

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

08/31/19

804,846.68

804,846.68

Trust and Agency Fund

08/31/19

324,497.89

324,497.89

Federal Aid

08/31/09

144,856.04

144,856.04

School Lunch

08/31/19

2,578.84

2,578.84

Capital Fund

08/31/19

1,184,778.31

1,184,778.31

Total Claims

\$2,461,557.76

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70476	08/06/2019	1406	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	689807	740.95
70477	08/15/2019	6039	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00
				A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00
70478	08/15/2019	5620	ARCHIE DONOUGHE SANDING INC	A 1621.400-00-0000	CONTRACTUAL	689849	3,570.00
				A 1621.450-00-0000	SUPPLIES & MATERIALS	689849	345.00
70479	08/15/2019	6254	BANDINELLI, SHARALYN	A 9060.800-00-0000	HEALTH INSURANCE		131.50
70480	08/15/2019	5479	BARILE, MARISA	A 1240.400-00-1000	CONTRACTUAL		45.00
				A 1040.400-00-3000	TRAVEL & CONFERENCE		16.47
				A 1010.450-00-0000	SUPPLIES & MATERIALS		61.83
				A 1040.400-00-3000	TRAVEL & CONFERENCE		97.09
70481	08/15/2019	202	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	689835	151.20
				A 1310.400-00-0000	CONTRACTUAL	689835	22.51
70482	08/15/2019	230	BUFFALO NEWS	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		280.00
70483	08/15/2019	6251	COMMISSIONER OF MOTOR VEHICLES	A 1621.400-00-0000	CONTRACTUAL	689845	279.00
70484	08/15/2019	562	FEDERAL EXPRESS CORPORATION	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		130.14
70485	08/15/2019	5286	FREEDMAXICK	A 600	ACCOUNTS PAYABLE		1,000.00
70486	08/15/2019	618	FREY TECHNOLOGIES	A 1620.450-00-0900	OP SUPPLIES - HS	689878	86.45

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70487	08/15/2019	6033	GRACE NOTES LLC	A 2630.460-00-0000	STATE AIDED SOFTWARE	689902	244.88
70488	08/15/2019	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	419.10
70489	08/15/2019	683	GRAYBAR	A 1621.450-00-0000	SUPPLIES & MATERIALS		128.15
70490	08/15/2019	2472	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL		453.40
				A 600	ACCOUNTS PAYABLE		83,177.25
				A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		88,259.75
				A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		171,077.00
70490	08/22/2019	2472	**VOID** GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL		-453.40
				A 600	ACCOUNTS PAYABLE		-83,177.25
				A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		-88,259.75
				A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		-171,077.00
70491	08/15/2019	758	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0700	OP SUPPLIES MS	689856	1,004.60
70492	08/15/2019	4360	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		119.00
70493	08/15/2019	6246	JULIE'S PORTABLE TOILETS	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	689780	3,450.00
70494	08/15/2019	4259	LEONETTI, TIMOTHY	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		352.00
70495	08/15/2019	4100	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	689831	134.93
70496	08/15/2019	6145	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,875.00

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70497	08/15/2019	2163	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	689814	14.26
				A 1620.421-00-0000	NATURAL GAS	689814	81.11
70505	08/15/2019	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	689815	1,679.75
				A 1620.423-00-0000	ELECTRIC	689815	20.74
				A 1620.423-00-0000	ELECTRIC	689815	74.79
				A 1620.423-00-0000	ELECTRIC	689815	6,473.33
				A 1620.423-00-0000	ELECTRIC	689815	2,979.55
70506	08/15/2019	1217	NIAGARA GAZETTE	A 1060.400-00-0000	CONTRACTUAL	689797	12.85
70507	08/15/2019	3929	NOSBA	A 1010.400-00-1000	BOE CONTRACTUAL	689803	250.00
70508	08/15/2019	1257	NTS DATA SERVICES, LLC	A 1060.400-00-0000	CONTRACTUAL	689799	820.00
70509	08/15/2019	1276	NYSCOSS	A 1240.400-00-1000	CONTRACTUAL	689802	2,150.65
70510	08/15/2019	4011	ORKIN	A 1621.400-00-0000	CONTRACTUAL	689857	667.23
70511	08/15/2019	1314	**CONTINUED** ORLEANS/NIAGARA BOCES				

