

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

10/31/22

3,100,778.14

3,100,778.14

Federal Aid

10/31/22

118,835.79

118,835.79

School Lunch

10/31/22

35,947.55

35,947.55

Capital Fund

10/31/22

54,145.06

54,145.06

Total Claims

\$3,309,706.54

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77540	**VOID** NCMEA	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693080	-450.00	-450.00	
						Check Total:	-450.00
77562	**VOID** RISING SOFTWARE	A 2110.450-00-0000	SUPPLIES & MATERIALS	692941	-649.00	-649.00	
						Check Total:	-649.00
77600	**VOID** WRIGHT, JAYNE	A 250	TAXES RECEIVABLE, CURRENT		-1,615.64		
						Check Total:	-1,615.64
77603	WILLOWBROOK GOLF COURSE	A 2855.450-00-0000	SUPPLIES & MATERIALS	693127	99.00	99.00	
						Check Total:	99.00
77603	**VOID** WILLOWBROOK GOLF COURSE	A 2855.450-00-0000	SUPPLIES & MATERIALS	693127	-99.00	-99.00	
						Check Total:	-99.00
77604	A-1 LAND CARE INC	A 1621.400-00-0000	CONTRACTUAL	692968	12,000.00	12,000.00	
						Check Total:	12,000.00
77605	ACETI, TERI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		299.00		
						Check Total:	299.00
77606	AL-DAWOOD, MOHAMMED	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	66.50
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00
						Check Total:	173.00
77607	ALPS ELEVATOR INSPECTION	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	692782	700.00	700.00	
						Check Total:	700.00
77608	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	693130	10,784.02	10,784.02	
						Check Total:	10,784.02
77609	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL		420.00		
					A 2815.400-00-0000	CONTRACTUAL	780.00
					A 2815.400-00-0000	CONTRACTUAL	780.00
					A 2815.400-00-0000	CONTRACTUAL	325.00
						Check Total:	2,305.00

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77610	BILL BAINBRIDGE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
					Check Total:		169.50
77611	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	693078	3,372.80	3,372.80	
		A 2110.485-00-0000	TEXTBOOKS	693091	799.60	799.60	
					Check Total:		4,172.40
77612	MAC BARNETT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
					Check Total:		133.00
77613	BATTERY SHARKS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693021	82.62	82.62	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	693104	42.43	42.43	
					Check Total:		125.05
77614	BEDORE TOURS	A 5540.400-00-6000	CONTRACT - SPORTS		950.00		
					Check Total:		950.00
77615	BELL., ED	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
					Check Total:		100.00
77616	BEYOND SUPPORT NETWORK	A 2250.472-00-0000	TUITION - ALL OTHER	693129	3,854.50	3,854.50	
					Check Total:		3,854.50
77617	BOLDT, KATHLEEN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		50.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		70.00		
					Check Total:		210.00
77618	BOOMERTOWN LLC	A 250	TAXES RECEIVABLE, CURRENT		1,217.15		
					Check Total:		1,217.15
77619	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	692899	26.84	26.84	
					Check Total:		26.84
77620	BRIGHT BEGINNINGS THERAPY	A 2250.472-00-0000	TUITION - ALL OTHER	693134	1,440.00	1,440.00	
					Check Total:		1,440.00

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77610	BILL BAINBRIDGE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
					Check Total:		169.50
77611	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	693078	3,372.80	3,372.80	
		A 2110.485-00-0000	TEXTBOOKS	693091	799.60	799.60	
					Check Total:		4,172.40
77612	MAC BARNETT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
					Check Total:		133.00
77613	BATTERY SHARKS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	693021	82.62	82.62	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	693104	42.43	42.43	
					Check Total:		125.05
77614	BEDORE TOURS	A 5540.400-00-6000	CONTRACT - SPORTS		950.00		
					Check Total:		950.00
77615	BELL., ED	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
					Check Total:		100.00
77616	BEYOND SUPPORT NETWORK	A 2250.472-00-0000	TUITION - ALL OTHER	693129	3,854.50	3,854.50	
					Check Total:		3,854.50
77617	BOLDT, KATHLEEN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		90.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		50.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		70.00		
					Check Total:		210.00
77618	BOOMERTOWN LLC	A 250	TAXES RECEIVABLE, CURRENT		1,217.15		
					Check Total:		1,217.15
77619	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	692899	26.84	26.84	
					Check Total:		26.84
77620	BRIGHT BEGINNINGS THERAPY	A 2250.472-00-0000	TUITION - ALL OTHER	693134	1,440.00	1,440.00	
					Check Total:		1,440.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77621	CALLAHAN, KARL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		25.00		
					Check Total:		141.50
77622	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	692634	79.32	79.32	
		A 9045.800-00-0000	LIFE INSURANCE		1,000.00		
					Check Total:		1,079.32
77623	CATANZARO, APRIL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		153.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		173.00
77624	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693131	328.00	328.00	
					Check Total:		328.00
77625	CONLAN, SARAH	A 250	TAXES RECEIVABLE, CURRENT		171.88		
					Check Total:		171.88
77626	CORELOGIC REAL ESTATE TAX SERV	A 250	TAXES RECEIVABLE, CURRENT		6,157.13		
					Check Total:		6,157.13
77627	JOHN D CRAIG	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		325.00		
					Check Total:		325.00
77628	DELL COMPUTER	A 2630.200-00-0000	STATE AIDED HARDWARE	692803	24,242.54	24,242.54	
					Check Total:		24,242.54
77629	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	692643	9,876.81	9,876.81	
		A 601.1	GROUP INSURANCE		3,430.86		
					Check Total:		13,307.67
77630	DEN HAESE, CHARLENE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		60.00		
					Check Total:		60.00
77631	DIPUCCIO, JACQUELYN	A 250	TAXES RECEIVABLE, CURRENT		3,318.76		
					Check Total:		3,318.76

