

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

12/31/22

2,995,884.40

2,995,884.40

Federal Aid

12/31/22

105,363.00

105,363.00

School Lunch

12/31/22

69,184.75

69,184.75

Capital Fund

12/31/22

14,120.97

14,120.97

Total Claims

\$3,184,553.12

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
77901	12/02/2022	**VOID** JABLONSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	-120.00		
					Check Total:		-120.00
77990	12/16/2022	**VOID** SALLY ZITO	A 250	TAXES RECEIVABLE, CURRENT	-2,089.18		
					Check Total:		-2,089.18
78065	12/07/2022	COMMISSIONER OF LABOR	A 1621.400-00-0000	CONTRACTUAL	75.00	75.00	
					Check Total:		75.00
78066	12/07/2022	DEERE CREDIT, INC.	A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	45,737.68	45,737.68	
					Check Total:		45,737.68
78067	12/07/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	24.92	24.92	
					Check Total:		24.92
78068	12/13/2022	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	4,184.00		
					Check Total:		4,184.00
78069	12/15/2022	3-D MOLECULAR DESIGNS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	205.00	205.00	
					Check Total:		205.00
78070	12/15/2022	ACETI, TERI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	322.00		
					Check Total:		322.00
78071	12/15/2022	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
					Check Total:		3,750.00
78072	12/15/2022	ALFRED UNIVERSITY	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	8,000.00		
					Check Total:		8,000.00
78073	12/15/2022	ANDREWS FARMS BASKET BARN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	54.00		
					Check Total:		54.00

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78074	12/15/2022	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	13,493.36	13,493.36	
						Check Total:	13,493.36
78075	12/15/2022	AUER, ANDREW	A 2020.450-07-0000	MATLS/SUPP - MS	123.75		
						Check Total:	123.75
78076	12/15/2022	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL	780.00	780.00	
						Check Total:	780.00
78077	12/15/2022	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	94.56	94.56	
						Check Total:	94.56
78078	12/15/2022	BEYOND SUPPORT NETWORK	A 2250.472-00-0000	TUITION - ALL OTHER	392.00	392.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	4,625.60	4,625.60	
						Check Total:	5,017.60
78079	12/15/2022	BLUE OX ROOFING	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	5,667.00		
						Check Total:	5,667.00
78080	12/15/2022	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	26.84	26.84	
						Check Total:	26.84
78081	12/15/2022	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	1,860.00	1,860.00	
						Check Total:	1,860.00
78082	12/15/2022	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	885.60	820.00	
						Check Total:	885.60
78083	12/15/2022	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	10,284.80	10,284.80	
						Check Total:	10,284.80
78084	12/15/2022	BUREAU OF EDUCATION & RESEARCH	A 2110.400-09-0000	CONTRACTUAL - HS	279.00	279.00	
						Check Total:	279.00

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78085	12/15/2022	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	5,976.90	5,976.90	
					Check Total:		5,976.90
78086	12/15/2022	DAILEY, AUDREY	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	96.00		
					Check Total:		96.00
78087	12/15/2022	DECKER INC.	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	651.83	651.83	
					Check Total:		651.83
78088	12/15/2022	DIEZ, SUZANNE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	230.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	920.00		
					Check Total:		1,150.00
78089	12/15/2022	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	942.00	928.00	
					Check Total:		942.00
78090	12/15/2022	EDUCATION WEEK	A 1240.400-00-1000	CONTRACTUAL	79.00	79.00	
					Check Total:		79.00
78091	12/15/2022	JAMES FIGURA	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	213.49		
					Check Total:		213.49
78092	12/15/2022	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	6,930.00	6,930.00	
					Check Total:		6,930.00
78093	12/15/2022	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	176.28	176.28	
					Check Total:		176.28

