

NF-4 Claims

Check Warrant Report For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80567	03/12/2024	7641	**VOID** DONALDSON, BENJAMIN R	A 2110.400-00-0001		-101.75		
							Check Total:	-101.75
80630	03/01/2024	15	ACADEMIC THERAPY PUBLICATIONS	A 2110.485-00-0000	693880	3.50	3.50	
				A 2110.450-00-0000	693880	146.50	22.50	
							Check Total:	150.00
80631	03/01/2024	4737	AMERICAN READING COMPANY	A 2110.485-00-0000	693580	1,000.00	1,000.00	
							Check Total:	1,000.00
80632	03/01/2024	70	AMERICAN TIME & SIGNAL COMPANY	A 1621.450-00-0000	694330	1,940.69	1,940.69	
							Check Total:	1,940.69
80633	03/01/2024	4185	CIR ELECTRIC	A 1621.400-00-0000	694133	4,237.26	4,237.26	
							Check Total:	4,237.26
80634	03/01/2024	420	DELL COMPUTER	A 2630.450-00-0000	694174	488.88	488.88	
							Check Total:	488.88
80635	03/01/2024	4315	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	693552	6,863.61	6,863.61	
				A 601.15		3,563.98		
							Check Total:	10,427.59
80636	03/01/2024	6998	DISCOVERY EDUCATION, INC	A 2630.460-00-0000	694005	231.00	231.00	
							Check Total:	231.00
80637	03/01/2024	462	DOBMEIER JANITOR SUP	A 1620.450-00-0300	694318	1,899.05	1,899.05	
				A 1620.450-00-0500	694318	1,899.05	1,899.05	
				A 1620.450-00-0700	694318	1,899.05	1,899.05	
				A 1620.450-00-0900	694318	1,899.06	1,899.06	
							Check Total:	7,596.21
80638	03/01/2024	1344	ASHLI DREHER	A 2250.450-09-0000	693550	119.29	119.29	
							Check Total:	119.29

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80639	03/01/2024	6462	EHRlich PEST CONTROL	A 1621.400-00-0000	693863	88.00	88.00	
				A 1621.400-00-0000	693863	120.00	120.00	
				A 1620.400-00-0000	693863	120.00	120.00	
				A 1621.400-00-0000	693863	120.00	120.00	
				A 1621.400-00-0000	693863	203.00	203.00	
						Check Total:		651.00
80640	03/01/2024	7649	FIDELI, SAVANNAH G	A 8060.400-00-0002		160.00		
						Check Total:		160.00
80641	03/01/2024	4992	FLOWERS, CYNTHIA	A 2250.400-00-0000	693543	5,940.00	5,940.00	
						Check Total:		5,940.00
80642	03/01/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	A 2610.460-00-0000		3,688.94		
				A 2610.460-00-0000		535.39		
				A 2610.460-00-0000		86.99		
						Check Total:		4,311.32
80643	03/01/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	A 2250.400-00-0000	693857	12,608.97	12,608.97	
						Check Total:		12,608.97
80644	03/01/2024	7635	GARY FRANK	A 2110.450-09-0000	694319	232.00	210.00	
						Check Total:		232.00
80645	03/01/2024	7424	GATEWAY-LONGVIEW	A 2250.472-00-0000	693548	5,883.20	5,883.20	
						Check Total:		5,883.20
80646	03/01/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.400-00-0000	693591	100.23	100.23	
				A 1621.400-00-0000	693591	22.08	22.08	
				A 1621.400-00-0000	693591	19.36	19.36	
				A 1621.400-00-0000	693591	73.92	73.92	
				A 1621.400-00-0000	693591	59.81	59.81	
				A 1621.400-00-0000	693591	246.34	246.34	
				A 1621.450-00-0000	693591	266.65	266.65	
						Check Total:		788.39
80647	03/01/2024	2472	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	693697	903.65	903.65	
						Check Total:		903.65

