

LEWISTON-PORTER CENTRAL SCHOOL

**CLAIMS**

General Fund

06/30/22

5,291,835.72

5,291,835.72

Federal Aid

06/30/22

1,479.53

1,479.53

School Lunch

06/30/22

142,456.78

142,456.78

Capital Fund

06/30/22

989,537.81

989,537.81

Total Claims

\$6,425,309.84

Katie VanDusen  
Internal Claims Auditor

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76940	06/03/2022	ANDIRONDAK LOJ	A 2250.400-00-0000	CONTRACTUAL	530.22		
					<b>Check Total:</b>		<b>530.22</b>
76941	06/15/2022	ALPS ELEVATOR INSPECTION	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	292.00	292.00	
					<b>Check Total:</b>		<b>292.00</b>
76942	06/15/2022	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	600.00		
			A 2815.400-00-0000	CONTRACTUAL	300.00		
					<b>Check Total:</b>		<b>2,100.00</b>
76943	06/15/2022	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	255.00		
					<b>Check Total:</b>		<b>255.00</b>
76944	06/15/2022	BOOK CORNER	A 2250.450-00-0000	SUPPLIES & MATERIALS	192.51	192.51	
					<b>Check Total:</b>		<b>192.51</b>
76945	06/15/2022	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	26.84	26.84	
			A 2110.400-09-0000	CONTRACTUAL - HS	2.90	2.90	
					<b>Check Total:</b>		<b>29.74</b>
76946	06/15/2022	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	2,220.00	2,220.00	
					<b>Check Total:</b>		<b>2,220.00</b>
76947	06/15/2022	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	7,044.32	7,044.32	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	205.95	204.95	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	189.00	189.00	
					<b>Check Total:</b>		<b>7,439.27</b>
76948	06/15/2022	BUFFALO NEWS	A 1310.400-00-0000	CONTRACTUAL	935.99		
					<b>Check Total:</b>		<b>935.99</b>
76948	06/16/2022	**VOID** BUFFALO NEWS					

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
			A 1310.400-00-0000	CONTRACTUAL	-935.99		
					<b>Check Total:</b>		<b>-935.99</b>
76949	06/15/2022	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	4,145.60	4,145.60	
					<b>Check Total:</b>		<b>4,145.60</b>
76950	06/15/2022	CARRSQUILLO, AMY	A 601.8	ISSF SPONSORSHIP	227.11		
					<b>Check Total:</b>		<b>227.11</b>
76951	06/15/2022	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	5,386.32	5,386.32	
			A 2250.472-00-0000	TUITION - ALL OTHER	5,386.32	5,386.24	
			A 2250.472-00-0000	TUITION - ALL OTHER	-667.04	0.00	
					<b>Check Total:</b>		<b>10,105.60</b>
76952	06/15/2022	COLLEGE BOARD	A 601.13		20,406.00		
					<b>Check Total:</b>		<b>20,406.00</b>
76953	06/15/2022	CROSS TRAINING ATHLETICS	A 2855.400-00-0000	CONTRACTUAL	890.00	890.00	
					<b>Check Total:</b>		<b>890.00</b>
76954	06/15/2022	CULLEN, GARY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					<b>Check Total:</b>		<b>72.00</b>
76955	06/15/2022	LINDA D'ANNA	A 2855.400-00-0000	CONTRACTUAL	1,108.84		
					<b>Check Total:</b>		<b>1,108.84</b>
76956	06/15/2022	TOD DAVIDSON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	112.00		
					<b>Check Total:</b>		<b>112.00</b>
76957	06/15/2022	DIEZ, SUZANNE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,104.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	414.00		
					<b>Check Total:</b>		<b>1,518.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76958	06/15/2022	EHRlich PEST CONTROL					
			A 1621.400-00-0000	CONTRACTUAL	88.00	88.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	203.00	203.00	
			A 1621.400-00-0000	CONTRACTUAL	203.00	203.00	
			A 1621.400-00-0000	CONTRACTUAL	624.00	624.00	
			A 1621.400-00-0000	CONTRACTUAL	624.00	624.00	
			A 1621.400-00-0000	CONTRACTUAL	624.00	624.00	
			A 1621.400-00-0000	CONTRACTUAL	780.00	780.00	
					<b>Check Total:</b>		<b>3,506.00</b>
76959	06/15/2022	ELLIS, MICHELLE					
			A 601.8	ISSF SPONSORSHIP	12.21		
					<b>Check Total:</b>		<b>12.21</b>
76960	06/15/2022	ERIENIAGARA SCHOOL SUPT ASSOC					
			A 1010.400-00-1000	BOE CONTRACTUAL	360.00		
					<b>Check Total:</b>		<b>360.00</b>
76961	06/15/2022	EVERT, JOHN					
			A 9045.800-00-0000	LIFE INSURANCE	800.00		
					<b>Check Total:</b>		<b>800.00</b>
76962	06/15/2022	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	5,940.00	5,940.00	
					<b>Check Total:</b>		<b>5,940.00</b>
76963	06/15/2022	COLLEEN GLOR					
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	489.96		
					<b>Check Total:</b>		<b>489.96</b>
76964	06/15/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	32.99	32.99	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	14.70	14.70	
					<b>Check Total:</b>		<b>47.69</b>