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70512	08/15/2019	1314	ORLEANS/NIAGARA BOCES				
				A 1010.490-00-0000	BOCES SERVICES		2,440.30
				A 1010.490-00-0000	BOCES SERVICES		2,440.30
				A 1310.490-00-0000	BOCES SERVICES		3,333.33
				A 1310.490-00-0000	BOCES SERVICES		3,333.33
				A 1420.490-00-0000	BOCES SERVICES		125.00
				A 1420.490-00-0000	BOCES SERVICES		125.00
				A 1620.490-00-0000	BOCES SERVICES		50.00
				A 1620.490-00-0000	BOCES SERVICES		50.00
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS		58,374.39
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS		58,374.39
				A 2070.490-00-0000	BOCES SERVICES		7,840.00
				A 2070.490-00-0000	BOCES SERVICES		7,840.00
				A 2110.490-00-0000	BOCES SERVICES		1,680.94
				A 2110.490-00-0000	BOCES SERVICES		1,680.94
				A 2610.490-00-0000	BOCES SERVICES		1,720.25
				A 2610.490-00-0000	BOCES SERVICES		1,720.25
				A 2630.490-00-0000	BOCES SERVICES		13,804.77
				A 2630.490-00-0000	BOCES SERVICES		13,804.78
				A 2815.490-00-0000	STUDENT SUPPORT		2,139.50
				A 2815.490-00-0000	STUDENT SUPPORT		2,139.50
				A 2855.490-00-0000	BOCES SERVICES		1,319.25
				A 2855.490-00-0000	BOCES SERVICES		1,319.25
70513	08/15/2019	3918	P & A ADMINISTRATIVE SERVICES				
				A 9060.800-00-5000	HEALTH INSURANCE FEES		750.00
				A 9060.800-00-5000	HEALTH INSURANCE FEES		750.00
70514	08/15/2019	1392	PITNEY BOWES INC				
				A 1670.400-01-0000	CONTRACTUAL - POSTAGE		21.99
70551	08/15/2019	1406	POSTMASTER LEWISTON				
				A 1670.400-01-0000	CONTRACTUAL - POSTAGE	689807	740.95
70552	08/15/2019	6038	PRO BENEFITS ADMINISTRATORS				
				A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	570.00
				A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	580.00
				A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	560.00

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70553	08/15/2019	4595	PSAT/NMSQT	A 600	ACCOUNTS PAYABLE		1,672.00
70554	08/15/2019	5200	PULSE OCCUPATIONAL MED. PLLC	A 600	ACCOUNTS PAYABLE		580.00
				A 600	ACCOUNTS PAYABLE		140.00
70555	08/15/2019	1510	RONCO SPECIALIZED SYSTEMS INC	A 1620.424-00-0000	PHONE SERVICE		114.00
70556	08/15/2019	1564	SC DEGNAN CONSULTANTS LLC	A 600	ACCOUNTS PAYABLE		1,622.00
70557	08/15/2019	2157	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	689851	3,970.08
70558	08/15/2019	1593	SCHOOL SPECIALTY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	689960	2,210.00
				A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	689867	18.14
70559	08/15/2019	5730	SEESAW	A 2630.460-00-0000	STATE AIDED SOFTWARE	689898	1,350.00
				A 2630.460-00-0000	STATE AIDED SOFTWARE	689897	1,845.00
70560	08/15/2019	1489	STA, INC	A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL		3,999.08
70561	08/15/2019	5752	THE PARK COUNTRY CLUB	A 1010.400-00-1000	BOE CONTRACTUAL		657.19
				A 1010.400-00-1000	BOE CONTRACTUAL		659.65
				A 1010.400-00-1000	BOE CONTRACTUAL		797.41
70562	08/15/2019	3596	THYSSENKRUPP ELEVATOR CORP	A 1621.400-00-0000	CONTRACTUAL	689854	1,909.41
70563	08/15/2019	3596	THYSSENKRUPP ELEVATOR CORP	A 1621.400-00-0000	CONTRACTUAL	689853	1,403.49