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80648	03/01/2024	6026	HILL, NICHOLAS	A 9045.800-00-0000		800.00		
								Check Total: 800.00
80649	03/01/2024	6445	HOCKENBERRY, DEBRA	A 8060.400-00-0002		170.00		
								Check Total: 170.00
80650	03/01/2024	765	HODGSON RUSS LLP	A 1420.400-00-2000 A 1420.400-00-2000		1,932.46 2,447.50		
								Check Total: 4,379.96
80651	03/01/2024	776	JONATHAN J HOOVER	A 2110.450-07-0000	693872	238.51	238.51	
								Check Total: 238.51
80652	03/01/2024	4360	HOUSE, CHARLOTTE	A 9060.800-00-3000		14.40		
								Check Total: 14.40
80653	03/01/2024	6345	JONES, KIM	A 1315		24.00		
								Check Total: 24.00
80654	03/01/2024	3521	JR SWANSON PLUMBING CO. INC	A 1620.422-00-0000	694272	780.00	780.00	
								Check Total: 780.00
80655	03/01/2024	4230	JW PEPPER & SONS, INC	A 2070.400-50-1000	694223	45.00	45.00	
								Check Total: 45.00
80656	03/01/2024	909	KURK FUEL COMPANY	A 5540.450-00-0000 A 5540.450-00-0000	693529 693529	3,333.64 2,461.20	3,333.64 2,461.20	
								Check Total: 5,794.84
80657	03/01/2024	6878	LEARNWELL	A 2250.400-00-0000	693533	1,554.43	1,554.43	
								Check Total: 1,554.43
80658	03/01/2024	47	MUNICIPAL SOLUTIONS	A 1380.400-00-0000 A 1380.400-00-0000 A 1380.400-00-0000		1,306.24 1,667.50 2,275.00		
								Check Total: 5,248.74

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80659	03/01/2024	6145	MUZZI, ANITA	A 8060.400-00-0001	694350	2,318.18	2,318.18	
							Check Total:	2,318.18
80660	03/01/2024	1176	NATIONAL GRID	A 1620.423-00-0000	693706	65.54	65.54	
				A 1620.423-00-0000	693706	26.20	26.20	
							Check Total:	91.74
80661	03/01/2024	2139	NIAGARA FIRE EXTINGUISHER SERV	A 1620.400-00-4000	693707	755.00	755.00	
							Check Total:	755.00
80662	03/01/2024	3311	NIAGARA PAL	A 2855.400-00-0000	694351	400.00	400.00	
							Check Total:	400.00
80663	03/01/2024	3333	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-0000		4.57		
							Check Total:	4.57
80664	03/01/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	A 2250.472-00-0000	694155	4,528.10	4,528.10	
							Check Total:	4,528.10
80665	03/01/2024	7566	PALMIERO, RHONDA	A 5540.400-00-5000		7.86		
							Check Total:	7.86
80666	03/01/2024	4578	PERSONAL TOUCH	A 2020.400-00-0000		88.89		
				A 1240.400-00-1000		1,375.00		
				A 1240.400-00-1000		3,382.50		
							Check Total:	4,846.39
80667	03/01/2024	1392	PITNEY BOWES INC	A 1670.400-01-0000	694067	106.48	106.48	
							Check Total:	106.48
80668	03/01/2024	6038	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	693553	58.58	58.58	
							Check Total:	58.58
80669	03/01/2024	4624	RODRIGUEZ, TINA	A 2110.450-05-0001		236.00		
							Check Total:	236.00
80670	03/01/2024	5473	RYDIN DECAL	A 2110.450-09-0000	694289	670.36	670.36	
							Check Total:	670.36

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80671	03/01/2024	1593	SCHOOL SPECIALTY	A 2110.450-03-0000	694324	394.46	295.46	
				A 2110.450-05-0000	694259	171.86	171.86	
							Check Total:	566.32
80672	03/01/2024	7416	SCHOOLMART	A 2110.450-09-0060	694320	1,433.76	1,405.00	
							Check Total:	1,433.76
80673	03/01/2024	4825	SHC SERVICES, INC.	A 2250.400-00-0000	693546	216.00	216.00	
							Check Total:	216.00
80674	03/01/2024	1705	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	694336	10.32	10.32	
				A 5510.450-00-0000	694336	66.60	66.60	
				A 2110.450-09-0000	694323	63.39	63.39	
							Check Total:	140.31
80675	03/01/2024	1722	STEVENSON HARDWARE	A 1621.450-00-0000	693595	59.04	59.04	
							Check Total:	59.04
80676	03/01/2024	1744	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	693539	7,738.00	7,738.00	
							Check Total:	7,738.00
80677	03/01/2024	7433	SUNBELT STAFFING, LLC	A 2250.400-00-0000	693547	1,476.00	1,476.00	
				A 2250.400-00-0000	693547	1,845.00	1,845.00	
				A 2250.400-00-0000	693547	1,845.00	1,845.00	
							Check Total:	5,166.00
80678	03/01/2024	2913	TOWNSEND, AMY	A 8060.400-00-0002		130.00		
							Check Total:	130.00
80679	03/01/2024	1849	SUZANNE TRENDELL	A 2250.400-00-0000	693542	660.00	660.00	
							Check Total:	660.00
80680	03/01/2024	7639	UNIPAK CORP	A 1620.450-00-0300	694328	138.75	138.75	
				A 1620.450-00-0500	694328	138.75	138.75	
				A 1620.450-00-0700	694328	138.75	138.75	
				A 1620.450-00-0900	694328	138.75	138.75	
							Check Total:	555.00