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76965	06/15/2022	GREATER NIAGARA MECHANICAL INC					
			A 1621.400-00-0000	CONTRACTUAL	1,793.20		
			A 1621.400-00-0000	CONTRACTUAL	1,897.57		
			A 1621.400-00-0000	CONTRACTUAL	725.00		
			A 1621.400-00-0000	CONTRACTUAL	353.50		
					<b>Check Total:</b>		<b>4,769.27</b>
76966	06/15/2022	HALGASH, BRAD					
			A 9045.800-00-0000	LIFE INSURANCE	800.00		
					<b>Check Total:</b>		<b>800.00</b>
76967	06/15/2022	HILL, NICHOLAS					
			A 9045.800-00-0000	LIFE INSURANCE	800.00		
					<b>Check Total:</b>		<b>800.00</b>
76968	06/15/2022	HODGSON RUSS LLP					
			A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	256.50		
					<b>Check Total:</b>		<b>256.50</b>
76969	06/15/2022	HOME DEPOT					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	74.13	74.13	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	400.00	400.00	
					<b>Check Total:</b>		<b>474.13</b>
76970	06/15/2022	JONATHAN J HOOVER					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	316.16		
					<b>Check Total:</b>		<b>316.16</b>
76971	06/15/2022	INGRAHAM, ALAN					
			A 2020.400-00-3000	TRAVEL & CONFERENCE	3,561.24		
					<b>Check Total:</b>		<b>3,561.24</b>
76972	06/15/2022	JOSTENS INC					
			A 2110.450-09-2000	COMMENCEMENT	1,218.82	1,218.82	
					<b>Check Total:</b>		<b>1,218.82</b>
76973	06/15/2022	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,442.99		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	5,608.55		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	5,123.89		
					<b>Check Total:</b>		<b>13,175.43</b>

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76974	06/15/2022	LINDAMER, RICHARD	A 2855.400-00-0000	CONTRACTUAL	223.15		
					<b>Check Total:</b>		<b>223.15</b>
76975	06/15/2022	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	63.93	63.93	
					<b>Check Total:</b>		<b>63.93</b>
76976	06/15/2022	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	310.98	310.98	
					<b>Check Total:</b>		<b>310.98</b>
76977	06/15/2022	JUDITH L MAGGS	A 2110.400-09-0011 A 2110.400-05-0011	MUSIC INSTRUMENTAL MUSIC INSTRUMENTAL	225.00 400.00	225.00 400.00	
					<b>Check Total:</b>		<b>625.00</b>
76978	06/15/2022	JOHN MANGO	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	274.74		
					<b>Check Total:</b>		<b>274.74</b>
76979	06/15/2022	MATTHEWS, SAVANAH	A 1621.450-00-0000	SUPPLIES & MATERIALS	159.95		
					<b>Check Total:</b>		<b>159.95</b>
76980	06/15/2022	MCCALLISTER, CAMERON	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	135.00		
					<b>Check Total:</b>		<b>135.00</b>
76981	06/15/2022	MCGRATH, LAUREN	A 2855.400-00-0000	CONTRACTUAL	199.71		
					<b>Check Total:</b>		<b>199.71</b>
76982	06/15/2022	MICALE, ANGELA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	112.00		
					<b>Check Total:</b>		<b>112.00</b>
76983	06/15/2022	MILBRAND, MICHAEL	A 1620.400-00-6000	CONTRACTUAL - SECURITY	290.50		
					<b>Check Total:</b>		<b>290.50</b>

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76984	06/15/2022	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	1,163.22	1,163.22	
					<b>Check Total:</b>		<b>1,163.22</b>
76985	06/15/2022	MTE	A 1621.400-00-0000	CONTRACTUAL	2,555.60	2,164.14	
					<b>Check Total:</b>		<b>2,555.60</b>
76986	06/15/2022	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	951.88	951.88	
			A 1620.421-00-0000	NATURAL GAS	10,587.81	10,587.81	
			A 1620.421-00-0000	NATURAL GAS	26.74	26.74	
					<b>Check Total:</b>		<b>11,566.43</b>
76987	06/15/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	6,667.65	6,667.65	
			A 1620.423-00-0000	ELECTRIC	6,737.05	6,737.05	
			A 1620.423-00-0000	ELECTRIC	1,446.09	1,446.09	
			A 1620.423-00-0000	ELECTRIC	48.09	48.09	
			A 1620.423-00-0000	ELECTRIC	20.90	20.90	
					<b>Check Total:</b>		<b>14,919.78</b>
76988	06/15/2022	NCS PEARSON INC	A 2250.450-00-0000	SUPPLIES & MATERIALS	194.83	194.83	
					<b>Check Total:</b>		<b>194.83</b>
76989	06/15/2022	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	4,525.40	4,525.40	
					<b>Check Total:</b>		<b>4,525.40</b>
76990	06/15/2022	NIAGARA FRONTIER EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	7.19	7.19	
					<b>Check Total:</b>		<b>7.19</b>
76991	06/15/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
			A 1310.400-00-0000	CONTRACTUAL	60.38		
			A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
					<b>Check Total:</b>		<b>88.02</b>
76992	06/15/2022	NIAGARA PAL	A 1010.400-00-1000	BOE CONTRACTUAL	125.00		
					<b>Check Total:</b>		<b>125.00</b>

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
76993	06/15/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	816.00		
					<b>Check Total:</b>		<b>816.00</b>
76994	06/15/2022	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	845.00	845.00	
					<b>Check Total:</b>		<b>845.00</b>
76995	06/15/2022	ORANGE CAT COFFEE CO.	A 1010.400-00-1000	BOE CONTRACTUAL	207.26		
					<b>Check Total:</b>		<b>207.26</b>
76996	06/15/2022	OVER THE FALLS TOUR	A 2855.400-00-0000	CONTRACTUAL	655.00	655.00	
					<b>Check Total:</b>		<b>655.00</b>
76997	06/15/2022	REESE, MADELYN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	135.00		
					<b>Check Total:</b>		<b>135.00</b>
76998	06/15/2022	RENAISSANCE ADDICTION SERV.INC	A 2250.400-00-0000	CONTRACTUAL	60.00		
					<b>Check Total:</b>		<b>60.00</b>
76999	06/15/2022	ROWLES, BRAD	A 2110.450-09-0001	SUDENT RECOGNITION SHS	250.00		
					<b>Check Total:</b>		<b>250.00</b>
77000	06/15/2022	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY	1,009.25		
					<b>Check Total:</b>		<b>1,009.25</b>
77001	06/15/2022	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	535.50		
					<b>Check Total:</b>		<b>535.50</b>
77002	06/15/2022	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	458.49		
			A 1621.400-00-0000	CONTRACTUAL	1,088.15		
					<b>Check Total:</b>		<b>1,546.64</b>



