LEWISTON-PORTER CENTRAL SCHOOL
CLAIMS

General Fund					
	8/31/2023	$	3,106,401.25	$	3,106,401.25
Federal Aid					
	8/31/2023	$	-	$	-
School Lunch					
	8/31/2023	$	140.91	$	140.91
Capital Fund					
	8/31/2023	$	411,444.97	$	441,444.97
			Total Claims:	$	3,547,987.13

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79951	11/01/2023	7516	A-G ADMINISTRATORS LLC	A 1910.400-00-0000	CONTRACTUAL		15,122.00		
								Check Total:	**15,122.00**
79952	11/01/2023	6330	ACETI, TERI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		276.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		299.00		
								Check Total:	**575.00**
79953	11/01/2023	3744	ANDERSON'S IT'S ELEMENTARY	A 601.12	PEC ACTIVITY		718.93		
								Check Total:	**718.93**
79954	11/01/2023	6421	APPLE INC	A 2610.450-09-0000	LIB SUPPLIES HS	694092	445.00	445.00	
								Check Total:	**445.00**
79955	11/01/2023	97	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	693535	10,213.02	10,213.02	
				A 2250.472-00-0000	TUITION - ALL OTHER	693535	12,569.04	12,569.04	
								Check Total:	**22,782.06**
79956	11/01/2023	5479	BARILE, MARISA	A 1040.450-00-0000	SUPPLIES AND MATERIALS		139.11		
								Check Total:	**139.11**
79957	11/01/2023	4277	BOBCAT OF BUFFALO	A 1621.400-00-0000	CONTRACTUAL	693722	226.49	226.49	
								Check Total:	**226.49**
79958	11/01/2023	2608	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	693603	16,262.70	16,262.70	
				A 2855.450-00-0000	SUPPLIES & MATERIALS	694108	937.50	937.50	
				A 2855.450-00-0000	SUPPLIES & MATERIALS	694107	882.00	882.00	
				A 2855.450-00-0000	SUPPLIES & MATERIALS	694106	1,570.00	1,570.00	
								Check Total:	**19,652.20**
79959	11/01/2023	5487	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693534	6,513.36	6,513.36	
								Check Total:	**6,513.36**
79960	11/01/2023	7556	COLVIN CLEARNERS, INC	A 2110.400-09-0011	MUSIC INSTRUMENTAL	694030	250.00	250.00	
				A 2110.400-09-0011	MUSIC INSTRUMENTAL	694030	50.00	50.00	
								Check Total:	**300.00**
79961	11/01/2023	6041	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	693695	298.49	298.49	
				A 1620.400-00-0000	CONTRACTUAL	693695	392.93	392.93	
								Check Total:	**691.42**
79962	11/01/2023	2577	D'ANNA, CHRIS	A 2110.450-09-0001	SUDENT RECOGNITION SHS		39.96		
								Check Total:	**39.96**
79963	11/01/2023	5155	DILAURA, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.50		
								Check Total:	**71.50**
79964	11/01/2023	5906	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	694105	1,595.42	1,504.00	
								Check Total:	**1,595.42**
79965	11/01/2023	6462	EHRLICH PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	693863	203.00	203.00	
				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	
								Check Total:	**651.00**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79966	11/01/2023	4992	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	693543	5,940.00	5,940.00	
								Check Total:	**5,940.00**
79967	11/01/2023	4665	FM COMMUNICATIONS, INC.	A 1621.400-00-0000	CONTRACTUAL		495.00		
								Check Total:	**495.00**
79968	11/01/2023	602	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	693744	1,760.66	1,760.66	
				A 2610.460-00-0000	STATE AIDED LIBRARY	693744	171.75	171.75	
				A 2610.460-00-0000	STATE AIDED LIBRARY	693744	38.97	38.97	
								Check Total:	**1,971.38**
79969	11/01/2023	3621	GANCARZ, HEATHER	A 2020.400-00-3000	TRAVEL & CONFERENCE		40.00		
								Check Total:	**40.00**
79970	11/01/2023	7424	GATEWAY-LONGVIEW	A 2250.472-00-0000	TUITION - ALL OTHER	693548	5,883.20	5,883.20	
								Check Total:	**5,883.20**
79971	11/01/2023	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	69.96	69.96	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	69.52	69.52	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	17.40	17.40	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	17.10	17.10	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	27.00	27.00	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	12.27	12.27	
								Check Total:	**213.25**
79972	11/01/2023	683	GRAYBAR	A 1621.400-00-0000	CONTRACTUAL	694087	4,215.50	4,215.50	
				A 1621.400-00-0000	CONTRACTUAL	694087	805.80	805.80	
								Check Total:	**5,021.30**
79973	11/01/2023	2472	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	693697	1,903.03	1,903.03	
				A 1621.400-00-0000	CONTRACTUAL	693697	1,515.44	1,515.44	
								Check Total:	**3,418.47**
79974	11/01/2023	758	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0300	OP SUPPLIES - PEC	694104	416.00	416.00	
				A 1620.450-00-0500	OP SUPPLIES - IEC	694104	415.98	415.98	
				A 1620.450-00-0700	OP SUPPLIES MS	694104	415.98	415.98	
				A 1620.450-00-0900	OP SUPPLIES - HS	694104	415.98	415.98	
								Check Total:	**1,663.94**
79975	11/01/2023	760	MICHELLE HINCHLIFFE	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		214.55		
								Check Total:	**214.55**
79976	11/01/2023	6445	HOCKENBERRY, DEBRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		130.00		
								Check Total:	**130.00**
79977	11/01/2023	765	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		8,167.68		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		125.60		
								Check Total:	**8,293.28**
79978	11/01/2023	772	**CONTINUED** HOME DEPOT						