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77632	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	693088	846.60	846.50	
						Check Total:	846.60
77633	DOWD, MICHAEL	A 250	TAXES RECEIVABLE, CURRENT		18.00		
						Check Total:	18.00
77634	TRISTAN ENSELEIT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		169.50		
						Check Total:	169.50
77635	FARNHAM, JANICE	A 250	TAXES RECEIVABLE, CURRENT		1,066.25		
						Check Total:	1,066.25
77636	FISCHER, RICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:	96.50
77637	FLINN SCIENTIFIC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692717	1,279.94	1,279.94	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692718	330.30	330.30	
						Check Total:	1,610.24
77638	FRIEDAY, CHERYL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
						Check Total:	73.00
77639	GAU, GAIL	A 250	TAXES RECEIVABLE, CURRENT		2,163.82		
						Check Total:	2,163.82
77640	GONZALES, JILL	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		180.00		
						Check Total:	180.00
77641	GOPHER	A 2110.450-03-0071	PHYSICAL EDUCATION	692977	266.56	230.86	
		A 2110.450-05-0071	PHYSICAL EDUCATION	692977	805.17	693.43	
						Check Total:	1,071.73
77642	GORDAN, JENNIFER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		166.00		
						Check Total:	166.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77643	GRAINGER INDUSTRIAL EQUIPMENT						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	2.93	2.93	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	14.74	14.74	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	19.99	19.99	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	26.92	26.92	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	82.63	82.63	
					Check Total:		147.21
77644	GREATER NIAGARA MECHANICAL INC						
		A 1621.400-00-0000	CONTRACTUAL	692766	1,077.35	1,077.35	
					Check Total:		1,077.35
77645	HAHN, ANTHONY						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
					Check Total:		66.50
77646	HEATHER, STEVEN						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		166.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
					Check Total:		186.00
77647	HENRY, RUSSELL						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		153.00		
					Check Total:		153.00
77648	HOME DEPOT						
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693123	202.76	202.76	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692741	1,141.95	1,141.95	
					Check Total:		1,344.71
77649	HOME DEPOT						
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692904	223.27	223.27	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692904	24.98	24.98	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692904	59.00	53.00	
					Check Total:		307.25
77650	JONATHAN J HOOVER						
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	361.42	361.42	
					Check Total:		361.42
77651	RICHARD HOSMER						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		118.00		
					Check Total:		118.00
77652	HOUSE, CHARLOTTE						
		A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		59.00		
					Check Total:		59.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77653	JAKOBOWSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		120.00		
						Check Total:	120.00
77654	JFK HIGH SCHOOL	A 2855.400-00-0000	CONTRACTUAL	693124	125.00	125.00	
						Check Total:	125.00
77655	JOSTENS INC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693085	14.55	14.55	
						Check Total:	14.55
77656	KANOWSKI, KEITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		153.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	266.00
77657	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,480.00	3,480.00	
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	3,217.19	3,217.19	
						Check Total:	6,697.19
77658	TAMARA LARSON	A 601.12	PEC ACTIVITY		25.74		
		A 9045.800-00-0000	LIFE INSURANCE		800.00		
		A 601.12	PEC ACTIVITY		28.58		
						Check Total:	854.32
77659	LAUZONIS, JOSEPH	A 250	TAXES RECEIVABLE, CURRENT		1,595.82		
						Check Total:	1,595.82
77660	LEADERSHIP NIAGARA	A 1325.400-00-3000	TRAVEL & CONFERENCE		65.00		
		A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		65.00		
						Check Total:	130.00
77661	LEPIANE, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		169.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:	266.00
77662	LERETA, LLC	A 250	TAXES RECEIVABLE, CURRENT		405.72		
						Check Total:	405.72

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77663	LIBERTY MUTUAL INSURANCE	A 1910.400-00-0000	CONTRACTUAL		9,150.00		
						Check Total:	9,150.00
77664	LIBRARY STORE INCORP.	A 2610.450-05-0000	LIB SUPPLIES - IEC	692825	232.36	232.36	
						Check Total:	232.36
77665	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	692755	65.43	65.43	
						Check Total:	65.43
77666	LINEBERGER, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		98.00		
						Check Total:	98.00
77667	LOSTRACCO, MICHELE	A 1315	CONTINUING EDUCATION		32.00		
						Check Total:	32.00
77668	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL		10,000.00		
						Check Total:	10,000.00
77669	MACGILL & CO	A 2815.450-03-0000	SUPPLIES - PEC	692883	617.93	617.93	
						Check Total:	617.93
77670	ANTHONY MARABELLA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:	100.00
77671	MARTINEZ, ALBERTO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	86.50
77672	MATIKOSH, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		166.00		
						Check Total:	166.00
77673	MAZGAJ, JESSICA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:	96.50
77674	CHRISTA MCCLEMONT	A 2250.400-00-0000	CONTRACTUAL	693132	660.00	660.00	
						Check Total:	660.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77675	MCCREARY, REGINALD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:	100.00
77676	MCHALE, NOAH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		20.00		
						Check Total:	86.50
77677	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	692646	1,769.73	1,769.73	
						Check Total:	1,769.73
77678	MICHAEL SANTARIELLO ASSOCIATES	A 250	TAXES RECEIVABLE, CURRENT		1,076.46		
						Check Total:	1,076.46
77679	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	692757	960.48	960.48	
						Check Total:	960.48
77680	MONACO'S VIOLIN SHOP	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693037	746.00	746.00	
						Check Total:	746.00
77681	JUNE P. MUNDT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		118.00		
						Check Total:	118.00
77682	MURDIE, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		85.00		
						Check Total:	85.00
77683	MUSIC IN MOTION	A 2110.450-05-0011	MUSIC INSTRUMENTAL	693035	41.35	32.40	
						Check Total:	41.35
77684	MUSSO, BRANDON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:	100.00
77685	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
						Check Total:	1,912.50

