

LEWISTON-PORTER CENTRAL SCHOOL

**CLAIMS**

General Fund

07/31/22

889,017.45

889,017.45

Federal Aid

07/31/22

0.00

0.00

School Lunch

07/31/22

3,207.80

3,207.80

Capital Fund

07/31/22

990,308.12

990,308.12

Total Claims

\$1,882,533.37

Katie VanDusen  
Internal Claims Auditor

Check Warrant Report For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77149	07/15/2022	ASPIRE OF WNY INC	A 600	ACCOUNTS PAYABLE		11,857.04		
							<b>Check Total:</b>	<b>11,857.04</b>
77150	07/15/2022	BORNHAVA	A 600	ACCOUNTS PAYABLE		539.00		
							<b>Check Total:</b>	<b>539.00</b>
77151	07/15/2022	BRIAN PARISI COPIER SYSTEMS IN	A 600	ACCOUNTS PAYABLE		26.84		
							<b>Check Total:</b>	<b>26.84</b>
77152	07/15/2022	BRIGHT BEGINNINGS THERAPY	A 600	ACCOUNTS PAYABLE		2,340.00		
							<b>Check Total:</b>	<b>2,340.00</b>
77153	07/15/2022	BUFFALO PUBLIC SCHOOLS	A 600	ACCOUNTS PAYABLE		26,541.00		
							<b>Check Total:</b>	<b>26,541.00</b>
77154	07/15/2022	DELTA DENTAL OF NY, INC	A 9060.800-00-0000 A 601.1	HEALTH INSURANCE GROUP INSURANCE	692643	9,944.10 3,193.80	9,944.10	
							<b>Check Total:</b>	<b>13,137.90</b>
77155	07/15/2022	FOLLETT SCHOOL SOLUTIONS, INC.	A 600	ACCOUNTS PAYABLE		934.55		
							<b>Check Total:</b>	<b>934.55</b>
77156	07/15/2022	GREATER NIAGARA MECHANICAL INC	A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE		254.00 353.50		
							<b>Check Total:</b>	<b>607.50</b>
77157	07/15/2022	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0300 A 1620.450-00-0500 A 1620.450-00-0700 A 1620.450-00-0900	OP SUPPLIES - PEC OP SUPPLIES - IEC OP SUPPLIES MS OP SUPPLIES - HS	692615 692615 692615 692615	1,418.24 709.12 709.12 709.12	1,418.24 709.12 709.12 709.12	
							<b>Check Total:</b>	<b>3,545.60</b>
77158	07/15/2022	JOSTENS INC	A 600	ACCOUNTS PAYABLE		1,826.70		
							<b>Check Total:</b>	<b>1,826.70</b>
77159	07/15/2022	MODERN DISPOSAL SVS	A 600	ACCOUNTS PAYABLE		892.21		
							<b>Check Total:</b>	<b>892.21</b>

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77160	07/15/2022	NATIONAL FUEL GAS CORPORATION	A 600	ACCOUNTS PAYABLE		3,263.50		
			A 600	ACCOUNTS PAYABLE		652.13		
			A 600	ACCOUNTS PAYABLE		32.02		
							<b>Check Total:</b>	<b>3,947.65</b>
77161	07/15/2022	NATIONAL GRID	A 600	ACCOUNTS PAYABLE		20.69		
			A 600	ACCOUNTS PAYABLE		49.04		
			A 600	ACCOUNTS PAYABLE		1,680.17		
			A 600	ACCOUNTS PAYABLE		6,718.75		
			A 600	ACCOUNTS PAYABLE		6,394.24		
							<b>Check Total:</b>	<b>14,862.89</b>
77162	07/15/2022	NEW DIRECTIONS YOUTH & FAMILY	A 600	ACCOUNTS PAYABLE		4,525.40		
							<b>Check Total:</b>	<b>4,525.40</b>
77163	07/15/2022	NYS UNEMPLOYMENT INSURANCE	A 600	ACCOUNTS PAYABLE		8.89		
							<b>Check Total:</b>	<b>8.89</b>
77164	07/15/2022	ORLEANS-NIAGARA TEACHER CENTER	A 1010.490-00-0000	BOCES SERVICES		1,484.16		
			A 1310.490-00-0000	BOCES SERVICES		5,000.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		61,666.72		
			A 2070.490-00-0000	BOCES SERVICES		4,300.84		
			A 2110.490-00-0000	BOCES SERVICES		1,688.96		
			A 2250.490-00-0000	BOCES SERVICES		1,000.00		
			A 2610.490-00-0000	BOCES SERVICES		1,803.25		
			A 2630.490-00-0000	BOCES SERVICES		18,617.85		
			A 2815.490-00-0000	STUDENT SUPPORT		4,487.12		
			A 2855.490-00-0000	BOCES SERVICES		14,820.00		
							<b>Check Total:</b>	<b>114,868.90</b>
77165	07/15/2022	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	535.00	535.00	
							<b>Check Total:</b>	<b>535.00</b>
77166	07/15/2022	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		792.00		
							<b>Check Total:</b>	<b>792.00</b>
77167	07/15/2022	SEESAW	A 2630.460-00-0000	STATE AIDED SOFTWARE		3,139.11		
							<b>Check Total:</b>	<b>3,139.11</b>
77168	07/15/2022	**CONTINUED** STA, INC						
							<b>Check Total:</b>	<b>3,139.11</b>