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70564	08/15/2019	1840	TOWN OF LEWISTON WATER DEPT	A 600	ACCOUNTS PAYABLE		15,516.70
70565	08/15/2019	5639	TRAUTMAN ASSOCIATES	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		1,580.79
70566	08/15/2019	233	U & S SERVICES, INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS		500.59
				A 1621.400-00-0000	CONTRACTUAL	689855	4,519.13
70567	08/15/2019	6260	UNIVERSITY AT BUFFALO, CENTER FOR ASSITIVE TECHNOL	A 2250.400-00-0000	CONTRACTUAL		900.00
70568	08/15/2019	5464	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	654.50
				A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	654.50
70569	08/15/2019	3378	VERIZON	A 1620.424-00-0000	PHONE SERVICE	689821	1,101.23
70570	08/15/2019	5020	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	689820	126.03
70572	08/22/2019	6086	ALPS ELEVATOR INSPECTION	A 1621.400-00-0000	CONTRACTUAL	689305	700.00
70573	08/22/2019	5913	AUTISM LEARNING PARTNERS	A 2250.400-00-0000	CONTRACTUAL	689333	2,436.25
70577	08/22/2019	4046	BHSC CONTRACT SERVICES	A 2250.400-00-0000	CONTRACTUAL	689171	714.00
				A 2250.472-00-0000	TUITION - ALL OTHER	689394	2,183.08
				A 600	ACCOUNTS PAYABLE		3,702.00
70578	08/22/2019	3012	GALE	A 2110.485-00-0000	TEXTBOOKS	689772	3,311.00
70579	08/22/2019	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	42.64

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70580	08/22/2019	2472	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL		453.40
				A 600	ACCOUNTS PAYABLE		83,177.25
				A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		88,259.75
70581	08/22/2019	2156	HEINEMANN	A 2110.485-00-0000	TEXTBOOKS	689773	386.48
				A 2110.485-00-0000	TEXTBOOKS	689776	406.89
70582	08/22/2019	6102	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL	689388	26.68
70583	08/22/2019	2065	KEY BANK	A 2630.460-00-0000	STATE AIDED SOFTWARE		25.00
				A 1010.400-00-1000	BOE CONTRACTUAL		36.00
				A 1010.400-00-1000	BOE CONTRACTUAL		89.55
				A 1010.450-00-0000	SUPPLIES & MATERIALS		655.60
70584	08/22/2019	909	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	689723	1,539.86
70585	08/22/2019	5887	MARY CARIOLA CHILDRENS CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	689434	3,943.11
70586	08/22/2019	1187	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	689648	4,484.00
70587	08/22/2019	3198	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	689170	334.96
70588	08/22/2019	2698	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	688783	52.68
70589	08/22/2019	5747	RIVISTAS SUBSCRIPTIOM SERVICES	A 2610.460-00-0000	STATE AIDED LIBRARY	689185	380.31
70590	08/22/2019	1593	SCHOOL SPECIALTY	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	689713	1,100.11
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	689714	1,155.68

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70591	08/22/2019	1489	**CONTINUED** STA, INC				
70592	08/22/2019	1489	STA, INC				
				A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	689401	50.00
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS	689402	75.00
				A 5540.400-00-6000	CONTRACT - SPORTS	689403	787.50
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689477	43,586.23
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	119,384.00
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	300.00
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	6,300.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689318	450.00
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	32,215.00
				A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	689401	599.50
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS	689402	1,200.50
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	-24,698.00
70593	08/22/2019	1718	STEPPING STONE THERAPEUTICS PL				
				A 2250.400-00-0000	CONTRACTUAL	689167	1,700.00
				A 2250.400-00-0000	CONTRACTUAL	689167	1,350.00
70594	08/22/2019	1722	STEVENSON HARDWARE				
				A 1621.450-00-0000	SUPPLIES & MATERIALS	688784	47.03
70595	08/22/2019	1744	SUMMIT EDUCATIONAL RESOURCES				
				A 2250.472-00-0000	TUITION - ALL OTHER	689325	46,703.13
				A 2250.400-00-0000	CONTRACTUAL	689328	2,803.00
70596	08/22/2019	6048	TRANSPO BUS/R.M.T.				
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689262	7,600.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689261	10,800.00
70597	08/30/2019	6249	AMPLIFY				
				A 2110.485-00-0000	TEXTBOOKS	689789	2,950.59
70598	08/30/2019	5913	AUTISM LEARNING PARTNERS				
				A 2250.400-00-0000	CONTRACTUAL		2,993.75