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80681	03/01/2024	5836	UTICA MUTUAL INSURANCE CO	A 1910.400-00-0000		1,755.00		
								Check Total: 1,755.00
80682	03/01/2024	4674	W.B.MASON COMPANY	A 1620.450-00-0000	694103	179.60	179.60	
								Check Total: 179.60
80683	03/01/2024	7273	WILSON, DAVID C	A 2070.400-50-2000	693668	1,625.00	1,625.00	
								Check Total: 1,625.00
80684	03/01/2024	7646	WNY WRESTLING COACHES ASSN	A 2855.400-00-0000	694345	60.00	60.00	
								Check Total: 60.00
80685	03/01/2024	6985	WOJCINSKI, TANI	A 8060.400-00-0002		72.00		
				A 8060.400-00-0002		36.00		
								Check Total: 108.00
80686	03/01/2024	3617	ZIMMERMAN, KELLY	A 2020.400-00-3000		319.94		
								Check Total: 319.94
80687	03/04/2024	56	AMERICAN EXPRESS	A 2110.450-03-0010	694278	593.92	593.92	
				A 1621.450-00-0000	694286	743.92	743.92	
				A 2110.450-09-0000	694291	119.92	119.92	
				A 2070.450-00-0000	694292	52.32	52.32	
				A 2110.450-09-0000	694291	127.34	127.34	
				A 2855.450-00-0000	694309	104.50	104.50	
				A 2110.450-09-0000	694308	74.68	74.68	
				A 2110.450-03-0010	694333	263.79	263.79	
				A 601.9		401.38		
				A 2110.450-09-0000	694291	69.95	69.95	
								Check Total: 2,551.72
80688	03/04/2024	7643	NYS HOSA	A 2110.400-09-0000	694339	550.00	550.00	
								Check Total: 550.00
80689	03/05/2024	4977	HARD ROCK CAFE	A 2110.400-09-0052	694354	576.89	576.89	
								Check Total: 576.89

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80690	03/15/2024	4506	ADVANCE AUTO PARTS	A 1621.450-00-0000	693692	-20.00	0.00	
				A 1621.450-00-0000	693692	661.08	661.08	
						Check Total:		641.08
80691	03/15/2024	6362	ALL PRO TUTORING AND TEST PREP	A 8060.400-00-0002		130.00		
						Check Total:		130.00
80692	03/15/2024	54	ALVAH SQUIBB COINC	A 2250.450-07-0000	693806	120.45	101.66	
						Check Total:		120.45
80693	03/15/2024	97	ASPIRE OF WNY INC	A 2250.472-00-0000	693535	5,396.48	5,396.48	
				A 2250.472-00-0000	693535	13,918.16	13,918.16	
						Check Total:		19,314.64
80694	03/15/2024	202	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	693629	28.18	28.18	
						Check Total:		28.18
80695	03/15/2024	204	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	693541	900.00	900.00	
						Check Total:		900.00
80696	03/15/2024	2608	BSN SPORTS, LLC	A 2855.450-00-0000	693603	201.25	201.25	
				A 2855.450-00-0000	693603	57.40	57.40	
				A 2855.450-00-0000	693603	191.33	191.33	
				A 2855.450-00-0000	694113	4,510.08	4,510.08	
				A 2855.450-00-0000	694310	19,610.54	19,610.53	
				A 2855.450-00-0000	694207	118.80	118.80	
						Check Total:		24,689.40
80697	03/15/2024	4046	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	693536	9,144.24	9,144.24	
						Check Total:		9,144.24
80698	03/15/2024	5823	CERTIFIED DOCUMENT DESTRUCTION	A 1620.400-00-0000	694329	720.00	720.00	
						Check Total:		720.00
80699	03/15/2024	5487	CHC	A 2250.472-00-0000	693534	6,513.36	6,513.36	
						Check Total:		6,513.36

