

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

09/30/19

1,455,611.35

1,455,611.35

Trust and Agency Fund

09/30/19

1,773,511.10

1,773,511.10

Federal Aid

09/30/19

85,166.81

85,166.81

School Lunch

09/30/19

1,935.65

1,935.65

Capital Fund

09/30/19

1,924,242.34

1,924,242.34

Total Claims

\$5,240,467.25

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
70656	09/16/2019	5197	ADAIR PUBLISHING	A 2855.400-00-0000	CONTRACTUAL	250.00
70657	09/16/2019	6039	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,757.00
70658	09/16/2019	36	SAM AKINBAMI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.00
70659	09/16/2019	54	ALVAH SQUIBB COINC	A 2250.450-00-0000	SUPPLIES & MATERIALS	63.42
70660	09/16/2019	4737	AMERICAN READING COMPANY	A 2110.485-00-0000	TEXTBOOKS	3,000.00
				A 2070.400-50-1000	CURRICULUM WORKSHOPS	2,700.00
				A 2110.485-00-0000	TEXTBOOKS	12,240.00
70661	09/16/2019	4028	AUER, ANDREW	A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	250.00
				A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	89.98
70662	09/16/2019	5479	BARILE, MARISA	A 1240.400-00-1000	CONTRACTUAL	43.19
				A 1240.400-00-1000	CONTRACTUAL	138.50
				A 1060.400-00-0000	CONTRACTUAL	139.78
70663	09/16/2019	4046	BHSC CONTRACT SERVICES	A 2250.400-00-0000	CONTRACTUAL	281.16
70664	09/16/2019	4452	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	397,158.22
70665	09/16/2019	202	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	22.51
70666	09/16/2019	2145	BUFFALO ENVELOPE	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	172.80

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70667	09/16/2019	230	BUFFALO NEWS	A 1310.400-00-0000	CONTRACTUAL	339.00
70668	09/16/2019	267	CAROLINA BIOLOGICAL SUPPLY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	57.61
70669	09/16/2019	334	COLLEGE BOARD PUBLICATIONS	A 2110.400-09-0000	CONTRACTUAL - HS	45.00
70670	09/16/2019	5365	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	135.00
70671	09/16/2019	359	CORR DISTRIBUTORS	A 1620.450-00-0900	OP SUPPLIES - HS	2,720.00
				A 1620.450-00-0700	OP SUPPLIES MS	1,088.00
				A 1620.450-00-0500	OP SUPPLIES - IEC	1,809.10
				A 1620.450-00-0300	OP SUPPLIES - PEC	1,088.00
				A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	544.00
70672	09/16/2019	2751	DEINHART, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70673	09/16/2019	709	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	94.00
70674	09/16/2019	722	KENNETH HARRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	94.00
70675	09/16/2019	6276	HAYES, CHERYL	A 1315	CONTINUING EDUCATION TUITION FROM INC	10.00
70676	09/16/2019	757	ROBERT HILLIARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.00
70677	09/16/2019	5462	HODGE PRODUCTS INC	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	531.00

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70678	09/16/2019	4360	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	119.00
70679	09/16/2019	6266	IXL LEARNING	A 2630.460-00-0000	STATE AIDED SOFTWARE	198.00
70680	09/16/2019	1647	JOHNSON CONTROLS	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	185.00
				A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	185.00
				A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	185.00
				A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	185.00
70681	09/16/2019	872	MARK KACZMAREK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70682	09/16/2019	5324	KANOWSKI, KEITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	111.00
70683	09/16/2019	2065	KEY BANK	A 1010.400-00-1000	BOE CONTRACTUAL	229.75
				A 1010.400-00-1000	BOE CONTRACTUAL	139.00
				A 1010.400-00-1000	BOE CONTRACTUAL	278.00
				A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	26.97
				A 1240.400-00-1000	CONTRACTUAL	222.96
				A 2070.450-00-0000	SUPPLIES & MATERIALS	104.86
				A 2070.450-00-0000	SUPPLIES & MATERIALS	21.00
				A 2070.450-00-0000	SUPPLIES & MATERIALS	308.53
70684	09/16/2019	905	JOHN R KRAMER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70685	09/16/2019	909	KURK FUEL COMPANY	A 1621.450-00-0000	SUPPLIES & MATERIALS	446.28
				A 1621.450-00-0000	SUPPLIES & MATERIALS	489.37
70686	09/16/2019	910	KURTZ BROS	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	33.04

