

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

7/31/2023 \$ 1,102,619.15 \$ 1,102,619.15

Federal Aid

7/31/2023 \$ 100,364.78 \$ 100,364.78

School Lunch

7/31/2023 \$ - \$ -

Capital Fund

7/31/2023 \$ 1,304,090.45 \$ 1,304,090.45

Total Claims: \$ 2,507,074.38

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
79387	07/14/2023	AMERICAN EXPRESS	A 2110.450-00-0000	SUPPLIES & MATERIALS		41.94		
			A 1620.450-00-0900	OP SUPPLIES - HS		12.99		
			A 1620.450-00-0900	OP SUPPLIES - HS		12.15		
			A 1620.450-00-0900	OP SUPPLIES - HS		15.44		
			A 1620.450-00-0900	OP SUPPLIES - HS		11.15		
			A 1620.450-00-0900	OP SUPPLIES - HS		32.56		
			A 601.11	IEC ACTIVITY		23.58		
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		178.19		
							Check Total:	328.00
79387	07/14/2023	**VOID** AMERICAN EXPRESS	A 2110.450-00-0000	SUPPLIES & MATERIALS		-41.94		
			A 1620.450-00-0900	OP SUPPLIES - HS		-12.99		
			A 1620.450-00-0900	OP SUPPLIES - HS		-12.15		
			A 1620.450-00-0900	OP SUPPLIES - HS		-15.44		
			A 1620.450-00-0900	OP SUPPLIES - HS		-11.15		
			A 1620.450-00-0900	OP SUPPLIES - HS		-32.56		
			A 601.11	IEC ACTIVITY		-23.58		
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		-178.19		
							Check Total:	-328.00
79387	07/14/2023	AMERICAN EXPRESS	A 2110.450-00-0000	SUPPLIES & MATERIALS		41.94		
			A 1620.450-00-0900	OP SUPPLIES - HS		12.99		
			A 1620.450-00-0900	OP SUPPLIES - HS		12.15		
			A 1620.450-00-0900	OP SUPPLIES - HS		15.44		
			A 1620.450-00-0900	OP SUPPLIES - HS		11.15		
			A 1620.450-00-0900	OP SUPPLIES - HS		32.56		
			A 601.11	IEC ACTIVITY		23.58		
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		178.19		
							Check Total:	328.00
79388	07/14/2023	CLASS SOLVER LLC	A 2110.400-03-0000	PEC CONTRACTUAL		702.00		
							Check Total:	702.00
79388	07/14/2023	**VOID** CLASS SOLVER LLC	A 2110.400-03-0000	PEC CONTRACTUAL		-702.00		
							Check Total:	-702.00
79388	07/14/2023	CLASS SOLVER LLC	A 2110.400-03-0000	PEC CONTRACTUAL		702.00		
							Check Total:	702.00
79389	07/14/2023	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
							Check Total:	19.00
79389	07/14/2023	**VOID** HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		-19.00		
							Check Total:	-19.00

79389	07/14/2023	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		19.00		
						Check Total:	19.00	
79390	07/14/2023	KIWANIS CLUB OF LEWISTON	A 1010.400-00-1000	BOE CONTRACTUAL		150.00		
						Check Total:	150.00	
79390	07/14/2023	**VOID** KIWANIS CLUB OF LEWISTO	A 1010.400-00-1000	BOE CONTRACTUAL		-150.00		
						Check Total:	-150.00	
79390	07/14/2023	KIWANIS CLUB OF LEWISTON	A 1010.400-00-1000	BOE CONTRACTUAL		150.00		
						Check Total:	150.00	
79391	07/14/2023	MEDICAID CONSULTING SERVICES, LLI	A 2250.400-00-0000	CONTRACTUAL	693551	1,769.73	1,769.73	
						Check Total:	1,769.73	
79391	07/14/2023	**VOID** MEDICAID CONSULTING SE	A 2250.400-00-0000	CONTRACTUAL	693551	-1,769.73	-1,769.73	
						Check Total:	-1,769.73	
79391	07/14/2023	MEDICAID CONSULTING SERVICES, LLI	A 2250.400-00-0000	CONTRACTUAL	693551	1,769.73	1,769.73	
						Check Total:	1,769.73	
79392	07/14/2023	NIAGARA COUNTY TREASURER	A 1964.400-00-0000	REFUNDS PROPERT TAX		20.69		
						Check Total:	20.69	
79392	07/14/2023	**VOID** NIAGARA COUNTY TREASUF	A 1964.400-00-0000	REFUNDS PROPERT TAX		-20.69		
						Check Total:	-20.69	
79392	07/14/2023	NIAGARA COUNTY TREASURER	A 1964.400-00-0000	REFUNDS PROPERT TAX		20.69		
						Check Total:	20.69	
79393	07/14/2023	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	15.82	15.82	
						Check Total:	15.82	
79393	07/14/2023	**VOID** NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	-15.82	-15.82	
						Check Total:	-15.82	
79393	07/14/2023	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	15.82	15.82	
						Check Total:	15.82	
79394	07/14/2023	ORLEANS/NIAGARA	A 1010.490-00-0000	BOCES SERVICES		3,115.61		
			A 1310.490-00-0000	BOCES SERVICES		3,195.38		
			A 1430.490-00-0000	BOCES SERVICES		87.92		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		63,244.42		
			A 2070.490-00-0000	BOCES SERVICES		9,413.86		
			A 2110.490-00-0000	BOCES SERVICES		1,453.34		
			A 2250.490-00-0000	BOCES SERVICES		1,000.00		