								Check Total:	**8,293.28**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79979	11/01/2023	772	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	187.20	187.20	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	772.22	772.22	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	6.58	6.58	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	188.69	188.69	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	41.65	41.65	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	41.84	41.84	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	51.68	51.68	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	191.10	191.10	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	64.21	64.21	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	149.80	149.80	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	25.96	25.96	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	14.60	14.60	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	15.18	15.18	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	200.00	200.00	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	151.58	151.58	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693897	44.42	44.42	
								Check Total:	**2,146.71**
79980	11/01/2023	6102	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL	694084	64.84	64.84	
				A 2250.400-00-0000	CONTRACTUAL	694084	2.88	2.88	
				A 2250.400-00-0000	CONTRACTUAL	694084	23.58	23.58	
								Check Total:	**91.30**
79981	11/01/2023	6839	INTERSTATE CHEMICAL COMPANY INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	694077	481.67	467.50	
								Check Total:	**481.67**
79982	11/01/2023	7319	JACK HENRY	A 1330.400-00-0000	CONTRACTUAL		1.00		
								Check Total:	**1.00**
79983	11/01/2023	6948	JAKOBOWSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		135.00		
								Check Total:	**135.00**
79984	11/01/2023	845	JERRY'S ARTARAMA	A 2110.450-09-0015	ART	693848	1,155.94	1,155.94	
								Check Total:	**1,155.94**
79985	11/01/2023	7379	KOHLI-AHUJA, TARANJIT	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		75.00		
								Check Total:	**75.00**
79986	11/01/2023	909	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	3,327.04	3,327.04	
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	2,585.00	2,585.00	
								Check Total:	**5,912.04**
79987	11/01/2023	931	TAMARA LARSON	A 601.12	PEC ACTIVITY		100.49		
								Check Total:	**100.49**
79988	11/01/2023	6903	LEWIS, MICHAEL F	A 1310.400-00-3000	TRAVEL & CONFERENCE		506.13		
								Check Total:	**506.13**
79989	11/01/2023	2698	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	693700	70.59	70.59	
								Check Total:	**70.59**
79990	11/01/2023	985	SUZANNE LOMBARDI	A 9060.800-00-0000	HEALTH INSURANCE		154.00		
								Check Total:	**154.00**
79991	11/01/2023	1002	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL	693906	2,000.00	2,000.00	
								Check Total:	**2,000.00**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79992	11/01/2023	1012	MACGILL & CO	A 2815.450-03-0000	SUPPLIES - PEC	693788	691.25	691.25	
								Check Total:	**691.25**
79993	11/01/2023	6310	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	693551	1,769.73	1,769.73	
								Check Total:	**1,769.73**
79994	11/01/2023	7218	MERIDIAN IT INC.	A 1620.424-00-0000	PHONE SERVICE		700.00		
								Check Total:	**700.00**
79995	11/01/2023	1123	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693971	150.00	150.00	
				A 2110.400-09-0011	MUSIC INSTRUMENTAL	694027	1,000.00	1,000.00	
				A 2110.400-07-0011	MUSIC INSTRUMENTAL	693990	65.00	65.00	
				A 2110.400-09-0011	MUSIC INSTRUMENTAL	693971	90.00	90.00	
								Check Total:	**1,305.00**
79996	11/01/2023	6145	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		255.00		
								Check Total:	**255.00**
79997	11/01/2023	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	693706	65.68	65.68	
				A 1620.423-00-0000	ELECTRIC	693706	25.08	25.08	
								Check Total:	**90.76**
79998	11/01/2023	2327	NCMEA	A 601.11	IEC ACTIVITY		150.00		
								Check Total:	**150.00**
79999	11/01/2023	1283	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	693617	10,310.00	10,000.00	
				A 1010.400-00-1000	BOE CONTRACTUAL		825.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		515.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		515.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		515.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		515.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		310.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		825.00		
								Check Total:	**14,330.00**
80000	11/01/2023	1314	**CONTINUED** ORLEANS/NIAGARA BOCES						
								Check Total:	**14,330.00**
80001	11/01/2023	1314	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES		3,115.62		
				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		1,860.00		
				A 1430.490-00-0000	BOCES SERVICES		878.05		
				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		60,950.38		
				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		19,113.41		
				A 2110.490-00-0000	BOCES SERVICES		50,469.54		
				A 2250.490-00-0000	BOCES SERVICES		187,069.60		
				A 2280.490-00-0000	OCED 10-12-BOCES SVCS		89,816.00		
				A 2330.490-00-0000	SP SCH - BOCES SVCS		2,985.48		
				A 2610.490-00-0000	BOCES SERVICES		9,829.04		
				A 2630.490-00-0000	BOCES SERVICES		18,144.98		
				A 2815.490-00-0000	STUDENT SUPPORT		5,257.38		
				A 2855.490-00-0000	BOCES SERVICES		279.60		