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70599	08/30/2019	134	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	689930	227.70
70600	08/30/2019	4046	BHSC CONTRACT SERVICES	A 2250.400-00-0000	CONTRACTUAL	690113	984.06
70601	08/30/2019	202	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	689835	7.37
				A 1310.400-00-0000	CONTRACTUAL	689835	21.55
70602	08/30/2019	230	BUFFALO NEWS	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		85.00
70603	08/30/2019	359	CORR DISTRIBUTORS	A 1620.200-00-0000	EQUIPMENT	689990	9,978.30
70604	08/30/2019	4559	CREATIVE PARTNERS IN THERAPY	A 2250.400-00-0000	CONTRACTUAL	690128	600.00
70619	08/30/2019	4553	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	690126	1,715.00
70620	08/30/2019	6041	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	690094	1,257.71
				A 1620.400-00-0000	CONTRACTUAL	690094	621.04
70621	08/30/2019	5931	DAIKIN APPLIED	A 1621.400-00-0000	CONTRACTUAL	689850	4,419.00
70622	08/30/2019	502	EDUCATION WEEK	A 2110.400-09-0000	CONTRACTUAL - HS	690038	88.94
70623	08/30/2019	4992	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	690127	1,200.00
70624	08/30/2019	5190	GENTILE, SUSAN	A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION		62.30

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70625	08/30/2019	2289	GODSHALL, BARBARA	A 2250.450-00-0000	SUPPLIES & MATERIALS		27.13
				A 2250.450-00-0000	SUPPLIES & MATERIALS		35.51
70626	08/30/2019	3936	GOLF TEAM PRODUCTS INC	A 2855.450-00-0000	SUPPLIES & MATERIALS	689843	696.00
70627	08/30/2019	676	GRAINGER INDUSTRIAL EQUIPMENT	A 2855.450-00-0000	SUPPLIES & MATERIALS		30.31
				A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	141.34
				A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	91.53
70628	08/30/2019	2472	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	689748	798.95
70629	08/30/2019	2156	HEINEMANN	A 2110.485-00-0000	TEXTBOOKS	689786	376.25
70630	08/30/2019	765	HODGSON RUSS LLP	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		630.20
70631	08/30/2019	772	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	102.48
70632	08/30/2019	4259	LEONETTI, TIMOTHY	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		352.00
70633	08/30/2019	982	LOCK CITY SUPPLYINC	A 1621.450-00-0000	SUPPLIES & MATERIALS	689864	240.31
70634	08/30/2019	1103	MIDDLE STATES ASSOCIATION	A 2110.400-09-0000	CONTRACTUAL - HS	690024	1,100.00
70635	08/30/2019	1118	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	508.00
				A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	72.98
				A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	450.00