A 2610.490-00-0000	BOCES SERVICES	1,845.58
A 2630.490-00-0000	BOCES SERVICES	141,149.15
A 2815.490-00-0000	STUDENT SUPPORT	4,536.38
A 2855.490-00-0000	BOCES SERVICES	13,760.00

Check Total: 242,801.64

79394	07/14/2023 **VOID** ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	-3,115.61
		A 1310.490-00-0000	BOCES SERVICES	-3,195.38
		A 1430.490-00-0000	BOCES SERVICES	-87.92
		A 1680.490-00-0000	CNTL DATA - BOCES SVCS	-63,244.42
		A 2070.490-00-0000	BOCES SERVICES	-9,413.86
		A 2110.490-00-0000	BOCES SERVICES	-1,453.34
		A 2250.490-00-0000	BOCES SERVICES	-1,000.00
		A 2610.490-00-0000	BOCES SERVICES	-1,845.58
		A 2630.490-00-0000	BOCES SERVICES	-141,149.15
		A 2815.490-00-0000	STUDENT SUPPORT	-4,536.38
		A 2855.490-00-0000	BOCES SERVICES	-13,760.00

Check Total: -242,801.64

79394	07/14/2023 ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	3,115.61
		A 1310.490-00-0000	BOCES SERVICES	3,195.38
		A 1430.490-00-0000	BOCES SERVICES	87.92
		A 1680.490-00-0000	CNTL DATA - BOCES SVCS	63,244.42
		A 2070.490-00-0000	BOCES SERVICES	9,413.86
		A 2110.490-00-0000	BOCES SERVICES	1,453.34
		A 2250.490-00-0000	BOCES SERVICES	1,000.00
		A 2610.490-00-0000	BOCES SERVICES	1,845.58
		A 2630.490-00-0000	BOCES SERVICES	141,149.15
		A 2815.490-00-0000	STUDENT SUPPORT	4,536.38
		A 2855.490-00-0000	BOCES SERVICES	13,760.00

Check Total: 242,801.64

79395	07/14/2023 PICK UP PATROL	A 2110.400-03-0000	PEC CONTRACTUAL	837.76
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Check Total: 837.76

79395	07/14/2023 **VOID** PICK UP PATROL	A 2110.400-03-0000	PEC CONTRACTUAL	-837.76
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Check Total: -837.76

79395	07/14/2023 PICK UP PATROL	A 2110.400-03-0000	PEC CONTRACTUAL	837.76
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Check Total: 837.76

79396	07/14/2023 DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,007.00
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Check Total: 1,007.00

79396	07/14/2023 **VOID** DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	-1,007.00
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Check Total: -1,007.00