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70687	09/16/2019	922	LAKESHORE			
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	94.24
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	299.52
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	34.96
70688	09/16/2019	923	LAKESHORE LEARNING MATERIALS			
				A 2250.450-00-0000	SUPPLIES & MATERIALS	117.24
				A 2250.450-00-0000	SUPPLIES & MATERIALS	241.42
70689	09/16/2019	3181	LEPIANE, PETER			
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70690	09/16/2019	6121	LYON, HEATHER			
				A 2070.400-50-3000	TRAVEL/MEETINGS	78.42
70691	09/16/2019	1008	WILLIAM V MAC GILL & COMPANY			
				A 2815.450-03-0000	SUPPLIES - PEC	628.26
70692	09/16/2019	1012	MACGILL & CO			
				A 2815.450-07-0000	SUPPLIES - MS	336.90
70693	09/16/2019	3956	MANZARE, CHRYSTAL			
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.00
70694	09/16/2019	1044	MARTIN MEDICAL EQUIPMENT SERVI			
				A 2815.400-07-0000	CONTRACTUAL	49.00
				A 2815.450-03-0000	SUPPLIES - PEC	49.00
70695	09/16/2019	1047	JIM MARTINECK			
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70696	09/16/2019	1053	JERRY MATECKI			
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	111.00
70697	09/16/2019	2713	MATIKOSH, MIKE			
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	126.00

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70698	09/16/2019	1118	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	508.00
				A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	335.00
				A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	2.58
70699	09/16/2019	1760	MTE	A 1621.450-00-0000	SUPPLIES & MATERIALS	102.55
				A 1621.450-00-0000	SUPPLIES & MATERIALS	200.03
70700	09/16/2019	6145	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	1,875.00
70701	09/16/2019	1158	NASCO INC	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	360.77
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	15.14
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	77.09
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	352.09
70702	09/16/2019	5922	NATIONAL SUPT ROUNDTABLE	A 1240.400-00-1000	CONTRACTUAL	2,495.00
70703	09/16/2019	2163	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	18.90
				A 1620.421-00-0000	NATURAL GAS	85.22
70704	09/16/2019	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	1,462.29
				A 1620.423-00-0000	ELECTRIC	76.92
				A 1620.423-00-0000	ELECTRIC	20.68
				A 1620.423-00-0000	ELECTRIC	4,302.07
				A 1620.423-00-0000	ELECTRIC	6,107.75
70705	09/16/2019	2327	NCMEA	A 2110.400-09-0011	MUSIC INSTRUMENTAL	530.00
70706	09/16/2019	3193	NCS PEARSON INC	A 2110.485-00-0000	TEXTBOOKS	186.79

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70707	09/16/2019	1202	NIAGARA COUNTY	A 1330.400-00-000	CONTRACTUAL	7,803.56
70708	09/16/2019	2139	NIAGARA FIRE EXTINGUISHER SERV	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	725.00
				A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	4,663.15
70709	09/16/2019	1217	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	14.79
				A 1010.400-00-1000	BOE CONTRACTUAL	14.79
				A 1330.400-00-000	CONTRACTUAL	42.92
70710	09/16/2019	1233	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	357.00
70711	09/16/2019	1271	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	MUSIC INSTRUMENTAL	875.00
70712	09/16/2019	1276	NYSCOSS	A 1240.400-00-1000	CONTRACTUAL	674.00
70713	09/16/2019	6265	O'HARA, PATRICK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70714	09/16/2019	6068	OAKFIELD-ALABAMA SCHOOL	A 2855.400-00-0000	CONTRACTUAL	150.00
70715	09/16/2019	3198	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	244.96
70716	09/16/2019	1314	**CONTINUED** ORLEANS/NIAGARA BOCES			
70717	09/16/2019	1314	**CONTINUED** ORLEANS/NIAGARA BOCES			

