

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

10/31/19

1,466,519.15

1,466,519.15

Trust and Agency Fund

01/31/19

2,677,230.66

2,677,230.66

Federal Aid

10/31/19

189,129.36

189,129.36

School Lunch

10/31/19

59,272.51

59,272.51

Capital Fund

10/31/19

700587..75

700587..75

Total Claims

\$4,392,151.68

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70909	10/31/2019	**VOID** STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	689783	-450.00
70935	10/08/2019	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		180.00
70936	10/08/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		447.00
70937	10/08/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		549.00
70938	10/08/2019	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		393.00
70939	10/08/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		603.00
70940	10/08/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		315.00
70941	10/08/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		918.00
70943	10/15/2019	A-1 LAND CARE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS		25.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70944	10/15/2019	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00
70945	10/15/2019	SAM AKINBAMI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		111.00
70946	10/15/2019	LISA AUGUSTINE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
70947	10/15/2019	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	690288	41.34
			A 2110.485-00-0000	TEXTBOOKS	690296	421.34
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690177	164.03
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690177	14.21
70948	10/15/2019	BELL., ED	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
70949	10/15/2019	BHSC CONTRACT SERVICES	A 2250.472-00-0000	TUITION - ALL OTHER	690262	6,687.52
			A 2250.400-00-0000	CONTRACTUAL	690113	765.38
70950	10/15/2019	BISON LOGO CORPORATION	A 2855.450-00-0000	SUPPLIES & MATERIALS	690331	228.00
70951	10/15/2019	WALTER BISSETT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70952	10/15/2019	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	690121	22.51
70953	10/15/2019	BRIGHT, PAULA	A 1315	CONTINUING EDUCATION TUITION		32.00
70954	10/15/2019	BSN SPORTS, LLC	A 2110.450-05-0071	PHYSICAL EDUCATION	690167	443.66
70955	10/15/2019	BUFFALO EMERGENCY ASSOC.	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		240.78
70956	10/15/2019	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		270.00
70957	10/15/2019	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	690270	3,921.20
70958	10/15/2019	CDW GOVERNMENT	A 2610.450-05-0000	LIB SUPPLIES - IEC	690239	69.40
70959	10/15/2019	CHIVERS, ARTHUR	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		126.00
70960	10/15/2019	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	690263	4,984.72

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70961	10/15/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		67.50
70962	10/15/2019	COOK, JANET	A 1315	CONTINUING EDUCATION TUITION		32.00
70963	10/15/2019	CORELOGIC REAL ESTATE TAX SERV	A 250	TAXES RECEIVABLE, CURRENT		20,746.34
70964	10/15/2019	RICHARD DANGELO	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		140.00
70965	10/15/2019	DELL COMPUTER	A 2630.200-00-0000	STATE AIDED HARDWARE	689844	27,166.45
70966	10/15/2019	DEMCO	A 2610.450-05-0000	LIB SUPPLIES - IEC	690237	579.05
70967	10/15/2019	DLUGOS, FREDERICK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		79.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		74.00
70968	10/15/2019	DOBMEIER JANITOR SUP	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690189	349.50
			A 1620.450-00-0500	OP SUPPLIES - IEC	690188	3,392.50
			A 1620.450-00-0900	OP SUPPLIES - HS	690187	1,747.50
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690189	52.60
			A 1620.450-00-0900	OP SUPPLIES - HS	690187	105.20

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70969	10/15/2019	DOMSKE, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.00
70970	10/15/2019	ASHLI DREHER	A 2250.450-00-0000	SUPPLIES & MATERIALS	690292	63.30
70971	10/15/2019	EAGAN, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
70972	10/15/2019	KEN EDDINGS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
70973	10/15/2019	EDITORIAL PROJECTS IN EDUCATION INC.	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690364	1,395.00
70974	10/15/2019	FISCHER, RICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
70975	10/15/2019	FLINN SCIENTIFIC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690246	15.12
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690246	212.91
70976	10/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	689901	811.39
			A 2610.460-00-0000	STATE AIDED LIBRARY	689900	34.94
			A 2610.460-00-0000	STATE AIDED LIBRARY	689900	3,704.17

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70977	10/15/2019	FREY, CHRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
70978	10/15/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	65.00
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	57.61
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	194.88
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	71.85
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	118.32
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	296.21
70979	10/15/2019	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
70980	10/15/2019	HAYS, JUSTIN	A 2110.450-03-0071	PHYSICAL EDUCATION		251.76
70981	10/15/2019	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
70982	10/15/2019	HERLAN, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
70983	10/15/2019	HICKEY'S MUSIC CENTER	A 2110.485-00-0000	TEXTBOOKS	690318	120.30

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70984	10/15/2019	HILL, AMBER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		33.50
70985	10/15/2019	ROBERT HILLIARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
70986	10/15/2019	HILTON GARDEN INN	A 1040.400-00-3000	TRAVEL & CONFERENCE	690361	357.00
70987	10/15/2019	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		8,666.27
70988	10/15/2019	HOOK & LOOP,COM	A 2110.450-03-0015	ART	690304	70.50
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690304	70.50
70989	10/15/2019	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL		18.68
			A 2250.400-00-0000	CONTRACTUAL		12.76
70990	10/15/2019	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		119.00
70991	10/15/2019	IFixit	A 2610.450-03-0000	LIB SUPPLIES - PEC	690285	134.68

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70991	10/18/2019	**VOID** IFixit	A 2610.450-03-0000	LIB SUPPLIES - PEC	690285	-134.68
70992	10/15/2019	IPEVO	A 2610.450-05-0000	LIB SUPPLIES - IEC	689933	396.00
70993	10/15/2019	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	690267	700.00
70994	10/15/2019	JW Pepper	A 2110.485-00-0000	TEXTBOOKS	690298	497.99
			A 2110.485-00-0000	TEXTBOOKS	690297	451.99
70995	10/15/2019	KEY BANK	A 1010.400-00-1000	BOE CONTRACTUAL		158.46
			A 1010.400-00-1000	BOE CONTRACTUAL		-139.00
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		41.11
			A 1240.400-00-1000	CONTRACTUAL		62.59
			A 1240.400-00-1000	CONTRACTUAL		10.81
			A 1240.400-00-1000	CONTRACTUAL		686.20
			A 2020.400-00-3000	TRAVEL & CONFERENCE		55.54
70996	10/15/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,919.50
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,201.10
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,191.82
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,439.25
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,542.72