79396	07/14/2023	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,007.00			Check Total:	1,007.00
79397	07/14/2023	US OMNI	A 9060.800-00-5000	HEALTH INSURANCE FEES	693600	1,824.00	1,824.00		Check Total:	1,824.00
79397	07/14/2023	**VOID** US OMNI	A 9060.800-00-5000	HEALTH INSURANCE FEES	693600	-1,824.00	-1,824.00		Check Total:	-1,824.00
79397	07/14/2023	US OMNI	A 9060.800-00-5000	HEALTH INSURANCE FEES	693600	1,824.00	1,824.00		Check Total:	1,824.00
79398	07/20/2023	CHEN, SHUCHING	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		2,366.00			Check Total:	2,366.00
79399	07/25/2023	AMERICAN EXPRSS	A 1621.400-00-0000	CONTRACTUAL		603.50			Check Total:	3,589.63
			A 1010.400-00-1000	BOE CONTRACTUAL		130.00				
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		2,856.13				
79400	07/25/2023	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	693712	1,035.62	1,035.62		Check Total:	1,035.62
79401	07/27/2023	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	693712	1,035.62	1,035.62		Check Total:	1,035.62
79402	07/31/2023	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	693692	88.20	88.20		Check Total:	88.20
79403	07/31/2023	AIA SERVICES, LLC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		733.77			Check Total:	733.77
79404	07/31/2023	AMPLIFY	A 2070.450-00-0000	SUPPLIES & MATERIALS	693585	33,975.00	33,975.00		Check Total:	33,975.00
79405	07/31/2023	AUER, ANDREW	A 2020.450-07-0000	MATLS/SUPP - MS		79.35			Check Total:	79.35
79406	07/31/2023	BARILE, MARISA	A 1240.400-00-1000	CONTRACTUAL		99.76			Check Total:	99.76
79407	07/31/2023	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	693629	28.18	28.18		Check Total:	28.18
79408	07/31/2023	CAPITAL REGION BOCES	A 2020.400-00-3000	TRAVEL & CONFERENCE		195.00			Check Total:	195.00

79409	07/31/2023	CEDAR RAPIDS TIRE	A 1621.450-00-0000	SUPPLIES & MATERIALS	693599	126.76	126.76		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693599	266.02	266.02		
							Check Total:	392.78	
79410	07/31/2023	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	693534	5,292.51	5,292.51		
							Check Total:	5,292.51	
79411	07/31/2023	CLASS SOLVER LLC	A 2815.400-05-0000	CONTRACTUAL - IEC	693681	94.00	94.00		
							Check Total:	94.00	
79412	07/31/2023	COPPINS SERVICE CENTER	A 1621.400-00-0000	CONTRACTUAL	693711	555.51	555.51		
							Check Total:	555.51	
79413	07/31/2023	CORDELL HULL FOUNDATION FOR INTIA	2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		1,200.00			
							Check Total:	1,200.00	
79414	07/31/2023	FIREPLACE INC	A 2630.460-00-0000	STATE AIDED SOFTWARE	693637	2,499.00	2,499.00		
							Check Total:	2,499.00	
79415	07/31/2023	GAO, QING	A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS		500.00			
							Check Total:	500.00	
79416	07/31/2023	GENERATION GENIUS, INC.	A 2630.460-00-0000	STATE AIDED SOFTWARE	693641	299.00	299.00		
							Check Total:	299.00	
79417	07/31/2023	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT							
							Check Total:	299.00	
79418	07/31/2023	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	25.89	25.89		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	95.28	95.28		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	152.97	152.97		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	8.80	8.80		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	19.91	19.91		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	144.25	144.25		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	18.92	18.92		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	117.25	117.25		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	86.83	86.83		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	21.65	21.65		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	8.88	8.88		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	693591	89.48	89.48		
							Check Total:	790.11	
79419	07/31/2023	GRASSLAND EQUIPMENT & IRRIGATI	A 1621.400-00-0000	CONTRACTUAL	693688	61.49	61.49		
							Check Total:	61.49	
79420	07/31/2023	HENDERSON, ALICIA	A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING		101.75			
							Check Total:	101.75	