								Check Total:	**483,694.47**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80002	11/01/2023	1316	REBECCA ORSI	A 2250.450-05-0000	SUPPLIES IEC		157.00		
								Check Total:	**157.00**
80003	11/01/2023	5440	PENNESI, ANNA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		935.68		
								Check Total:	**935.68**
80004	11/01/2023	4578	PERSONAL TOUCH	A 2110.450-09-0001	SUDENT RECOGNITION SHS		375.00		
								Check Total:	**375.00**
80005	11/01/2023	1467	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693664	19.99	19.99	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693633	126.41	126.41	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693631	97.45	97.45	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693652	199.07	199.07	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693665	236.18	236.18	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693664	172.46	172.46	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693630	536.05	536.05	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693630	12.49	12.49	
								Check Total:	**1,400.10**
80006	11/01/2023	6408	RENEAU, DIANA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		312.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
								Check Total:	**432.00**
80007	11/01/2023	6813	RICKER, JOHN	A 250	TAXES RECEIVABLE, CURRENT		54.11		
								Check Total:	**54.11**
80008	11/01/2023	7204	RIORDAN, JODEE	A 1310.400-00-3000	TRAVEL & CONFERENCE		360.44		
								Check Total:	**360.44**
80009	11/01/2023	6848	SAVVAS LEARNING COMPANY	A 2070.400-50-2000	INSERV & STAFF DEVELOP	693648	3,500.00	3,500.00	
				A 2110.485-00-0000	TEXTBOOKS	693648	3,500.00	3,500.00	
				A 2070.400-50-2000	INSERV & STAFF DEVELOP	693648	1,459.82	1,459.82	
				A 2110.485-00-0000	TEXTBOOKS	693648	614.98	614.98	
				A 2110.485-00-0000	TEXTBOOKS	693648	113.88	113.87	
				A 2070.400-50-2000	INSERV & STAFF DEVELOP	694004	1,400.00	1,400.00	
								Check Total:	**10,588.68**
80010	11/01/2023	2594	SCHOLASTIC MAGAZINES	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	694054	144.96	144.96	
								Check Total:	**144.96**
80011	11/01/2023	1593	**CONTINUED** SCHOOL SPECIALTY						
								Check Total:	**144.96**
80012	11/01/2023	1593	SCHOOL SPECIALTY	A 2250.450-07-0000	SUPPLIES MS	693814	5.14	5.14	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693751	103.32	103.32	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693558	106.78	106.78	
				A 2110.450-05-0015	ART	694029	187.47	187.47	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693966	18.96	18.96	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693734	84.72	84.72	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693734	46.02	46.02	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693734	2,146.17	2,146.17	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693734	472.91	472.91	
				A 2110.450-05-0015	ART	693577	1,050.93	1,050.93	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693568	200.14	200.14	
				A 1620.450-00-0300	OP SUPPLIES - PEC	694011	425.96	425.96	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694035	212.35	212.35	
				A 2110.450-05-0011	MUSIC INSTRUMENTAL	693996	164.52	164.52	
				A 2110.450-09-0015	ART	694061	492.94	492.94	

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693731	34.37	34.37	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694014	246.25	246.25	
								Check Total:	**5,998.95**
80013	11/01/2023	1619	SHAR PRODUCTS	A 2110.450-07-0011	MUSIC INSTRUMENTAL	694062	231.03	231.03	
				A 2110.450-09-0011	MUSIC INSTRUMENTAL	694060	17.99	17.99	
								Check Total:	**249.02**
80014	11/01/2023	7595	SHARPE, AMANDA	A 2110.450-09-0001	SUDENT RECOGNITION SHS		55.47		
								Check Total:	**55.47**
80015	11/01/2023	4825	SHC SERVICES, INC.	A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	162.00	162.00	
				A 2250.400-00-0000	CONTRACTUAL	693546	108.00	108.00	
								Check Total:	**594.00**
80016	11/01/2023	7570	SKINNER, LORI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		60.00		
								Check Total:	**60.00**
80017	11/01/2023	1705	STAPLES BUSINESS ADVANTAGE	A 2110.450-00-0000	SUPPLIES & MATERIALS	693691	6.26	6.26	
				A 1310.450-00-0000	SUPPLIES & MATERIALS	694082	54.85	54.85	
				A 2610.450-09-0000	LIB SUPPLIES HS	693742	3.86	3.86	
				A 2610.450-09-0000	LIB SUPPLIES HS	693742	9.89	9.89	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694101	52.33	52.33	
								Check Total:	**127.19**
80018	11/01/2023	7238	STARK EQUIPMENT LLC	A 1621.400-00-0000	CONTRACTUAL	694019	1,756.20	1,756.20	
								Check Total:	**1,756.20**
80019	11/01/2023	7591	STEIN, ABIGAIL	A 250	TAXES RECEIVABLE, CURRENT		975.76		
								Check Total:	**975.76**
80020	11/01/2023	1722	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	693595	48.94	48.94	
								Check Total:	**48.94**
80021	11/01/2023	1744	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	693539	7,884.00	7,884.00	
								Check Total:	**7,884.00**
80022	11/01/2023	7433	SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693547	780.00	780.00	
				A 2250.400-00-0000	CONTRACTUAL	693547	1,276.00	1,276.00	
				A 2250.400-00-0000	CONTRACTUAL	693547	975.00	975.00	
				A 2250.400-00-0000	CONTRACTUAL	693547	986.00	986.00	
								Check Total:	**4,017.00**
80023	11/01/2023	2168	TEACHER CREATED RESOURCES	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693646	89.88	78.89	