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70997	10/15/2019	LANGLOIS, MARGARET	A 250	TAXES RECEIVABLE, CURRENT		2,681.99
70998	10/15/2019	LEE, MARY BETH	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		240.00
70999	10/15/2019	LEONETTI, TIMOTHY	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		352.00
71000	10/15/2019	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71001	10/15/2019	LOCKPORT FAMILY YMCA	A 2110.400-09-0000	CONTRACTUAL - HS	690023	997.50
71002	10/15/2019	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	689831	463.95
71003	10/15/2019	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL		15,800.00
71004	10/15/2019	WILLIAM V MAC GILL & COMPANY	A 2815.450-05-0000	SUPPLIES - IEC	689889	520.35
71005	10/15/2019	MANZARE, CHRYSTAL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71006	10/15/2019	MARACLE, JACOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		33.50
71007	10/15/2019	MARINUCCI, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		74.00
71008	10/15/2019	MASON, W.B. COMPANY INC	A 2110.450-00-0000	SUPPLIES & MATERIALS	690213	1,148.40
			A 2110.450-03-0000	SUPPLIES & MATERIALS - PEC	690213	4,593.60
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690213	3,445.20
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690213	5,742.00
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690213	8,038.80
71009	10/15/2019	MATIKOSH, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		126.00
71010	10/15/2019	MCQUAID JESUIT	A 2855.400-00-0000	CONTRACTUAL	690163	135.00
71011	10/15/2019	MEYER, JENNA	A 1315	CONTINUING EDUCATION TUITION		24.00
71012	10/15/2019	MIDURA, JOSEPH M	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
71013	10/15/2019	MOJAWALLA, YUSUF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71014	10/15/2019	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	690065	390.00
71015	10/15/2019	MT ST MARY'S HOSPITAL	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		251.62
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		444.19
71016	10/15/2019	MUSIC IN MOTION	A 2110.450-05-0011	MUSIC INSTRUMENTAL	690101	177.29
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	690101	21.00
71017	10/15/2019	MUSSEN, DALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71018	10/15/2019	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		1,625.00
71019	10/15/2019	ERASTUS NAMULALA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71020	10/15/2019	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	689814	1,097.03
			A 1620.421-00-0000	NATURAL GAS	689814	18.90
			A 1620.421-00-0000	NATURAL GAS	689814	100.20

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71021	10/15/2019	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	689815	20.61
			A 1620.423-00-0000	ELECTRIC	689815	63.92
			A 1620.423-00-0000	ELECTRIC	689815	1,353.45
			A 1620.423-00-0000	ELECTRIC	689815	5,752.77
			A 1620.423-00-0000	ELECTRIC	689815	6,414.72
71022	10/15/2019	NAVARRO, ROWLAND	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71023	10/15/2019	NCS PEARSON INC	A 2110.485-00-0000	TEXTBOOKS	689771	8,333.42
71024	10/15/2019	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	690266	17,936.00
71025	10/15/2019	BETTY NEWTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
71026	10/15/2019	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82
71027	10/15/2019	NIAGARA IMPLEMENT INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	689859	411.46
71028	10/15/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		426.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71029	10/15/2019	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-07-0011	MUSIC INSTRUMENTAL	690078	54.00
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690073	288.00
71030	10/15/2019	O'HARA, JUDITH	A 9060.800-00-0000	HEALTH INSURANCE		205.70
71031	10/15/2019	ORIENTAL TRADING COMPANY INC	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689992	70.78
71032	10/15/2019	ORLOWSKI, REMY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		165.00
71033	10/15/2019	ROBERT OSTROZINSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71034	10/15/2019	PEARSON EDUCATION	A 2110.485-00-0000	TEXTBOOKS		865.21
71035	10/15/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		202.50
71036	10/15/2019	PIEHL, GAYLE S.	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		985.00
71037	10/15/2019	PITARRESI, CHARLES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71038	10/15/2019	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	690324	818.24
71039	10/15/2019	PLATEK, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71040	10/15/2019	PORTA PHONE	A 2855.450-00-0000	SUPPLIES & MATERIALS	690320	2,548.50
71041	10/15/2019	POTURALSKI, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71042	10/15/2019	POWERSCHOOL GROUP LLC	A 2070.400-50-1000	CURRICULUM WORKSHOPS		1,800.00
71043	10/15/2019	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	689824	52.68
71044	10/15/2019	PREVITE, FRANK	A 1620.400-00-6000	CONTRACTUAL - SECURITY		90.00
71045	10/15/2019	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	570.00
71046	10/15/2019	PYRAMID SCHOOL PRODUCTS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690158	231.84

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71047	10/15/2019	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,053.60
71048	10/15/2019	REALLY GOOD STUFF	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689953	126.95
71049	10/15/2019	REGIONAL DISTRIBUTORS, INC.	A 1620.450-00-0300	OP SUPPLIES - PEC	690186	265.00
71050	10/15/2019	RENGSTORF, HELEN	A 1315	CONTINUING EDUCATION TUITION		18.00
71051	10/15/2019	RODRIGUEZ, TINA	A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION		65.82
			A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION		47.97
71052	10/15/2019	SAIA COMMUNICATIONS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690245	136.75
71053	10/15/2019	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		546.00
71054	10/15/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		90.00
71055	10/15/2019	FRANK SARZYNIAK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71056	10/15/2019	SCHOLASTIC PROFESSIONAL BOOKS				
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689934	182.50
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689938	170.31
71057	10/15/2019	**CONTINUED** SCHOOL SPECIALTY				
71058	10/15/2019	**CONTINUED** SCHOOL SPECIALTY				
71059	10/15/2019	SCHOOL SPECIALTY				
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690259	69.08
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689943	63.79
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690174	82.41
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690138	170.86
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690058	372.50
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690119	164.95
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689954	155.91
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689955	140.16
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689956	172.50
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689957	210.92
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689936	95.87
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689945	50.94
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689948	127.05
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689949	130.92
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689951	147.15
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689937	64.37
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689896	88.97
			A 2110.450-05-0015	ART	689895	1,023.17
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689911	142.81
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690029	46.41
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690029	846.98
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690052	91.04
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690052	15.47