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78094	12/15/2022	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT					
						Check Total:	176.28
78095	12/15/2022	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	50.49	50.49	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	43.10	43.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	68.74	68.74	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	54.56	54.56	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	29.88	29.88	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	25.00	25.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	406.58	406.58	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	308.05	308.05	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	187.09	187.09	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	180.20	180.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	5.21	5.21	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	334.84	334.84	
						Check Total:	1,693.74
78096	12/15/2022	GRAYBAR					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	586.00	556.00	
						Check Total:	586.00
78097	12/15/2022	GREATER NIAGARA MECHANICAL INC					
			A 1621.400-00-0000	CONTRACTUAL	525.25	525.25	
						Check Total:	525.25
78098	12/15/2022	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	178.92	178.92	
						Check Total:	178.92
78099	12/15/2022	**CONTINUED** HOME DEPOT					
						Check Total:	178.92
78100	12/15/2022	**CONTINUED** HOME DEPOT					
						Check Total:	178.92

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78101	12/15/2022	HOME DEPOT					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	48.03	48.03	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	21.87	21.87	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	69.97	69.97	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	149.00	149.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	130.64	130.64	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	-20.44		
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	19.88	19.88	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	30.27	30.27	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	44.97	44.97	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	98.81	98.81	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	20.77	20.77	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	15.08	15.08	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	21.48	21.48	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	277.14	277.14	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	23.92	23.92	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	49.74	13.22	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	91.88	0.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	9.31	0.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	5.93	0.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	15.98	0.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	4.47	0.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	7.11	0.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	2.91	0.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	65.48	65.48	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	107.85	107.85	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	18.97	18.97	
					Check Total:		1,331.02
78102	12/15/2022	JONATHAN J HOOVER					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	204.41	204.41	
					Check Total:		204.41
78103	12/15/2022	HOUSE, CHARLOTTE					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	59.00		
					Check Total:		59.00
78104	12/15/2022	INTERACTIVE HEALTH TECHNOLOGIE					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	908.00	908.00	
					Check Total:		908.00
78105	12/15/2022	IRR SUPPLY					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	449.72	449.72	
					Check Total:		449.72

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78106	12/15/2022	ISLAND LANES	A 2855.400-00-0000	CONTRACTUAL	110.00	110.00	
					Check Total:		110.00
78107	12/15/2022	JAKOBOWSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	110.00		
					Check Total:		230.00
78108	12/15/2022	KOHN, DANIELLE RANEE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	75.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		
					Check Total:		195.00
78109	12/15/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	3,282.28	3,282.28	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	4,854.60	4,854.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	665.55	665.55	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	568.34	568.34	
					Check Total:		9,370.77
78110	12/15/2022	LAURA RANIERI, MS, ATC	A 2855.400-00-0000	CONTRACTUAL	500.00	500.00	
					Check Total:		500.00
78111	12/15/2022	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL	156.94	156.94	
			A 2250.400-00-0000	CONTRACTUAL	470.82	470.82	
			A 2250.400-00-0000	CONTRACTUAL	720.71	720.71	
			A 2250.400-00-0000	CONTRACTUAL	470.82	470.82	
			A 2250.400-00-0000	CONTRACTUAL	454.86	454.86	
			A 2250.400-00-0000	CONTRACTUAL	784.70	784.70	
					Check Total:		3,058.85
78112	12/15/2022	LEWIS, MICHAEL F	A 1310.400-00-3000	TRAVEL & CONFERENCE	884.49		
					Check Total:		884.49
78113	12/15/2022	LEWISTON PORTER SR HI ACT FUND	A 1010.400-00-1000	BOE CONTRACTUAL	90.00		
					Check Total:		90.00
78114	12/15/2022	LIBRARY TRAC LLC	A 2610.460-00-0000	STATE AIDED LIBRARY	150.00	150.00	
					Check Total:		150.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78115	12/15/2022	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	65.43	65.43	
					Check Total:		65.43
78116	12/15/2022	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	404.98		
					Check Total:		404.98
78117	12/15/2022	MANZ, JEFF	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,225.00		
					Check Total:		1,225.00
78118	12/15/2022	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
					Check Total:		1,769.73
78119	12/15/2022	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	1,751.56	1,751.56	
					Check Total:		1,751.56
78120	12/15/2022	MONACO'S VIOLIN SHOP	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	30.00	30.00	
					Check Total:		30.00
78121	12/15/2022	MUSIC IN MOTION	A 2110.450-09-0011	MUSIC INSTRUMENTAL	50.95	42.00	
					Check Total:		50.95
78122	12/15/2022	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	240.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	270.00		
					Check Total:		510.00
78123	12/15/2022	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	24,848.21	24,848.21	
			A 1620.421-00-0000	NATURAL GAS	69.75	69.75	
			A 1620.421-00-0000	NATURAL GAS	1,568.32	1,568.32	
					Check Total:		26,486.28
78124	12/15/2022	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	5,470.74	5,470.74	
			A 1620.423-00-0000	ELECTRIC	4,999.71	4,999.71	
			A 1620.423-00-0000	ELECTRIC	1,201.01	1,201.01	
			A 1620.423-00-0000	ELECTRIC	41.65	41.65	
			A 1620.423-00-0000	ELECTRIC	32.90	32.90	
					Check Total:		11,746.01