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77686	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	692743	8,072.03	8,072.03	
		A 1620.421-00-0000	NATURAL GAS	692743	18.91	18.91	
		A 1620.421-00-0000	NATURAL GAS	692743	826.45	826.45	
					Check Total:		8,917.39
77687	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	692744	7,382.19	7,382.19	
		A 1620.423-00-0000	ELECTRIC	692744	6,810.78	6,810.78	
		A 1620.423-00-0000	ELECTRIC	692744	41.61	41.61	
		A 1620.423-00-0000	ELECTRIC	692744	20.61	20.61	
		A 1620.423-00-0000	ELECTRIC	692744	1,531.05	1,531.05	
					Check Total:		15,786.24
77688	NIAGARA AQUARIUM FOUNDATION	A 601.12	PEC ACTIVITY		170.00		
					Check Total:		170.00
77689	NIAGARA FRONTIER PUBLICATIONS	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		404.10		
					Check Total:		404.10
77690	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
					Check Total:		15.82
77691	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	MUSIC INSTRUMENTAL	693079	130.00	130.00	
					Check Total:		130.00
77692	NYSMSA	A 2020.450-07-0000	MATLS/SUPP - MS	693007	150.00	150.00	
					Check Total:		150.00
77693	**CONTINUED** ORLEANS/NIAGARA BOCES						
					Check Total:		150.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77694	ORLEANS/NIAGARA BOCES						
		A 1010.490-00-0000	BOCES SERVICES		6,321.68		
		A 1310.490-00-0000	BOCES SERVICES		7,788.22		
		A 1345.490-00-0000	BOCES SERVICES		257.00		
		A 1420.490-00-0000	BOCES SERVICES		1,804.00		
		A 1430.490-00-0000	BOCES SERVICES		980.64		
		A 1480.490-00-0000	BOCES SERVICES		1,953.00		
		A 1620.490-00-0000	BOCES SERVICES		3,090.00		
		A 1680.490-00-0000	CNTL DATA - BOCES SVCS		61,708.33		
		A 1981.492-00-0000	BOCES SERVICES		24,116.20		
		A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		226.00		
		A 2070.490-00-0000	BOCES SERVICES		29,022.12		
		A 2110.490-00-0000	BOCES SERVICES		47,650.46		
		A 2250.490-00-0000	BOCES SERVICES		166,512.71		
		A 2280.490-00-0000	OCED 10-12-BOCES SVCS		85,446.00		
		A 2330.490-00-0000	SP SCH - BOCES SVCS		4,665.00		
		A 2610.490-00-0000	BOCES SERVICES		9,081.59		
		A 2630.490-00-0000	BOCES SERVICES		16,338.21		
		A 2815.490-00-0000	STUDENT SUPPORT		5,200.37		
		A 2855.490-00-0000	BOCES SERVICES		263.50		
		A 2250.490-00-0000	BOCES SERVICES		-2,732.00		
		A 2630.490-00-0000	BOCES SERVICES		-3,405.00		
					Check Total:		466,288.03
77695	PENNESI, ANNA						
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		825.60		
					Check Total:		825.60
77696	PATRICK PONZI						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.50		
					Check Total:		163.00
77697	PRICE, MARY						
		A 1315	CONTINUING EDUCATION		12.00		
					Check Total:		12.00
77698	PRO BENEFITS ADMINISTRATORS						
		A 9060.800-00-5000	HEALTH INSURANCE FEES	692642	580.00	580.00	
					Check Total:		580.00
77699	DON RAPPOLD						
		A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		792.00		
					Check Total:		792.00
77700	SCHOLASTIC MAGAZINES						
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692822	843.60	773.50	
					Check Total:		843.60

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77701	**CONTINUED** SCHOOL SPECIALTY						
						Check Total:	843.60
77702	SCHOOL SPECIALTY						
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692905	176.06	176.06	
		A 2815.450-05-0000	SUPPLIES - IEC	692796	86.32	86.32	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692996	57.43	57.43	
		A 2110.450-05-0015	ART	692906	27.41	27.41	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693082	43.98	43.98	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692865	39.79	39.79	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692463	209.13	209.13	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692463	173.21	173.21	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	693068	810.60	810.60	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692934	68.48	68.48	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692934	1,631.53	1,631.53	
		A 2250.450-09-0000	SUPPLIES SHS	692731	40.75	40.75	
		A 2250.450-09-0000	SUPPLIES SHS	692731	28.76	28.76	
		A 2110.450-09-0015	ART	692685	85.60	85.60	
		A 2110.450-09-0015	ART	692685	27.41	27.41	
		A 2110.450-09-0015	ART	692685	455.93	455.93	
						Check Total:	3,962.39
77703	SCHULTZ, JANET						
		A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75		
						Check Total:	101.75
77704	SCORDALAKIS, STEVE						
		A 250	TAXES RECEIVABLE, CURRENT		57.20		
						Check Total:	57.20
77705	SEIDER, ROSE						
		A 1315	CONTINUING EDUCATION		14.00		
						Check Total:	14.00
77706	SHEEHAN-GUARIN, LEYLA						
		A 250	TAXES RECEIVABLE, CURRENT		50.00		
						Check Total:	50.00
77707	THOMAS SHEERAN						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		118.00		
						Check Total:	118.00
77708	SHIAH, RHONDA						
		A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		144.00		
						Check Total:	144.00
77709	WAYNE SHUTT						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		118.00		
						Check Total:	118.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77710	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	693090	577.10	577.10	
					Check Total:		577.10
77711	SLEDZIEWSKI, TIM	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		219.96		
					Check Total:		219.96
77712	SOSNOWSKI, KATY	A 250	TAXES RECEIVABLE, CURRENT		2,003.61		
					Check Total:		2,003.61
77713	SOUTHWEST STRINGS	A 2110.450-05-0011	MUSIC INSTRUMENTAL	693046	21.58	21.58	
		A 2110.450-05-0011	MUSIC INSTRUMENTAL	693038	21.58	21.58	
					Check Total:		43.16
77714	SPOK, INC.	A 1620.424-00-0000	PHONE SERVICE	692779	219.77	200.00	
					Check Total:		219.77
77715	STA, INC	A 2110.400-09-0000	CONTRACTUAL - HS	692669	193.17	193.17	
		A 2110.400-09-0000	CONTRACTUAL - HS	692669	110.38	110.38	
		A 2110.400-09-0000	CONTRACTUAL - HS	692669	275.95	275.95	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	165.57	165.57	
		A 5540.400-00-6000	CONTRACT - SPORTS		8,798.49		
					Check Total:		9,543.56
77716	STAPLES BUSINESS ADVANTAGE	A 1040.450-00-0000	SUPPLIES AND MATERIALS	693096	115.81	115.81	
		A 1040.450-00-0000	SUPPLIES AND MATERIALS	693096	-10.96	-10.96	
		A 1310.450-00-0000	SUPPLIES & MATERIALS		205.28		
		A 1310.450-00-0000	SUPPLIES & MATERIALS		36.76		
					Check Total:		346.89
77717	STOHL ENVIRONMENTAL, INC.	A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		1,730.00		
					Check Total:		1,730.00
77718	CHUCK TABER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		73.00		
					Check Total:		169.50
77719	TAPESTRY CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION		2,253.83		
					Check Total:		2,253.83