79421	07/31/2023	HOUGHTON MIFFLIN HARCOURT	A 2110.485-00-0000	TEXTBOOKS	693579	21,432.00	21,432.00		
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	693579	2,500.00	2,500.00		
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	693582	5,000.00	5,000.00		
								Check Total:	28,932.00
79422	07/31/2023	KAMI NOTABLE INC	A 2630.460-00-0000	STATE AIDED SOFTWARE	693640	4,500.00	4,500.00		
								Check Total:	4,500.00
79423	07/31/2023	LIPPES MATHIAS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		21,169.26			
								Check Total:	21,169.26
79424	07/31/2023	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		2,318.18			
								Check Total:	2,318.18
79425	07/31/2023	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	693608	16.79	16.79		
			A 1010.400-00-1000	BOE CONTRACTUAL	693608	15.82	15.82		
								Check Total:	32.61
79426	07/31/2023	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION		2,330.36			
								Check Total:	2,330.36
79427	07/31/2023	NYSCOSS	A 1240.400-00-1000	CONTRACTUAL	693618	1,928.57	1,928.57		
								Check Total:	1,928.57
79428	07/31/2023	ORLEANS/NIAGARA BOCES	A 2815.490-00-0000	STUDENT SUPPORT		4,536.38			
			A 2630.490-00-0000	BOCES SERVICES		16,304.26			
			A 2610.490-00-0000	BOCES SERVICES		1,845.58			
			A 2250.490-00-0000	BOCES SERVICES		1,000.00			
			A 2110.490-00-0000	BOCES SERVICES		1,453.34			
			A 2070.490-00-0000	BOCES SERVICES		9,413.86			
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS		63,244.42			
			A 1430.490-00-0000	BOCES SERVICES		87.92			
			A 1310.490-00-0000	BOCES SERVICES		3,195.38			
			A 1010.490-00-0000	BOCES SERVICES		3,115.60			
								Check Total:	104,196.74
79429	07/31/2023	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H		90.00			
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		661.50			
								Check Total:	751.50
79430	07/31/2023	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	693671	561.72	561.72		
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	693671	684.00	684.00		
								Check Total:	1,245.72
79431	07/31/2023	REALLY GOOD STUFF	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693562	31.64	31.64		
								Check Total:	31.64

79432	07/31/2023	SAVVAS LEARNING COMPANY	A 2070.450-00-0000	SUPPLIES & MATERIALS	693606	3,300.00	3,300.00		
			A 2110.485-00-0000	TEXTBOOKS	693606	23,255.40	23,255.40		
								Check Total:	26,555.40
79433	07/31/2023	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	693672	5,768.39	5,768.39		
								Check Total:	5,768.39
79434	07/31/2023	SCHOOL SPECIALTY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693563	69.57	69.57		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693565	220.19	220.19		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693569	139.24	139.24		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693570	186.29	186.29		
			A 2610.450-05-0000	LIB SUPPLIES - IEC	693571	843.46	843.46		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693567	208.07	208.07		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693564	201.60	201.60		
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693560	81.46	81.46		
								Check Total:	1,949.88
79435	07/31/2023	SECTION VI NYSPHSA. INC.	A 2855.400-00-0000	CONTRACTUAL	693626	5,500.00	5,500.00		
								Check Total:	5,500.00
79436	07/31/2023	STAPLES BUSINESS ADVANTAGE	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	693561	36.46	36.46		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	693555	224.53	224.53		
								Check Total:	260.99
79437	07/31/2023	SUNBELT STAFFING, LLC	A 2250.400-00-0000	CONTRACTUAL	693547	754.00	754.00		
			A 2250.400-00-0000	CONTRACTUAL	693547	975.00	975.00		
			A 2250.400-00-0000	CONTRACTUAL	693547	754.00	754.00		
			A 2250.400-00-0000	CONTRACTUAL	693547	975.00	975.00		
								Check Total:	3,458.00
79438	07/31/2023	THE MCGRAW-HILL COMPANIES	A 2070.450-00-0000	SUPPLIES & MATERIALS	693583	90.12	90.12		
								Check Total:	90.12
79439	07/31/2023	THYSSENKRUPP ELEVATOR CORP	A 1621.400-00-0000	CONTRACTUAL	693675	1,600.32	1,600.32		
			A 1621.400-00-0000	CONTRACTUAL	693676	2,177.19	2,177.19		
								Check Total:	3,777.51
79440	07/31/2023	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	693677	5,484.75	5,484.75		
			A 1621.400-00-0000	CONTRACTUAL	693677	28.68	28.68		
								Check Total:	5,513.43
79441	07/31/2023	UTICA NATIONAL INSURANCE GROUP	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		214,631.00			
								Check Total:	214,631.00
79442	07/31/2023	WNY EDUCATIONAL SERVICE COUNCI	A 1240.400-00-1000	CONTRACTUAL	693622	1,450.00	1,450.00		
								Check Total:	1,450.00