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70636	08/30/2019	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	689815	54.68
				A 1620.423-00-0000	ELECTRIC	689815	18.46
70637	08/30/2019	1205	NIAGARA COUNTY HEALTH DEPT	A 1621.400-00-0000	CONTRACTUAL	690143	215.00
				A 2855.400-00-0000	CONTRACTUAL	690135	260.00
70637	08/30/2019	1205	**VOID** NIAGARA COUNTY HEALTH DEPT	A 1621.400-00-0000	CONTRACTUAL	690143	-215.00
				A 2855.400-00-0000	CONTRACTUAL	690135	-260.00
70638	08/30/2019	1217	NIAGARA GAZETTE	A 1320.400-00-0000	CONTRACTUAL		327.46
				A 1010.400-00-1000	BOE CONTRACTUAL	689796	12.85
70639	08/30/2019	1244	NORTH TONAWANDA CITY SCHOOL	A 2250.400-00-0000	CONTRACTUAL		3,267.24
70640	08/30/2019	3198	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	690118	244.96
70641	08/30/2019	3918	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-5000	HEALTH INSURANCE FEES	689811	148.50
				A 9060.800-00-5000	HEALTH INSURANCE FEES	689813	822.00
				A 9060.800-00-5000	HEALTH INSURANCE FEES	689812	82.50
70642	08/30/2019	5200	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	689808	420.00
70643	08/30/2019	6035	RIISING SOFTWARE	A 2630.460-00-0000	STATE AIDED SOFTWARE	690061	800.00
70644	08/30/2019	1510	RONCO SPECIALIZED SYSTEMS INC	A 1620.424-00-0000	PHONE SERVICE	689846	3,859.50
70645	08/30/2019	1564	SC DEGNAN CONSULTANTS LLC	A 2250.400-00-0000	CONTRACTUAL	690111	1,622.00
				A 2250.400-00-0000	CONTRACTUAL	690111	1,622.00

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
70646	08/30/2019	1705	STAPLES BUSINESS ADVANTAGE	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689904	107.63
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689907	96.68
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689906	78.87
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689905	84.42
				A 1621.450-00-0000	SUPPLIES & MATERIALS	689866	35.92
				A 1621.450-00-0000	SUPPLIES & MATERIALS	690117	95.96
				A 1621.450-00-0000	SUPPLIES & MATERIALS	690117	7.62
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689903	145.54
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689903	250.35
				A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689907	2.16
70647	08/30/2019	1904	TYLER TECHNOLOGIES, INC	A 5540.400-00-0000	CONTRACTUAL	690159	6,546.16
70648	08/30/2019	233	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL		509.00
70649	08/30/2019	1886	US POSTAL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	689834	10,000.00
70650	08/30/2019	1889	USI INC	A 2610.450-05-0000	LIB SUPPLIES - IEC	689931	370.30
70651	08/30/2019	2952	VANEGMOND, ANGELA	A 2250.400-00-0000	CONTRACTUAL		22.46
70652	08/30/2019	5526	WATERBOY SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	690136	14.00
70653	08/30/2019	3069	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		13,435.60
70654	08/30/2019	1205	NIAGARA COUNTY HEALTH DEPT	A 2855.400-00-0000	CONTRACTUAL	690135	260.00
70655	08/30/2019	1205	NIAGARA COUNTY HEALTH DEPT	A 1621.400-00-0000	CONTRACTUAL	690143	215.00
Warrant Total							804,846.68

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount
2630	08/15/2019	676	GRAINGER INDUSTRIAL EQUIPMENT	C 2860.400-80-0000		286.19
2631	08/15/2019	4011	ORKIN	C 2860.400-80-0000	689869	397.65
2632	08/30/2019	2472	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	689868	1,895.00
Warrant Total						2,578.84

Liquidated	Check Sub Total

Check Total:	286.19
--------------	--------

397.65	
Check Total:	397.65

1,895.00	
Check Total:	1,895.00

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount
3876	08/07/2019	3504	HOOT MECHANICAL & ELECTRICAL	HPII 1620.294-04-0020		2,588.75
				HPII 1620.294-06-0015		201,352.50
				HPII 1620.294-15-0018		17,302.24
3877	08/15/2019	3504	HOOT MECHANICAL & ELECTRICAL	HPII 1620.294-04-0020		14,069.50
				HPII 1620.294-06-0015		288,249.00
				HPII 1620.294-15-0018		27,559.50
3878	08/15/2019	6179	METEOR EDUCATION LLC	HPII 2110.200-15-0018	689674	11,234.35
3879	08/15/2019	5534	SIENNA ENVIROMETAL TECHNOLOGIE	HPII 2110.240-06-0015		4,122.25
3882	08/15/2019	1727	STOHL ENVIRONMENTAL, INC.	HPII 1620.293-06-0015	689769	24,930.00
				HPII 1620.293-06-0015	689768	30,000.00
				HPII 1620.293-06-0015	689767	24,930.00
3883	08/15/2019	5639	TRAUTMAN ASSOCIATES	HPII 2110.245-04-0020		3,650.84
				HPII 2110.245-05-0018		1,460.34
				HPII 2110.245-06-0015		10,404.88
				HPII 2110.245-15-0018		2,738.11
3884	08/30/2019	482	DV BROWN & ASSOCIATES INC	HPII 1620.295-04-0020		3,972.90
				HPII 1620.295-05-0018		11,696.40
				HPII 1620.295-15-0018		25,505.98