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80700	03/15/2024	359	CORR DISTRIBUTORS	A 1620.200-00-0000	694283	3,512.46	3,512.46	
							Check Total:	3,512.46
80701	03/15/2024	2577	D'ANNA, CHRIS	A 2110.400-09-0052		86.52		
				A 2110.400-09-0000	693740	135.34	135.34	
							Check Total:	221.86
80702	03/15/2024	420	DELL COMPUTER	A 2630.200-00-0000	694348	495.27	495.27	
							Check Total:	495.27
80703	03/15/2024	462	DOBMEIER JANITOR SUP	A 1620.450-00-0900	694318	51.64	51.64	
				A 1620.450-00-0700	694318	51.64	51.64	
				A 1620.450-00-0500	694318	51.64	51.64	
				A 1620.450-00-0300	694318	51.64	51.64	
				A 1620.450-00-0900	694318	2.40	2.40	
				A 1620.450-00-0700	694318	2.40	2.40	
				A 1620.450-00-0500	694318	2.40	2.40	
				A 1620.450-00-0300	694318	2.40	2.40	
							Check Total:	216.16
80704	03/15/2024	7641	DONALDSON, BENJAMIN R	A 2110.400-00-0001		101.75		
							Check Total:	101.75
80705	03/15/2024	1371	DOOR SPECIALITIES INC	A 1621.450-00-0000	694334	106.50	106.50	
							Check Total:	106.50
80706	03/15/2024	7642	DOUBLETREE BY HILTON HOTEL SYRACUSE	A 2110.400-09-0000	694331	3,724.10	3,724.10	
							Check Total:	3,724.10
80707	03/15/2024	6043	FETZNER, ANIKA	A 2110.400-09-0052		41.35		
				A 2110.400-09-0052		36.72		
				A 2110.400-09-0052		255.56		
				A 2110.400-09-0052		168.00		
				A 2110.400-09-0052		331.29		
							Check Total:	832.92
80708	03/15/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	A 2610.460-00-0000	694341	462.79	462.79	
							Check Total:	462.79

80709	03/15/2024	5286 FREEDMAXICK	A 1320.400-00-0000		15,500.00		
						Check Total:	15,500.00
80710	03/15/2024	676 GRAINGER INDUSTRIAL EQUIPMENT	A 1621.400-00-0000	693591	66.28	66.28	
			A 1621.400-00-0000	693591	16.24	16.24	
			A 1621.400-00-0000	693591	14.76	14.76	
			A 1621.450-00-0000	693591	316.23	316.23	
			A 1621.400-00-0000	693591	174.63	174.63	
			A 1621.400-00-0000	693591	29.39	29.39	
			A 1621.400-00-0000	693591	10.70	10.70	
						Check Total:	628.23
80711	03/15/2024	2472 GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	693697	2,037.18	2,037.18	
			A 1621.400-00-0000	693697	383.50	383.50	
						Check Total:	2,420.68
80712	03/15/2024	758 HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0900	694242	357.66	357.66	
			A 1620.450-00-0700	694242	357.66	357.66	
			A 1620.450-00-0500	694242	357.66	357.66	
			A 1620.450-00-0300	694242	357.66	357.66	
			A 1620.450-00-0900	694242	33.41	33.41	
			A 1620.450-00-0700	694242	33.41	33.41	
			A 1620.450-00-0500	694242	33.41	33.41	
			A 1620.450-00-0300	694242	33.39	33.39	
						Check Total:	1,564.26
80713	03/15/2024	760 MICHELLE HINCHLIFFE	A 2110.400-09-0052		109.87		
						Check Total:	109.87
80714	03/15/2024	765 HODGSON RUSS LLP	A 1420.400-00-2000		10,367.50		
			A 1420.400-00-2000		8,742.50		
						Check Total:	19,110.00
80715	03/15/2024	7650 HOFFMAN, DANIEL	A 1315		38.00		
						Check Total:	38.00