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78125	12/15/2022	NATIVE AMERICAN COMMUNITY SERVICES	A 2020.400-00-0000	CONTRACTUAL	1,000.00		
					Check Total:		1,000.00
78126	12/15/2022	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	4,357.80	4,357.80	
					Check Total:		4,357.80
78127	12/15/2022	NEWFANE CSD	A 2855.400-00-0000	CONTRACTUAL	352.00	352.00	
					Check Total:		352.00
78128	12/15/2022	NIAGARA COUNTY TREASURER	A 2855.400-00-0000	CONTRACTUAL	60.00	60.00	
					Check Total:		60.00
78129	12/15/2022	NIAGARA FRONTIER LEAGUE	A 2855.450-00-0000	SUPPLIES & MATERIALS	46.75	46.75	
					Check Total:		46.75
78130	12/15/2022	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	15.82	15.82	
					Check Total:		15.82
78131	12/15/2022	NYS ASSOC OF SCHOOL PERSONNEL ADM	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	90.00		
					Check Total:		90.00
78132	12/15/2022	**CONTINUED** ORLEANS/NIAGARA BOCES					
					Check Total:		90.00

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78133	12/15/2022	ORLEANS/NIAGARA BOCES					
			A 1010.490-00-0000	BOCES SERVICES	6,321.68		
			A 1310.490-00-0000	BOCES SERVICES	5,032.22		
			A 1345.490-00-0000	BOCES SERVICES	257.00		
			A 1420.490-00-0000	BOCES SERVICES	1,804.00		
			A 1430.490-00-0000	BOCES SERVICES	1,019.09		
			A 1480.490-00-0000	BOCES SERVICES	1,953.00		
			A 1620.490-00-0000	BOCES SERVICES	2,565.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	63,229.37		
			A 1981.492-00-0000	BOCES SERVICES	24,116.20		
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	226.00		
			A 2070.490-00-0000	BOCES SERVICES	31,640.85		
			A 2110.490-00-0000	BOCES SERVICES	47,650.46		
			A 2250.490-00-0000	BOCES SERVICES	159,014.57		
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	85,446.00		
			A 2330.490-00-0000	SP SCH - BOCES SVCS	4,665.00		
			A 2610.490-00-0000	BOCES SERVICES	10,180.66		
			A 2630.490-00-0000	BOCES SERVICES	16,372.83		
			A 2815.490-00-0000	STUDENT SUPPORT	5,275.55		
			A 2855.490-00-0000	BOCES SERVICES	263.50		
			A 2250.490-00-0000	BOCES SERVICES	-11,867.78		
					Check Total:		455,165.20
78134	12/15/2022	PELLICANO, SUZETTE					
			A 1315	CONTINUING EDUCATION TUITION	7.00		
					Check Total:		7.00
78135	12/15/2022	PENGUIN RANDOM HOUSE					
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	284.85	284.85	
					Check Total:		284.85
78136	12/15/2022	PENNESI, ANNA					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	935.68		
					Check Total:		935.68
78137	12/15/2022	PILATO SPORTS CONSULTING					
			A 2855.400-00-0000	CONTRACTUAL	90.00	90.00	
					Check Total:		90.00
78138	12/15/2022	PINK OATMEAL LLC					
			A 2250.450-03-0000	SUPPLIES PEC	200.00	200.00	
					Check Total:		200.00
78139	12/15/2022	POSITIVE PROMOTIONS					
			A 2110.450-05-0001	STUDENT RECOGNITION IEC	206.95	206.95	
					Check Total:		206.95