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77720	TOWER, IRIS	A 250	TAXES RECEIVABLE, CURRENT		27.13		
						Check Total:	27.13
77721	TOWN OF LEWISTON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		11,798.62		
		A 1620.200-00-0000	EQUIPMENT		1,560.00		
						Check Total:	13,358.62
77722	TRAUTMAN ASSOCIATES	A 1620.400-00-0000	CONTRACTUAL		843.75		
		A 1620.400-00-0000	CONTRACTUAL		255.00		
		A 1620.400-00-0000	CONTRACTUAL		5,775.00		
						Check Total:	6,873.75
77723	SUZANNE TREDELL	A 2250.400-00-0000	CONTRACTUAL	693135	165.00	165.00	
						Check Total:	165.00
77724	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	692659	5,484.75	5,484.75	
		A 1620.400-00-0000	CONTRACTUAL		623.78		
						Check Total:	6,108.53
77725	VERIZON	A 1620.424-00-0000	PHONE SERVICE	692747	1,240.57	1,240.57	
						Check Total:	1,240.57
77726	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	692746	160.28	160.28	
						Check Total:	160.28
77727	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693133	265.52	265.52	
		A 2250.472-00-0000	TUITION - ALL OTHER	693133	265.52	265.52	
						Check Total:	531.04
77728	VOGT, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:	100.00
77729	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692713	225.46	225.46	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692712	29.80	29.80	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692712	403.41	403.41	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692712	85.51	85.51	
						Check Total:	744.18

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77730	WILLIAM E WEITZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.50		
						Check Total:	96.50
77731	WILLIAM L WATSON	A 1621.450-00-0000	SUPPLIES & MATERIALS	693122	34.33	34.33	
						Check Total:	34.33
77732	WNY BUS CO	A 5540.400-00-6000	CONTRACT - SPORTS		9,975.00		
						Check Total:	9,975.00
77733	WROBEL, WALTER	A 250	TAXES RECEIVABLE, CURRENT		1,615.64		
						Check Total:	1,615.64
77733	**VOID** WROBEL, WALTER	A 250	TAXES RECEIVABLE, CURRENT		-1,615.64		
						Check Total:	-1,615.64
77734	YMCA BUFFALO NIAGARA	A 2110.400-03-0000	PEC CONTRACTUAL	693102	39,277.10	39,277.10	
						Check Total:	39,277.10
77735	ZHANG, BING	A 2020.400-00-3000	TRAVEL & CONFERENCE		120.00		
						Check Total:	120.00
77736	ZUSMAN, GARY	A 2110.400-05-0011	MUSIC INSTRUMENTAL	693053	130.00	130.00	
						Check Total:	130.00
77737	BAKER FARMS LLC	A 601.12	PEC ACTIVITY		1,190.00		
						Check Total:	1,190.00
77738	BUFFALO ZOO	A 601.12	PEC ACTIVITY		1,714.45		
						Check Total:	1,714.45
77739	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	693019	5,940.00	5,940.00	
						Check Total:	5,940.00
77740	NYSCATE	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		250.00		
						Check Total:	250.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77741	**CONTINUED** AMAZON						
						Check Total:	250.00
77742	AMAZON						
		A 2110.485-00-0000	TEXTBOOKS	693073	1,068.00	989.00	
		A 2020.450-05-0000	MATLS/SUPP - IEC	693081	140.39	129.99	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693094	129.73	100.13	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693093	53.03	53.03	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	228.25	228.25	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	8.95	8.95	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	21.35	21.35	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	8.10	8.10	
		A 601.1	GROUP INSURANCE		22.66		
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693114	128.82	128.82	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	14.03	14.03	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	34.54	34.54	
		A 2110.200-00-0000	EQUIPMENT		24.75		
						Check Total:	1,882.60
77742	**VOID** AMAZON						
		A 2020.450-05-0000	MATLS/SUPP - IEC	693081	-140.39	-129.99	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693094	-129.73	-100.13	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693093	-53.03	-53.03	
		A 2110.485-00-0000	TEXTBOOKS	693073	-1,068.00	-989.00	
		A 2110.200-00-0000	EQUIPMENT		-24.75		
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693114	-128.82	-128.82	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-228.25	-228.25	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-8.95	-8.95	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-21.35	-21.35	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-8.10	-8.10	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	-14.03	-14.03	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	-34.54	-34.54	
		A 601.1	GROUP INSURANCE		-22.66		
						Check Total:	-1,882.60
77743	**CONTINUED** AMAZON						
						Check Total:	-1,882.60

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77744	AMAZON						
		A 2110.485-00-0000	TEXTBOOKS	693073	1,068.00	989.00	
		A 2020.450-05-0000	MATLS/SUPP - IEC	693081	140.39	129.99	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693094	129.73	100.13	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693093	53.03	53.03	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	228.25	228.25	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	8.95	8.95	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	21.35	21.35	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	8.10	8.10	
		A 601.1	GROUP INSURANCE		22.66		
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693114	128.82	128.82	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	14.03	14.03	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	34.54	34.54	
		A 2110.200-00-0000	EQUIPMENT		24.75		
					Check Total:		1,882.60
77744	**VOID** AMAZON						
		A 2020.450-05-0000	MATLS/SUPP - IEC	693081	-140.39	-129.99	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693094	-129.73	-100.13	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693093	-53.03	-53.03	
		A 2110.485-00-0000	TEXTBOOKS	693073	-1,068.00	-989.00	
		A 2110.200-00-0000	EQUIPMENT		-24.75		
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693114	-128.82	-128.82	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-228.25	-228.25	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-8.95	-8.95	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-21.35	-21.35	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	-8.10	-8.10	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	-14.03	-14.03	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	-34.54	-34.54	
		A 601.1	GROUP INSURANCE		-22.66		
					Check Total:		-1,882.60
77745	**CONTINUED** AMAZON						
					Check Total:		-1,882.60
77746	AMAZON						
		A 2110.485-00-0000	TEXTBOOKS	693073	1,068.00	989.00	
		A 2020.450-05-0000	MATLS/SUPP - IEC	693081	140.39	129.99	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693094	129.73	100.13	
		A 2630.450-00-0000	DISTRICT TECHNOLOGY	693093	53.03	53.03	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	228.25	228.25	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	8.95	8.95	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	21.35	21.35	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693098	8.10	8.10	
		A 601.1	GROUP INSURANCE		22.66		
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693114	128.82	128.82	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	14.03	14.03	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	693115	34.54	34.54	
		A 2110.200-00-0000	EQUIPMENT		24.75		
					Check Total:		1,882.60