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80716	03/15/2024	772	HOME DEPOT	A 1621.450-00-0000	693594	168.97	168.97	
				A 1621.450-00-0000	693594	49.26	49.26	
				A 1621.450-00-0000	693594	27.56	27.56	
				A 1621.450-00-0000	693594	73.98	73.98	
				A 1621.450-00-0000	693594	94.62	94.62	
				A 1621.450-00-0000	693594	649.00	649.00	
				A 1621.450-00-0000	693594	30.12	30.12	
				A 1621.450-00-0000	693594	21.80	21.80	
				A 1621.450-00-0000	693594	210.80	210.80	
				A 1621.450-00-0000	693594	30.98	30.98	
						Check Total:		1,357.09
80717	03/15/2024	6102	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	694084	47.24	47.24	
						Check Total:		47.24
80718	03/15/2024	3923	HOUGHTON MIFFLIN HARCOURT	A 2070.400-50-1000	694335	461.51	461.51	
				A 2070.400-50-1000	694335	423.69	423.69	
						Check Total:		885.20
80719	03/15/2024	6948	JAKOBOWSKI, JOSEPH	A 8060.400-00-0002		120.00		
						Check Total:		120.00
80720	03/15/2024	4230	JW PEPPER & SONS, INC	A 2070.400-50-1000	694268	95.00	95.00	
				A 2070.400-50-1000	694239	50.00	50.00	
						Check Total:		145.00
80721	03/15/2024	7379	KOHLI-AHUJA, TARANJIT	A 8060.400-00-0002		72.00		
						Check Total:		72.00
80722	03/15/2024	7655	KRESSES & PIASECKI, PC	A 2110.450-09-0052	694374	510.00	510.00	
						Check Total:		510.00
80723	03/15/2024	909	KURK FUEL COMPANY	A 5540.450-00-0000	693529	2,594.91	2,594.91	
				A 5540.450-00-0000	693529	3,047.20	3,047.20	
						Check Total:		5,642.11
80724	03/15/2024	7613	LANCASTER HIGH SCHOOL	A 2855.400-00-0000	694205	125.00	125.00	
						Check Total:		125.00

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80725	03/15/2024	6878	LEARNWELL	A 2250.400-00-0000	693533	457.19	457.19	
							Check Total:	457.19
80726	03/15/2024	960	LEWISTON PORTER SR HI ACT FUND	A 2110.400-00-0015		220.00		
							Check Total:	220.00
80727	03/15/2024	6317	LIFE ENRICHMENT SEMINARS	A 8060.400-00-0002		175.00		
				A 8060.400-00-0002		125.00		
							Check Total:	300.00
80728	03/15/2024	2698	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	693700	79.57	79.57	
							Check Total:	79.57
80729	03/15/2024	1017	JUDITH L MAGGS	A 2110.400-05-0011	693999	200.00	200.00	
				A 2110.400-05-0011	693999	200.00	200.00	
							Check Total:	400.00
80730	03/15/2024	7103	MCLAUGHLIN, LAURA	A 2250.400-00-0000	694361	35.64	35.64	
							Check Total:	35.64
80731	03/15/2024	6310	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	693551	1,769.73	1,769.73	
							Check Total:	1,769.73
80732	03/15/2024	1118	MODERN DISPOSAL SVS	A 1620.400-00-5000	693702	838.65	838.65	
							Check Total:	838.65
80733	03/15/2024	1123	MONACO'S VIOLIN SHOP	A 2110.400-05-0011	693993	103.00	103.00	
							Check Total:	103.00
80734	03/15/2024	7557	**CONTINUED** MONSEY MEDICAL, PC					
							Check Total:	103.00