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77169	07/15/2022	STA, INC	A 600	ACCOUNTS PAYABLE		1,332.54		
			A 600	ACCOUNTS PAYABLE		888.36		
			A 600	ACCOUNTS PAYABLE		107.84		
			A 600	ACCOUNTS PAYABLE		228.82		
			A 600	ACCOUNTS PAYABLE		148.06		
			A 600	ACCOUNTS PAYABLE		296.12		
			A 600	ACCOUNTS PAYABLE		188.44		
			A 600	ACCOUNTS PAYABLE		269.20		
			A 600	ACCOUNTS PAYABLE		807.60		
			A 600	ACCOUNTS PAYABLE		430.72		
			A 600	ACCOUNTS PAYABLE		228.82		
			A 600	ACCOUNTS PAYABLE		161.52		
			A 600	ACCOUNTS PAYABLE		161.52		
						<b>Check Total:</b>		<b>5,249.56</b>
77170	07/15/2022	STEPPING STONE THERAPEUTICS PL	A 600	ACCOUNTS PAYABLE		330.00		
						<b>Check Total:</b>		<b>330.00</b>
77171	07/15/2022	SWEET HOME CENTRAL SCHOOL	A 600	ACCOUNTS PAYABLE		248.25		
						<b>Check Total:</b>		<b>248.25</b>
77172	07/15/2022	SYNERGIZER LIBERATION SRVICES LLC	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		7,000.00		
						<b>Check Total:</b>		<b>7,000.00</b>
77173	07/15/2022	TAPESTRY CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		2,253.83		
						<b>Check Total:</b>		<b>2,253.83</b>
77174	07/15/2022	US OMNI	A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		1,752.00		
						<b>Check Total:</b>		<b>1,752.00</b>
77175	07/15/2022	VERIZON	A 600	ACCOUNTS PAYABLE		1,228.21		
						<b>Check Total:</b>		<b>1,228.21</b>
77176	07/15/2022	VERIZON BUSINESS	A 600	ACCOUNTS PAYABLE		147.65		
						<b>Check Total:</b>		<b>147.65</b>
77177	07/15/2022	VISUALLY INPAIRED ADVNCEMENT	A 600	ACCOUNTS PAYABLE		200.00		
						<b>Check Total:</b>		<b>200.00</b>