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690051	333.49
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690294	6,288.70
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690241	156.59
71060	10/15/2019	SCHUKRAFT, WILLIAM M.	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71061	10/15/2019	SERES, PATRICIA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		189.00
71062	10/15/2019	SEXTON, DOUGLAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71063	10/15/2019	ARTHUR SMITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71064	10/15/2019	SNYDER, DEAN	A 250	TAXES RECEIVABLE, CURRENT		695.52
71065	10/15/2019	SOONEMY LLC	A 250	TAXES RECEIVABLE, CURRENT		20.03
71066	10/15/2019	STA, INC	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	72,798.13
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	12,869.38
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	986.55
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	627.81
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	-3,555.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71067	10/15/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		471.00
71068	10/15/2019	STAPLES BUSINESS ADVANTAGE	A 2110.200-00-0000	EQUIPMENT	690206	560.19
			A 1040.450-00-0000	SUPPLIES AND MATERIALS	690225	6.41
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690120	96.09
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690240	6.92
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690240	7.96
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690240	92.62
71069	10/15/2019	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	18.43
71070	10/15/2019	JACK STIEFEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71071	10/15/2019	STRINGED INSTRUMENT SERVICES	A 2110.200-00-0000	EQUIPMENT	690315	800.00
71072	10/15/2019	SUBURBAN PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	690322	725.00
71073	10/15/2019	SUITOR, HAROLD	A 250	TAXES RECEIVABLE, CURRENT		2,317.20
71074	10/15/2019	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	690264	42,700.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71075	10/15/2019	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	11,571.00
71076	10/15/2019	SUZANNE TREDELL	A 2250.400-00-0000	CONTRACTUAL	690268	330.00
71077	10/15/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		997.50
71078	10/15/2019	USI INC	A 2610.450-07-0000	LIB SUPPLIES MS	689920	1,424.89
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690287	354.04
71079	10/15/2019	VANEVERY-HUBER, JUNE	A 1315	CONTINUING EDUCATION TUITION		31.00
71080	10/15/2019	VERIZON	A 1620.424-00-0000	PHONE SERVICE	689821	1,114.91
71081	10/15/2019	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	689820	237.79
71081	10/15/2019	**VOID** VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	689820	-237.79
71082	10/15/2019	WATERSTRAT, PAUL	A 1315	CONTINUING EDUCATION TUITION		22.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71082	10/15/2019	**VOID** WATERSTRAT, PAUL	A 1315	CONTINUING EDUCATION TUITION		-22.00
71083	10/15/2019	WILLIAM E WEITZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71083	10/15/2019	**VOID** WILLIAM E WEITZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		-90.50
71084	10/15/2019	WELLOW URGENT CARE PC	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		114.68
71084	10/15/2019	**VOID** WELLOW URGENT CARE PC	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		-114.68
71085	10/15/2019	WICHER, JESSE	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		745.00
71085	10/15/2019	**VOID** WICHER, JESSE	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		-745.00
71086	10/15/2019	WILSON, BRIAN	A 1315	CONTINUING EDUCATION TUITION		29.00
71086	10/15/2019	**VOID** WILSON, BRIAN	A 1315	CONTINUING EDUCATION TUITION		-29.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71087	10/15/2019	WISE, NANCY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		168.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		90.00
71087	10/15/2019	**VOID** WISE, NANCY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		-168.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		-90.00
71100	10/15/2019	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	689820	237.79
71101	10/15/2019	WATERSTRAT, PAUL	A 1315	CONTINUING EDUCATION TUITION		22.00
71102	10/15/2019	WILLIAM E WEITZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71103	10/15/2019	WELLNOW URGENT CARE PC	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		114.68
71104	10/15/2019	WICHER, JESSE	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		745.00
71105	10/15/2019	WILSON, BRIAN	A 1315	CONTINUING EDUCATION TUITION		29.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71106	10/15/2019	WISE, NANCY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		168.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		90.00
71107	10/15/2019	US POSTAL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	689834	5,377.00
71108	10/16/2019	GIDEON PUTNAM RESORT	A 2010.400-00-3000	TRAVEL & CONFERENCE	690390	162.00
71109	10/18/2019	OTESAGA RESORT HOTEL	A 1310.400-00-3000	TRAVEL & CONFERENCE	690328	963.00
71110	10/31/2019	ACETI, TERI	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		100.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		130.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		40.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		140.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		130.00
71111	10/31/2019	SAM AKINBAMI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		111.00
71112	10/31/2019	ALDEN SPORTS BOOSTERS-CC	A 2855.400-00-0000	CONTRACTUAL	690164	150.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71113	10/31/2019	ALEXANDER, KIMBERLY	A 2070.400-50-1000	CURRICULUM WORKSHOPS		292.00
			A 2070.400-50-1000	CURRICULUM WORKSHOPS		75.00
71114	10/31/2019	ALPS ELEVATOR INSPECTION	A 1621.400-00-0000	CONTRACTUAL	689305	365.00
71115	10/31/2019	AMAZON	A 1310.450-00-0000	SUPPLIES & MATERIALS		18.48
			A 1310.450-00-0000	SUPPLIES & MATERIALS		8.99
			A 2330.450-00-0000	COMMUNITY ED SUPPLIES	690281	178.31
71116	10/31/2019	AMERICAN READING COMPANY	A 2110.485-00-0000	TEXTBOOKS	690326	1,680.00
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	690091	2,700.00
			A 2110.485-00-0000	TEXTBOOKS	689775	21,600.00
			A 2110.485-00-0000	TEXTBOOKS	690279	5,040.00
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	690280	2,700.00
71117	10/31/2019	ANDERSON, GEORGE	A 1315	CONTINUING EDUCATION TUITION		27.00
71118	10/31/2019	ANTONIO, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71119	10/31/2019	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	690261	5,878.36