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80735	03/15/2024	7557	MONSEY MEDICAL, PC	A 2250.400-00-0000	694371	2,540.00	2,540.00	
				A 2250.400-00-0000	694371	345.00	345.00	
				A 2250.400-00-0000	694371	2,080.00	2,080.00	
				A 2250.400-00-0000	694371	230.00	230.00	
				A 2250.400-00-0000	694371	2,485.00	2,485.00	
				A 2250.400-00-0000	694371	230.00	230.00	
				A 2250.400-00-0000	694371	2,456.25	2,456.25	
				A 2250.400-00-0000	694371	230.00	230.00	
				A 2250.400-00-0000	694371	1,138.75	1,138.75	
				A 2250.400-00-0000	694371	115.00	115.00	
				A 2250.400-00-0000	694371	2,215.00	2,215.00	
				A 2250.400-00-0000	694371	230.00	230.00	
				A 2250.400-00-0000	694371	1,475.00	1,475.00	
Check Total:								15,770.00
80736	03/15/2024	7595	MURRAY, AMANDA	A 2110.400-09-0000		209.00		
Check Total:								209.00
80737	03/15/2024	2163	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	693705	23,553.00	23,553.00	
				A 1620.421-00-0000	693705	1,330.52	1,330.52	
				A 1620.421-00-0000	693705	184.52	184.52	
Check Total:								25,068.04
80738	03/15/2024	1176	NATIONAL GRID	A 1620.423-00-0000	693706	1,375.44	1,375.44	
				A 1620.423-00-0000	693706	47.07	47.07	
				A 1620.423-00-0000	693706	40.86	40.86	
				A 1620.423-00-0000	693706	20.61	20.61	
				A 1620.423-00-0000	693706	21.22	21.22	
Check Total:								1,505.20
80739	03/15/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	693537	5,447.25	5,447.25	
Check Total:								5,447.25
80740	03/15/2024	1215	NIAGARA FRONTIER PUBLICATIONS	A 1060.400-00-0000	694266	44.41	44.41	
Check Total:								44.41

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80741	03/15/2024	1217	NIAGARA GAZETTE	A 1060.400-00-0000	693613	30.67	30.67	
				A 1010.400-00-1000	693608	25.82	25.82	
				A 1010.400-00-1000	693608	25.82	25.82	
				A 1010.400-00-1000	693608	25.82	25.82	
							Check Total:	108.13
80742	03/15/2024	3884	NIAGARA WHEATFIELD CSD	A 2250.400-00-0000	694075	2,811.26	2,811.26	
							Check Total:	2,811.26
80743	03/15/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	A 2250.472-00-0000	694155	4,528.10	4,528.10	
							Check Total:	4,528.10
80744	03/15/2024	7581	OLV HUMAN SERVICES	A 2250.472-00-0000	694100	11,077.20	11,077.20	
							Check Total:	11,077.20
80745	03/15/2024	1312	ORIENTAL TRADING COMPANY INC	A 2020.450-03-0000	694169	494.91	494.91	
							Check Total:	494.91
80746	03/15/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES					
							Check Total:	494.91
80747	03/15/2024	1314	ORLEANS/NIAGARA BOCES	A 2855.490-00-0000		279.60		
				A 2815.490-00-0000		7,600.98		
				A 2630.490-00-0000		16,524.84		
				A 2610.490-00-0000		7,281.33		
				A 2330.490-00-0000		2,985.47		
				A 2280.490-00-0000		89,816.00		
				A 2250.490-00-0000		208,093.32		
				A 2110.490-00-0000		59,174.20		
				A 2070.490-00-0000		25,567.52		
				A 2010.490-50-0000		238.00		
				A 1981.492-00-0000		25,693.00		
				A 1680.490-00-0000		64,831.07		
				A 1620.490-00-0000		2,428.00		
				A 1480.490-00-0000		2,046.00		
				A 1430.490-00-0000		905.89		
				A 1420.490-00-0000		4,312.21		
				A 1345.490-00-0000		296.00		

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
				A 1310.490-00-0000		-5,477.65		
				A 8060.490-00-0000		8,702.03		
				A 1010.490-00-0000		7,428.10		
Check Total:								528,725.91
80748	03/15/2024	3918	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	694265	894.00	894.00	
				A 9060.800-00-2000	694265	108.00	108.00	
Check Total:								1,002.00
80749	03/15/2024	6834	PACILLO'S FITNESS GEAR	A 2855.450-00-0000	694191	659.93	659.93	
				A 2855.400-00-0000	694191	464.96	464.96	
Check Total:								1,124.89
80750	03/15/2024	5440	PENNESI, ANNA	A 5540.400-00-5000	694360	926.21	926.21	
Check Total:								926.21
80751	03/15/2024	4578	PERSONAL TOUCH	A 601.12		130.00		
Check Total:								130.00
80752	03/15/2024	1391	PIONEER ATHLETICS	A 1621.450-00-0000	694344	1,214.50	1,214.50	
Check Total:								1,214.50
80753	03/15/2024	3354	REGIONAL DISTRIBUTORS, INC.	A 1620.450-00-0700	694326	107.64	107.64	
				A 1620.450-00-0500	694326	138.12	138.12	
				A 1620.450-00-0300	694326	107.64	107.64	
Check Total:								353.40
80754	03/15/2024	7656	RYBARCZYK, CALENE	A 1315		21.00		
Check Total:								21.00
80755	03/15/2024	7652	SENEK, JENNIFER	A 8060.400-00-0002		180.00		
Check Total:								180.00
80755	03/27/2024	7652	**VOID** SENEK, JENNIFER	A 8060.400-00-0002		-180.00		
Check Total:								-180.00