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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77003	06/15/2022	SCHOOL LEADERSHIP LLC	A 1420.400-00-2000	LEGAL-CONTRACT EXP	5,000.00		
					<b>Check Total:</b>		<b>5,000.00</b>
77004	06/15/2022	SCHOOL SPECIALTY	A 601.11	IEC ACTIVITY	489.93		
			A 2250.450-07-0000	SUPPLIES MS	74.96	74.96	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	204.02	204.02	
					<b>Check Total:</b>		<b>768.91</b>
77005	06/15/2022	SHEPARDSON, ANEETA	A 601.8	ISSF SPONSORSHIP	315.52		
					<b>Check Total:</b>		<b>315.52</b>
77006	06/15/2022	**CONTINUED** STA, INC					
					<b>Check Total:</b>		<b>315.52</b>
77007	06/15/2022	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	186,824.97	186,824.97	
			A 2110.400-09-0000	CONTRACTUAL - HS	134.60	134.60	
			A 2110.400-09-0000	CONTRACTUAL - HS	53.84	53.84	
			A 2110.400-09-0000	CONTRACTUAL - HS	148.06	148.06	
			A 2110.400-09-0000	CONTRACTUAL - HS	269.20	269.20	
			A 2110.400-09-0000	CONTRACTUAL - HS	282.66	282.66	
			A 2110.400-09-0000	CONTRACTUAL - HS	134.60	134.60	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	53.84	53.84	
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	349.93		
			A 2855.400-00-0000	CONTRACTUAL	269.20		
			A 5540.400-00-6000	CONTRACT - SPORTS	13,320.22		
			A 601.11	IEC ACTIVITY	780.74		
					<b>Check Total:</b>		<b>202,621.86</b>
77008	06/15/2022	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	632.00		
					<b>Check Total:</b>		<b>632.00</b>
77009	06/15/2022	STAPLES BUSINESS ADVANTAGE	A 1010.450-00-0000	SUPPLIES & MATERIALS	274.89	274.89	
					<b>Check Total:</b>		<b>274.89</b>

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77010	06/15/2022	STEVE WEISS MUSIC	A 2110.450-07-0011	MUSIC INSTRUMENTAL	445.75	445.75	
					<b>Check Total:</b>		<b>445.75</b>
77011	06/15/2022	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	460.54	172.52	
					<b>Check Total:</b>		<b>460.54</b>
77011	06/15/2022	**VOID** STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	-460.54	-172.52	
					<b>Check Total:</b>		<b>-460.54</b>
77012	06/15/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	58,282.00	58,282.00	
					<b>Check Total:</b>		<b>58,282.00</b>
77013	06/15/2022	TEACHERS DISCOVERY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	63.78	63.78	
					<b>Check Total:</b>		<b>63.78</b>
77014	06/15/2022	TEUBNER, BRETT	A 2855.400-00-0000	CONTRACTUAL	66.57		
					<b>Check Total:</b>		<b>66.57</b>
77015	06/15/2022	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	900.00	900.00	
					<b>Check Total:</b>		<b>900.00</b>
77016	06/15/2022	TRAUTMAN ASSOCIATES	A 1621.400-00-0000	CONTRACTUAL	1,512.00		
					<b>Check Total:</b>		<b>1,512.00</b>
77017	06/15/2022	SUZANNE TRENDELL	A 2250.400-00-0000	CONTRACTUAL	385.00	385.00	
					<b>Check Total:</b>		<b>385.00</b>
77018	06/15/2022	TWIN VILLAGE MUSIC	A 2110.450-07-0011	MUSIC INSTRUMENTAL	1,520.00	1,520.00	
					<b>Check Total:</b>		<b>1,520.00</b>
77019	06/15/2022	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	757.00		
					<b>Check Total:</b>		<b>757.00</b>