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71120	10/31/2019	ATP ASSESSMENTS	A 2250.450-00-0000	SUPPLIES & MATERIALS	690329	720.50
71121	10/31/2019	B & H PHOTO VIDEO	A 2630.460-00-0000	STATE AIDED SOFTWARE	690352	399.00
71122	10/31/2019	BAILEY CERAMIC SUPPLY	A 2110.200-00-0000	EQUIPMENT	690360	843.80
71123	10/31/2019	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL		27.56
			A 1010.400-00-1000	BOE CONTRACTUAL		55.06
71124	10/31/2019	BARNES & NOBLE	A 2250.450-00-0000	SUPPLIES & MATERIALS	690176	102.50
71125	10/31/2019	WALTER BISSETT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71126	10/31/2019	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	689840	355,762.03
71127	10/31/2019	MICHAEL BORDONARO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71128	10/31/2019	COREY BRACHMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71129	10/31/2019	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	689835	36.39
			A 2250.400-00-0000	CONTRACTUAL	690442	12.02
71130	10/31/2019	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	690269	715.00
71131	10/31/2019	BSN SPORTS, LLC	A 2110.450-07-0071	PHYSICAL EDUCATION	690202	1,236.42
71132	10/31/2019	BUFFALO NEWS	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690418	525.00
71133	10/31/2019	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		90.00
71134	10/31/2019	CDW GOVERNMENT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690428	106.69
71135	10/31/2019	CHATELLE, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71136	10/31/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		315.00
71137	10/31/2019	COMMISSIONER OF LABOR	A 1621.400-00-0000	CONTRACTUAL	690323	75.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71138	10/31/2019	CONLAN, CARLA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		111.00
71139	10/31/2019	COOK, LISA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		60.00
71140	10/31/2019	CORR DISTRIBUTORS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690379	278.60
71141	10/31/2019	COULTER, CEBRA	A 1310.400-00-3000	TRAVEL & CONFERENCE		40.83
71142	10/31/2019	CURRY, DAVID S.	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		74.00
71143	10/31/2019	DELL COMPUTER	A 2630.200-00-0000	STATE AIDED HARDWARE	690358	59.99
71144	10/31/2019	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71145	10/31/2019	DOBMEIER JANITOR SUP	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690377	399.00
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690290	57.96
71146	10/31/2019	DOMSKE, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71147	10/31/2019	EGAN, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71148	10/31/2019	EGAN, RYAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71149	10/31/2019	TRISTAN ENSELEIT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71150	10/31/2019	eSPECAIL NEEDS, LLC	A 2250.450-00-0000	SUPPLIES & MATERIALS	690238	191.59
71151	10/31/2019	ESSENBURG, CONNOR	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71152	10/31/2019	FLEWELLYN, STEVE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71153	10/31/2019	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	689900	215.35
71154	10/31/2019	FREY, CHRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71155	10/31/2019	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	689841	7,866.51

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71156	10/31/2019	TRISTAN ENSELEIT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00
71157	10/31/2019	G. PACILLO COMPANY	A 2855.400-00-0000	CONTRACTUAL	690373	524.99
71158	10/31/2019	GOLBAL EQUIPMENT COMPANY	A 2110.200-00-0000	EQUIPMENT	690314	2,961.19
			A 2110.200-00-0000	EQUIPMENT	690314	418.50
71159	10/31/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	4.68
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	72.80
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	1,880.44
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	16.11
71160	10/31/2019	GRANA, JULIE	A 1315	CONTINUING EDUCATION TUITION		59.00
71161	10/31/2019	GRAND ISLAND TRANSIT CORP.	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		125.00
71162	10/31/2019	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		37,961.10
			A 1621.400-00-0000	CONTRACTUAL	690423	1,195.00
71163	10/31/2019	HAHN, ANTHONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71164	10/31/2019	HAINES-JANIK, KATHY	A 1315	CONTINUING EDUCATION TUITION		27.00
71165	10/31/2019	HARTFORD	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	690413	7,785.00
71166	10/31/2019	HECOstix	A 2855.450-00-0000	SUPPLIES & MATERIALS	690385	151.15
71167	10/31/2019	HERSHBERGER, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71168	10/31/2019	HICKEY'S MUSIC CENTER	A 2110.485-00-0000	TEXTBOOKS	690230	628.52
			A 2110.485-00-0000	TEXTBOOKS	690319	225.99
71169	10/31/2019	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		985.20
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		4,336.94
71170	10/31/2019	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	378.65
71171	10/31/2019	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	689917	441.12

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71172	10/31/2019	HUGGINS, DONNA	A 1315	CONTINUING EDUCATION TUITION		27.00
71173	10/31/2019	IFixit	A 2610.450-03-0000	LIB SUPPLIES - PEC	690285	124.70
71174	10/31/2019	ILLOS PIANO RESTORATION	A 2110.200-00-0000	EQUIPMENT	690312	7,000.00
71175	10/31/2019	JONES, KIM	A 1315	CONTINUING EDUCATION TUITION		16.00
71176	10/31/2019	JW PEPPER	A 2110.485-00-0000	TEXTBOOKS	690224	47.50
			A 2110.485-00-0000	TEXTBOOKS	690327	467.99
71177	10/31/2019	KARNATH, DENISE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		250.00
71178	10/31/2019	JOSEPH W KARNATH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71179	10/31/2019	KOEPKE, SUZANNE	A 1315	CONTINUING EDUCATION TUITION		32.00
71180	10/31/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,740.83
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,853.17

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71181	10/31/2019	LAKE SHORE XC	A 2855.400-00-0000	CONTRACTUAL	690179	120.00
71182	10/31/2019	TAMARA LARSON	A 2020.400-00-3000	TRAVEL & CONFERENCE		129.81
			A 9045.800-00-0000	LIFE INSURANCE		800.00
71183	10/31/2019	LEE, MARY BETH	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		75.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		240.00
71184	10/31/2019	LEGO EDUCATION	A 2610.450-05-0000	LIB SUPPLIES - IEC	690337	478.85
71185	10/31/2019	LEKEUNEU, DR APPOLINAIRE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71186	10/31/2019	LEONETTI, TIMOTHY	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		271.13
71187	10/31/2019	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71188	10/31/2019	LIFE ENRICHMENT SEMINARS	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		200.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71189	10/31/2019	LUCIE, JOSH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71190	10/31/2019	ANTHONY MARABELLA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71191	10/31/2019	MARACLE, JACOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71192	10/31/2019	MARTIN MEDICAL EQUIPMENT SERVI	A 2815.400-05-0000	CONTRACTUAL - IEC	690388	79.95
			A 2815.400-05-0000	CONTRACTUAL - IEC	690395	33.00
71193	10/31/2019	GERRY MATECKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		111.00
71194	10/31/2019	MATIKOSH, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		126.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		126.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.00
71195	10/31/2019	MAZGAJ, CHRISTOPHER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71196	10/31/2019	MCMAHON, BETH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		74.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71197	10/31/2019	MEDCO SUPPLY COMPANY	A 2855.450-00-0000	SUPPLIES & MATERIALS	690209	155.76
71198	10/31/2019	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	690359	1,769.72
71199	10/31/2019	VICKI J. MEHR	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		968.75
71200	10/31/2019	DOUGLAS MEISTER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71201	10/31/2019	**CONTINUED** MODERN DISPOSAL SVS				
71202	10/31/2019	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	508.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	410.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	176.12
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	714.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	410.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	410.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	130.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	218.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	180.50
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	181.74
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	316.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	205.50