								Check Total:	**89.88**
80024	11/01/2023	4758	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	693544	300.00	300.00	
				A 2250.400-00-0000	CONTRACTUAL	693544	540.00	540.00	
								Check Total:	**840.00**
80025	11/01/2023	7232	TOOLS FOR SCHOOLS INC	A 2610.450-05-0000	LIB SUPPLIES - IEC	693573	240.00	240.00	
								Check Total:	**240.00**
80026	11/01/2023	1840	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	693716	8,551.29	8,551.29	
								Check Total:	**8,551.29**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80027	11/01/2023	5639	TRAUTMAN ASSOCIATES	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		9,970.50		
								Check Total:	**9,970.50**
80028	11/01/2023	1849	SUZANNE TRENDELL	A 2250.400-00-0000	CONTRACTUAL	693542	880.00	880.00	
								Check Total:	**880.00**
80029	11/01/2023	7593	TROWMAN, CYNTHIA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		330.00		
								Check Total:	**330.00**
80030	11/01/2023	3198	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693549	273.36	273.36	
								Check Total:	**273.36**
80031	11/01/2023	4674	W.B.MASON COMPANY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	694103	259.14	259.14	
				A 1620.450-00-0700	OP SUPPLIES MS	694103	200.00	200.00	
				A 1620.450-00-0900	OP SUPPLIES - HS	694103	0.20	0.20	
				A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	694103	190.86	190.86	
				A 1620.450-00-0300	OP SUPPLIES - PEC	694103	163.36	163.36	
				A 1620.450-00-0500	OP SUPPLIES - IEC	694103	200.00	200.00	
				A 1620.450-00-0900	OP SUPPLIES - HS	694103	72.80	72.80	
								Check Total:	**1,086.36**
80032	11/01/2023	1931	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693777	53.63	53.63	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693771	779.02	779.02	
								Check Total:	**832.65**
80033	11/01/2023	7273	WILSON, DAVID C	A 2070.400-50-2000	INSERV & STAFF DEVELOP	693668	1,500.00	1,500.00	
								Check Total:	**1,500.00**
80034	11/01/2023	6985	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,035.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,040.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		405.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		600.00		
								Check Total:	**3,080.00**
80035	11/01/2023	6261	ZIPGRADE llc	A 2110.400-09-0000	CONTRACTUAL - HS	693895	48.93	48.93	
								Check Total:	**48.93**
80036	11/03/2023	7371	CSAANYS	A 1310.400-00-0000	CONTRACTUAL		330.00		
								Check Total:	**330.00**
80037	11/06/2023	56	**CONTINUED** AMERICAN EXPRESS						
								Check Total:	**330.00**
80038	11/06/2023	56	**CONTINUED** AMERICAN EXPRESS						
								Check Total:	**330.00**
80039	11/06/2023	56	**CONTINUED** AMERICAN EXPRESS						
								Check Total:	**330.00**
80040	11/06/2023	56	AMERICAN EXPRESS	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	694013	58.98	58.98	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	694012	333.20	329.19	
				A 2630.200-00-0000	STATE AIDED HARDWARE	694055	663.10	663.10	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	694013	415.33	415.33	
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	694043	698.67	698.67	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	694026	297.80	297.80	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693935	226.20	226.20	
				A 2070.450-00-0000	SUPPLIES & MATERIALS	694056	67.30	67.30	
				A 2110.450-09-0011	MUSIC INSTRUMENTAL	693939	123.13	123.13	

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693961	265.52	265.52	
				A 2110.450-05-0001	STUDENT RECOGNITION IEC	694041	97.90	95.90	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693967	35.96	35.96	
				A 2630.450-00-0000	DISTRICT TECHNOLOGY	694021	39.99	39.99	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694015	45.54	45.54	
				A 2250.450-07-0000	SUPPLIES MS	693949	98.90	98.90	
				A 1621.450-00-0000	SUPPLIES & MATERIALS		255.90		
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693936	353.88	334.96	
				A 1310.450-00-0000	SUPPLIES & MATERIALS	694081	19.27	19.27	
				A 2110.450-09-0011	MUSIC INSTRUMENTAL	693939	22.17	20.79	
				A 1620.450-00-0900	OP SUPPLIES - HS		16.40		
				A 1330.450-00-0000	SUPPLIES & MATERIALS	694083	34.77	34.77	
				A 1010.400-00-1000	BOE CONTRACTUAL		350.34		
				A 2250.450-07-0000	SUPPLIES MS	693949	199.51	199.51	
				A 2250.450-07-0000	SUPPLIES MS	693949	82.33	82.33	
				A 1621.450-00-0000	SUPPLIES & MATERIALS		19.87		
				A 1621.450-00-0000	SUPPLIES & MATERIALS		10.25		
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694015	49.30	49.30	
				A 1621.450-00-0000	SUPPLIES & MATERIALS		8.35		
				A 1621.450-00-0000	SUPPLIES & MATERIALS		16.14		
				A 1621.450-00-0000	SUPPLIES & MATERIALS		35.00		
				A 1621.450-00-0000	SUPPLIES & MATERIALS		213.71		
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694090	36.96	35.97	
				A 2110.450-03-0071	PHYSICAL EDUCATION	694094	189.96	189.96	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	694098	34.51	27.52	
				A 1621.450-00-0000	SUPPLIES & MATERIALS		422.28		
				A 2070.450-00-0000	SUPPLIES & MATERIALS	694112	449.85	405.45	
								Check Total:	**6,288.27**
80041	11/15/2023	5728	ACCESS ELEVATOR AND LIFT	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	693693	2,000.00	1,975.84	
								Check Total:	**2,000.00**
80042	11/15/2023	6330	ACETI, TERI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		322.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		345.00		