79443	07/31/2023	WNYASPA	A 1310.400-00-3000	TRAVEL & CONFERENCE	693642	50.00	50.00	Check Total:	50.00
79444	07/31/2023	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	693712	1,035.62	1,035.62	Check Total:	1,035.62
Total A Claims:						741,964.84			

Check Warrant Report For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID Vendor Name	Check Amount
767	07/06/2023	1264 NYS DEPARTMENT OF STATE	7,837.71
768	07/06/2023	2049 FEDERAL TAX	43,173.86
769	07/06/2023	2068 LEW-PORT PAYROLL ACCOUNT	114,213.03
770	07/06/2023	2919 US OMNI	4,972.95
771	07/06/2023	3918 P & A ADMINISTRATIVE SERVICES	405.00
776	07/20/2023	1264 NYS DEPARTMENT OF STATE	7,542.77
777	07/20/2023	2049 FEDERAL TAX	42,414.89
778	07/20/2023	2068 LEW-PORT PAYROLL ACCOUNT	116,150.85
779	07/20/2023	2919 US OMNI	4,896.81
780	07/20/2023	3918 P & A ADMINISTRATIVE SERVICES	405.00
781	07/20/2023	6007 LP DENTAL INSURANCE	401.42
782	07/20/2023	6953 LEW-PORT HEALTH INS	5,780.38
16813	07/03/2023	2054 CSEA	740.09
16814	07/03/2023	2055 LEWISTON-PORTER FEDERAL CU	5,395.00
16815	07/20/2023	2054 CSEA	740.09
16816	07/20/2023	2055 LEWISTON-PORTER FEDERAL CU	5,550.43

16817

07/20/2023

4022 UNUM AMERICA

34.03

360,654.31

Check Warrant Report For Dates 6/1/2023 - 6/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2437	06/15/2023	597	FLINN SCIENTIFIC	693499	44.62
2438	06/15/2023	758	HILLYARD FLOOR CARE SUPPLY	693502	35,685.42
2439	06/15/2023	3354	REGIONAL DISTRIBUTORS, INC.	693503	10,101.58
2440	06/15/2023	1699	ST PETERS RC SCHOOL		7,313.25
2441	06/15/2023	3474	VEX ROBOTICS INC	693377	5,817.69
2442	06/15/2023	3111	YMCA BUFFALO NIAGARA		39,277.10
2443	06/30/2023	341	COMMITTEE FOR CHILDREN	693516	459.00
2444	06/30/2023	2179	CURRICULUM ASSOCIATES	693517	592.48
2445	06/30/2023	1338	PAR INC	693479	1,073.64
				TOTAL F CLAIMS	100,364.78

NO C CLAIMS

Check Warrant Report For Dates 7/1/2023 - 7/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4131	07/31/2023	5928	ALLGAIER CONSTRUCTION CORP	HIEC 600	Accounts Payable	76,095.00		
							Check Total:	76,095.00
4132	07/31/2023	4185	CIR ELECTRIC	HIEC 600	Accounts Payable	20,004.98		
				HHS1 600	Accounts Payable	4,750.00		
				HMD1 600	Accounts Payable	4,750.00		
							Check Total:	29,504.98
4133	07/31/2023	482	DV BROWN & ASSOCIATES INC	HIEC 600	Accounts Payable	209,418.00		
				HIEC 600	Accounts Payable	110,200.00		
				HIEC 600	Accounts Payable	103,963.25		
				HHS1 600	Accounts Payable	13,111.42		
				HMD1 600	Accounts Payable	127,759.80		
				HMD1 600	Accounts Payable	19,000.00		
				HIEC 600	Accounts Payable	584,060.00		
				HHS1 600	Accounts Payable	5,179.88		
				HMD1 600	Accounts Payable	12,642.60		
							Check Total:	1,185,334.95
4134	07/31/2023	6176	MARK CERRONE, INC.	HIEC 600	Accounts Payable	8,312.50		
							Check Total:	8,312.50
4135	07/31/2023	5639	TRAUTMAN ASSOCIATES	HIEC 600	Accounts Payable	4,843.02		
							Check Total:	4,843.02
						Total H Claims	1,304,090.45	