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78140	12/15/2022	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,206.00		
					Check Total:		1,206.00
78141	12/15/2022	RIVISTAS SUBSCRIPTIOM SERVICES	A 2610.460-00-0000	STATE AIDED LIBRARY	226.27	226.27	
					Check Total:		226.27
78142	12/15/2022	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	408.84	408.84	
					Check Total:		408.84
78143	12/15/2022	SCHOOL SPECIALTY	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	100.98	100.98	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	186.27	186.27	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	166.53	166.53	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	47.14	47.14	
			A 2250.450-05-0000	SUPPLIES IEC	155.44	155.44	
					Check Total:		656.36
78144	12/15/2022	SHAR PRODUCTS	A 2110.450-07-0011	MUSIC INSTRUMENTAL	327.22	327.22	
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	108.81	108.81	
					Check Total:		436.03
78145	12/15/2022	SHIAH, RHONDA	A 2110.450-00-0000	SUPPLIES & MATERIALS	33.66		
					Check Total:		33.66
78146	12/15/2022	SPORTS ADDIX LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	2,867.51	2,867.51	
					Check Total:		2,867.51
78147	12/15/2022	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	164,731.87	164,731.87	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	331.15	331.15	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	42,713.11		
			A 5540.400-00-6000	CONTRACT - SPORTS	1,476.33		
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	137.98		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	234.56	234.56	
					Check Total:		209,625.00
78148	12/15/2022	STAPLES BUSINESS ADVANTAGE	A 1330.450-00-0000	SUPPLIES & MATERIALS	127.69		
			A 2070.450-00-0000	SUPPLIES & MATERIALS	130.55	130.55	
					Check Total:		258.24

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78149	12/15/2022	STARK TECH	A 1621.400-00-0000	CONTRACTUAL	2,530.00	2,530.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	661.90	621.30	
					Check Total:		3,191.90
78150	12/15/2022	STEPPING STONE THERAPEUTICS PL	A 2250.400-00-0000	CONTRACTUAL	660.00	660.00	
					Check Total:		660.00
78151	12/15/2022	STUART SPORTS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	24.00	24.00	
					Check Total:		24.00
78152	12/15/2022	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	59,716.62	59,716.62	
			A 2250.400-00-0000	CONTRACTUAL	7,976.00	7,976.00	
			A 2250.400-00-0000	CONTRACTUAL	7,258.00	7,258.00	
					Check Total:		74,950.62
78153	12/15/2022	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	360.00	360.00	
			A 2250.400-00-0000	CONTRACTUAL	240.00	240.00	
			A 2250.400-00-0000	CONTRACTUAL	600.00	600.00	
			A 2250.400-00-0000	CONTRACTUAL	420.00	420.00	
					Check Total:		1,620.00
78154	12/15/2022	TOWN OF LEWISTON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	13,925.68		
					Check Total:		13,925.68
78155	12/15/2022	TRAUTMAN ASSOCIATES	A 1621.400-00-0000	CONTRACTUAL	843.75		
			A 1620.400-00-0000	CONTRACTUAL	1,031.25		
					Check Total:		1,875.00
78156	12/15/2022	SUZANNE TRENDELL	A 2250.400-00-0000	CONTRACTUAL	275.00	275.00	
					Check Total:		275.00
78157	12/15/2022	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	1,036.00	1,036.00	
					Check Total:		1,036.00
78158	12/15/2022	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,226.23	1,226.23	
					Check Total:		1,226.23