								Check Total:	**667.00**
80043	11/15/2023	6353	ALEXANDER, KIMBERLY	A 2020.400-00-3000	TRAVEL & CONFERENCE		674.19		
								Check Total:	**674.19**
80044	11/15/2023	7127	**CONTINUED** AMERICAN EXPRSS						
								Check Total:	**674.19**
80045	11/15/2023	7127	AMERICAN EXPRSS	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		468.00		
				A 2070.400-50-1000	CURRICULUM WORKSHOPS		48.19		
				A 1010.400-00-1000	BOE CONTRACTUAL		48.19		
				A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		188.00		
				A 1240.400-00-1000	CONTRACTUAL		154.31		
				A 1010.400-00-1000	BOE CONTRACTUAL		135.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		879.83		
				A 1010.400-00-1000	BOE CONTRACTUAL		50.00		
				A 1010.400-00-1000	BOE CONTRACTUAL		103.95		
				A 1010.400-00-1000	BOE CONTRACTUAL		3,443.56		
				A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		420.47		
				A 1010.400-00-1000	BOE CONTRACTUAL		632.40		
				A 1240.400-00-1000	CONTRACTUAL		81.96		
				A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		283.00		
				A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		65.15		
								Check Total:	**7,002.01**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80046	11/15/2023	4737	AMERICAN READING COMPANY	A 2070.450-00-0000	SUPPLIES & MATERIALS	694022	120.00	120.00	
								Check Total:	**120.00**
80047	11/15/2023	7573	ANDOLINA, PETER	A 2250.450-00-0000	SUPPLIES & MATERIALS	694086	3,176.80	3,176.80	
								Check Total:	**3,176.80**
80048	11/15/2023	5479	BARILE, MARISA	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		350.00		
				A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		29.29		
								Check Total:	**379.29**
80049	11/15/2023	134	BARNES & NOBLE	A 2070.450-00-0000	SUPPLIES & MATERIALS	694071	539.25	539.25	
								Check Total:	**539.25**
80050	11/15/2023	7602	BENNETT, SHIRLEY	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		43.00		
								Check Total:	**43.00**
80051	11/15/2023	202	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	693629	28.18	28.18	
								Check Total:	**28.18**
80052	11/15/2023	2608	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	694059	4,272.47	4,272.47	
				A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	694076	9,488.85	9,488.85	
								Check Total:	**13,761.32**
80053	11/15/2023	4046	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	693536	8,210.64	8,210.64	
								Check Total:	**8,210.64**
80054	11/15/2023	6288	COMMISSIONER OF LABOR	A 1621.400-00-0000	CONTRACTUAL	694069	75.00	75.00	
								Check Total:	**75.00**
80055	11/15/2023	7413	COPPINS SERVICE CENTER	A 1621.400-00-0000	CONTRACTUAL	693711	257.82	257.82	
				A 1621.400-00-0000	CONTRACTUAL	693711	28.02	28.02	
								Check Total:	**285.84**
80056	11/15/2023	6041	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	693695	706.39	706.39	
								Check Total:	**706.39**
80057	11/15/2023	7028	D & F TRAVEL INC	A 5540.400-00-6000	CONTRACT - SPORTS	694170	5,000.00	5,000.00	
								Check Total:	**5,000.00**
80058	11/15/2023	2577	D'ANNA, CHRIS	A 2110.400-09-0000	CONTRACTUAL - HS	693740	250.21	250.21	
								Check Total:	**250.21**
80059	11/15/2023	402	LINDA D'ANNA	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		59.88		
								Check Total:	**59.88**
80060	11/15/2023	1595	DECKER INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	694138	371.95	371.95	
								Check Total:	**371.95**
80061	11/15/2023	4315	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	693552	6,848.88	6,848.88	
				A 601.15	RETIREES GROUP HEALTH		3,803.98		
								Check Total:	**10,652.86**
80062	11/15/2023	1371	DOOR SPECIALITIES INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	694023	890.00	890.00	
								Check Total:	**890.00**
80063	11/15/2023	1344	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	693550	78.07	78.07	
								Check Total:	**78.07**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80064	11/15/2023	7284	EVANS, MATHEW	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		160.00		
								Check Total:	**280.00**
80065	11/15/2023	562	FEDERAL EXPRESS CORPORATION	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		12.09		
								Check Total:	**12.09**
80066	11/15/2023	7535	FOUNDATIONS BEHAVIORAL HEALTH	A 2250.400-00-0000	CONTRACTUAL	693857	13,936.23	13,936.23	
								Check Total:	**13,936.23**
80067	11/15/2023	6358	GONZALES, JILL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		100.00		
								Check Total:	**100.00**
80068	11/15/2023	676	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
								Check Total:	**100.00**
80069	11/15/2023	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	45.46	45.46	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	358.04	358.04	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	-307.36	0.00	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	17.03	17.03	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	136.34	136.34	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	10.31	10.31	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	144.63	144.63	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	40.81	40.81	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	33.86	33.86	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	26.64	26.64	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	233.40	233.40	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	40.81	40.81	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	54.31	54.31	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	54.82	54.82	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	307.36	307.36	
