	Trust & Agency Payment				
				A 728	887.50		
				A 720	250.00		
						Check Total:	1,137.50
636	11/22/2022	LP DENTAL INSURANCE	Trust & Agency Payment				
				A 728	173.55		
				A 728	308.95		
				A 728	498.66		
						Check Total:	981.16
637	11/22/2022	LEW-PORT HEALTH INS	Trust & Agency Payment				
				A 728	29,489.55		
						Check Total:	29,489.55
16576	11/10/2022	CSEA	Trust & Agency Payment - CSEA				
				A 724	622.75		
						Check Total:	622.75
16577	11/10/2022	DELTA DENTAL OF NY, INC	Trust & Agency Payment - DENTLPUT				
				A 728	3,054.76		
						Check Total:	3,054.76

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Check Description	Account	Check Amount	Liquidated	Check Sub Total
16578	11/10/2022	HOOVER, DANIELLE	Trust & Agency Payment - GARN-SUP	A 723	806.26		
						Check Total:	806.26
16579	11/10/2022	LEWISTON-PORTER FEDERAL CU	Trust & Agency Payment - CR UNION	A 725	31,069.91		
						Check Total:	31,069.91
16580	11/10/2022	LPAP TREASURER	Trust & Agency Payment - LPAP	A 724	676.07		
						Check Total:	676.07
16581	11/10/2022	LPUEE TREASURER	Trust & Agency Payment - LPUEE	A 724	949.08		
						Check Total:	949.08
16582	11/10/2022	LPUT TREASURER	Trust & Agency Payment - LPUT	A 724	7,699.38		
						Check Total:	7,699.38
16583	11/10/2022	NYS TEACHER RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	A 718	3,470.50		
						Check Total:	3,470.50
16584	11/10/2022	UNITED WAY OF GREATER NIAGARA	Trust & Agency Payment - UWAY	A 725	101.00		
						Check Total:	101.00
16585	11/10/2022	UNUM AMERICA	Trust & Agency Payment - LIFE INS	A 728	368.13		
						Check Total:	368.13
16586	11/10/2022	VOTE COPE - LPAP	Trust & Agency Payment - VOTELPAP	A 725	1.00		
						Check Total:	1.00
16587	11/10/2022	VOTE COPE - LPUT	Trust & Agency Payment - VOTELPUT	A 725	361.75		
						Check Total:	361.75

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Check Description	Account	Check Amount	Liquidated	Check Sub Total
16588	11/10/2022	WNY ADMINSTRATOR'S ASSOCIATION	Trust & Agency Payment - ESSA	A 724	250.00		
						Check Total:	250.00
16589	11/22/2022	CSEA	Trust & Agency Payment - CSEA	A 724	622.75		
						Check Total:	622.75
16590	11/22/2022	DELTA DENTAL OF NY, INC	Trust & Agency Payment - DENTLPUT	A 728	3,054.76		
						Check Total:	3,054.76
16591	11/22/2022	HOOVER, DANIELLE	Trust & Agency Payment - GARN-SUP	A 723	806.26		
						Check Total:	806.26
16592	11/22/2022	LEWISTON-PORTER FEDERAL CU	Trust & Agency Payment - CR UNION	A 725	31,709.91		
						Check Total:	31,709.91
16593	11/22/2022	LPAP TREASURER	Trust & Agency Payment - LPAP	A 724	676.07		
						Check Total:	676.07
16594	11/22/2022	LPUEE TREASURER	Trust & Agency Payment - LPUEE	A 724	929.59		
						Check Total:	929.59
16595	11/22/2022	LPUT TREASURER	Trust & Agency Payment - LPUT	A 724	7,699.38		
						Check Total:	7,699.38
16596	11/22/2022	NYS TEACHER RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	A 718	3,470.50		
						Check Total:	3,470.50
16597	11/22/2022	UNITED WAY OF GREATER NIAGARA	Trust & Agency Payment - UWAY	A 725	101.00		
						Check Total:	101.00

Check Warrant Report For Dates 11/1/2022 - 11/30/2022

Check #	Check Date	Vendor Name	Check Description	Account	Check Amount	Liquidated	Check Sub Total
16598	11/22/2022	UNUM AMERICA	Trust & Agency Payment - LIFE INS	A 728	368.13		
						Check Total:	368.13
16599	11/22/2022	VOTE COPE - LPAP	Trust & Agency Payment - VOTELPAP	A 725	1.00		
						Check Total:	1.00
16600	11/22/2022	VOTE COPE - LPUT	Trust & Agency Payment - VOTELPUT	A 725	361.75		
						Check Total:	361.75
16601	11/22/2022	WNY ADMINSTRATOR'S ASSOCIATION	Trust & Agency Payment - ESSA	A 724	250.00		
						Check Total:	250.00
Total PR Ded Claims					2,104,574.86		