

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

11/30/19

1,671,667.56

1,671,667.56

Trust and Agency Fund

11/30/19

1,928,462.27

1,928,462.27

Federal Aid

11/30/19

3,551.00

3,551.00

School Lunch

11/30/19

27,180.76

27,180.76

Capital Fund

11/30/19

157,161.69

157,161.69

Total Claims

\$3,788,023.28

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 11/1/2019 - 11/30/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
70688	11/12/2019	**VOID** LAKESHORE LEARNING MATERIALS				
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690017	-117.24
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690006	-241.42
71277	11/06/2019	WOLFGANG & WEINMANN				
			A 1964.400-00-0000	REFUNDS PROPERT TAX		2.40
			A 1964.400-00-0000	REFUNDS PROPERT TAX		4.55
71278	11/06/2019	WOLFGANG & WEINMANN				
			A 1964.400-00-0000	REFUNDS PROPERT TAX		3.03
71279	11/15/2019	AACCA				
			A 2855.400-00-0000	CONTRACTUAL	690454	150.00
71280	11/15/2019	ACETI, TERI				
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		130.00
71281	11/15/2019	AEBLY AND ASSOCIATES				
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00
71282	11/15/2019	ALL PRO TUTORING AND TEST PREP				
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		325.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		250.00
71283	11/15/2019	APPLE, INC.				
			A 2110.200-00-0000	EQUIPMENT	690397	2,156.00
			A 2110.200-00-0000	EQUIPMENT	690397	238.00
71284	11/15/2019	AUER, ANDREW				
			A 2020.400-00-3000	TRAVEL & CONFERENCE		477.43
			A 2020.450-07-0000	MATLS/SUPP - MS		58.05
71285	11/15/2019	BARILE, MARISA				
			A 1240.400-00-1000	CONTRACTUAL		57.43
71286	11/15/2019	BARNES & NOBLE				
			A 2110.485-00-0000	TEXTBOOKS	690299	627.55
71287	11/15/2019	BHSC CONTRACT SERVICES				
			A 2250.400-00-0000	CONTRACTUAL	690113	796.62

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
			A 2250.472-00-0000	TUITION - ALL OTHER	690262	6,687.52
71288	11/15/2019	BRAITHWAITE, RICHARD	A 2855.400-00-0000	CONTRACTUAL	690460	2,500.00
71289	11/15/2019	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	690121	22.51
71290	11/15/2019	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	690269	1,705.00
71291	11/15/2019	BRODART CO	A 2610.450-09-0000	LIB SUPPLIES HS	690404	250.90
71292	11/15/2019	BRODSKY, JEFFREY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		225.00
71293	11/15/2019	BUFFALO EMERGENCY ASSOC.	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		208.81
71294	11/15/2019	BUREAU OF EDUCATION & RESEARCH	A 2070.400-50-1000	CURRICULUM WORKSHOPS	690447	279.00
71295	11/15/2019	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	690270	3,921.20
71296	11/15/2019	CDW GOVERNMENT	A 2610.450-09-0000	LIB SUPPLIES HS	690406	130.55
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690420	234.20
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690354	99.88
			A 2110.200-00-0000	EQUIPMENT	690396	1,025.00
			A 2110.200-00-0000	EQUIPMENT	690396	79.00
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690428	33.36
			A 2110.200-00-0000	EQUIPMENT	690396	42.44
71297	11/15/2019	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	690263	4,984.72
71298	11/15/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		202.50

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71299	11/15/2019	CONLAN, CARLA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.00
71300	11/15/2019	COOK, LISA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		60.00
71301	11/15/2019	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	690126	2,200.00
71302	11/15/2019	DELL COMPUTER	A 2630.460-00-0000	STATE AIDED SOFTWARE	690351	488.00
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690355	597.16
71303	11/15/2019	DELL'S EXCAVATING	A 1621.400-00-0000	CONTRACTUAL	690444	1,616.00
71304	11/15/2019	DEMCO	A 2610.450-09-0000	LIB SUPPLIES HS	690407	60.97
71305	11/15/2019	DOBMEIER JANITOR SUP	A 1620.450-00-0300	OP SUPPLIES - PEC	690376	997.50
			A 1620.450-00-0900	OP SUPPLIES - HS	690374	1,005.00
			A 1620.450-00-0300	OP SUPPLIES - PEC	690376	17.00
71306	11/15/2019	DOLAN, NANCY J	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		315.00
71307	11/15/2019	ASHLI DREHER	A 2250.450-00-0000	SUPPLIES & MATERIALS	690292	30.78
71308	11/15/2019	DUXBURY, HALEY	A 2110.400-07-0000	CONTRACTUAL - MS		43.74
			A 2110.400-07-0000	CONTRACTUAL - MS		44.20
71309	11/15/2019	FEATHERS, PAUL M.	A 1620.400-00-3000	TRAVEL & CONFERENCE	690097	223.71
71310	11/15/2019	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	690127	900.00