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70718	09/16/2019	1314	**CONTINUED** ORLEANS/NIAGARA	BOCES		
70719	09/16/2019	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 1345.490-00-0000	BOCES SERVICES	216.00
				A 1345.490-00-0000	BOCES SERVICES	216.00
				A 1420.490-00-0000	BOCES SERVICES	1,217.00
				A 1420.490-00-0000	BOCES SERVICES	1,217.00
				A 1480.490-00-0000	BOCES SERVICES	1,767.00
				A 1480.490-00-0000	BOCES SERVICES	1,767.00
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS	59,662.33
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS	60,206.55
				A 2010.490-50-0000	CURR DEV-BOCES SERVICES	211.00
				A 2010.490-50-0000	CURR DEV-BOCES SERVICES	211.00
				A 2110.490-00-0000	BOCES SERVICES	36,407.64
				A 2110.490-00-0000	BOCES SERVICES	36,407.64
				A 2280.490-00-0000	OCED 10-12-BOCES SVCS	78,694.22
				A 2280.490-00-0000	OCED 10-12-BOCES SVCS	77,812.00
				A 2630.490-00-0000	BOCES SERVICES	14,142.94
				A 2630.490-00-0000	BOCES SERVICES	14,142.94
				A 1310.490-00-0000	BOCES SERVICES	3,687.83
				A 1310.490-00-0000	BOCES SERVICES	3,687.83
				A 1620.490-00-0000	BOCES SERVICES	2,341.00
				A 1620.490-00-0000	BOCES SERVICES	2,701.00
				A 1981.492-00-0000	BOCES SERVICES	21,121.30
				A 1981.492-00-0000	BOCES SERVICES	21,121.30
				A 2070.490-00-0000	BOCES SERVICES	14,681.00
				A 2070.490-00-0000	BOCES SERVICES	15,569.89
				A 2250.490-00-0000	BOCES SERVICES	161,724.90
				A 2250.490-00-0000	BOCES SERVICES	161,724.90
				A 2855.490-00-0000	BOCES SERVICES	1,580.15
				A 2855.490-00-0000	BOCES SERVICES	1,613.93
				A 2610.490-00-0000	BOCES SERVICES	10,248.85
				A 2610.490-00-0000	BOCES SERVICES	10,248.85
				A 2330.490-00-0000	SP SCH - BOCES SVCS	420.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
				A 2330.490-00-0000	SP SCH - BOCES SVCS	420.00
				A 2815.490-00-0000	STUDENT SUPPORT	2,139.50
				A 2815.490-00-0000	STUDENT SUPPORT	2,139.50
70720	09/16/2019	3918	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	1,583.33
				A 9060.800-00-2000	HEALTH INSURANCE - 105H	2,792.15
70720	09/16/2019	3918	**VOID** P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	-1,583.33
				A 9060.800-00-2000	HEALTH INSURANCE - 105H	-2,792.15
70721	09/16/2019	1338	PAR INC	A 2820.450-00-0000	SUPPLIES & MATERIALS	173.80
70722	09/16/2019	3502	PEARSON INC	A 2820.450-00-0000	SUPPLIES & MATERIALS	2,455.65
				A 2820.450-00-0000	SUPPLIES & MATERIALS	570.00
70723	09/16/2019	1368	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	246.00
70724	09/16/2019	1373	PERMABOUND	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	21.99
70725	09/16/2019	4765	PLAQUES AND SUCH	A 2855.450-00-0000	SUPPLIES & MATERIALS	329.61
				A 2855.450-00-0000	SUPPLIES & MATERIALS	1,324.50
70726	09/16/2019	1401	PATRICK PONZI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	67.00
70727	09/16/2019	1406	POSTMASTER LEWISTON	A 1330.400-00-000	CONTRACTUAL	154.00
70728	09/16/2019	2698	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	52.68