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71203	10/31/2019	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	690065	201.00
71204	10/31/2019	MURPHY, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71205	10/31/2019	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		67.50
71206	10/31/2019	ERASTUS NAMULALA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00
71207	10/31/2019	NAMULALA, RICHARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00
71208	10/31/2019	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	689815	55.98
			A 1620.423-00-0000	ELECTRIC	689815	21.61
71209	10/31/2019	NAVARRO, ROWLAND	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71210	10/31/2019	NIAGARA COUNTY HEALTH DEPT	A 2855.400-00-0000	CONTRACTUAL	690432	155.00
71211	10/31/2019	NIAGARA FALLS MEM. MED. CTR.	A 2855.400-00-0000	CONTRACTUAL	690210	21,000.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71212	10/31/2019	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	28.37
71213	10/31/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		447.00
71214	10/31/2019	NOTARY PUBLIC CENTRAL, INC.	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		825.00
71215	10/31/2019	NT GIRLS VOLLEYBALL BOOSTERS	A 2855.400-00-0000	CONTRACTUAL	690372	300.00
71216	10/31/2019	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE		644.45
71217	10/31/2019	NYSSBA	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690341	330.00
71218	10/31/2019	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	690118	489.92
71219	10/31/2019	OMNI CHEER	A 2855.450-00-0000	SUPPLIES & MATERIALS	690165	254.66
71220	10/31/2019	**CONTINUED** ORLEANS/NIAGARA BOCES				

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71221	10/31/2019	ORLEANS/NIAGARA BOCES				
			A 1010.490-00-0000	BOCES SERVICES	690227	2,440.31
			A 1345.490-00-0000	BOCES SERVICES	690227	216.00
			A 1420.490-00-0000	BOCES SERVICES	690227	1,217.00
			A 1480.490-00-0000	BOCES SERVICES	690227	1,767.00
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690227	61,827.67
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690227	1,460.50
			A 2110.490-00-0000	BOCES SERVICES	690227	36,407.64
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	690227	78,694.22
			A 2630.490-00-0000	BOCES SERVICES	690227	16,723.28
			A 1310.490-00-0000	BOCES SERVICES	690227	3,687.84
			A 1620.490-00-0000	BOCES SERVICES	690227	3,281.00
			A 1981.492-00-0000	BOCES SERVICES	690227	21,121.30
			A 2070.490-00-0000	BOCES SERVICES	690227	19,289.31
			A 2250.490-00-0000	BOCES SERVICES	690227	208,191.92
			A 2855.490-00-0000	BOCES SERVICES	690227	1,613.93
			A 1430.490-00-0000	BOCES SERVICES	690227	884.49
			A 2610.490-00-0000	BOCES SERVICES	690227	10,248.85
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690227	420.00
			A 2815.490-00-0000	STUDENT SUPPORT	690227	1,764.50
71223	10/31/2019	P & A ADMINISTRATIVE SERVICES				
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689813	844.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689811	148.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689812	82.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689811	148.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689812	82.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689813	844.50
71224	10/31/2019	PASSONESE, KATHY				
			A 1315	CONTINUING EDUCATION TUITION		40.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71225	10/31/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		135.00
71226	10/31/2019	PERSONAL TOUCH	A 1240.400-00-1000	CONTRACTUAL	689795	2,880.24
			A 2110.400-09-0000	CONTRACTUAL - HS	690105	344.10
71227	10/31/2019	PATRICK PONZI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.50
71228	10/31/2019	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	689824	53.25
71229	10/31/2019	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	689808	860.00
71230	10/31/2019	PYRAMID SCHOOL PRODUCTS	A 2610.450-05-0000	LIB SUPPLIES - IEC	690258	24.96
71231	10/31/2019	QUAY, RICHARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71232	10/31/2019	QUILL	A 1620.450-00-0300	OP SUPPLIES - PEC	690380	15.70
			A 1620.450-00-0500	OP SUPPLIES - IEC	690380	15.70
			A 1620.450-00-0700	OP SUPPLIES MS	690380	15.70
			A 1620.450-00-0900	OP SUPPLIES - HS	690380	15.66

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71233	10/31/2019	READ NATURALLY	A 2110.485-00-0000	TEXTBOOKS	690389	921.80
71234	10/31/2019	READING PLUS	A 2630.460-00-0000	STATE AIDED SOFTWARE	690272	1,600.00
71235	10/31/2019	REGIONAL DISTRIBUTORS, INC.	A 1620.450-00-0300	OP SUPPLIES - PEC	690381	124.80
			A 1620.450-00-0500	OP SUPPLIES - IEC	690382	124.80
			A 1620.450-00-0700	OP SUPPLIES MS	690383	124.80
			A 1620.450-00-0900	OP SUPPLIES - HS	690384	124.80
71236	10/31/2019	REMEDIA PUBLICATIONS INC	A 2250.450-00-0000	SUPPLIES & MATERIALS	690409	212.91
71237	10/31/2019	RENAISSANCE ADDICTION SERV.INC	A 2250.400-00-0000	CONTRACTUAL	690410	1,080.00
71238	10/31/2019	REVILLE, CHRISTINA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.50
71239	10/31/2019	JAMES RHODES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71240	10/31/2019	ROCHESTER RIVERSIDE HOTEL	A 2010.400-00-3000	TRAVEL & CONFERENCE	690425	360.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71241	10/31/2019	RUSSELL, DARIN K	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		126.00
71242	10/31/2019	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		405.00
71243	10/31/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		313.50
71244	10/31/2019	SCHOLASTIC BOOK CLUBS	A 2110.485-00-0000	TEXTBOOKS	690130	1,022.20
71245	10/31/2019	SCHOOL SPECIALTY	A 2110.450-09-0015	ART	690039	1,738.24
			A 2110.450-09-0015	ART	690039	34.18
			A 2250.450-00-0000	SUPPLIES & MATERIALS	689968	145.80
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690274	267.36
			A 2250.450-00-0000	SUPPLIES & MATERIALS	689969	245.38
			A 2250.450-00-0000	SUPPLIES & MATERIALS	689969	34.82
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	689910	67.45
			A 2110.200-00-0000	EQUIPMENT	690311	1,108.21
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	690371	102.71
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690405	91.84
71246	10/31/2019	SHEFFIELD POTTERY	A 2110.450-09-0015	ART	690040	2,165.05
71247	10/31/2019	SHERWIN WILLIAMS	A 1621.450-00-0000	SUPPLIES & MATERIALS	689862	154.20