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77020	06/15/2022	US POSTAL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	16,000.00	16,000.00	
					<b>Check Total:</b>		<b>16,000.00</b>
77021	06/15/2022	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,252.35	1,252.35	
					<b>Check Total:</b>		<b>1,252.35</b>
77022	06/15/2022	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	193.71	193.71	
					<b>Check Total:</b>		<b>193.71</b>
77023	06/15/2022	WALDECK, TONIMARIE	A 9060.800-00-0000	HEALTH INSURANCE	71.50		
					<b>Check Total:</b>		<b>71.50</b>
77024	06/15/2022	WEINER MUSIC	A 2110.450-05-0011	MUSIC INSTRUMENTAL	120.00	120.00	
					<b>Check Total:</b>		<b>120.00</b>
77025	06/15/2022	WEST MUSIC	A 2110.450-05-0011	MUSIC INSTRUMENTAL	624.05	624.05	
					<b>Check Total:</b>		<b>624.05</b>
77026	06/15/2022	WILLIAMS, RACHEL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	162.00		
					<b>Check Total:</b>		<b>162.00</b>
77027	06/15/2022	WNY BUS CO	A 5540.400-00-5000 A 5540.400-00-1000	CONTRACT - SPECIAL EDUCATION CONTRACT - REGULAR RUNS	31,416.00 784.00		
					<b>Check Total:</b>		<b>32,200.00</b>
77028	06/15/2022	WNY EDUCATIONAL SERVICE COUNCI	A 1240.400-00-1000	CONTRACTUAL	1,250.00	1,250.00	
					<b>Check Total:</b>		<b>1,250.00</b>
77029	06/15/2022	ZIMMERMAN, KELLY	A 2110.450-07-0001	STUDENT RECOGNITION MS	135.39		
					<b>Check Total:</b>		<b>135.39</b>
77030	06/15/2022	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	170.57	170.57	
					<b>Check Total:</b>		<b>170.57</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77031	06/22/2022	TOPS MARKETS	A 2110.450-09-2000	COMMENCEMENT	298.00	298.00	
					<b>Check Total:</b>		<b>298.00</b>
77032	06/30/2022	AMERICAN EXPRSS	A 1060.400-00-0000	CONTRACTUAL	197.56		
			A 1040.450-00-0000	SUPPLIES AND MATERIALS	61.30		
			A 1010.400-00-1000	BOE CONTRACTUAL	38.81		
			A 1010.400-00-1000	BOE CONTRACTUAL	126.36		
			A 1240.400-00-1000	CONTRACTUAL	18.11		
					<b>Check Total:</b>		<b>442.14</b>
77033	06/30/2022	APEX GRAPHICS	A 1621.450-00-0000	SUPPLIES & MATERIALS	42.00		
					<b>Check Total:</b>		<b>42.00</b>
77034	06/30/2022	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	11,857.44	11,857.44	
					<b>Check Total:</b>		<b>11,857.44</b>
77035	06/30/2022	AUER, ANDREW	A 2020.450-07-0000	MATLS/SUPP - MS	148.86		
					<b>Check Total:</b>		<b>148.86</b>
77036	06/30/2022	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL	325.00		
			A 2815.400-00-0000	CONTRACTUAL	971.00		
			A 2815.400-00-0000	CONTRACTUAL	325.00		
			A 2815.400-00-0000	CONTRACTUAL	650.00		
					<b>Check Total:</b>		<b>2,271.00</b>
77037	06/30/2022	BARILE, MARISA	A 1060.400-00-0000	CONTRACTUAL	103.51		
					<b>Check Total:</b>		<b>103.51</b>
77038	06/30/2022	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
					<b>Check Total:</b>		<b>76.50</b>
77039	06/30/2022	BROUGHTON, MICHAEL	A 1621.450-00-0000	SUPPLIES & MATERIALS	225.00		
					<b>Check Total:</b>		<b>225.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77040	06/30/2022	BROUGHTON, PATRICIA	A 1621.450-00-0000	SUPPLIES & MATERIALS	215.72		
					<b>Check Total:</b>		<b>215.72</b>
77041	06/30/2022	BUFFALO NEWS	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	1,798.00		
					<b>Check Total:</b>		<b>1,798.00</b>
77042	06/30/2022	CALARCO, NINA	A 2110.450-07-0001	STUDENT RECOGNITION MS	296.89		
					<b>Check Total:</b>		<b>296.89</b>
77043	06/30/2022	TERRY CAMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00		
					<b>Check Total:</b>		<b>92.00</b>
77044	06/30/2022	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	4,145.60	4,145.60	
					<b>Check Total:</b>		<b>4,145.60</b>
77045	06/30/2022	CARLO, NICHOLAS	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					<b>Check Total:</b>		<b>101.75</b>
77046	06/30/2022	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	250.06	250.06	
					<b>Check Total:</b>		<b>250.06</b>
77047	06/30/2022	CHESNUT, COLEEN J.	A 1621.450-00-0000	SUPPLIES & MATERIALS	112.47		
					<b>Check Total:</b>		<b>112.47</b>
77048	06/30/2022	CLOVERLAWN BUTTERFLIES	A 601.12	PEC ACTIVITY	134.00		
					<b>Check Total:</b>		<b>134.00</b>
77049	06/30/2022	CNH INDUSTRIAL CAPITAL AMERICA LLC	A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	25,311.05	25,311.05	
					<b>Check Total:</b>		<b>25,311.05</b>
77050	06/30/2022	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	47.10	47.10	
					<b>Check Total:</b>		<b>47.10</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77051	06/30/2022	DOBMEIER JANITOR SUP					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	670.24	670.24	
			A 1620.450-00-0300	OP SUPPLIES - PEC	381.09	381.09	
			A 1620.450-00-0500	OP SUPPLIES - IEC	219.46	219.46	
			A 1620.450-00-0700	OP SUPPLIES MS	214.21	214.21	
			A 1620.450-00-0900	OP SUPPLIES - HS	642.50	642.50	
					<b>Check Total:</b>		<b>2,127.50</b>
77052	06/30/2022	EHRlich PEST CONTROL					
			A 1621.400-00-0000	CONTRACTUAL	88.00	88.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	203.00	203.00	
			A 1620.400-00-0000	CONTRACTUAL	203.00	203.00	
			A 1620.400-00-0000	CONTRACTUAL	2,443.00	2,443.00	
			A 1620.400-00-0000	CONTRACTUAL	980.00		
			A 1620.400-00-0000	CONTRACTUAL	1,026.00		
					<b>Check Total:</b>		<b>5,303.00</b>
77053	06/30/2022	EVERT, JOHN					
			A 2110.400-09-0000	CONTRACTUAL - HS	272.40		
					<b>Check Total:</b>		<b>272.40</b>
77054	06/30/2022	FEATHERS, PAUL M.					
			A 1620.400-00-3000	TRAVEL & CONFERENCE	136.19	136.19	
					<b>Check Total:</b>		<b>136.19</b>
77055	06/30/2022	FITZPATRICK, JESSICA					
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					<b>Check Total:</b>		<b>101.75</b>
77056	06/30/2022	ROBERT FIX					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					<b>Check Total:</b>		<b>72.00</b>
77057	06/30/2022	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	5,940.00	5,940.00	
					<b>Check Total:</b>		<b>5,940.00</b>
77058	06/30/2022	FM COMMUNICATIONS, INC.					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	1,552.00	1,552.00	
					<b>Check Total:</b>		<b>1,552.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77059	06/30/2022	GEORGE, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					<b>Check Total:</b>		<b>67.50</b>
77060	06/30/2022	GIAMBATTISTA, DONNA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					<b>Check Total:</b>		<b>101.75</b>
77061	06/30/2022	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	126.80	126.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	28.47	28.47	
			A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	274.03	274.03	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	-28.47	0.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	31.20	31.20	
					<b>Check Total:</b>		<b>432.03</b>
77062	06/30/2022	GRAND ISLAND TRANSIT CORP.	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	900.00		
					<b>Check Total:</b>		<b>900.00</b>
77063	06/30/2022	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	1,355.50	1,355.50	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	640.34	640.34	
					<b>Check Total:</b>		<b>1,995.84</b>
77064	06/30/2022	HALL, BRIAN	A 2110.450-07-0001	STUDENT RECOGNITION MS	94.90		
					<b>Check Total:</b>		<b>94.90</b>
77065	06/30/2022	HEIMILLER GREENHOUSES	A 2110.450-09-2000	COMMENCEMENT	75.00	75.00	
					<b>Check Total:</b>		<b>75.00</b>
77066	06/30/2022	HEINZE, JENNIFER	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	543.11		
					<b>Check Total:</b>		<b>543.11</b>
77067	06/30/2022	HILLYARD FLOOR CARE SUPPLY	A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	2,973.84	2,973.84	
					<b>Check Total:</b>		<b>2,973.84</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77068	06/30/2022	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	19,000.00		
					<b>Check Total:</b>		<b>19,000.00</b>
77069	06/30/2022	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	628.99		
			A 2020.450-07-0000	MATLS/SUPP - MS	121.84		
					<b>Check Total:</b>		<b>750.83</b>
77070	06/30/2022	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	59.00		
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	59.00		
					<b>Check Total:</b>		<b>118.00</b>
77071	06/30/2022	HUFF,TAYLOR	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					<b>Check Total:</b>		<b>101.75</b>
77072	06/30/2022	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	990.00	990.00	
					<b>Check Total:</b>		<b>990.00</b>
77073	06/30/2022	KEY PRODUCTIONS INC.	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	10,000.00	10,000.00	
					<b>Check Total:</b>		<b>10,000.00</b>
77074	06/30/2022	KHATIB, LEAH	A 601.12	PEC ACTIVITY	82.25		
					<b>Check Total:</b>		<b>82.25</b>
77075	06/30/2022	KING, COLIN	A 1620.400-00-6000	CONTRACTUAL - SECURITY	178.50		
					<b>Check Total:</b>		<b>178.50</b>
77076	06/30/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	4,268.86		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,119.45		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	440.86	440.86	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,198.60	1,198.60	
					<b>Check Total:</b>		<b>8,027.77</b>



Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77077	06/30/2022	LANA, JULIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					<b>Check Total:</b>		<b>61.50</b>
77078	06/30/2022	LEW-PORT PTSA	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	150.00		
					<b>Check Total:</b>		<b>150.00</b>
77079	06/30/2022	LEWIS, MICHAEL F	A 9045.800-00-0000	LIFE INSURANCE	199.98		
					<b>Check Total:</b>		<b>199.98</b>
77080	06/30/2022	LINDAMER, LISA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	133.14		
					<b>Check Total:</b>		<b>133.14</b>
77081	06/30/2022	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	65.43	65.43	
					<b>Check Total:</b>		<b>65.43</b>
77082	06/30/2022	JUDITH L MAGGS	A 2110.400-09-0011	MUSIC INSTRUMENTAL	250.00	250.00	
					<b>Check Total:</b>		<b>250.00</b>
77083	06/30/2022	MAID OF THE MIST	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	114.80		
					<b>Check Total:</b>		<b>114.80</b>
77084	06/30/2022	MASTER TEACHER	A 601.12 A 1010.400-00-1000	PEC ACTIVITY BOE CONTRACTUAL	69.90 123.95	123.95	
					<b>Check Total:</b>		<b>193.85</b>
77085	06/30/2022	JAN MATHEWS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	199.71		
					<b>Check Total:</b>		<b>199.71</b>
77086	06/30/2022	MONACO'S VIOLIN SHOP	A 2110.400-05-0011	MUSIC INSTRUMENTAL	75.00	75.00	
					<b>Check Total:</b>		<b>75.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77087	06/30/2022	MTE	A 1621.400-00-0000	CONTRACTUAL	133.12	133.12	
					<b>Check Total:</b>		<b>133.12</b>
77088	06/30/2022	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL	7,500.00		
			A 1380.400-00-0000	CONTRACTUAL	124.00		
					<b>Check Total:</b>		<b>7,624.00</b>
77089	06/30/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	19.60	19.60	
			A 1620.423-00-0000	ELECTRIC	60.36	60.36	
					<b>Check Total:</b>		<b>79.96</b>
77090	06/30/2022	NIAGARA COUNTY BOARD OF ELEC.	A 1060.400-00-0000	CONTRACTUAL	855.61	855.61	
					<b>Check Total:</b>		<b>855.61</b>
77091	06/30/2022	NIAGARA FALLS MEMORIAL MEDICAL CENTER	A 2855.400-00-0000	CONTRACTUAL	22,000.00	22,000.00	
					<b>Check Total:</b>		<b>22,000.00</b>
77092	06/30/2022	NIAGARA FRONTIER LEAGUE	A 2855.450-00-0000	SUPPLIES & MATERIALS	280.00	280.00	
					<b>Check Total:</b>		<b>280.00</b>
77093	06/30/2022	NIAGARA FRONTIER PUBLICATIONS	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	727.38		
					<b>Check Total:</b>		<b>727.38</b>
77094	06/30/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
			A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	64.32		
			A 2110.450-09-0001	SUDENT RECOGNITION SHS	500.00	500.00	
					<b>Check Total:</b>		<b>578.14</b>
77095	06/30/2022	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	550.50		
					<b>Check Total:</b>		<b>550.50</b>
77096	06/30/2022	NORMAN, KIANNA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					<b>Check Total:</b>		<b>102.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77097	06/30/2022	NYSAWA at NYSSBA	A 2070.400-50-3000	TRAVEL/MEETINGS	40.00	40.00	
					<b>Check Total:</b>		<b>40.00</b>
77098	06/30/2022	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	720.00	720.00	
					<b>Check Total:</b>		<b>720.00</b>
77099	06/30/2022	OLD FORT NIAGARA	A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	473.00		
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	300.00		
					<b>Check Total:</b>		<b>773.00</b>
77100	06/30/2022	ORIENTAL TRADING COMPANY INC	A 601.12	PEC ACTIVITY	307.89		
					<b>Check Total:</b>		<b>307.89</b>
77101	06/30/2022	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	3,034.79		
			A 1430.490-00-0000	BOCES SERVICES	70.94		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	720.00		
			A 2070.490-00-0000	BOCES SERVICES	212.96		
			A 2250.490-00-0000	BOCES SERVICES	2,524.75		
			A 2630.490-00-0000	BOCES SERVICES	1,075.00		
			A 2815.490-00-0000	STUDENT SUPPORT	10.73		
					<b>Check Total:</b>		<b>7,649.17</b>
77102	06/30/2022	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	693.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	76.50		
					<b>Check Total:</b>		<b>769.50</b>
77103	06/30/2022	MARYANN PARKER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	199.71		
					<b>Check Total:</b>		<b>199.71</b>
77104	06/30/2022	PERRICELLI, SAL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00		
					<b>Check Total:</b>		<b>92.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77105	06/30/2022	PERSONAL TOUCH					
			A 1240.400-00-1000	CONTRACTUAL	483.96	444.75	
			A 601.12	PEC ACTIVITY	14.40		
			A 601.12	PEC ACTIVITY	90.29		
			A 601.12	PEC ACTIVITY	30.53		
			A 601.12	PEC ACTIVITY	105.29		
					<b>Check Total:</b>		<b>724.47</b>
77106	06/30/2022	PEUNIC, RENEE					
			A 601.13	TESTING FEES	96.00		
					<b>Check Total:</b>		<b>96.00</b>
77107	06/30/2022	PILATO, GARY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.50		
					<b>Check Total:</b>		<b>129.00</b>
77108	06/30/2022	DON RAPPOLD					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	792.00		
					<b>Check Total:</b>		<b>792.00</b>
77109	06/30/2022	REMIX 86 LLC					
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	1,600.00		
					<b>Check Total:</b>		<b>1,600.00</b>
77110	06/30/2022	RESTORATIVE JUSTICE EDUCATION					
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	2,500.00		
					<b>Check Total:</b>		<b>2,500.00</b>
77111	06/30/2022	RIORDAN, JODEE					
			A 1310.400-00-3000	TRAVEL & CONFERENCE	371.18		
					<b>Check Total:</b>		<b>371.18</b>