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77178	07/21/2022	AMERICAN EXPRSS	A 600 A 1040.450-00-0000	ACCOUNTS PAYABLE SUPPLIES AND MATERIALS		481.03 34.40		<b>515.43</b>
77179	07/26/2022	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL		6,276.00		<b>6,276.00</b>
77180	07/27/2022	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692793	771.83	771.83	<b>771.83</b>
77181	07/27/2022	KIWANIS CLUB OF LEWISTON	A 1010.400-00-1000	BOE CONTRACTUAL		150.00		<b>150.00</b>
77182	07/27/2022	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692793	97.70	97.70	<b>97.70</b>
77183	07/29/2022	ALFRED UNIVERSITY	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		8,000.00		<b>8,000.00</b>
77184	07/29/2022	AMPLIFY	A 2110.485-00-0000	TEXTBOOKS	692605	9,060.00	9,060.00	<b>9,060.00</b>
77185	07/29/2022	BUFFALO NEWS	A 600 A 1420.400-00-1000	ACCOUNTS PAYABLE LEGAL-LEGAL ADVERTISE		20.45 889.80		<b>910.25</b>
77186	07/29/2022	BUFFALO RUNNERS.COM	A 1010.400-00-1000	BOE CONTRACTUAL		350.00		<b>350.00</b>
77187	07/29/2022	CEDAR RAPIDS TIRE	A 1621.450-00-0000	SUPPLIES & MATERIALS	692751	264.47	264.47	<b>264.47</b>
77188	07/29/2022	CLASS SOLVER LLC	A 2110.400-03-0000	PEC CONTRACTUAL		607.50		<b>607.50</b>
77189	07/29/2022	DAIKIN APPLIED	A 1621.400-00-0000	CONTRACTUAL	692758	1,284.00	1,284.00	<b>1,284.00</b>

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77190	07/29/2022	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	692619	1,990.00	1,990.00	
							<b>Check Total:</b>	<b>1,990.00</b>
77191	07/29/2022	ERIE CO ASSOC OF SCHOOL BOARDS	A 1010.400-00-1000	BOE CONTRACTUAL		500.00		
							<b>Check Total:</b>	<b>500.00</b>
77192	07/29/2022	FIREPLACE INC	A 2630.460-00-0000	STATE AIDED SOFTWARE	692647	1,199.00	1,199.00	
							<b>Check Total:</b>	<b>1,199.00</b>
77193	07/29/2022	GOLF CARTS & ACCESSORIES	A 2855.400-00-0000	CONTRACTUAL	692770	960.00	960.00	
							<b>Check Total:</b>	<b>960.00</b>
77194	07/29/2022	GOPHER	A 2110.450-00-0000	SUPPLIES & MATERIALS	692610	246.18	246.18	
							<b>Check Total:</b>	<b>246.18</b>
77195	07/29/2022	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT		1,296.26		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	190.24	190.24	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	25.65	25.65	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	16.95	16.95	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	287.40	287.40	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	1,311.30	1,311.30	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	426.55	426.55	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	410.10	410.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	159.55	159.55	
							<b>Check Total:</b>	<b>4,124.00</b>
77196	07/29/2022	GRAND ISLAND TRANSIT CORP.	A 600	ACCOUNTS PAYABLE		450.00		
			A 600	ACCOUNTS PAYABLE		900.00		
			A 600	ACCOUNTS PAYABLE		1,200.00		
			A 600	ACCOUNTS PAYABLE		800.00		
							<b>Check Total:</b>	<b>3,350.00</b>
77197	07/29/2022	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	692766	254.00	254.00	
							<b>Check Total:</b>	<b>254.00</b>
77198	07/29/2022	HODGSON RUSS LLP	A 600	ACCOUNTS PAYABLE		252.00		
			A 600	ACCOUNTS PAYABLE		2,054.50		
							<b>Check Total:</b>	<b>2,306.50</b>

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77199	07/29/2022	HOME DEPOT	A 600	ACCOUNTS PAYABLE		528.00		
							<b>Check Total:</b>	<b>528.00</b>
77200	07/29/2022	HOUGHTON MIFFLIN HARCOURT	A 2070.400-50-2000	INSERV & STAFF DEVELOP	692612	14,200.00	14,200.00	
							<b>Check Total:</b>	<b>14,200.00</b>
77201	07/29/2022	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	692655	23,225.00	23,225.00	
							<b>Check Total:</b>	<b>23,225.00</b>
77202	07/29/2022	KLINE, DAVID	A 1621.450-00-0000	SUPPLIES & MATERIALS		225.00		
							<b>Check Total:</b>	<b>225.00</b>
77203	07/29/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		519.85		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	490.60	490.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	827.20	827.20	
							<b>Check Total:</b>	<b>1,837.65</b>
77204	07/29/2022	MAKE SIGNS	A 600	ACCOUNTS PAYABLE		244.01		
							<b>Check Total:</b>	<b>244.01</b>
77205	07/29/2022	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
							<b>Check Total:</b>	<b>1,769.73</b>
77206	07/29/2022	MTE	A 600	ACCOUNTS PAYABLE		1,559.87		
			A 1621.400-00-0000	CONTRACTUAL	692756	114.94	114.94	
							<b>Check Total:</b>	<b>1,674.81</b>
77207	07/29/2022	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
							<b>Check Total:</b>	<b>1,912.50</b>
77208	07/29/2022	NASSP	A 2110.400-09-0000	CONTRACTUAL - HS	692676	250.00	250.00	
							<b>Check Total:</b>	<b>250.00</b>
77209	07/29/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	692744	19.78	19.78	
			A 1620.423-00-0000	ELECTRIC	692744	61.38	61.38	
							<b>Check Total:</b>	<b>81.16</b>