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			A 2250.400-00-0000	CONTRACTUAL	690127	4,500.00
71311	11/15/2019	FM COMMUNICATIONS, INC.	A 1620.200-00-0000	EQUIPMENT	690289	1,818.00
71312	11/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	690408	1,205.00
71313	11/15/2019	FREY TECHNOLOGIES	A 1620.450-00-0900	OP SUPPLIES - HS	690437	116.91
71314	11/15/2019	GONZALES, JILL	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		140.00
71315	11/15/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 2110.450-09-0011	MUSIC INSTRUMENTAL	690260	83.58
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	10.72
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	12.13
71316	11/15/2019	GYNZY.COM	A 2630.460-00-0000	STATE AIDED SOFTWARE	690060	99.00
71317	11/15/2019	HEINEMANN	A 2070.450-00-0000	SUPPLIES & MATERIALS	690449	715.00
71318	11/15/2019	HERLAN, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		60.50
71319	11/15/2019	HICKEY'S MUSIC CENTER	A 2110.485-00-0000	TEXTBOOKS	690230	248.99
71320	11/15/2019	MICHELLE HINCHLIFFE	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		108.92
71321	11/15/2019	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	123.85
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	63.50
71322	11/15/2019	CHRISTOPHER HOPE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		71.00

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71323	11/15/2019	HORANBURG-NOONAN, SHANNON				
			A 2250.400-00-0000	CONTRACTUAL	690301	15.95
			A 2250.400-00-0000	CONTRACTUAL	690301	13.34
71324	11/15/2019	HOUSE, CHARLOTTE				
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		119.00
71325	11/15/2019	HYATT REGENCY ROCHESTER				
			A 2010.400-00-3000	TRAVEL & CONFERENCE	690391	152.00
71326	11/15/2019	HYATT REGENCY ROCHESTER				
			A 2010.400-00-3000	TRAVEL & CONFERENCE	690392	426.00
71327	11/15/2019	INGRAHAM, ALAN				
			A 2020.400-00-3000	TRAVEL & CONFERENCE		184.87
71328	11/15/2019	INTOXIMETERS, INC.				
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690443	397.00
71329	11/15/2019	JERRY'S ARTARAMA				
			A 2110.450-09-0015	ART	690277	764.65
			A 2110.450-09-0015	ART	690046	3,514.49
			A 2110.450-09-0015	ART	690049	236.98
71330	11/15/2019	JULIAS, DANIELLE				
			A 2250.400-00-0000	CONTRACTUAL	690267	800.00
71331	11/15/2019	KEY BANK				
			A 1240.400-00-1000	CONTRACTUAL		42.10
			A 1010.400-00-1000	BOE CONTRACTUAL		-436.46
			A 1010.400-00-1000	BOE CONTRACTUAL		18.25
			A 1240.400-00-1000	CONTRACTUAL		1,115.00
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		232.97
			A 1010.400-00-1000	BOE CONTRACTUAL		297.00
			A 1010.400-00-1000	BOE CONTRACTUAL		87.70
			A 1240.400-00-1000	CONTRACTUAL		613.00
			A 1240.400-00-1000	CONTRACTUAL		491.00
			A 1240.400-00-1000	CONTRACTUAL		60.00

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71332	11/15/2019	KNOW HOW TOURS, INC.	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		356.00
71333	11/15/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	403.90
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	432.52
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,860.83
71334	11/15/2019	KURTZ BROS	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690234	606.00
71335	11/15/2019	LAKESHORE LEARNING MATERIALS	A 2250.450-00-0000	SUPPLIES & MATERIALS	690017	117.24
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690006	241.42
71336	11/15/2019	LIFE ENRICHMENT SEMINARS	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		400.00
71337	11/15/2019	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	689831	319.96
71338	11/15/2019	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL		6,032.00
71339	11/15/2019	MASON, W.B. COMPANY INC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690252	185.50
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690212	371.00
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690212	413.46
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690212	6,520.40
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690212	-377.70
71340	11/15/2019	MEDCO SUPPLY COMPANY	A 2855.450-00-0000	SUPPLIES & MATERIALS	690134	2.56
71345	11/15/2019	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	690359	1,769.72
71346	11/15/2019	MILLER, SANDRA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.00