77112	06/30/2022	SALADA, JOSH					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	357.00		
					<b>Check Total:</b>		<b>357.00</b>
77113	06/30/2022	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	306.00		
					<b>Check Total:</b>		<b>306.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77114	06/30/2022	SANDRETTO, NICOLE	A 2250.400-00-0000	CONTRACTUAL	17.32		
					<b>Check Total:</b>		<b>17.32</b>
77115	06/30/2022	SCHOOL SPECIALTY	A 2110.485-00-0000	TEXTBOOKS	415.44	361.25	
					<b>Check Total:</b>		<b>415.44</b>
77116	06/30/2022	SERES, PATRICIA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	61.50		
					<b>Check Total:</b>		<b>61.50</b>
77117	06/30/2022	SHAR PRODUCTS	A 2110.450-07-0011	MUSIC INSTRUMENTAL	60.86	60.86	
					<b>Check Total:</b>		<b>60.86</b>
77118	06/30/2022	SHC SERVICES, INC.	A 2815.400-00-0000	CONTRACTUAL	201.60	201.60	
					<b>Check Total:</b>		<b>201.60</b>
77119	06/30/2022	SHIAH, RHONDA	A 2110.450-09-0053 A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF SUPPLIS & MATERIAL - ISSF	502.98 137.58		
					<b>Check Total:</b>		<b>640.56</b>
77120	06/30/2022	SHOWERS, OLIVIA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					<b>Check Total:</b>		<b>102.00</b>
77121	06/30/2022	SINGH, JULIE	A 601.13	TESTING FEES	56.00		
					<b>Check Total:</b>		<b>56.00</b>
77122	06/30/2022	STA, INC	A 601.12	PEC ACTIVITY	780.68		
					<b>Check Total:</b>		<b>780.68</b>
77123	06/30/2022	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	397.50		
					<b>Check Total:</b>		<b>397.50</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77124	06/30/2022	STEPPING STONE THERAPEUTICS PL	A 2250.400-00-0000	CONTRACTUAL	330.00		
					<b>Check Total:</b>		<b>330.00</b>
77125	06/30/2022	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	68.54	68.54	
					<b>Check Total:</b>		<b>68.54</b>
77126	06/30/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	58,282.00	43,711.50	
					<b>Check Total:</b>		<b>58,282.00</b>
77127	06/30/2022	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	720.00	720.00	
					<b>Check Total:</b>		<b>720.00</b>
77128	06/30/2022	SCOTT TOWNSEND	A 2855.400-00-0000 A 2855.400-00-0000	CONTRACTUAL CONTRACTUAL	104.49 234.00		
					<b>Check Total:</b>		<b>338.49</b>
77129	06/30/2022	SUZANNE TREDELL	A 2250.400-00-0000	CONTRACTUAL	220.00	220.00	
					<b>Check Total:</b>		<b>220.00</b>
77130	06/30/2022	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	357.00		
					<b>Check Total:</b>		<b>357.00</b>
77131	06/30/2022	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	200.00	200.00	
					<b>Check Total:</b>		<b>200.00</b>
77132	06/30/2022	VITAL PHARMACY	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	1,260.00		
					<b>Check Total:</b>		<b>1,260.00</b>
77133	06/30/2022	WEATHERBY, JOHN	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS	92.00 92.00		
					<b>Check Total:</b>		<b>184.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77134	06/30/2022	WEBSTER SZANYI LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	7,188.23		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	7,287.50		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	954.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	679.15		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,484.00		
					<b>Check Total:</b>		<b>17,592.88</b>
77135	06/30/2022	WNY OCCUPATIONAL HEALTH CARE					
			A 9060.800-00-0000	HEALTH INSURANCE	94.00		
			A 9060.800-00-0000	HEALTH INSURANCE	284.00		
					<b>Check Total:</b>		<b>378.00</b>
77136	06/30/2022	WURLITZER EVENTS					
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	2,597.00		
					<b>Check Total:</b>		<b>2,597.00</b>
77137	06/30/2022	ZHANG, BING					
			A 2110.450-09-0053	SUPPLIS & MATERIAL - ISSF	8.70		
					<b>Check Total:</b>		<b>8.70</b>
77138	06/30/2022	ZIMMERMAN, KELLY					
			A 2110.450-07-0001	STUDENT RECOGNITION MS	344.00		
					<b>Check Total:</b>		<b>344.00</b>
77139	06/30/2022	BELLA ROSE VINEYARD					
			A 601.8	ISSF SPONSORSHIP	1,184.60		
					<b>Check Total:</b>		<b>1,184.60</b>
77140	06/30/2022	COLLEGE ASSOCIATION OF NCCC IN					
			A 601.8	ISSF SPONSORSHIP	1,500.00		
			A 601.8	ISSF SPONSORSHIP	316.00		
					<b>Check Total:</b>		<b>1,816.00</b>
77141	06/30/2022	TAMARA LARSON					
			A 601.12	PEC ACTIVITY	368.14		
					<b>Check Total:</b>		<b>368.14</b>
77142	06/30/2022	MACDAVID, ANDREW					
			A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	102.00		
					<b>Check Total:</b>		<b>102.00</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77143	06/30/2022	MATTHEWS, SAVANAH	A 1621.450-00-0000	SUPPLIES & MATERIALS	159.95		
					<b>Check Total:</b>		<b>159.95</b>
77144	06/30/2022	STA, INC	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	33,676.14		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	42,015.32		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	8,011.64		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	143,114.95		
					<b>Check Total:</b>		<b>226,818.05</b>
77145	06/30/2022	TUTUSKA, JEFF	A 2855.450-00-0000	SUPPLIES & MATERIALS	347.00	347.00	
					<b>Check Total:</b>		<b>347.00</b>
77146	06/30/2022	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	1,036.00	389.25	
					<b>Check Total:</b>		<b>1,036.00</b>
77147	06/30/2022	WNY BUS CO	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	23,936.00		
					<b>Check Total:</b>		<b>23,936.00</b>
77148	06/30/2022	TRAUTMAN ASSOCIATES	A 1621.400-00-0000	CONTRACTUAL	1,512.00		
					<b>Check Total:</b>		<b>1,512.00</b>
<b>Total A Claims</b>					<b>962,098.08</b>		