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78159	12/15/2022	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	116.14	116.14	
					Check Total:		116.14
78160	12/15/2022	W.B.MASON COMPANY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	181.04	181.04	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	196.54	196.54	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	183.03	183.03	
					Check Total:		560.61
78161	12/15/2022	WAJED, LLC	A 2110.400-09-0000	CONTRACTUAL - HS	250.00		
					Check Total:		250.00
78162	12/15/2022	WARD'S NATURAL SCIENCE EST. LL	A 2250.450-09-0000	SUPPLIES SHS	30.24	14.89	
					Check Total:		30.24
78163	12/15/2022	WILLIAM L WATSON	A 1620.450-00-0900	OP SUPPLIES - HS	208.97	208.97	
					Check Total:		208.97
78164	12/15/2022	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	25,731.20		
			A 5540.400-00-6000	CONTRACT - SPORTS	3,776.25		
					Check Total:		29,507.45
78165	12/15/2022	WOJCINSKI, TANI	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	18.00		
					Check Total:		18.00
78166	12/15/2022	ZHANG, BING	A 2070.400-50-3000	TRAVEL/MEETINGS	587.04		
					Check Total:		587.04
78167	12/15/2022	AMERICAN EXPRSS	A 1240.400-00-1000	CONTRACTUAL	160.00		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	103.98		
			A 1240.400-00-1000	CONTRACTUAL	65.66		
			A 1240.400-00-1000	CONTRACTUAL	73.82		
			A 1240.400-00-1000	CONTRACTUAL	50.00		
					Check Total:		453.46
78168	12/15/2022	NIAGARA FRONTIER COUNTRY CLUB	A 2855.400-00-0000	CONTRACTUAL	1,420.00	1,420.00	
					Check Total:		1,420.00

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78169	12/15/2022	NORTH TONAWANDA WRESTLING CLUB	A 2855.400-00-0000	CONTRACTUAL	150.00	150.00	
					Check Total:		150.00
78170	12/16/2022	ACTION BASED LEARNING	A 2110.200-00-0000	EQUIPMENT	27,780.00	27,780.00	
					Check Total:		27,780.00
78171	12/16/2022	SALLY ZITO	A 250	TAXES RECEIVABLE, CURRENT	2,089.18		
					Check Total:		2,089.18
78172	12/19/2022	AMAZON	A 2610.450-05-0000	LIB SUPPLIES - IEC	368.27	340.99	
			A 2630.450-00-0000	DISTRICT TECHNOLOGY	129.59	119.99	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	238.53	238.53	
			A 2630.450-00-0000	DISTRICT TECHNOLOGY	91.12	91.12	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	79.90		
			A 1330.450-00-0000	SUPPLIES & MATERIALS	23.95		
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	259.98		
			A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	146.82		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	87.96	87.96	
			A 1010.400-00-1000	BOE CONTRACTUAL	79.96		
					Check Total:		1,506.08
78173	12/19/2022	DEPARTMENT OF THE TREASURY	A 9060.800-00-0000	HEALTH INSURANCE	1,936.26		
					Check Total:		1,936.26
78174	12/21/2022	DEPARTMENT OF THE TREASURY	A 9060.800-00-0000	HEALTH INSURANCE	2,173.22		
					Check Total:		2,173.22
78175	12/29/2022	ALL PRO TUTORING AND TEST PREP	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	400.00		
					Check Total:		400.00
78176	12/29/2022	BLUUM	A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	26,042.00	26,042.00	
					Check Total:		26,042.00
78177	12/29/2022	BOLDT, KATHLEEN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	90.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		
					Check Total:		210.00

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78178	12/29/2022	BUFFALO PHILHARMONIC ORCHESTRA	A 601.11	IEC ACTIVITY	1,764.00		
					Check Total:		1,764.00
78179	12/29/2022	CAPITAL REGION BOCES	A 2070.400-50-3000	TRAVEL/MEETINGS	40.00		
					Check Total:		40.00
78180	12/29/2022	CONIBEAR, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		88.50
78181	12/29/2022	CORR DISTRIBUTORS	A 1620.450-00-0300	OP SUPPLIES - PEC	494.48	494.48	
			A 1620.450-00-0500	OP SUPPLIES - IEC	494.48	494.48	
			A 1620.450-00-0700	OP SUPPLIES MS	494.46	494.46	
			A 1620.450-00-0900	OP SUPPLIES - HS	494.48	494.48	
					Check Total:		1,977.90
78182	12/29/2022	JONNY DAVIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		200.00
78183	12/29/2022	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		76.00
78184	12/29/2022	JOHN DIEI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		76.00
78185	12/29/2022	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	651.00	651.00	
					Check Total:		651.00
78186	12/29/2022	FERRIS, DENNIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		184.50