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70729	09/16/2019	2751	DEINHART, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70729	09/16/2019	2751	**VOID** DEINHART, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	-90.50
70730	09/16/2019	4315	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	9,976.33
70731	09/16/2019	436	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	94.00
70732	09/16/2019	5158	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	1,113.00
70733	09/16/2019	531	ERIENIAGARA SCHOOL SUPT ASSOC	A 1240.400-00-1000	CONTRACTUAL	85.00
70734	09/16/2019	3185	EVERT, JOHN	A 2110.400-09-0000	CONTRACTUAL - HS	88.68
70735	09/16/2019	6271	GARDNER, DIANA	A 1315	CONTINUING EDUCATION TUITION FROM INC	42.00
70736	09/16/2019	6270	GILL ATHLETICS	A 2855.450-00-0000	SUPPLIES & MATERIALS	224.00
70737	09/16/2019	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	985.08
				A 1621.450-00-0000	SUPPLIES & MATERIALS	45.86
				A 1621.450-00-0000	SUPPLIES & MATERIALS	41.28
				A 1621.450-00-0000	SUPPLIES & MATERIALS	33.50
				A 1621.450-00-0000	SUPPLIES & MATERIALS	145.50
				A 1621.450-00-0000	SUPPLIES & MATERIALS	24.12
				A 1621.450-00-0000	SUPPLIES & MATERIALS	129.80

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70738	09/16/2019	2472	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	67,451.90
70739	09/16/2019	6038	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	550.00
70740	09/16/2019	5265	QUAY, RICHARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	94.00
70741	09/16/2019	1462	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,053.60
70742	09/16/2019	1467	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	51.80
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	237.59
				A 2250.450-00-0000	SUPPLIES & MATERIALS	33.91
70743	09/16/2019	1467	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	228.14
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	132.92
70744	09/16/2019	6252	RIVERSIDE INSIGHTS	A 2820.450-00-0000	SUPPLIES & MATERIALS	1,740.95
70745	09/16/2019	1508	MICHAEL ROMASZKO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	126.00
70746	09/16/2019	6275	RYAN, PHILIP	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70747	09/16/2019	4641	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY	498.00
70748	09/16/2019	1581	SCHOLASTIC BOOK CLUBS	A 2250.450-00-0000	SUPPLIES & MATERIALS	74.14
				A 2250.450-00-0000	SUPPLIES & MATERIALS	131.05

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70749	09/16/2019	6262	SCHOOL NURSE SUPPLY	A 2815.450-07-0000	SUPPLIES - MS	139.74
70750	09/16/2019	1593	**CONTINUED** SCHOOL SPECIALTY			
70751	09/16/2019	1593	**CONTINUED** SCHOOL SPECIALTY			
70752	09/16/2019	1593	SCHOOL SPECIALTY	A 2250.450-00-0000	SUPPLIES & MATERIALS	112.03
				A 2250.450-00-0000	SUPPLIES & MATERIALS	113.78
				A 2250.450-00-0000	SUPPLIES & MATERIALS	264.48
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	65.82
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	362.27
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	12.64
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	37.41
				A 2250.450-00-0000	SUPPLIES & MATERIALS	113.39
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	168.18
				A 2110.450-03-0015	ART	1,205.91
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	172.80
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	156.66
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	95.70
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	144.76
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	211.39
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	139.90
				A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	167.03
				A 2110.450-07-0015	ART	2,703.51
				A 2250.450-00-0000	SUPPLIES & MATERIALS	97.87
				A 2250.450-00-0000	SUPPLIES & MATERIALS	92.70
				A 2250.450-00-0000	SUPPLIES & MATERIALS	150.33
				A 2250.450-00-0000	SUPPLIES & MATERIALS	114.81
				A 2250.450-00-0000	SUPPLIES & MATERIALS	150.20
70753	09/16/2019	1621	DEBORAH SHARPE	A 2070.400-50-3000	TRAVEL/MEETINGS	25.25