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71248	10/31/2019	SHIAH, RHONDA	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		2,200.00
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		252.00
71249	10/31/2019	SPOK, INC.	A 1620.424-00-0000	PHONE SERVICE	690424	114.33
71250	10/31/2019	STA, INC	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		871.26
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	128.13
			A 2010.400-00-0000	CONTRACTUAL	690421	140.94
71251	10/31/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		336.00
71252	10/31/2019	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	690393	62.98
71253	10/31/2019	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	176.05
71254	10/31/2019	MARK STILLMAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71255	10/31/2019	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	690257	250.00
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690325	255.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71256	10/31/2019	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	690205	7,061.00
71257	10/31/2019	SWEETWATER	A 2110.450-07-0011	MUSIC INSTRUMENTAL	690369	2,059.90
71258	10/31/2019	CHUCK TABER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71259	10/31/2019	TAYLOR MUSIC	A 2110.450-07-0011	MUSIC INSTRUMENTAL	690220	63.25
71260	10/31/2019	KATHLEEN E TUMULTY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.00
71261	10/31/2019	TYLER TECHNOLOGIES, INC	A 5540.400-00-0000	CONTRACTUAL	690412	6,738.00
71262	10/31/2019	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	689855	47.04
71263	10/31/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		1,021.50
71264	10/31/2019	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	917.00

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71265	10/31/2019	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	689827	93.75
71266	10/31/2019	VROOMAN, WILLIAM	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		60.00
71267	10/31/2019	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		8,745.40
71268	10/31/2019	WELDER, THOMAS	A 1621.450-00-0000	SUPPLIES & MATERIALS		120.05
71269	10/31/2019	WILLIAMSON LAW BOOK COMPANY	A 1040.450-00-0000	SUPPLIES AND MATERIALS	690362	269.35
71270	10/31/2019	WINTERMUTE, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71271	10/31/2019	WNY MARITIME CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION		6,553.00
71272	10/31/2019	WOLFGANG & WEINMANN	A 250	TAXES RECEIVABLE, CURRENT		14,129.25
			A 250	TAXES RECEIVABLE, CURRENT		7,449.97
71273	10/31/2019	WOLFGANG & WEINMANN	A 250	TAXES RECEIVABLE, CURRENT		10,275.82

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71274	10/31/2019	WORTHINGTON DIRECT	A 2110.200-00-0000	EQUIPMENT	690310	2,806.73
71275	10/31/2019	YOURMEMBESHIP.COM, INC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690419	351.00
71276	10/31/2019	ZIEMENDORF, DAVID	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY ED		67.50
Total A Claims						1,466,519.15

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
2637	10/15/2019	BUFFALO HOTEL SUPPLY CO				
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		294.28
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		845.58
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		192.00
2638	10/15/2019	GRAINGER INDUSTRIAL EQUIPMENT				
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		54.60
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		83.04
2639	10/15/2019	GREATER NIAGARA MECHANICAL INC				
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		392.93
2640	10/15/2019	ORKIN				
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	689869	397.65
2641	10/15/2019	PERSONAL TOUCH				
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		77.32
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		68.95
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		232.97
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		190.75
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	689870	31,410.17
2642	10/31/2019	PERSONAL TOUCH				
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	689870	25,032.27
TOTAL C Claims						59,272.51

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
2203	10/15/2019	CHC	F112 2250.400	IDEA 611 CONTRACTUAL		1,306.00
2204	10/15/2019	DAI, ZHIRONG	FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS		63.56
2205	10/15/2019	LYU, DONGMEI	F9AD 2110.450	2018-19 TITLE 1 SUPPLIES & MATERIALS		78.00
2206	10/31/2019	ORLEANS/NIAGARA BOCES	FS20 2250.472	2019-20 SUMMER SCHOOL TUITION		123,713.00
			FS20 5541.400	2019--20 SUMMER SCHOOL TRANSPORTATION		59,068.80
2207	10/31/2019	STEPPING STONE THERAPEUTICS PL	F112 2250.400	IDEA 611 CONTRACTUAL	690253	1,900.00
Total F Claims					Warrant Total	186,129.36

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
3900	10/15/2019	DV BROWN & ASSOCIATES INC				
			HP11 1620.295-04-0020	PHASE II MS PLUMBING		5,238.87
			HP11 1620.295-05-0018	PHASE II IEC PLUMBING		532.00
			HP11 1620.295-15-0018	PHASE II HS PLUMBING		10,672.87
3901	10/15/2019	HODGSON RUSS LLP				
			HP11 2110.240-04-0020	PHASE II MS ADMINISTRATIVE COST		2,690.00
			HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST		1,076.00
			HP11 2110.240-06-0015	PHASE II PEC ADMINISTRATIVE COST		7,666.50
			HP11 2110.240-15-0018	PHASE II HS ADMINISTRATIVE COST		2,017.50
3903	10/15/2019	HOOT MECHANICAL & ELECTRICAL				
			HP11 1620.294-04-0020	PHASE II MS HVAC		12,160.00
			HP11 1620.294-06-0015	PHASE II PEC HVAC		343,929.11
			HP11 1620.294-15-0018	PHASE II HS HVAC		31,054.07
3904	10/15/2019	NIAGARA GAZETTE				
			HS11 2110.240-00-0000	CAP OUTLAY INCIDENTALS	690342	274.40
3905	10/15/2019	SICOLI CONSTRUCTION SERVICES				
			HP11 1620.293-04-0020	PHASE II MS GENERAL CONSTRUCTION		125,974.54
			HP11 1620.293-06-0015	PHASE II PEC GENERAL CONSTRUCTION		72,250.00
			HP11 1620.293-15-0018	PHASE II HS GENERAL CONSTRUCTION		24,550.00
3906	10/15/2019	SJB SERVICES, INC.				
			HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST		1,260.00
3907	10/15/2019	WEBSTER SZANYI LLP				
			HP11 2110.244-15-0018	PHASE II HS LEGAL		1,347.21
			HP11 2110.244-06-0015	PHASE II PEC LEGAL		5,119.37
			HP11 2110.244-05-0018	PHASE II IEC LEGAL		718.51
			HP11 2110.244-04-0020	PHASE II MS LEGAL		1,796.25
3908	10/31/2019	FREY ELECTRIC CONSTRUCTION CO				
			HP11 1620.296-04-0020	PHASE II MS ELECTRICAL		641.27
			HP11 1620.294-06-0015	PHASE II PEC HVAC		40,899.49
			HP11 1620.296-15-0018	PHASE II HS ELECTRICAL		5,180.79