								Check Total:	**1,196.46**
80070	11/15/2023	6026	HILL, NICHOLAS	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		350.00		
								Check Total:	**350.00**
80071	11/15/2023	772	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	109.00	109.00	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	78.00	78.00	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	279.39	279.39	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693594	59.05	59.05	
								Check Total:	**525.44**
80072	11/15/2023	776	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693872	312.00	312.00	
								Check Total:	**312.00**
80073	11/15/2023	4360	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
								Check Total:	**19.00**
80074	11/15/2023	3717	J.A. BRUNDAGE THE DRAIN DOCTOR	A 1621.400-00-0000	CONTRACTUAL		1,150.00		
				A 1621.400-00-0000	CONTRACTUAL		7,275.00		
								Check Total:	**8,425.00**
80075	11/15/2023	6948	JAKOBOWSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		165.00		
								Check Total:	**165.00**
80076	11/15/2023	7379	KOHLI-AHUJA, TARANJIT	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		55.00		
								Check Total:	**55.00**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80077	11/15/2023	909	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	2,941.74	2,941.74	
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	656.99	656.99	
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	4,252.45	4,252.45	
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	693529	326.51	326.51	
								Check Total:	**8,177.69**
80078	11/15/2023	6317	LIFE ENRICHMENT SEMINARS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		200.00		
				A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		225.00		
								Check Total:	**425.00**
80079	11/15/2023	7604	LNRRCC	A 1010.400-00-1000	BOE CONTRACTUAL		225.00		
								Check Total:	**225.00**
80080	11/15/2023	6121	LYON, HEATHER	A 2070.400-50-3000	TRAVEL/MEETINGS		131.48		
								Check Total:	**131.48**
80081	11/15/2023	1025	MAKE MUSIC	A 2630.460-00-0000	STATE AIDED SOFTWARE	694140	119.98	119.98	
								Check Total:	**119.98**
80082	11/15/2023	7103	MCLAUGHLIN, LAURA	A 2110.400-00-3000	TRAVEL & CONFERENCE		44.26		
								Check Total:	**44.26**
80083	11/15/2023	1086	MEDCO SUPPLY COMPANY	A 2855.450-00-0000	SUPPLIES & MATERIALS	693601	12.64	12.64	
								Check Total:	**12.64**
80084	11/15/2023	7218	MERIDIAN IT INC.	A 1620.424-00-0000	PHONE SERVICE	694018	3,069.54	3,069.54	
				A 1620.424-00-0000	PHONE SERVICE	694137	1,005.40	971.40	
								Check Total:	**4,074.94**
80085	11/15/2023	7601	MILANO, SUSAN M	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
								Check Total:	**101.75**
80086	11/15/2023	1123	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693971	505.00	505.00	
				A 2110.400-07-0011	MUSIC INSTRUMENTAL	693990	150.00	150.00	
								Check Total:	**655.00**
80087	11/15/2023	2163	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	693705	9,931.68	9,931.68	
				A 1620.421-00-0000	NATURAL GAS	693705	62.36	62.36	
				A 1620.421-00-0000	NATURAL GAS	693705	765.34	765.34	
								Check Total:	**10,759.38**
80088	11/15/2023	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	693706	20.93	20.93	
				A 1620.423-00-0000	ELECTRIC	693706	42.07	42.07	
				A 1620.423-00-0000	ELECTRIC	693706	1,362.71	1,362.71	
				A 1620.423-00-0000	ELECTRIC	693706	5,282.23	5,282.23	
				A 1620.423-00-0000	ELECTRIC	693706	8,926.21	8,926.21	
								Check Total:	**15,634.15**
80089	11/15/2023	2327	NCMEA	A 601.11	IEC ACTIVITY		150.00		
				A 601.11	IEC ACTIVITY		180.00		
								Check Total:	**330.00**
80090	11/15/2023	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**
80091	11/15/2023	1205	NIAGARA COUNTY HEALTH DEPT	A 2855.400-00-0000	CONTRACTUAL	694145	155.00	155.00	
								Check Total:	**155.00**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80092	11/15/2023	1212	NIAGARA FRONTIER COUNTRY CLUB	A 2855.450-00-0000	SUPPLIES & MATERIALS	694039	499.50	449.50	
				A 2855.400-00-0000	CONTRACTUAL	694167	1,600.00	1,600.00	
								Check Total:	**2,099.50**
80093	11/15/2023	1215	NIAGARA FRONTIER PUBLICATIONS	A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		475.20		
								Check Total:	**475.20**
80094	11/15/2023	1217	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	34.25	34.25	
				A 1010.400-00-1000	BOE CONTRACTUAL	693608	34.25	34.25	
				A 1010.400-00-1000	BOE CONTRACTUAL	693608	15.82	15.82	
								Check Total:	**84.32**
80095	11/15/2023	3063	NIAGARA LOCK & KEY SERVICE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	693710	86.50	86.50	
				A 1621.450-00-0000	SUPPLIES & MATERIALS	693710	271.15	271.15	
								Check Total:	**357.65**
80096	11/15/2023	7581	OLV HUMAN SERVICES	A 2250.472-00-0000	TUITION - ALL OTHER	694100	11,077.20	11,077.20	
								Check Total:	**11,077.20**
80097	11/15/2023	1314	**CONTINUED** ORLEANS/NIAGARA BOCES						
								Check Total:	**11,077.20**
80098	11/15/2023	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		1,860.00		
				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		3,183.00		