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77210	07/29/2022	NCMEA	A 2110.400-09-0011	MUSIC INSTRUMENTAL	692681	450.00	450.00	
							<b>Check Total:</b>	<b>450.00</b>
77211	07/29/2022	NIAGARA COUNTY TREASURER	A 1964.400-00-0000	REFUNDS PROPERT TAX		1,313.98		
							<b>Check Total:</b>	<b>1,313.98</b>
77212	07/29/2022	NIAGARA FRONTIER EQUIP SALES	A 1621.450-00-0000	SUPPLIES & MATERIALS	692641	175.15	175.15	
							<b>Check Total:</b>	<b>175.15</b>
77213	07/29/2022	NIAGARA GAZETTE	A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		69.20		
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	14.79	14.79	
			A 1010.400-00-1000	BOE CONTRACTUAL	692623	13.82	13.82	
							<b>Check Total:</b>	<b>97.81</b>
77214	07/29/2022	NIAGARA LOCK & KEY SERVICE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	692761	37.45	37.45	
							<b>Check Total:</b>	<b>37.45</b>
77215	07/29/2022	NIAGARA UNIVERSITY	A 600	ACCOUNTS PAYABLE		45,559.40		
							<b>Check Total:</b>	<b>45,559.40</b>
77216	07/29/2022	NIAGARA WHEATFIELD CSD	A 600	ACCOUNTS PAYABLE		869.61		
							<b>Check Total:</b>	<b>869.61</b>
77217	07/29/2022	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	MUSIC INSTRUMENTAL	692682	1,000.00	1,000.00	
							<b>Check Total:</b>	<b>1,000.00</b>
77218	07/29/2022	NYSCOSS	A 1240.400-00-1000	CONTRACTUAL	692633	724.00	724.00	
							<b>Check Total:</b>	<b>724.00</b>
77219	07/29/2022	NYSPHSAA	A 2855.490-00-0000	BOCES SERVICES	692653	1,482.52	1,482.52	
							<b>Check Total:</b>	<b>1,482.52</b>



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77220	07/29/2022	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES		1,484.16		
			A 1310.490-00-0000	BOCES SERVICES		5,000.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		61,666.71		
			A 2070.490-00-0000	BOCES SERVICES		4,300.84		
			A 2110.490-00-0000	BOCES SERVICES		1,688.96		
			A 2250.490-00-0000	BOCES SERVICES		1,000.00		
			A 2610.490-00-0000	BOCES SERVICES		1,803.25		
			A 2630.490-00-0000	BOCES SERVICES		18,617.85		
			A 2815.490-00-0000	STUDENT SUPPORT		4,487.12		
						<b>Check Total:</b>		<b>100,048.89</b>
77221	07/29/2022	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H		688.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		72.00		
						<b>Check Total:</b>		<b>760.50</b>
77222	07/29/2022	PAR CODE SYMBOLOGY, INC.	A 1310.400-00-0000	CONTRACTUAL	692603	246.00	246.00	
						<b>Check Total:</b>		<b>246.00</b>
77223	07/29/2022	PERSONAL TOUCH	A 600	ACCOUNTS PAYABLE		296.33		
						<b>Check Total:</b>		<b>296.33</b>
77224	07/29/2022	PICK UP PATROL	A 2110.400-03-0000	PEC CONTRACTUAL		809.60		
						<b>Check Total:</b>		<b>809.60</b>
77225	07/29/2022	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692754	561.72	561.72	
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	692754	684.00	684.00	
						<b>Check Total:</b>		<b>1,245.72</b>
77226	07/29/2022	PRIME PROMOTIONS, LLC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692769	1,494.27	1,494.27	
						<b>Check Total:</b>		<b>1,494.27</b>
77226	07/31/2022	**VOID** PRIME PROMOTIONS, LLC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692769	-1,494.27	-1,494.27	
						<b>Check Total:</b>		<b>-1,494.27</b>
77227	07/29/2022	READ NATURALLY	A 2110.450-00-0000	SUPPLIES & MATERIALS	692608	79.20	72.00	
						<b>Check Total:</b>		<b>79.20</b>
77228	07/29/2022	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	692748	4,826.88	4,826.88	
						<b>Check Total:</b>		<b>4,826.88</b>