**Check Warrant Report For Dates 6/1/2022 - 6/30/2022**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Account</b>
2793	06/15/2022	GRAINGER INDUSTRIAL EQUIPMENT	C 2860.400-80-0000
2794	06/15/2022	PERSONAL TOUCH	C 2860.400-80-1000
2795	06/30/2022	ACHILLI, KERRY	C 1440
2796	06/30/2022	BARRIENTOS, TED	C 1440
2797	06/30/2022	BAX, ALFONSO	C 1440
2798	06/30/2022	BEITER, SHIRLEY	C 1440
2799	06/30/2022	BENJAMIN, JEFFREY	C 1440
2800	06/30/2022	BROWN, ELIZABETH	C 1440
2801	06/30/2022	BURKE, MICHAEL	C 1440
2802	06/30/2022	CHAMBERLIAN, RICHARD	C 1440
2803	06/30/2022	COOK, SANDRA	C 1440

2804 06/30/2022 EMPSOM, KRISTI C 1440

2805 06/30/2022 EOUTE, DOUGLAS C 1440

2806 06/30/2022 FIKE, TIMOTHY C 1440

2807 06/30/2022 HEATH, CARI C 1440

2808 06/30/2022 KULAK, EMILY C 1440

2809 06/30/2022 MORFORD, MARC C 1440

2810 06/30/2022 NAUGHTON, JASON C 1440

2811 06/30/2022 NICHOLS, JOSHUA C 1440

2812 06/30/2022 NOTARIANNI, DOMINIC C 1440

2813 06/30/2022 OCEJO, MINDI C 1440

2814 06/30/2022 OLFANO, MICHAEL C 1440

2815 06/30/2022 ORSI, JASON C 1440

2816 06/30/2022 REID, ROBERT  
C 1440

2817 06/30/2022 REISMAN, ROB  
C 1440

2818 06/30/2022 RIORDAN, JODEE  
C 1440

2819 06/30/2022 SAND, EDWARD  
C 1440

2820 06/30/2022 SCHUEY, MICHAEL  
C 1440

2821 06/30/2022 SCIPIONE, ROBERT  
C 1440

2822 06/30/2022 SCOUTEN, LISA  
C 1440

2823 06/30/2022 SWEENEY, RICHARD  
C 1440

2824 06/30/2022 UHRICH, MICHAEL  
C 1440

2825 06/30/2022 VIOLANTE, JUDE  
C 1440

2826 06/30/2022 WALKER, DANIEL  
C 1440

2827 06/30/2022 WOJCINSKI, MARK  
C 1440

2828

06/30/2022 WOODS, ROBERT

C 1440

2829

06/30/2022 PERSONAL TOUCH

C 2860.400-80-0000

C 2860.400-80-1000

**Total C Claims**

<b>Account Description</b>	<b>Check Amount</b>	<b>Liquidated</b>
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SCHOOL LUNCH CONT - MAINT	336.09	
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**Check Total:**

SCHOOL LUNCH CONT - MANAGMT	86,521.66	
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LUNCH SALES	61.55	
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**Check Total:**

LUNCH SALES	28.10	
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**Check Total:**

LUNCH SALES	18.45	
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**Check Total:**

LUNCH SALES	5.00	
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**Check Total:**

LUNCH SALES	20.20	
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**Check Total:**

LUNCH SALES	23.45	
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**Check Total:**