Check Warrant Report For Dates 10/1/2019 - 10/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
3909	10/31/2019	SJB SERVICES, INC.				
			HP11 2110.240-05-0018	PHASE II IEC ADMINISTRAIVE COST		201.25
			HP11 2110.244-06-0015	PHASE II PEC LEGAL		201.25
3910	10/31/2019	WEBSTER SZANYI LLP				
			HP11 2110.244-04-0020	PHASE II MS LEGAL		627.30
			HP11 2110.244-05-0018	PHASE II IEC LEGAL		250.92
			HP11 2110.244-06-0015	PHASE II PEC LEGAL		1,787.80
			HP11 2110.244-15-0018	PHASE II HS LEGAL		470.48
TOTAL H CLAIMS						700,587.75
Warrant Total						700,587.75

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
NYS DEPARTMENT OF STATE				
	TA 021	NY STATE INCOME TAX	36,191.79	
			Check Total:	36,191.79
FEDERAL TAX				
	TA 022	FEDERAL INCOME TAX	48,788.44	
	TA 022	FEDERAL INCOME TAX	48,788.44	
	TA 022	FEDERAL INCOME TAX	82,845.73	
	TA 022	FEDERAL INCOME TAX	11,507.05	
	TA 022	FEDERAL INCOME TAX	11,507.05	
			Check Total:	203,436.71
LEW-PORT PAYROLL ACCOUNT				
	TA 010	CONSOLIDATED PAYROLL	513,501.92	
			Check Total:	513,501.92
US OMNI				
	TA 029	EMPLOYEE ANNUITIES	3,762.79	
	TA 029	EMPLOYEE ANNUITIES	2,164.22	
	TA 029	EMPLOYEE ANNUITIES	22,751.00	
	TA 029	EMPLOYEE ANNUITIES	2,558.00	
	TA 029	EMPLOYEE ANNUITIES	800.00	
	TA 029	EMPLOYEE ANNUITIES	150.00	
	TA 029	EMPLOYEE ANNUITIES	4,434.50	
	TA 029	EMPLOYEE ANNUITIES	2,848.86	
	TA 029	EMPLOYEE ANNUITIES	1,155.00	
	TA 029	EMPLOYEE ANNUITIES	675.00	
	TA 029	EMPLOYEE ANNUITIES	1,750.00	
	TA 029	EMPLOYEE ANNUITIES	5,817.77	
			Check Total:	48,867.14

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
P & A ADMINISTRATIVE SERVICES				
	TA 085.07	FLEXIBLE BENEFITS	1,255.00	
	TA 085.07	FLEXIBLE BENEFITS	2,150.00	
	TA 085.07	FLEXIBLE BENEFITS	50.00	
			Check Total:	3,455.00
LP DENTAL INSURANCE				
	TA 085.07	FLEXIBLE BENEFITS	209.46	
	TA 085.07	FLEXIBLE BENEFITS	373.89	
	TA 085.07	FLEXIBLE BENEFITS	699.72	
			Check Total:	1,283.07
NYS DEPARTMENT OF STATE				
	TA 021	NY STATE INCOME TAX	36,234.54	
			Check Total:	36,234.54
FEDERAL TAX				
	TA 022	FEDERAL INCOME TAX	48,736.51	
	TA 022	FEDERAL INCOME TAX	48,736.51	
	TA 022	FEDERAL INCOME TAX	82,980.67	
	TA 022	FEDERAL INCOME TAX	11,494.88	
	TA 022	FEDERAL INCOME TAX	11,494.88	
			Check Total:	203,443.45
LEW-PORT PAYROLL ACCOUNT				
	TA 010	CONSOLIDATED PAYROLL	512,441.21	
			Check Total:	512,441.21

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount
US OMNI			
	TA 029	EMPLOYEE ANNUITIES	3,762.79
	TA 029	EMPLOYEE ANNUITIES	2,164.22
	TA 029	EMPLOYEE ANNUITIES	22,446.27
	TA 029	EMPLOYEE ANNUITIES	2,558.00
	TA 029	EMPLOYEE ANNUITIES	800.00
	TA 029	EMPLOYEE ANNUITIES	150.00
	TA 029	EMPLOYEE ANNUITIES	4,234.50
	TA 029	EMPLOYEE ANNUITIES	2,848.86
	TA 029	EMPLOYEE ANNUITIES	1,480.00
	TA 029	EMPLOYEE ANNUITIES	675.00
	TA 029	EMPLOYEE ANNUITIES	1,750.00
	TA 029	EMPLOYEE ANNUITIES	5,817.77
Check Total:			48,687.41
P & A ADMINISTRATIVE SERVICES			
	TA 085.07	FLEXIBLE BENEFITS	1,255.00
	TA 085.07	FLEXIBLE BENEFITS	2,150.00
	TA 085.07	FLEXIBLE BENEFITS	50.00
Check Total:			3,455.00
LP DENTAL INSURANCE			
	TA 085.07	FLEXIBLE BENEFITS	209.46
	TA 085.07	FLEXIBLE BENEFITS	373.89
	TA 085.07	FLEXIBLE BENEFITS	699.72
Check Total:			1,283.07
NYS DEPARTMENT OF STATE			
	TA 021	NY STATE INCOME TAX	36,888.82
Check Total:			36,888.82

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
FEDERAL TAX				
	TA 022	FEDERAL INCOME TAX	49,321.58	
	TA 022	FEDERAL INCOME TAX	49,321.58	
	TA 022	FEDERAL INCOME TAX	84,940.26	
	TA 022	FEDERAL INCOME TAX	11,631.70	
	TA 022	FEDERAL INCOME TAX	11,631.70	
			Check Total:	206,846.82
LEW-PORT PAYROLL ACCOUNT				
	TA 010	CONSOLIDATED PAYROLL	518,768.39	
			Check Total:	518,768.39
US OMNI				
	TA 029	EMPLOYEE ANNUITIES	2,664.22	
	TA 029	EMPLOYEE ANNUITIES	2,164.22	
	TA 029	EMPLOYEE ANNUITIES	23,056.00	
	TA 029	EMPLOYEE ANNUITIES	2,558.00	
	TA 029	EMPLOYEE ANNUITIES	800.00	
	TA 029	EMPLOYEE ANNUITIES	150.00	
	TA 029	EMPLOYEE ANNUITIES	4,234.50	
	TA 029	EMPLOYEE ANNUITIES	2,848.86	
	TA 029	EMPLOYEE ANNUITIES	1,480.00	
	TA 029	EMPLOYEE ANNUITIES	675.00	
	TA 029	EMPLOYEE ANNUITIES	2,100.00	
	TA 029	EMPLOYEE ANNUITIES	5,817.77	
			Check Total:	48,548.57