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77229	07/29/2022	SCHOOL SPECIALTY	A 600	ACCOUNTS PAYABLE		147.71		
			A 600	ACCOUNTS PAYABLE		9.92		
			A 2110.485-00-0000	TEXTBOOKS	692607	470.34	470.34	
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS		402.36		
			A 2855.450-00-0000	SUPPLIES & MATERIALS	692616	260.07	260.07	
			A 600	ACCOUNTS PAYABLE		365.92		
							<b>Check Total:</b>	<b>1,656.32</b>
77230	07/29/2022	SCREENCASTIFY, LLC	A 2630.460-00-0000	STATE AIDED SOFTWARE	692649	2,944.00	2,944.00	
							<b>Check Total:</b>	<b>2,944.00</b>
77231	07/29/2022	SDI INNOVATIONS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692679	1,995.15	1,995.15	
							<b>Check Total:</b>	<b>1,995.15</b>
77232	07/29/2022	SECTION VI NYSPHSAA. INC.	A 2855.400-00-0000	CONTRACTUAL	692618	6,000.00	6,000.00	
							<b>Check Total:</b>	<b>6,000.00</b>
77233	07/29/2022	SOCHA ENTERPRISES	A 600	ACCOUNTS PAYABLE		1,800.00		
							<b>Check Total:</b>	<b>1,800.00</b>
77234	07/29/2022	SPORTS TURF CARE, LLC	A 1621.400-00-0000	CONTRACTUAL	692654	3,280.00	3,280.00	
							<b>Check Total:</b>	<b>3,280.00</b>
77235	07/29/2022	STA, INC	A 600	ACCOUNTS PAYABLE		1,114.49		
							<b>Check Total:</b>	<b>1,114.49</b>
77236	07/29/2022	STAPLES BUSINESS ADVANTAGE	A 2070.450-00-0000	SUPPLIES & MATERIALS	692604	60.81	60.81	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	692601	217.91	217.91	
							<b>Check Total:</b>	<b>278.72</b>
77237	07/29/2022	STARPOINT CENTRAL SCHOOL	A 600	ACCOUNTS PAYABLE		5,125.28		
							<b>Check Total:</b>	<b>5,125.28</b>
77238	07/29/2022	SYNERGIZER LIBERATION SRVICES LLC	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		3,000.00		
							<b>Check Total:</b>	<b>3,000.00</b>
77239	07/29/2022	THEMES & VARIATIONS	A 2110.485-00-0000	TEXTBOOKS	692606	3,360.00	3,250.00	
							<b>Check Total:</b>	<b>3,360.00</b>