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78187	12/29/2022	FINLEY, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		100.00
78188	12/29/2022	FIRE SAFETY SYSTEMS	A 1621.400-00-0000	CONTRACTUAL	372.00		
					Check Total:		372.00
78189	12/29/2022	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	4,455.00	4,455.00	
					Check Total:		4,455.00
78190	12/29/2022	ANTHONY P GONZALEZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		100.00
78191	12/29/2022	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	200.46	200.46	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	24.36	24.36	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	89.90	89.90	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	172.43	172.43	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	35.32	35.32	
					Check Total:		522.47
78192	12/29/2022	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		100.00
78193	12/29/2022	HANNAM, NICHOLAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	106.00		
					Check Total:		106.00
78194	12/29/2022	HENRY, RUSSELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		76.00
78195	12/29/2022	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	211.60	211.60	
					Check Total:		211.60
78196	12/29/2022	HORBACHEWSKI, ALAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	60.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		80.00

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78197	12/29/2022	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	19.00		
					Check Total:		19.00
78198	12/29/2022	JONES SCHOOL SUPPLY CO INC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	703.50	670.00	
					Check Total:		703.50
78199	12/29/2022	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,572.28	2,572.28	
					Check Total:		2,572.28
78200	12/29/2022	LIPINOGA, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	118.00		
					Check Total:		118.00
78201	12/29/2022	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL	2,162.00		
					Check Total:		2,162.00
78202	12/29/2022	JUDITH L MAGGS	A 2110.400-09-0011	MUSIC INSTRUMENTAL	250.00	250.00	
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	200.00	200.00	
					Check Total:		450.00
78203	12/29/2022	MCCREARY, REGINALD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
					Check Total:		168.50
78204	12/29/2022	MIDURA, JOSEPH M	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	118.00		
					Check Total:		118.00
78205	12/29/2022	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL	406.00		
			A 1380.400-00-0000	CONTRACTUAL	2,250.00		
					Check Total:		2,656.00
78206	12/29/2022	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
					Check Total:		1,912.50
78207	12/29/2022	NACHREINER, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	106.00		
					Check Total:		106.00

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78208	12/29/2022	NAVARRO, ROWLAND	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
					Check Total:		213.00
78209	12/29/2022	NEARY, CHARLES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		96.00
78210	12/29/2022	NIAGARA COUNTY COMM. COLLEGE	A 2855.400-00-0000	CONTRACTUAL	410.00	410.00	
					Check Total:		410.00
78211	12/29/2022	NIAGARA IMPLEMENT INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	131.29	131.29	
					Check Total:		131.29
78212	12/29/2022	NORMAN, WAYNE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		88.50
78213	12/29/2022	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		220.50
78214	12/29/2022	O'BRYAN, TODD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	60.00		
					Check Total:		60.00
78215	12/29/2022	OAKES, LAURA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		176.00
78216	12/29/2022	PARKS, JOHNNY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		152.00

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78217	12/29/2022	PAYNE, FRANK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		120.00
78218	12/29/2022	PERSONAL TOUCH	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	17.97		
					Check Total:		17.97
78219	12/29/2022	STEPHEN PIERSHALSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		200.00
78220	12/29/2022	PINIEWSKI, SARA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
78221	12/29/2022	PUCSER, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	118.00		
					Check Total:		118.00
78222	12/29/2022	RATH, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	60.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		160.00
78223	12/29/2022	SAN GIACOMO, TONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		76.00
78224	12/29/2022	SARKEES, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		100.00
78225	12/29/2022	DONALD R SCHERER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	118.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		138.00
78226	12/29/2022	SCHOOL SPECIALTY	A 2110.450-09-0015	ART	341.10	341.10	
					Check Total:		341.10