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS		60,950.38		
				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		24,140.82		
				A 2110.490-00-0000	BOCES SERVICES		50,469.54		
				A 2250.490-00-0000	BOCES SERVICES		186,365.36		
				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		15,349.97		
				A 2815.490-00-0000	STUDENT SUPPORT		7,600.99		
				A 2855.490-00-0000	BOCES SERVICES		279.60		
								Check Total:	**488,349.03**
80099	11/15/2023	7030	OVER THE FALLS TOUR	A 2855.400-00-0000	CONTRACTUAL	694110	1,260.00	1,260.00	
				A 2855.400-00-0000	CONTRACTUAL	694151	1,355.00	1,355.00	
								Check Total:	**2,615.00**
80100	11/15/2023	3918	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H		894.00		
				A 9060.800-00-2000	HEALTH INSURANCE - 105H		108.00		
								Check Total:	**1,002.00**
80101	11/15/2023	7566	PALMIERO, RHONDA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		27.52		
								Check Total:	**27.52**
80102	11/15/2023	6381	PAWLAK, SARAH	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.00		
								Check Total:	**55.00**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80103	11/15/2023	5440	PENNESI, ANNA	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		1,045.76		
								Check Total:	**1,045.76**
80104	11/15/2023	4578	PERSONAL TOUCH	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		112.80		
								Check Total:	**112.80**
80105	11/15/2023	6038	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	693553	575.00	575.00	
								Check Total:	**575.00**
80106	11/15/2023	2972	RIDDELL	A 2855.400-00-0000	CONTRACTUAL	694159	6,876.15	6,876.15	
								Check Total:	**6,876.15**
80107	11/15/2023	7204	RIORDAN, JODEE	A 1310.400-00-3000	TRAVEL & CONFERENCE		108.52		
				A 1310.400-00-3000	TRAVEL & CONFERENCE		69.43		
								Check Total:	**177.95**
80108	11/15/2023	5827	RUSTKOTE	A 1621.400-00-0000	CONTRACTUAL	693713	170.00	130.00	
								Check Total:	**170.00**
80109	11/15/2023	1593	SCHOOL SPECIALTY	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693756	134.48	134.48	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693761	236.42	236.42	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693754	885.18	885.18	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693758	210.01	210.01	
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693780	153.26	153.26	
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693917	366.12	366.12	
				A 2110.450-05-0011	MUSIC INSTRUMENTAL	693996	14.61	14.61	
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	694117	145.86	145.86	
								Check Total:	**2,145.94**
80110	11/15/2023	5634	SHIAH, RHONDA	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		815.72		
				A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		1,050.00		
								Check Total:	**1,865.72**
80111	11/15/2023	7572	SOCIETE HONORAIRE DE FRANCAIS	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	694116	10.00	10.00	
								Check Total:	**10.00**
80112	11/15/2023	1489	**CONTINUED** STA, INC						
								Check Total:	**10.00**
80113	11/15/2023	1489	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	693527	195,883.10	195,883.10	
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693532	66,981.34	66,981.34	
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693532	68.54	68.54	
				A 5540.400-00-6000	CONTRACT - SPORTS	694001	6,260.95	6,260.95	
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		157.08		
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		471.24		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		185.64		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		342.72		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		299.88		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		485.52		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		57.12		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		299.88		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		257.04		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		314.16		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		257.04		
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS		242.76		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		276.04		
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS		771.12		
				A 601.12	PEC ACTIVITY		285.60		

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
				A 601.12	PEC ACTIVITY		257.04		
								Check Total:	**274,153.81**
80114	11/15/2023	1705	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	694164	212.32	212.32	
				A 2250.450-00-0000	SUPPLIES & MATERIALS	694080	44.70	44.70	
				A 2250.450-00-0000	SUPPLIES & MATERIALS	694080	6.94	6.94	
				A 1010.450-00-0000	SUPPLIES & MATERIALS	693625	42.84	42.48	
				A 1010.450-00-0000	SUPPLIES & MATERIALS	693625	20.84	20.84	
				A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	694111	13,420.34	13,420.34	
								Check Total:	**13,747.98**
80115	11/15/2023	7372	STOCKINGER, JENNIFER	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		151.04		
								Check Total:	**151.04**
80116	11/15/2023	1736	STUART SPORTS	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		315.00		
								Check Total:	**315.00**
80117	11/15/2023	1744	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	693538	63,512.90	63,512.90	
								Check Total:	**63,512.90**