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70754	09/16/2019	1630	SHERWIN WILLIAMS	A 1621.450-00-0000	SUPPLIES & MATERIALS	315.72
70755	09/16/2019	5634	SHIAH, RHONDA	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	521.85
70756	09/16/2019	5657	SONG, SHUPING	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	880.10
70757	09/16/2019	4983	SPEECH CORNER	A 2250.450-00-0000	SUPPLIES & MATERIALS	34.94
70758	09/16/2019	1489	STA, INC	A 5540.400-00-6000	CONTRACT - SPORTS	794.37
70759	09/16/2019	1702	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	693.00
70760	09/16/2019	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE			
70761	09/16/2019	1705	STAPLES BUSINESS ADVANTAGE	A 2250.450-00-0000	SUPPLIES & MATERIALS	33.89
				A 2250.450-00-0000	SUPPLIES & MATERIALS	8.22
				A 2250.450-00-0000	SUPPLIES & MATERIALS	54.36
				A 2250.450-00-0000	SUPPLIES & MATERIALS	46.06
				A 2250.450-00-0000	SUPPLIES & MATERIALS	56.75
				A 2250.450-00-0000	SUPPLIES & MATERIALS	93.50
				A 2250.450-00-0000	SUPPLIES & MATERIALS	2.30
				A 2250.450-00-0000	SUPPLIES & MATERIALS	49.57
				A 2250.450-00-0000	SUPPLIES & MATERIALS	42.28
				A 2250.450-00-0000	SUPPLIES & MATERIALS	48.89
				A 2250.450-00-0000	SUPPLIES & MATERIALS	8.40
				A 2250.450-00-0000	SUPPLIES & MATERIALS	60.37
				A 2250.450-00-0000	SUPPLIES & MATERIALS	45.25
				A 2250.450-00-0000	SUPPLIES & MATERIALS	30.60
				A 2250.450-00-0000	SUPPLIES & MATERIALS	66.26

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
				A 2250.450-00-0000	SUPPLIES & MATERIALS	33.13
				A 2250.450-00-0000	SUPPLIES & MATERIALS	56.75
				A 2250.450-00-0000	SUPPLIES & MATERIALS	53.21
				A 2250.450-00-0000	SUPPLIES & MATERIALS	28.44
70762	09/16/2019	1722	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	147.32
70763	09/16/2019	1727	STOHL ENVIRONMENTAL, INC.	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	4,784.25
70764	09/16/2019	1744	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	1,143.00
70765	09/16/2019	6234	SUN, SHANGJIAO	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	618.23
70766	09/16/2019	1752	SUPER DUPER PUBLICATIONS	A 2250.450-00-0000	SUPPLIES & MATERIALS	163.65
70767	09/16/2019	1784	TEACHERS DISCOVERY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	77.97
70768	09/16/2019	1074	THE MCGRAW-HILL COMPANIES	A 2250.450-00-0000	SUPPLIES & MATERIALS	361.86
70769	09/16/2019	6048	TRANSPO BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	16,752.60
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	5,700.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	7,308.00
70769	09/17/2019	6048	**VOID** TRANSPO BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	-16,752.60
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	-5,700.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	-7,308.00

Check Warrant Report For Dates 9/1/2019 - 9/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
70770	09/16/2019	5639	TRAUTMAN ASSOCIATES	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	2,324.70
70771	09/16/2019	1865	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	202.50
70772	09/16/2019	4022	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	846.05
70773	09/16/2019	6161	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	250.00
70774	09/16/2019	3378	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,096.27
70775	09/16/2019	5020	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	133.44
70776	09/16/2019	1931	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	106.82
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	45.64
				A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	55.05
70777	09/16/2019	1934	JUSTINE WATSON	A 1621.450-00-0000	SUPPLIES & MATERIALS	200.00
70778	09/16/2019	1979	WNY EDUCATIONAL SERVICE COUNCI	A 1010.400-00-1000	BOE CONTRACTUAL	2,040.00
70779	09/16/2019	4112	WPS	A 2250.450-00-0000	SUPPLIES & MATERIALS	44.00
70780	09/19/2019	1489	STA, INC	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	16,752.60

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
70781	09/19/2019	6108	THE TRAVEL TEAM	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	1,498.66
70782	09/19/2019	6048	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	5,700.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	7,308.00
70783	09/19/2019	1886	US POSTAL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	10,000.00
70784	09/19/2019	2751	DEINHART, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.50
70785	09/27/2019	2247	CASSERI, PAUL J.	A 9045.800-00-0000	LIFE INSURANCE	800.00
				A 1240.400-00-1000	CONTRACTUAL	557.57
Total A Claims						1,455,611.35

Total A Claims

1,455,611.35

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
2633	09/16/2019	4046	BHSC CONTRACT SERVICES	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	525.00
2634	09/16/2019	4766	HEARTLAND PAYMENT SYSTEM	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	409.50
2635	09/16/2019	4011	ORKIN	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	397.65
2636	09/30/2019	229	BUFFALO HOTEL SUPPLY CO	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	525.00
				C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	78.50
Number of Transact						1,935.65
Total C Claims						