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78227	12/29/2022	THOMAS SHEERAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	118.00		
					Check Total:		118.00
78228	12/29/2022	SISCHO, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		88.50
78229	12/29/2022	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	4,645.20	4,645.20	
					Check Total:		4,645.20
78230	12/29/2022	STA, INC	A 2110.400-09-0000	CONTRACTUAL - HS	275.95	275.95	
			A 2110.400-09-0000	CONTRACTUAL - HS	585.31	585.31	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	234.56		
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	82.79		
					Check Total:		1,178.61
78231	12/29/2022	STAPLES BUSINESS ADVANTAGE	A 2250.450-00-0000	SUPPLIES & MATERIALS	71.53		
					Check Total:		71.53
78232	12/29/2022	STOCKINGER, JENNIFER	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	185.04		
					Check Total:		185.04
78233	12/29/2022	STUART SPORTS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	114.00	81.00	
					Check Total:		114.00
78234	12/29/2022	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	1,067.50	1,067.50	
					Check Total:		1,067.50
78235	12/29/2022	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	265.52	265.52	
					Check Total:		265.52
78236	12/29/2022	WARD'S NATURAL SCIENCE EST. LL	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	517.77		
					Check Total:		517.77

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
78237	12/29/2022	WILSON, KAYLA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
78238	12/29/2022	WRIGHT, CHRISTOPHER	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	101.75		
					Check Total:		101.75
78239	12/29/2022	YACUB, ANTHONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	60.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	20.00		
					Check Total:		80.00
78240	12/29/2022	ZANIE CRAFTS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	80.00		
					Check Total:		80.00
78241	12/29/2022	BONNIE ZIMMERMAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	118.00		
					Check Total:		118.00
78242	12/29/2022	ZUSMAN, GARY	A 2110.400-05-0011	MUSIC INSTRUMENTAL	195.00	195.00	
					Check Total:		195.00
78243	12/29/2022	KENNETH ZYMROZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00		
					Check Total:		100.00
Total A Claims					1,086,304.61		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2778	12/15/2021	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	505.25		
						Check Total:	505.25
2779	12/15/2021	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	471.49		
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	68,171.89		
						Check Total:	68,643.38
2780	12/29/2021	NOWAK, STEPHANIE	C 1440	LUNCH SALES	36.12		
						Check Total:	36.12
Total C Claims					69,184.75		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2405	12/15/2022	NIAGARA COUNTY HEALTH DEPT					
			F613 2250.400	2022-23 IDEA 611 PURCHASED SERVICES	15,290.00		
			F193 2250.400	2022-23 IDEA 619 PURCHASED SERVICES	5,709.00		
						Check Total:	20,999.00
2406	12/15/2022	YMCA BUFFALO NIAGARA					
			FP23 2110.400	2022-23 PRE K PURCHASED SERVICES	39,277.10		
						Check Total:	39,277.10
2407	12/16/2022	ACTION BASED LEARNING					
			FARP 2110.450	ARP SUPPLIES & MATERIALS	44,707.00	44,707.00	
						Check Total:	44,707.00
2408	12/29/2022	CSAANYS					
			FT2A 2110.400	2022-23 TITLE 2A PURCHASED SERVICES	250.00		
			FT2A 2110.460	2022-23 TITLE 2A TRAVEL	130.00		
						Check Total:	380.00
Total F Claims					105,363.10		

Check Warrant Report For Dates 12/1/2022 - 12/31/2022

Check #	Check Date	Vendor Name	Account	Check Amount	Liquidated	Check Sub Total
4100	12/15/2022	TRAUTMAN ASSOCIATES				
			HIEC 2110.245-05-0019	4,787.28		
			HMD1 2110.245-04-0022	2,520.09		
			HHS1 2110.245-15-0021	6,813.60		
				Check Total:		14,120.97
Total H Claims				14,120.97		