80118	11/15/2023	7433	SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693547	975.00	975.00	
				A 2250.400-00-0000	CONTRACTUAL	693547	975.00	975.00	
				A 2250.400-00-0000	CONTRACTUAL	693547	638.00	638.00	
								Check Total:	**2,588.00**
80119	11/15/2023	6360	SZALACH, LISA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		78.00		
								Check Total:	**78.00**
80120	11/15/2023	6099	TEACHER SOURCE	A 2070.450-00-0000	SUPPLIES & MATERIALS	694118	73.40	73.40	
								Check Total:	**73.40**
80121	11/15/2023	5537	THE EVANS AGENCY	A 1910.400-00-0000	CONTRACTUAL	694173	18,344.04	18,344.04	
								Check Total:	**18,344.04**
80122	11/15/2023	1074	THE MCGRAW-HILL COMPANIES	A 2070.400-50-1000	CURRICULUM WORKSHOPS	694078	7,582.14	7,582.14	
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	694078	336.81	336.81	
								Check Total:	**7,918.95**
80123	11/15/2023	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**
80124	11/15/2023	6281	TOWN OF LEWISTON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		21,369.72		
								Check Total:	**21,369.72**
80125	11/15/2023	5464	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	693554	3,333.33	3,333.33	
				A 9060.800-00-5000	HEALTH INSURANCE FEES	693554	1,137.50	1,137.50	
								Check Total:	**4,470.83**
80126	11/15/2023	3378	VERIZON	A 1620.424-00-0000	PHONE SERVICE	693720	1,291.29	1,291.29	
								Check Total:	**1,291.29**
80127	11/15/2023	5020	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	693719	180.63	180.63	
								Check Total:	**180.63**
80128	11/15/2023	3198	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693549	410.04	410.04	
								Check Total:	**410.04**

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
80129	11/15/2023	3069	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		12,985.59		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		192.50		
				A 1420.400-00-2000	LEGAL-CONTRACT EXP		55.00		
								Check Total:	**13,233.09**
80130	11/15/2023	1952	WEST MUSIC	A 2110.450-05-0011	MUSIC INSTRUMENTAL	693963	353.59	353.59	
				A 2110.450-05-0011	MUSIC INSTRUMENTAL	693963	39.99	39.99	
								Check Total:	**393.58**
80131	11/15/2023	1972	WILSON LANGUAGE TRAINING CORP	A 2070.450-00-0000	SUPPLIES & MATERIALS	694102	378.00	350.00	
								Check Total:	**378.00**
80132	11/15/2023	6997	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	693528	33,289.60	33,289.60	
				A 5540.400-00-6000	CONTRACT - SPORTS	694095	12,258.47	12,258.47	
								Check Total:	**45,548.07**
80133	11/15/2023	6985	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,104.00		
								Check Total:	**1,104.00**
80134	11/15/2023	3111	YMCA BUFFALO NIAGARA	A 9060.800-00-0000	HEALTH INSURANCE		42,350.70		
								Check Total:	**42,350.70**
80135	11/15/2023	7600	ZIELKE, JENNIFER E	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
								Check Total:	**101.75**
80136	11/15/2023	3617	ZIMMERMAN, KELLY	A 2020.400-00-3000	TRAVEL & CONFERENCE		3,000.00		
								Check Total:	**3,000.00**
80137	11/17/2023	7598	FRIENDS OF SECTION 9 WRESTLING	A 2855.400-00-0000	CONTRACTUAL	694162	150.00	150.00	
								Check Total:	**150.00**
80138	11/17/2023	7596	STWOA	A 2855.400-00-0000	CONTRACTUAL	694160	350.00	350.00	
								Check Total:	**350.00**
						A Warrant Total	**1,850,028.37**		

Check Warrant Report For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2914	11/01/2023	676	GRAINGER INDUSTRIAL EQUIPMENT	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	52.41		
							Check Total:	**52.41**
2915	11/15/2023	4822	SUPERIOR PRINTING INC	C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	88.50		
							Check Total:	**88.50**
						C Warrant Total	**140.91**	

Check Warrant Report For Dates 11/1/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
4156	11/01/2023	7565	BISON ELEVATOR SERIVE INC	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	694089	37,642.50	37,642.50	
								Check Total:	**37,642.50**
4157	11/01/2023	4185	CIR ELECTRIC	HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL		12,169.99		
				HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL		32,904.04		
								Check Total:	**45,074.03**
4158	11/01/2023	5639	TRAUTMAN ASSOCIATES	HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT		5,511.02		
				HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT		6,722.10		
				HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT		2,486.25		
								Check Total:	**14,719.37**
4159	11/15/2023	5928	ALLGAIER CONSTRUCTION CORP	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION		111,075.90		
								Check Total:	**111,075.90**
4160	11/15/2023	7565	BISON ELEVATOR SERIVE INC	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	694089	37,642.50	37,642.50	
								Check Total:	**37,642.50**
4161	11/15/2023	6846	BUFFALO CONSTRUCTION CONSULTANTS	HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS		1,658.27		
				HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS		4,832.03		
				HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS		4,491.59		
								Check Total:	**10,981.89**
4162	11/15/2023	4185	CIR ELECTRIC	HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL		54,938.78		
								Check Total:	**54,938.78**
4163	11/15/2023	482	DV BROWN & ASSOCIATES INC	HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL		99,370.00		
								Check Total:	**99,370.00**
						H Warrant Total	**411,444.97**		