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
2190	09/16/2019	97	ASPIRE OF WNY INC	FS20 2250.472	2019-20 SUMMER SCHOOL TUITION	3,149.00
2191	09/16/2019	4046	BHSC CONTRACT SERVICES	FS20 2250.472	2019-20 SUMMER SCHOOL TUITION	1,774.00
2192	09/16/2019	6279	DAI, ZHIRONG	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	125.34
2193	09/16/2019	6278	LYU, DONGMEI	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	125.34
2194	09/16/2019	5887	MARY CARIOLA CHILDRENS CENTER	FS20 2250.472	2019-20 SUMMER SCHOOL TUITION	8,324.00
2195	09/16/2019	1187	NEW DIRECTIONS YOUTH & FAMILY	FS20 2250.472	2019-20 SUMMER SCHOOL TUITION	3,736.50
2196	09/16/2019	5634	SHIAH, RHONDA	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	141.32
				FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	69.98
2197	09/19/2019	6108	THE TRAVEL TEAM	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	749.33
2198	09/30/2019	4046	BHSC CONTRACT SERVICES	F112 2250.400	IDEA 611 CONTRACTUAL	3,918.00
				F019 2250.400	2019-20 IDEA 619 PURCHASED SERVICES	1,020.00
2199	09/30/2019	1205	NIAGARA COUNTY HEALTH DEPT	F112 2250.400	IDEA 611 CONTRACTUAL	35,262.00
				F019 2250.400	2019-20 IDEA 619 PURCHASED SERVICES	9,180.00

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Check #	Check Date	Vendor ID Vendor Name	Account	Account Description	Check Amount
2200	09/30/2019	550 STANLEY G FALK SCHOOL	F112 2250.400	IDEA 611 CONTRACTUAL	1,306.00
2201	09/30/2019	1718 STEPPING STONE THERAPEUTICS PL	F112 2250.400 F112 2250.400	IDEA 611 CONTRACTUAL IDEA 611 CONTRACTUAL	350.00 550.00
2202	09/30/2019	1744 SUMMIT EDUCATIONAL RESOURCES	F112 2250.400 F019 2250.400	IDEA 611 CONTRACTUAL 2019-20 IDEA 619 PURCHASED SERVICES	14,366.00 1,020.00
Total F Warrant					85,166.81

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
3885	09/12/2019	617	**VOID** FREY			
				HP11 1620.296-04-0020	PHASE II MS ELECTRICAL	-32,228.75
				HP11 1620.296-06-0015	PHASE II PEC ELECTRICAL	-82,146.50
				HP11 1620.296-15-0018	PHASE II HS ELECTRICAL	-5,443.02
				HP11 1620.296-05-0018	PHASE II IEC ELECTRIC	-11,381.00
3889	09/16/2019	482	DV BROWN & ASSOCIATES INC			
				HP11 1620.295-04-0020	PHASE II MS PLUMBING	14,727.28
				HP11 1620.295-05-0018	PHASE II IEC PLUMBING	665.00
				HP11 1620.295-15-0018	PHASE II HS PLUMBING	32,902.30
3890	09/16/2019	616	FREY ELECTRIC CONSTRUCTION CO			
				HP11 1620.296-04-0020	PHASE II MS ELECTRICAL	32,228.75
				HP11 1620.296-06-0015	PHASE II PEC ELECTRICAL	82,146.50
				HP11 1620.296-15-0018	PHASE II HS ELECTRICAL	5,443.02
				HP11 1620.296-05-0018	PHASE II IEC ELECTRIC	11,381.00
3891	09/16/2019	3504	HOOT MECHANICAL & ELECTRICAL			
				HP11 1620.294-04-0020	PHASE II MS HVAC	18,680.80
				HP11 1620.294-06-0015	PHASE II PEC HVAC	1,119,271.95
				HP11 1620.294-15-0018	PHASE II HS HVAC	31,907.65
3892	09/16/2019	6176	MARK CERRONE, INC.			
				HP11 2110.297-06-0015	PHASE II PEC SITE WORK	31,961.32
				HP11 2110.297-05-0018	PHASE II IEC SITE WORK	160,837.85
3893	09/16/2019	6179	METEOR EDUCATION LLC			
				HP11 2110.200-15-0018	PHASE II HS FURNITURE/EQUIPMENT	15,400.22
				HP11 2110.200-04-0020	PHASE II MS FURNITURE/EQUIPMENT	14,931.10
3894	09/16/2019	6177	SICOLI CONSTRUCTION SERVICES			
				HP11 1620.293-04-0020	PHASE II MS GENERAL CONSTRUCTION	72,626.53
				HP11 1620.293-06-0015	PHASE II PEC GENERAL CONSTRUCTION	141,597.50
				HP11 1620.294-15-0018	PHASE II HS HVAC	77,710.00
3895	09/16/2019	2700	SJB SERVICES, INC.			
				HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST	304.00
				HP11 2110.240-06-0015	PHASE II PEC ADMINISTRATIVE COST	534.50
3896	09/16/2019	1727	STOHL ENVIRONMENTAL, INC.			