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80756	03/15/2024	4825	SHC SERVICES, INC.	A 2250.400-00-0000	693546	162.00	162.00	
				A 2250.400-00-0000	693546	162.00	162.00	
				A 2250.400-00-0000	693546	162.00	162.00	
				A 2250.400-00-0000	693546	162.00	162.00	
							Check Total:	648.00
80757	03/15/2024	1489	**CONTINUED** STA, INC					
							Check Total:	648.00
80758	03/15/2024	1489	STA, INC	A 5540.400-00-1000	693527	183,899.16	183,899.16	
				A 5540.400-00-1000	693527	274.16	274.16	
				A 5540.400-00-5000	693532	54,245.20	54,245.20	
				A 5540.400-00-0000		171.36		
				A 5540.400-00-6000	694001	8,059.77	8,059.77	
				A 5540.400-00-7000		71.40		
				A 5540.400-00-7000		57.12		
				A 5540.400-00-7000		42.84		
				A 5540.400-00-7000		28.56		
				A 5540.400-00-7000		71.40		
				A 5540.400-00-7000		71.40		
				A 5540.400-00-7000		71.40		
				A 5540.400-09-8000		756.84		
				A 5540.400-09-8000		285.60		
				A 5540.400-09-8000		257.04		
							Check Total:	248,363.25
80759	03/15/2024	1705	STAPLES BUSINESS ADVANTAGE	A 1060.450-00-0000	694332	108.73	108.73	
				A 1310.450-00-0000	694336	44.16	44.16	
				A 2250.450-05-0000	693841	119.70	119.70	
				A 2250.450-05-0000	693841	10.14	10.14	
				A 2250.450-03-0000	693839	53.06	53.06	
				A 2250.450-03-0000	693839	43.49	43.49	
				A 2250.450-03-0000	693839	3.49	3.49	
							Check Total:	382.77
80760	03/15/2024	2098	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	694281	275.00	275.00	
							Check Total:	275.00

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80761	03/15/2024	1727	STOHL ENVIRONMENTAL, INC.	A 1621.400-00-0000	694139	3,610.00	3,610.00	
				A 1621.400-00-0000	694139	395.00	395.00	
							Check Total:	4,005.00
80762	03/15/2024	1736	STUART SPORTS	A 2110.400-09-0052	694353	495.00	495.00	
							Check Total:	495.00
80763	03/15/2024	7433	SUNBELT STAFFING, LLC	A 2250.400-00-0000	693547	1,845.00	1,845.00	
				A 2250.400-00-0000	693547	1,845.00	1,845.00	
							Check Total:	3,690.00
80764	03/15/2024	7653	THE BOOMERANG PROJECT	A 2070.400-50-1000	694365	3,950.00	3,950.00	
							Check Total:	3,950.00
80765	03/15/2024	4758	TIME TO GROW	A 2250.400-00-0000	693544	540.00	540.00	
				A 2250.400-00-0000	693544	360.00	360.00	
							Check Total:	900.00
80766	03/15/2024	6281	TOWN OF LEWISTON	A 1620.400-00-6000	694252	31,024.05	31,024.05	
							Check Total:	31,024.05
80767	03/15/2024	7564	UNGER, MICHELLE	A 8060.400-00-0002		170.00		
							Check Total:	170.00
80768	03/15/2024	3378	VERIZON	A 1620.424-00-0000	693720	1,278.02	1,278.02	
							Check Total:	1,278.02
80769	03/15/2024	5020	VERIZON BUSINESS	A 1620.424-00-0000	693719	133.33	133.33	
							Check Total:	133.33
80770	03/15/2024	3069	WEBSTER SZANYI LLP	A 1420.400-00-2000		165.00		
				A 1420.400-00-2000		82.50		
				A 1420.400-00-2000		137.50		
							Check Total:	385.00
80771	03/15/2024	7273	WILSON, DAVID C	A 2070.400-50-2000	693668	1,625.00	1,625.00	
							Check Total:	1,625.00