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77748	AMERICAN EXPRESS						
		A 1010.400-00-1000	BOE CONTRACTUAL		14.35		
		A 1240.400-00-1000	CONTRACTUAL		50.00		
		A 1240.400-00-1000	CONTRACTUAL		10.00		
		A 1240.400-00-1000	CONTRACTUAL		608.11		
		A 1310.450-00-0000	SUPPLIES & MATERIALS		439.14		
		A 2250.400-00-0000	CONTRACTUAL		292.76		
		A 1310.450-00-0000	SUPPLIES & MATERIALS		40.19		
					Check Total:		1,454.55
77749	PIG BELLY ENTERTAINMENT						
		A 601.11	IEC ACTIVITY		2,625.00		
					Check Total:		2,625.00
77750	A1 LAND CARE INC						
		A 1621.400-00-0000	CONTRACTUAL		17,414.00		
					Check Total:		17,414.00
77751	ACETI, TERI						
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		253.00		
					Check Total:		253.00
77752	ADVANCE AUTO PARTS						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	113.53	113.53	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692742	-5.00	0.00	
					Check Total:		108.53
77753	ALL PRO TUTORING AND TEST PREP						
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		240.00		
					Check Total:		240.00
77754	ANDREWS FARMS BASKET BARN						
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		50.00		
					Check Total:		50.00
77755	ASPIRE OF WNY INC						
		A 2250.472-00-0000	TUITION - ALL OTHER	693172	13,493.36	13,493.36	
					Check Total:		13,493.36
77756	AVEANNA HEALTHCARE						
		A 2815.400-00-0000	CONTRACTUAL		420.00		
		A 2815.400-00-0000	CONTRACTUAL		420.00		
		A 2815.400-00-0000	CONTRACTUAL		780.00		
		A 2815.400-00-0000	CONTRACTUAL		390.00		
		A 2815.400-00-0000	CONTRACTUAL		420.00		
					Check Total:		2,430.00
77757	B & H PHOTO VIDEO						
		A 2110.450-09-0015	ART	692705	207.28	207.28	
					Check Total:		207.28

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		248.00		
					Check Total:		248.00
77759	BRIAN PARISI COPIER SYSTEMS IN						
					Check Total:		245.00
77760	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	693179	660.00	660.00	
77761	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	693071	54.00	54.00	
77762	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	693173	12,361.56	12,361.56	
					Check Total:		12,361.56
77763	CDW GOVERNMENT	A 2630.200-00-0000	STATE AIDED HARDWARE		2,120.00		
					Check Total:		2,120.00
77764	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693171	5,972.20	5,972.20	
					Check Total:		5,972.20
77765	CHERYL STEIN LAW FIRM PLLC	A 250	TAXES RECEIVABLE, CURRENT		2,331.24		
					Check Total:		2,331.24
77766	CORELOGIC REAL ESTATE TAX SERV	A 250	TAXES RECEIVABLE, CURRENT		233.24		
					Check Total:		233.24
77767	DEN HAESE, CHARLENE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		140.00		
					Check Total:		140.00
77768	DOBMEIER JANITOR SUP	A 1620.450-00-0300	OP SUPPLIES - PEC	692959	508.14	508.14	
		A 1620.450-00-0700	OP SUPPLIES MS	692959	570.93	570.93	
		A 1620.450-00-0900	OP SUPPLIES - HS	692959	1,649.17	1,649.17	
					Check Total:		2,728.24
77769	EASYBADGES LLC	A 1620.200-00-0000	EQUIPMENT	692752	1,199.90	1,199.90	
					Check Total:		1,199.90

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77770	EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	692958	1,104.50	1,104.50	
		A 1621.400-00-0000	CONTRACTUAL	692958	1,104.50	1,104.50	
					Check Total:		2,209.00
77771	EVANS, MATTHEW	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		240.00		
					Check Total:		240.00
77772	FLINN SCIENTIFIC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692717	15.50	15.50	
					Check Total:		15.50
77773	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	692897	776.55	776.55	
		A 2610.460-00-0000	STATE AIDED LIBRARY	692897	1,495.45	1,495.45	
		A 2610.460-00-0000	STATE AIDED LIBRARY		177.71		
					Check Total:		2,449.71
77774	FRANKLINCOVEY CLIENT SALES INC	A 1240.450-00-2000	SUPPLIES & MATERIALS		7,337.08		
					Check Total:		7,337.08
77775	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	67.48	67.48	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	116.30	116.30	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	134.80	134.80	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	139.89	139.89	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	78.83	78.83	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692738	32.99	32.99	
					Check Total:		570.29
77776	HEINEMANN	A 2110.485-00-0000	TEXTBOOKS	693120	750.97	750.97	
					Check Total:		750.97
77777	HEINZE, JENNIFER	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		691.24		
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		938.11		
					Check Total:		1,629.35
77778	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		238.40		
					Check Total:		238.40
77779	HOLIDAY INN EXPRESS & SUITES	A 2855.400-00-0000	CONTRACTUAL	693142	1,411.00	1,411.00	
					Check Total:		1,411.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77780	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692841	185.95	185.95	
						Check Total:	185.95
77781	HOUGHTON MIFFLIN HARCOURT	A 2110.485-00-0000	TEXTBOOKS	693112	1,451.38	1,451.38	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693112	197.10	197.10	
						Check Total:	1,648.48
77782	JACK HENRY	A 1330.400-00-000	CONTRACTUAL		122.00		
						Check Total:	122.00
77783	JW PEPPER	A 2110.485-00-0000	TEXTBOOKS	692524	60.90	60.90	
						Check Total:	60.90
77784	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	4,340.58	4,340.58	
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	692661	5,054.40	5,054.40	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	712.95	712.95	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	692740	532.53	532.53	
						Check Total:	10,640.46
77785	KURTZ BROS	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692884	36.89	36.89	
						Check Total:	36.89
77786	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	692755	87.69	87.69	
						Check Total:	87.69
77787	LULU'S BLOOM WHERE YOU ARE PLANTED	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		150.00		
						Check Total:	150.00
77788	MACGILL & CO	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692844	695.94	695.94	
						Check Total:	695.94
77789	MAKE MUSIC	A 2110.450-00-0000	SUPPLIES & MATERIALS	692943	79.98	79.98	
						Check Total:	79.98
77790	CHRISTA MCCLEMONT	A 2250.400-00-0000	CONTRACTUAL	693132	450.00	450.00	
						Check Total:	450.00
77791	MTE	A 1621.400-00-0000	CONTRACTUAL	692756	789.80	789.80	