Check Warrant Report For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77240	07/29/2022	THYSSENKRUPP ELEVATOR CORP	A 1621.400-00-0000	CONTRACTUAL	692658	1,546.16	1,546.16	
			A 1621.400-00-0000	CONTRACTUAL	692749	2,103.56	2,103.56	
						<b>Check Total:</b>		<b>3,649.72</b>
77241	07/29/2022	TOWNSEND, AMY	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		387.47		
						<b>Check Total:</b>		<b>387.47</b>
77242	07/29/2022	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	692659	11,982.28	11,982.28	
						<b>Check Total:</b>		<b>11,982.28</b>
77243	07/29/2022	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	692792	1,036.00	1,036.00	
						<b>Check Total:</b>		<b>1,036.00</b>
77244	07/29/2022	W.B.MASON COMPANY	A 600	ACCOUNTS PAYABLE		374.40		
						<b>Check Total:</b>		<b>374.40</b>
77245	07/29/2022	WEBSTER SZANYI LLP	A 600	ACCOUNTS PAYABLE		13,156.37		
			A 600	ACCOUNTS PAYABLE		79.50		
						<b>Check Total:</b>		<b>13,235.87</b>
77246	07/29/2022	WNY EDUCATIONAL SERVICE COUNCI	A 1010.400-00-1000	BOE CONTRACTUAL		195.00		
			A 1240.400-00-1000	CONTRACTUAL		195.00		
			A 1310.400-00-3000	TRAVEL & CONFERENCE		195.00		
			A 2020.400-00-0000	CONTRACTUAL		195.00		
			A 2020.400-00-0000	CONTRACTUAL		195.00		
						<b>Check Total:</b>		<b>975.00</b>
77247	07/29/2022	ZEARN	A 2110.485-00-0000	TEXTBOOKS	692785	5,000.00	5,000.00	
						<b>Check Total:</b>		<b>5,000.00</b>
77248	07/29/2022	AMAZON	A 2070.450-00-0000	SUPPLIES & MATERIALS		1,115.49		
						<b>Check Total:</b>		<b>1,115.49</b>
77249	07/29/2022	MEDCO SUPPLY COMPANY	A 2855.450-00-0000	SUPPLIES & MATERIALS	692617	982.20	982.20	
						<b>Check Total:</b>		<b>982.20</b>
77250	07/29/2022	RIDDELL	A 2855.450-00-0000	SUPPLIES & MATERIALS	692622	1,133.84	1,133.84	
						<b>Check Total:</b>		<b>1,133.84</b>
<b>Total A Claims</b>								<b>542,951.67</b>

Check Warrant Report For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total

**Check Warrant Report For Dates 7/1/2022 - 7/31/2022**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Account</b>	<b>Check Amount</b>	<b>Liquidated</b>	<b>Check Sub Total</b>
2830	07/15/2022	GREATER NIAGARA MECHANICAL INC	C 600	2,562.19		
						<b>Check Total: 2,562.19</b>
2831	07/28/2022	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	645.61		
						<b>Check Total: 645.61</b>
<b>Total C Claims</b>				<b>3,207.80</b>		

Check Warrant Report For Dates 7/1/2022 - 7/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4063	07/28/2022	BUFFALO CONSTRUCTION CONSULTANTS	HHS1 600	Accounts Payable	7,130.66		
			HMD1 600	Accounts Payable	28,114.18		
			HIEC 600	Accounts Payable	11,978.08		
						<b>Check Total:</b>	<b>47,222.92</b>
4064	07/28/2022	CAYSEA CONTRACTING cORP	HMD1 600	Accounts Payable	45,600.00		
						<b>Check Total:</b>	<b>45,600.00</b>
4065	07/28/2022	CIR ELECTRIC	HMD1 600	Accounts Payable	78,350.30		
			HHS1 600	Accounts Payable	8,317.30		
						<b>Check Total:</b>	<b>86,667.60</b>
4066	07/28/2022	DV BROWN & ASSOCIATES INC	HIEC 600	Accounts Payable	259,350.00		
			HHS1 600	Accounts Payable	65,550.00		
			HMD1 600	Accounts Payable	439,318.00		
						<b>Check Total:</b>	<b>764,218.00</b>
4067	07/28/2022	HORIZON ENGINEERING ASSOCIATES	HHS1 600	Accounts Payable	7,173.58		
						<b>Check Total:</b>	<b>7,173.58</b>
4068	07/28/2022	JD SUPPLY	HIEC 600	Accounts Payable	6,089.50		
			HMD1 600	Accounts Payable	1,918.05		
			HIEC 600	Accounts Payable	5,751.30		
			HIEC 600	Accounts Payable	1,070.17		
						<b>Check Total:</b>	<b>14,829.02</b>
4069	07/28/2022	NCI CONSTRUCTION LLC	HMD1 600	Accounts Payable	15,342.50		
			HHS1 600	Accounts Payable	712.50		
						<b>Check Total:</b>	<b>16,055.00</b>
4070	07/29/2022	AMD ENVIROMENTAL CONSULTANTS	HMD1 2110.240-04-C	PHASE 1 MIDDLE SCHOOL GI	8,542.00		
						<b>Check Total:</b>	<b>8,542.00</b>
<b>Total H Claims</b>					<b>990,308.12</b>		