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
P & A ADMINISTRATIVE SERVICES				
	TA 085.07	FLEXIBLE BENEFITS	1,255.00	
	TA 085.07	FLEXIBLE BENEFITS	2,150.00	
	TA 085.07	FLEXIBLE BENEFITS	50.00	
			Check Total:	3,455.00
LP DENTAL INSURANCE				
	TA 085.07	FLEXIBLE BENEFITS	202.58	
	TA 085.07	FLEXIBLE BENEFITS	373.89	
	TA 085.07	FLEXIBLE BENEFITS	699.72	
			Check Total:	1,276.19
BLUECROSS BLUESHIELD OF WNY				
	TA 085.07	FLEXIBLE BENEFITS	24,506.84	
			Check Total:	24,506.84
CSEA				
	TA 024	ASSOCIATION AND UNION DUES	644.19	
			Check Total:	644.19
DELTA DENTAL OF NY, INC				
	TA 085.07	FLEXIBLE BENEFITS	2,660.34	
			Check Total:	2,660.34
HOOVER, DANIELLE				
	TA 023	INCOME EXECUTIONS	643.05	
			Check Total:	643.05
LEWISTON-PORTER FEDERAL CU				
	TA 085.06	VOLUNTARY DEDUCTIONS	33,276.13	
			Check Total:	33,276.13

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	687.42	
			Check Total:	687.42
LPOEA DUES	TA 024	ASSOCIATION AND UNION DUES	200.00	
			Check Total:	200.00
LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	899.77	
			Check Total:	899.77
LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,597.81	
			Check Total:	7,597.81
NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	92.33	
			Check Total:	92.33
NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,078.00	
			Check Total:	2,078.00
NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,043.12	
			Check Total:	1,043.12
UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	361.32	
			Check Total:	361.32

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	5.50	
			Check Total:	5.50
VOTE COPE - LPUUE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00	
			Check Total:	1.00
VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	423.25	
			Check Total:	423.25
NEW YORK STATE O.P.R.H.P.	TA 085.22	IEC ACTIVITY	30.00	
			Check Total:	30.00
RODRIGUEZ, TINA	TA 085.22	IEC ACTIVITY	22.62	
			Check Total:	22.62
SCHOLASTIC CLASSROOM MAGAZINES	TA 085.22	IEC ACTIVITY	822.25	
			Check Total:	822.25
TIME FOR KIDS	TA 085.22	IEC ACTIVITY	123.75	
			Check Total:	123.75
BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	24,487.64	
			Check Total:	24,487.64

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
CSEA	TA 024	ASSOCIATION AND UNION DUES	622.92	
			Check Total:	622.92
DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	2,660.34	
			Check Total:	2,660.34
HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	643.05	
			Check Total:	643.05
LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	33,726.13	
			Check Total:	33,726.13
LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	687.42	
			Check Total:	687.42
LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	899.77	
			Check Total:	899.77
LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,597.81	
			Check Total:	7,597.81
NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	81.44	
			Check Total:	81.44

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,078.00	
			Check Total:	2,078.00
NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,049.86	
			Check Total:	1,049.86
UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	361.32	
			Check Total:	361.32
VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	5.50	
			Check Total:	5.50
VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00	
			Check Total:	1.00
VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	423.25	
			Check Total:	423.25
GREAT PUMPKIN FARM	TA 085.23	PEC ACTIVITY	912.50	
			Check Total:	912.50
BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	24,466.82	
			Check Total:	24,466.82

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
CSEA	TA 024	ASSOCIATION AND UNION DUES	593.52	
			Check Total:	593.52
DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	2,660.34	
			Check Total:	2,660.34
HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	643.05	
			Check Total:	643.05
LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	33,313.13	
			Check Total:	33,313.13
LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	687.42	
			Check Total:	687.42
LPOEA DUES	TA 024	ASSOCIATION AND UNION DUES	200.00	
			Check Total:	200.00
LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	909.92	
			Check Total:	909.92
LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,597.81	
			Check Total:	7,597.81

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	91.28	
			Check Total:	91.28
NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,078.00	
			Check Total:	2,078.00
NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,049.86	
			Check Total:	1,049.86
UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	142.38	
			Check Total:	142.38
UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	361.32	
			Check Total:	361.32
VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	6.50	
			Check Total:	6.50
VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00	
			Check Total:	1.00
VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	423.25	
			Check Total:	423.25

2019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount	
WNY ADMINSTRATOR'S ASSOCIATION				
	TA 024	ASSOCIATION AND UNION DUES	31.25	
			Check Total:	31.25
AMAZON				
	TA 085.23	PEC ACTIVITY	27.27	
			Check Total:	27.27
BLUECROSS BLUESHIELD OF WNY				
	TA 020	GROUP INSURANCE	17,197.64	
			Check Total:	17,197.64
DELTA DENTAL OF NY, INC				
	TA 020	GROUP INSURANCE	2,932.78	
			Check Total:	2,932.78
Knead the Dough				
	TA 085.23	PEC ACTIVITY	300.00	
	TA 085.23	PEC ACTIVITY	455.00	
	TA 085.23	PEC ACTIVITY	350.00	
			Check Total:	1,105.00
TAMARA LARSON				
	TA 085.23	PEC ACTIVITY	68.30	
	TA 085.23	PEC ACTIVITY	96.00	
			Check Total:	164.30
PERSONAL TOUCH				
	TA 085.23	PEC ACTIVITY	14.50	
	TA 085.23	PEC ACTIVITY	61.58	
			Check Total:	76.08

019 - 10/31/2019

Vendor Name	Account	Account Description	Check Amount
SPCA OF NIAGARA COUNTY	TA 085.23	PEC ACTIVITY	50.00
			Check Total: 50.00
			2,677,230.66