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
		A 1621.400-00-0000	CONTRACTUAL	692756	113.29	113.29	
		A 1621.400-00-0000	CONTRACTUAL	692756	1,109.12	981.97	
					Check Total:		2,012.21
77792	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL		1,680.00		
		A 1380.400-00-0000	CONTRACTUAL		263.50		
					Check Total:		1,943.50
77793	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		80.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		1,912.50		
					Check Total:		1,992.50
77794	NASCO INC	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692886	70.97	70.97	
					Check Total:		70.97
77795	NATIONAL ACADEMY FOUNDATION	A 2110.400-09-0000	CONTRACTUAL - HS	692672	2,000.00	2,000.00	
					Check Total:		2,000.00
77796	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	692744	24.07	24.07	
		A 1620.423-00-0000	ELECTRIC	692744	63.18	63.18	
					Check Total:		87.25
77797	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	692623	15.82	15.82	
					Check Total:		15.82
77798	NORTH TONAWANDA HIGH SCHOOL	A 2855.400-00-0000	CONTRACTUAL	692849	300.00	300.00	
					Check Total:		300.00
77799	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-07-0011	MUSIC INSTRUMENTAL	693145	200.00	200.00	
		A 2110.400-07-0011	MUSIC INSTRUMENTAL	693145	20.00	20.00	
		A 2110.400-07-0011	MUSIC INSTRUMENTAL	693145	60.00	60.00	
		A 2110.400-09-0011	MUSIC INSTRUMENTAL	693144	180.00	180.00	
					Check Total:		460.00
77800	NYS SCIENCE OLYMPIAD, INC.	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693167	450.00	450.00	
					Check Total:		450.00
77801	NYSASPA	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		225.00		
					Check Total:		225.00

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77802	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL		2,060.00		
						Check Total:	2,060.00
77803	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	692632	10,108.00	10,108.00	
						Check Total:	10,108.00
77804	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-5000	HEALTH INSURANCE FEES		96.00		
		A 9060.800-00-5000	HEALTH INSURANCE FEES		892.50		
						Check Total:	988.50
77805	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	CONTRACTUAL	692775	214.23	214.23	
						Check Total:	214.23
77806	PERSONAL TOUCH	A 2110.400-09-0000	CONTRACTUAL - HS	692674	108.04	108.04	
		A 1240.400-00-1000	CONTRACTUAL	692635	564.86	564.86	
		A 1240.400-00-1000	CONTRACTUAL		1,806.67		
						Check Total:	2,479.57
77807	PIVOT INTERACTIVES	A 2630.460-00-0000	STATE AIDED SOFTWARE	693150	82.50	82.50	
						Check Total:	82.50
77808	PLAY THERAPY SUPPLY LLC	A 2250.450-05-0000	SUPPLIES IEC	692915	198.87	198.87	
						Check Total:	198.87
77809	PORTER, ANGELA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		80.00		
						Check Total:	80.00
77810	PYRAMID SCHOOL PRODUCTS	A 1620.450-00-0300	OP SUPPLIES - PEC	693113	122.55	122.55	
		A 1620.450-00-0500	OP SUPPLIES - IEC	693113	245.10	245.10	
		A 1620.450-00-0700	OP SUPPLIES MS	693113	122.56	122.56	
		A 1620.450-00-0900	OP SUPPLIES - HS	693113	91.80	91.80	
						Check Total:	582.01
77811	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		792.00		
						Check Total:	792.00
77812	REALLY GOOD STUFF	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	692846	141.71	141.71	
						Check Total:	141.71

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77813	RENEAU, DIANA						
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		72.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		192.00		
		A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		288.00		
					Check Total:		552.00
77814	RURAL SCHOOL ASSOCIATION						
		A 1240.400-00-1000	CONTRACTUAL		850.00		
					Check Total:		850.00
77815	**CONTINUED** SCHOOL SPECIALTY						
					Check Total:		850.00
77816	**CONTINUED** SCHOOL SPECIALTY						
					Check Total:		850.00
77817	SCHOOL SPECIALTY						
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692875	22.83	22.83	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692875	82.16	82.16	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692876	27.54	27.54	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692876	39.79	39.79	
		A 2250.450-07-0000	SUPPLIES MS	692834	24.48	24.48	
		A 2250.450-07-0000	SUPPLIES MS	692834	18.89	18.89	
		A 2250.450-07-0000	SUPPLIES MS	692834	175.06	175.06	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692833	1,349.23	1,349.23	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692833	137.04	137.04	
		A 2250.450-07-0000	SUPPLIES MS	692839	18.89	18.89	
		A 2250.450-07-0000	SUPPLIES MS	692839	140.21	140.21	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692701	18.89	18.89	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692701	75.95	75.95	
		A 2610.450-03-0000	LIB SUPPLIES - PEC	692969	110.21	110.21	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692699	18.89	18.89	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692699	9.40	9.40	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	692699	61.91	61.91	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692808	57.49	57.49	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	692442	499.38	499.38	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693139	337.42	337.42	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	693084	964.69	964.69	
		A 2250.400-00-0000	CONTRACTUAL	692910	1,409.68	1,409.68	
		A 2250.450-03-0000	SUPPLIES PEC	692664	94.53	94.53	
		A 2250.450-05-0000	SUPPLIES IEC	692951	98.17	98.17	
		A 2250.450-03-0000	SUPPLIES PEC	692985	184.16	184.16	
		A 2250.450-03-0000	SUPPLIES PEC	692985	6.06	0.04	
		A 2110.450-00-0000	SUPPLIES & MATERIALS	693103	64.96	64.96	
					Check Total:		6,047.91