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
				HP11 1620.293-06-0015	PHASE 11 PEC GENERAL CONSTRUCTION	26,884.10
				HP11 2110.240-06-0015	PHASE 11 PEC ADMINISTRATIVE COST	9,590.25
3897	09/16/2019	5639	TRAUTMAN ASSOCIATES			
				HP11 2110.245-04-0020	PHASE 11 MS ARCHITECT	6,636.39
				HP11 2110.245-05-0018	PHASE 11 IEC ARCHITECT	2,654.56
				HP11 2110.245-06-0015	PHASE 11 PEC ARCHITECT	18,913.72
				HP11 2110.245-15-0018	PHASE 11 HS ARCHITECT	4,977.28
3898	09/30/2019	2170	CDW GOVERNMENT			
				HP11 2110.200-15-0018	PHASE 11 HS FURNITURE/EQUIPMENT	2,618.03
3899	09/30/2019	616	FREY ELECTRIC CONSTRUCTION CO			
				HP11 1620.296-04-0020	PHASE 11 MS ELECTRICAL	28,339.92
				HP11 1620.296-06-0015	PHASE 11 PEC ELECTRICAL	81,830.91
				HP11 1620.296-15-0018	PHASE 11 HS ELECTRICAL	7,283.18
				HP11 1620.296-05-0018	PHASE 11 IEC ELECTRIC	456.00
			Number of Transactions	Total H Warrant		1,924,242.34

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
1658	09/06/2018	1264	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	36,558.16
1659	09/06/2018	2049	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	10,809.41
				TA 022	FEDERAL INCOME TAX	10,809.41
				TA 022	FEDERAL INCOME TAX	46,219.61
				TA 022	FEDERAL INCOME TAX	46,219.61
				TA 022	FEDERAL INCOME TAX	83,779.02
1660	09/06/2018	2068	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	480,810.11
1661	09/06/2018	2919	OMNI GROUP	TA 029	EMPLOYEE ANNUITIES	1,300.00
				TA 029	EMPLOYEE ANNUITIES	2,719.23
				TA 029	EMPLOYEE ANNUITIES	575.00
				TA 029	EMPLOYEE ANNUITIES	50.00
				TA 029	EMPLOYEE ANNUITIES	290.95
				TA 029	EMPLOYEE ANNUITIES	19,589.00
				TA 029	EMPLOYEE ANNUITIES	3,684.00
				TA 029	EMPLOYEE ANNUITIES	650.00
				TA 029	EMPLOYEE ANNUITIES	150.00
				TA 029	EMPLOYEE ANNUITIES	4,315.00
				TA 029	EMPLOYEE ANNUITIES	3,348.86
				TA 029	EMPLOYEE ANNUITIES	1,080.00
				TA 029	EMPLOYEE ANNUITIES	5,268.99
1662	09/06/2018	3918	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	282.62
1663	09/06/2018	6007	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	247.60
1664	09/20/2018	1264	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	36,975.41