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Check Amount
36	08/07/2019	1264	NYS DEPARTMENT OF STATE	TA 021	6,278.38
37	08/07/2019	2049	FEDERAL TAX	TA 022	8,472.09
				TA 022	8,472.09
				TA 022	14,286.69
				TA 022	1,981.44
				TA 022	1,981.44
38	08/07/2019	2068	LEW-PORT PAYROLL ACCOUNT	TA 010	92,487.03
39	08/07/2019	2919	US OMNI	TA 029	1,700.00
				TA 029	94.22
				TA 029	1,935.00
				TA 029	1,013.00
				TA 029	50.00
				TA 029	100.00
				TA 029	50.00
				TA 029	50.00
40	08/07/2019	3918	P & A ADMINISTRATIVE SERVICES	TA 085.07	274.00
41	08/07/2019	6007	LP DENTAL INSURANCE	TA 085.07	196.43
				TA 085.07	249.29

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Check Amount
42	08/21/2019	1264	NYS DEPARTMENT OF STATE	TA 021	7,366.15
43	08/21/2019	2049	FEDERAL TAX	TA 022	9,562.51
				TA 022	9,562.51
				TA 022	17,578.31
				TA 022	2,236.44
				TA 022	2,236.44
44	08/21/2019	2068	LEW-PORT PAYROLL ACCOUNT	TA 010	104,040.10
45	08/21/2019	2919	US OMNI	TA 029	1,700.00
				TA 029	94.22
				TA 029	1,935.00
				TA 029	1,013.00
				TA 029	50.00
				TA 029	100.00
				TA 029	50.00
				TA 029	50.00
46	08/21/2019	3918	P & A ADMINISTRATIVE SERVICES	TA 085.07	274.00
47	08/21/2019	6007	LP DENTAL INSURANCE	TA 085.07	200.14
				TA 085.07	249.29

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Check Amount
15109	08/07/2019	4452	BLUECROSS BLUESHIELD OF WNY	TA 085.07	2,628.46
15110	08/07/2019	2054	CSEA	TA 024	644.19
15111	08/07/2019	2055	LEWISTON-PORTER FEDERAL CU	TA 085.06	6,111.00
15112	08/07/2019	4022	UNUM AMERICA	TA 085.07	33.18
15113	08/15/2019	5420	LEGACY SP LIMITED LLC	TA 085.22	3,300.00
15114	08/15/2019	5634	SHIAH, RHONDA	TA 085.27	1,172.00
15115	08/21/2019	4452	BLUECROSS BLUESHIELD OF WNY	TA 085.07	2,820.52
15116	08/21/2019	2054	CSEA	TA 024	665.46
15117	08/21/2019	2055	LEWISTON-PORTER FEDERAL CU	TA 085.06	6,111.00
15118	08/21/2019	996	LPOEA DUES	TA 024	200.00

Check Warrant Report For Dates 8/1/2019 - 8/31/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Check Amount
15119	08/21/2019	4022	UNUM AMERICA	TA 085.07	35.64
15120	08/30/2019	56	AMAZON	TA 085.02	115.08
				TA 085.02	39.98
				TA 085.02	41.19
15121	08/30/2019	3884	NIAGARA WHEATFIELD CSD	TA 085.28	67.00
15122	08/30/2019	5634	SHIAH, RHONDA	TA 085.27	2,543.98
Warrant Total					324,497.89