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77818	SHIAH, RHONDA	A 2070.400-50-1000	CURRICULUM WORKSHOPS		50.74		
						Check Total:	50.74
77819	SOCIAL THINKING	A 2250.400-00-0000	CONTRACTUAL	693013	688.14	688.14	
						Check Total:	688.14
77820	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	692737	182,350.22	182,350.22	
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		48,838.93		
						Check Total:	231,189.15
77821	STAPLES BUSINESS ADVANTAGE	A 2070.450-00-0000	SUPPLIES & MATERIALS	693099	36.45	36.45	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693099	9.75	9.75	
		A 2855.450-00-0000	SUPPLIES & MATERIALS	693121	23.77	23.77	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	692535	55.36	55.36	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	692531	31.62	31.62	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	692531	15.59	15.59	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	692533	28.37	28.37	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	692533	5.97	5.97	
						Check Total:	206.88
77822	TOTHS SPORTS	A 2855.400-00-0000	CONTRACTUAL	692851	2,136.00	2,136.00	
						Check Total:	2,136.00
77823	TOUCHMATH 123	A 2110.485-00-0000	TEXTBOOKS	693119	1,125.00	1,125.00	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	693119	1,770.10	1,770.10	
						Check Total:	2,895.10
77824	SCOTT TOWNSEND	A 5540.400-00-6000	CONTRACT - SPORTS		311.55		
						Check Total:	311.55
77825	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	693133	132.76	132.76	
						Check Total:	132.76
77826	W.B.MASON COMPANY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	692873	137.72	137.72	
						Check Total:	137.72

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
77827	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		270.00		
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		351.00		
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,346.00		
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,373.00		
					Check Total:		11,340.00
77828	WILLOWBROOK GOLF COURSE	A 2855.400-00-0000	CONTRACTUAL	693149	170.00	170.00	
					Check Total:		170.00
77829	WISE-REID, NANCY	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		236.00		
					Check Total:		236.00
77830	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		30,555.80		
					Check Total:		30,555.80
77831	ZANIE CRAFTS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		160.00		
					Check Total:		160.00
Total A Claims					1,154,499.70		

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
	10/12/2022	NYS DEPARTMENT OF STATE	A 721	NYS DEPARTMENT OF STATE	39,304.01		
					Check Total:		39,304.01
608	10/12/2022	FEDERAL TAX	A 726FICA	FICA TAX	53,531.06		
			A 726FICA	FICA TAX	53,531.06		
			A 722	FEDERAL TAX	89,166.25		
			A 726MED	MEDICARE TAX	12,624.80		
			A 726MED	MEDICARE TAX	12,624.80		
					Check Total:		221,477.97
609	10/12/2022	LEW-PORT PAYROLL ACCOUNT	A 710	LEW-PORT PAYROILL ACCOUNT	573,288.31		
					Check Total:		573,288.31
610	10/12/2022	US OMNI	A 729	EMPLOYEE ANNUITIES	2,957.82		
			A 729	EMPLOYEE ANNUITIES	749.28		
			A 729	EMPLOYEE ANNUITIES	20,430.00		
			A 729	EMPLOYEE ANNUITIES	2,195.00		
			A 729	EMPLOYEE ANNUITIES	800.00		
			A 729	EMPLOYEE ANNUITIES	650.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	2,819.50		
			A 729	EMPLOYEE ANNUITIES	4,748.86		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,525.00		
			A 729	EMPLOYEE ANNUITIES	1,225.00		
			A 729	EMPLOYEE ANNUITIES	10,576.15		
					Check Total:		48,940.07
611	10/12/2022	P & A ADMINISTRATIVE SERVICES	A 728	Flexible Benefits	887.50		
			A 720	INSURANCE	250.00		
					Check Total:		1,137.50
612	10/12/2022	LP DENTAL INSURANCE	A 728	Flexible Benefits	173.22		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	543.50		
					Check Total:		1,025.67

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
613	10/12/2022	LEW-PORT HEALTH INS	A 728	Flexible Benefits	30,003.01		
						Check Total:	30,003.01
614	10/27/2022	NYS DEPARTMENT OF STATE	A 721	NYS DEPARTMENT OF STATE	40,047.84		
						Check Total:	40,047.84
615	10/27/2022	FEDERAL TAX	A 726FICA	FICA TAX	54,434.96		
			A 726FICA	FICA TAX	54,434.96		
			A 722	FEDERAL TAX	91,185.15		
			A 726MED	MEDICARE TAX	12,836.19		
			A 726MED	MEDICARE TAX	12,836.19		
						Check Total:	225,727.45
616	10/27/2022	NYSUT BENEFITS	A 725	Voluntary Deductions	1,178.98		
						Check Total:	1,178.98
617	10/27/2022	LEW-PORT PAYROLL ACCOUNT	A 710	LEW-PORT PAYROILL ACCOUNT	581,981.07		
						Check Total:	581,981.07
618	10/27/2022	US OMNI	A 729	EMPLOYEE ANNUITIES	2,957.82		
			A 729	EMPLOYEE ANNUITIES	752.68		
			A 729	EMPLOYEE ANNUITIES	20,370.00		
			A 729	EMPLOYEE ANNUITIES	2,195.00		
			A 729	EMPLOYEE ANNUITIES	800.00		
			A 729	EMPLOYEE ANNUITIES	650.00		
			A 729	EMPLOYEE ANNUITIES	200.00		
			A 729	EMPLOYEE ANNUITIES	2,819.50		
			A 729	EMPLOYEE ANNUITIES	4,748.86		
			A 729	EMPLOYEE ANNUITIES	63.46		
			A 729	EMPLOYEE ANNUITIES	1,525.00		
			A 729	EMPLOYEE ANNUITIES	1,225.00		
			A 729	EMPLOYEE ANNUITIES	11,576.15		
						Check Total:	49,883.47