LUNCH SALES	11.30	
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**Check Total:**

LUNCH SALES	20.90	
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**Check Total:**

LUNCH SALES	12.30	
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**Check Total:**

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LUNCH SALES 16.90  
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LUNCH SALES 16.96  
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LUNCH SALES 18.90

**Check Total:**

LUNCH SALES 13.35

**Check Total:**

LUNCH SALES 20.02

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**Check Total:**

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**Check Total:**

LUNCH SALES 15.90

**Check Total:**

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**Check Total:**

LUNCH SALES 15.00

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**Check Total:**

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**Check Total:**

LUNCH SALES

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**Check Total:**

SCHOOL LUNCH CONT - MAINT

1,075.68

SCHOOL LUNCH CONT - MANAGMT

53,607.09

**Check Total:**

**142,456.78**



**Check Sub Total**

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**336.09**

[Redacted]

**86,521.66**

[Redacted]

**61.55**

[Redacted]

**28.10**

[Redacted]

**18.45**

[Redacted]

**5.00**

[Redacted]

**20.20**

[Redacted]

**23.45**

[Redacted]

**11.30**

[Redacted]

**20.90**

[Redacted]

**12.30**

[Redacted]

**11.50**



**31.00**



**82.60**



**50.00**



**16.90**



**56.90**



**28.40**



**86.30**



**8.85**



**14.47**



**16.96**



**41.40**



**18.90**



**13.35**



**20.02**



**37.55**



**11.25**



**15.90**



**13.55**



**15.00**



**21.25**



**44.95**



**21.30**



**15.00**



**21.71**



**54,682.77**



**Check Warrant Report For Dates 6/1/2022 - 6/30/2022**

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2380	06/15/2022	CURRICULUM ASSOCIATES	FPR2 2110.450	2021-22 PRE K SUPPLKIES & MATERIALS	656.25	656.25	
						<b>Check Total:</b>	<b>656.25</b>
2381	06/15/2022	YMCA BUFFALO NIAGARA	FPR2 2110.400	2021-22 PRE K PURCHASED SERVICES	12,500.00		
						<b>Check Total:</b>	<b>12,500.00</b>
2382	06/30/2022	NIAGARA FRONTIER PUBLICATIONS	FPR2 2110.450	2021-22 PRE K SUPPLKIES & MATERIALS	323.28		
						<b>Check Total:</b>	<b>323.28</b>
<b>Number of Transactio</b>							
<b>Total F Claims</b>					<b>13,479.53</b>		

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4052	06/15/2022	ACADIA INSURANC	HHS1 2110.243-15-0021 HMD1 2110.243-04-0022	PHASE 1 SENIOR HIGH INSURANCE PHASE 1 MIDDLE SCHOOL INSURANCE	1,793.07 4,647.93		<b>Check Total: 6,441.00</b>
4053	06/15/2022	BUFFALO CONSTRUCTION CONSULTANTS	HHS1 2110.201-15-0021 HIEC 2110.201-05-0019 HMD1 2110.201-04-0022	PHASE 1 SENIOR HIGH CLERK OF THE WORKS HIEC PHASE 2 CLERK OF THE WORKS PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	5,270.47 15,357.68 14,275.69		<b>Check Total: 34,903.84</b>
4054	06/15/2022	DV BROWN & ASSOCIATES INC	HMD1 1620.294-04-0022 HIEC 1620.294-05-0019	PHASE 1 MIDDLE SCHOOL HVAC HIEC PHASE 2 HVAC	257,212.50 173,375.00		<b>Check Total: 430,587.50</b>
4055	06/15/2022	JD SUPPLY	HMD1 1620.295-04-0022 HMD1 1620.295-04-0022 HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING PHASE 1 MIDDLE SCHOOL PLUMBING PHASE 1 MIDDLE SCHOOL PLUMBING	467.40 877.33 1,463.47		<b>Check Total: 2,808.20</b>
4056	06/15/2022	MARK CERRONE, INC.	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	93,955.00		<b>Check Total: 93,955.00</b>
4057	06/15/2022	TRAUTMAN ASSOCIATES	HHS1 2110.245-15-0021 HMD1 2110.245-04-0022 HIEC 2110.245-05-0019	PHASE 1 SENIOR HIGH ARCHITECT PHASE 1 MIDDLE SCHOOL ARCHITECT HIEC PHASE 2 ARCHITECT	4,620.18 12,491.58 4,787.28		<b>Check Total: 21,899.04</b>
4058	06/30/2022	CIR ELECTRIC	HHS1 1620.296-15-0021 HMD1 1620.296-04-0022 HHS1 1620.296-15-0021 HMD1 1620.296-04-0022	PHASE 1 SENIOR HIGH ELECTRICAL PHASE 1 MIDDLE SCHOOL ELECTRICAL PHASE 1 SENIOR HIGH ELECTRICAL PHASE 1 MIDDLE SCHOOL ELECTRICAL	1,030.76 9,196.00 9,533.59 25,776.01		<b>Check Total: 45,536.36</b>
4059	06/30/2022	DV BROWN & ASSOCIATES INC	HIEC 1620.294-05-0019 HMD1 1620.294-04-0022 HHS1 1620.294-15-0021	HIEC PHASE 2 HVAC PHASE 1 MIDDLE SCHOOL HVAC PHASE 1 SENIOR HIGH HVAC	47,500.00 89,300.00 102,362.50		<b>Check Total: 239,162.50</b>
4060	06/30/2022	JD SUPPLY	HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	6,370.32		<b>Check Total: 6,370.32</b>

Check Warrant Report For Dates 6/1/2022 - 6/30/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4061	06/30/2022	MARK CERRONE, INC.	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	85,975.00		
						<b>Check Total:</b>	<b>85,975.00</b>
4062	06/30/2022	TRAUTMAN ASSOCIATES	HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	4,620.18		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	12,491.58		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	4,787.29		
						<b>Check Total:</b>	<b>21,899.05</b>
<b>Total H Claims</b>					<b>989,537.81</b>		