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
80772	03/15/2024	6997	WNY BUS CO	A 5540.400-00-5000	693528	10,016.00	10,016.00	
				A 5540.400-00-5000	693528	26,631.68	26,631.68	
							Check Total:	36,647.68
80773	03/15/2024	3221	ZUSMAN, GARY	A 2110.400-09-0011	693982	70.00	70.00	
							Check Total:	70.00
80774	03/19/2024	7127	AMERICAN EXPRSS	A 1010.400-00-1000		20.00		
				A 1240.400-00-1000		34.99		
				A 1240.400-00-1000		188.73		
							Check Total:	243.72
Total General Fund Warrant						1,174,232.27		

Check Warrant Report For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
2917	03/01/2024	4578	PERSONAL TOUCH	C 2860.400-80-1000	694338	43,141.61	43,141.61	
				C 2860.400-80-1000	694338	53,122.45	53,122.45	
				C 2860.400-80-1000	694338	51,648.34	51,648.34	
				C 2860.400-80-1000	694338	32,221.50	32,221.50	
				C 2860.400-80-1000	694338	53,329.18	53,329.18	
				C 2860.400-80-1000	694338	284.68	284.68	
							Check Total:	233,747.76
2918	03/15/2024	7265	B & G RESTAURANT SUPPLY	C 2860.200-80-0000	694299	3,699.00	3,699.00	
							Check Total:	3,699.00
2919	03/15/2024	7651	BURNS, RYAN	C 1440		88.35		
							Check Total:	88.35
2920	03/15/2024	4578	PERSONAL TOUCH	C 2860.400-80-1000	694338	53,087.42	53,087.42	
							Check Total:	53,087.42
Total School Lunch Warrant						290,622.53		

Check Warrant Report For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
2473	03/01/2024	6421	APPLE INC	FT423 2110.450	694307	490.00	490.00	
				FT423 2110.450	694307	349.50	349.50	
				FT423 2110.450	694307	4,453.00	4,453.00	
							Check Total:	5,292.50
2474	03/01/2024	7647	CASTLE SOFTWARE INC	FT123 2110.400	694346	250.20	250.20	
							Check Total:	250.20
2475	03/01/2024	1593	SCHOOL SPECIALTY	F1123 2250.450	694315	867.76	867.76	
							Check Total:	867.76
2476	03/01/2024	3474	VEX ROBOTICS INC	FT423 2110.450	694305	1,279.29	1,279.29	
							Check Total:	1,279.29
2477	03/04/2024	56	AMERICAN EXPRESS	F1123 2250.450	694316	256.34	256.34	
							Check Total:	256.34
2478	03/15/2024	97	ASPIRE OF WNY INC	FS24 2250.472		2,190.00		
							Check Total:	2,190.00
2479	03/15/2024	7627	PRESENTATION CONCEPTS CORP	FT123 2110.450	694304	3,573.00	3,573.00	
							Check Total:	3,573.00
2480	03/19/2024	7127	AMERICAN EXPRSS	FIN23 2110.400-09		1,484.60		
				FIN23 2110.400-09		231.20		
							Check Total:	1,715.80
Total Federal Aid Warrant						15,424.89		

Check Warrant Report For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
4182	03/01/2024	7035	BUILDING ENERGY SOLUTIONS	HIEC 2110.201-05-0019		12,000.00		
				HIEC 2110.201-05-0019		6,400.00		
							Check Total:	18,400.00
4183	03/01/2024	482	DV BROWN & ASSOCIATES INC	HIEC 1620.294-05-0019		11,490.25		
							Check Total:	11,490.25
4185	03/01/2024	5639	TRAUTMAN ASSOCIATES	HIEC 2110.245-05-0019		4,091.52		
				HHS1 2110.245-15-0021		1,243.13		
				HMD1 2110.245-04-0022		3,361.05		
							Check Total:	8,695.70
4186	03/15/2024	5639	TRAUTMAN ASSOCIATES	HHS1 2110.245-15-0021		466.17		
				HMD1 2110.245-04-0022		1,260.39		
				HIEC 2110.245-05-0019		9,574.56		
				HCO23 2110.245-05-0023		642.60		
							Check Total:	11,943.72
Total Capital Aid Warrant						50,529.67		