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
619	10/27/2022	P & A ADMINISTRATIVE SERVICES					
			A 728	Flexible Benefits	887.50		
			A 720	INSURANCE	250.00		
					Check Total:		1,137.50
620	10/27/2022	LP DENTAL INSURANCE					
			A 728	Flexible Benefits	173.22		
			A 728	Flexible Benefits	308.95		
			A 728	Flexible Benefits	512.40		
					Check Total:		994.57
621	10/27/2022	LEW-PORT HEALTH INS					
			A 728	Flexible Benefits	30,003.01		
					Check Total:		30,003.01
16542	10/13/2022	CSEA					
			A 724	ASSOCIATION AND UNION DUES	653.51		
					Check Total:		653.51
16543	10/13/2022	DELTA DENTAL OF NY, INC					
			A 728	Flexible Benefits	3,054.76		
					Check Total:		3,054.76
16544	10/13/2022	HOOVER, DANIELLE					
			A 723	INCOME EXECUTIONS	806.26		
					Check Total:		806.26
16545	10/13/2022	LEWISTON-PORTER FEDERAL CU					
			A 725	Voluntary Deductions	31,502.02		
					Check Total:		31,502.02
16546	10/13/2022	LPAP TREASURER					
			A 724	ASSOCIATION AND UNION DUES	650.18		
					Check Total:		650.18
16547	10/13/2022	LPUEE TREASURER					
			A 724	ASSOCIATION AND UNION DUES	889.38		
					Check Total:		889.38
16548	10/13/2022	LPUT TREASURER					
			A 724	ASSOCIATION AND UNION DUES	7,658.75		
					Check Total:		7,658.75

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16549	10/13/2022	NYS ASSESSMENT RECEIVABLES	A 723	INCOME EXECUTIONS	493.72		
					Check Total:		493.72
16550	10/13/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,470.50		
					Check Total:		3,470.50
16551	10/13/2022	UNUM AMERICA	A 728	Flexible Benefits	368.13		
					Check Total:		368.13
16552	10/13/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	1.00		
					Check Total:		1.00
16556	10/13/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	365.75		
					Check Total:		365.75
16557	10/13/2022	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	250.00		
					Check Total:		250.00
16558	10/27/2022	CSEA	A 724	ASSOCIATION AND UNION DUES	653.51		
					Check Total:		653.51
16559	10/27/2022	DELTA DENTAL OF NY, INC	A 728	Flexible Benefits	3,054.76		
					Check Total:		3,054.76
16560	10/27/2022	HOOVER, DANIELLE	A 723	INCOME EXECUTIONS	806.26		
					Check Total:		806.26
16561	10/27/2022	LEWISTON-PORTER FEDERAL CU	A 725	Voluntary Deductions	31,217.02		
					Check Total:		31,217.02
16562	10/27/2022	LPAP TREASURER	A 724	ASSOCIATION AND UNION DUES	650.18		
					Check Total:		650.18

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16563	10/27/2022	LPUUE TREASURER	A 724	ASSOCIATION AND UNION DUES	925.91		
						Check Total:	925.91
16564	10/27/2022	LPUT TREASURER	A 724	ASSOCIATION AND UNION DUES	7,618.12		
						Check Total:	7,618.12
16565	10/27/2022	NYS ASSESSMENT RECEIVABLES	A 723	INCOME EXECUTIONS	505.91		
						Check Total:	505.91
16566	10/27/2022	NYS TEACHER RETIREMENT SYSTEM	A 718	STATE RETIREMENT	3,470.50		
						Check Total:	3,470.50
16567	10/27/2022	UNITED WAY OF GREATER NIAGARA	A 725	Voluntary Deductions	101.00		
						Check Total:	101.00
16568	10/27/2022	UNUM AMERICA	A 728	Flexible Benefits	368.13		
						Check Total:	368.13
16569	10/27/2022	VOTE COPE - LPAP	A 725	Voluntary Deductions	1.00		
						Check Total:	1.00
16570	10/27/2022	VOTE COPE - LPUT	A 725	Voluntary Deductions	361.75		
						Check Total:	361.75
16571	10/27/2022	WNY ADMINSTRATOR'S ASSOCIATION	A 724	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	250.00
Total PR Claims					1,946,278.44		

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2838	10/14/2022	GREATER NIAGARA MECHANICAL INC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	159.50		
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	211.75		
					Check Total:		371.25
2839	10/14/2022	PERSONAL TOUCH					
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	677.61		
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	33,744.58		
					Check Total:		34,422.19
2840	10/27/2022	B & G RESTAURANT SUPPLY					
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	1,154.11	1,154.11	
					Check Total:		1,154.11
Total C Claims					35,947.55		

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2392	10/14/2022	TIME TO GROW						
			F19A 2820.400	ARP 619 PURCHASED SERVICES		240.00		
			F19A 2820.400	ARP 619 PURCHASED SERVICES		39.00		
			F61A 2250.400	ARP 611 PURCHASED SERVICES	693138	141.00	141.00	
			F19A 2820.400	ARP 619 PURCHASED SERVICES		360.00		
			F61A 2250.400	ARP 611 PURCHASED SERVICES	693138	180.00	180.00	
Check Total:								960.00
2393	10/27/2022	ORLEANS/NIAGARA BOCES						
			FS23 2250.472	SUMMER SCHOOL TUITION		82,672.29		
			FS23 5541.400	2022-23 SUMMER SCHOOL TRANSPORTATION		35,203.50		
Check Total:								117,875.79
Total F Claims						118,835.79		

Check Warrant Report For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4094	10/14/2022	A-1 LAND CARE INC	HMSO 1620.293-00-0000	2021-22 MS CAPITAL OUTLAY GENERAL CONSTRUCTION	27,697.25		
					Check Total:		27,697.25
4095	10/14/2022	HORIZON ENGINEERING ASSOCIATES	HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	718.20		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	1,941.80		
					Check Total:		2,660.00
4096	10/14/2022	TRAUTMAN ASSOCIATES	HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	4,787.28		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	3,780.15		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	10,220.38		
					Check Total:		18,787.81
4097	10/27/2022	A1 LAND CARE INC	HMSO 1620.293-00-0000	2021-22 MS CAPITAL OUTLAY GENERAL CONSTRUCTION	5,000.00		
					Check Total:		5,000.00
Total H Claims					54,145.06		