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
1665	09/20/2018	2049	FEDERAL TAX			
				TA 022	FEDERAL INCOME TAX	83,733.18
				TA 022	FEDERAL INCOME TAX	11,599.60
				TA 022	FEDERAL INCOME TAX	49,402.03
				TA 022	FEDERAL INCOME TAX	49,402.03
				TA 022	FEDERAL INCOME TAX	11,599.60
1666	09/20/2018	2068	LEW-PORT PAYROLL ACCOUNT			
				TA 010	CONSOLIDATED PAYROLL	514,616.65
1667	09/20/2018	2919	OMNI GROUP			
				TA 029	EMPLOYEE ANNUITIES	2,719.23
				TA 029	EMPLOYEE ANNUITIES	1,300.00
				TA 029	EMPLOYEE ANNUITIES	3,348.86
				TA 029	EMPLOYEE ANNUITIES	1,105.00
				TA 029	EMPLOYEE ANNUITIES	625.00
				TA 029	EMPLOYEE ANNUITIES	50.00
				TA 029	EMPLOYEE ANNUITIES	290.95
				TA 029	EMPLOYEE ANNUITIES	22,833.00
				TA 029	EMPLOYEE ANNUITIES	3,759.00
				TA 029	EMPLOYEE ANNUITIES	650.00
				TA 029	EMPLOYEE ANNUITIES	150.00
				TA 029	EMPLOYEE ANNUITIES	4,834.50
				TA 029	EMPLOYEE ANNUITIES	5,727.77
1668	09/20/2018	3918	P & A ADMINISTRATIVE SERVICES			
				TA 085.07	FLEXIBLE BENEFITS	2,370.00
				TA 085.07	FLEXIBLE BENEFITS	1,359.12
1669	09/20/2018	6007	LP DENTAL INSURANCE			
				TA 085.07	FLEXIBLE BENEFITS	877.25
				TA 085.07	FLEXIBLE BENEFITS	247.60
14568	09/05/2018	4452	BLUECROSS BLUESHIELD OF WNY			
				TA 085.07	FLEXIBLE BENEFITS	1,575.46

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
14569	09/05/2018	2054	CSEA	TA 024	ASSOCIATION AND UNION DUES	716.40
14570	09/05/2018	5014	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	760.00
14571	09/05/2018	2055	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	36,402.34
14572	09/05/2018	996	LPOEA DUES	TA 024	ASSOCIATION AND UNION DUES	200.00
14573	09/05/2018	2070	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,661.50
14574	09/05/2018	4022	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	45.28
14575	09/05/2018	4294	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	7.50
14576	09/05/2018	2061	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	433.25
14577	09/14/2018	4452	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	11,463.90
14578	09/14/2018	6083	CARTER, PATRICIA	TA 085.27	INTERNATIONAL STUDENTS ACCOUN	3,500.00
14579	09/14/2018	3780	NIAGARA UNIVERSITY	TA 085.27	INTERNATIONAL STUDENTS ACCOUN	51,400.00
14580	09/14/2018	5634	SHIAH, RHONDA	TA 085.27	INTERNATIONAL STUDENTS ACCOUN	1,376.62

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Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
14581	09/19/2018	4452	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	23,508.83
14582	09/19/2018	2054	CSEA	TA 024	ASSOCIATION AND UNION DUES	716.40
14583	09/19/2018	4315	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,159.29
14584	09/19/2018	5014	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	760.00
14585	09/19/2018	2055	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	37,937.82
14586	09/19/2018	4237	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	714.44
14587	09/19/2018	996	LPOEA DUES	TA 024	ASSOCIATION AND UNION DUES	200.00
14588	09/19/2018	2052	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,584.76
14589	09/19/2018	2063	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	87.91
14590	09/19/2018	2070	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,684.00
14591	09/19/2018	2060	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,146.12
14592	09/19/2018	4022	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	423.84
14593	09/19/2018	4294	VOTE COPE - LPAP			

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Check Amount
				TA 085.06	VOLUNTARY DEDUCTIONS	6.50
14594	09/19/2018	2062	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00
14595	09/19/2018	2061	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	433.25
14596	09/28/2018	4452	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	11,463.90
14597	09/28/2018	4315	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	2,790.95
14598	09/28/2018	743	HEMER MUSIC CORP	TA 085.22	IEC ACTIVITY	148.48
14599	09/28/2018	4235	MOSIER, NICOLE	TA 085.23	PEC ACTIVITY	20.00
14600	09/28/2018	6092	MYSTERY SCIENCE INC	TA 085.23	PEC ACTIVITY	749.00
14601	09/28/2018	1687	SPCA OF NIAGARA COUNTY	TA 085.23	PEC ACTIVITY	100.00
Total TA Warrant						1,773,511.10

Total TA Warrant

1,773,511.10