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71347	11/15/2019	**CONTINUED** MODERN DISPOSAL SVS				
71348	11/15/2019	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	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
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	218.00
71349	11/15/2019	DAVID MONROE				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00
71350	11/15/2019	MT ST MARY'S HOSPITAL				
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		444.19
71351	11/15/2019	MUZZI, ANITA				
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,875.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		133.00
71352	11/15/2019	NATIONAL ACADEMY FOUNDATION				
			A 2110.400-09-0000	CONTRACTUAL - HS	690021	2,000.00
71353	11/15/2019	NATIONAL FUEL GAS CORPORATION				
			A 1620.421-00-0000	NATURAL GAS	689814	8,370.07
			A 1620.421-00-0000	NATURAL GAS	689814	475.12
			A 1620.421-00-0000	NATURAL GAS	689814	57.89
71354	11/15/2019	NATIONAL GRID				
			A 1620.423-00-0000	ELECTRIC	689815	58.33
			A 1620.423-00-0000	ELECTRIC	689815	20.93
			A 1620.423-00-0000	ELECTRIC	689815	1,202.07
			A 1620.423-00-0000	ELECTRIC	689815	5,818.09

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			A 1620.423-00-0000	ELECTRIC	689815	6,502.04
71355	11/15/2019	GORDON L NELSON	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,110.00
71356	11/15/2019	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	690266	15,694.00
71357	11/15/2019	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82
71358	11/15/2019	NICKERSON CORPORATION	A 2110.200-00-0000	EQUIPMENT	690313	4,712.90
71359	11/15/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		550.50
71360	11/15/2019	NYS SCIENCE OLYMPIAD, INC.	A 2110.400-09-0000	CONTRACTUAL - HS	690433	225.00
71361	11/15/2019	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	689793	10,108.00
71362	11/15/2019	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	690118	367.44
71363	11/15/2019	ORLOWSKI, REMY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		225.00
71364	11/15/2019	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	CONTRACTUAL	690200	26.00
71365	11/15/2019	PASER-PAULL, RENEE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00
71366	11/15/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		313.50
71367	11/15/2019	PERSONAL TOUCH				

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			A 1240.400-00-1000	CONTRACTUAL	689795	76.13
			A 1240.400-00-1000	CONTRACTUAL	689795	65.21
			A 2110.400-09-0000	CONTRACTUAL - HS	690105	119.33
71368	11/15/2019	PRO BENEFITS ADMINISTRATORS				
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	570.00
71369	11/15/2019	PROSPECT PARK				
			A 2110.400-07-0000	CONTRACTUAL - MS	690332	1,826.00
71370	11/15/2019	DON RAPPOLD				
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,053.60
71371	11/15/2019	READING PLUS				
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	690346	2,000.00
71372	11/15/2019	RENAISSANCE ADDICTION SERV.INC				
			A 2250.400-00-0000	CONTRACTUAL	690410	1,260.00
71373	11/15/2019	RODRIGUEZ, TINA				
			A 2020.450-05-0000	MATLS/SUPP - IEC		257.97
71374	11/15/2019	RUSTKOTE				
			A 1621.400-00-0000	CONTRACTUAL	690378	670.00
71375	11/15/2019	SAINT FRANCIS HIGH SCHOOL				
			A 2855.400-00-0000	CONTRACTUAL	690453	65.00
71376	11/15/2019	SALADA, JOSH				
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		115.50
71377	11/15/2019	MICHAEL SALADA				
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		313.50
71378	11/15/2019	SCHOOL LEADERSHIP LLC				
			A 1240.400-00-1000	CONTRACTUAL	690464	1,046.16
71379	11/15/2019	SCHOOL SPECIALTY				
			A 2110.200-00-0000	EQUIPMENT	690366	220.12
			A 2610.450-05-0000	LIB SUPPLIES - IEC	690248	990.87

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			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690417	110.88
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690251	84.98
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690251	23.21
			A 2250.450-00-0000	SUPPLIES & MATERIALS	689998	31.60
			A 2250.450-00-0000	SUPPLIES & MATERIALS	689998	89.44
71380	11/15/2019	SERES, PATRICIA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00
71381	11/15/2019	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	690430	4,192.00
71382	11/15/2019	SOCHA ENTERPRISES	A 2110.400-05-0011	MUSIC INSTRUMENTAL	690082	35.00
71383	11/15/2019	STA, INC	A 2110.400-09-0000	CONTRACTUAL - HS	690103	410.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	173,328.81
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	85,120.10
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	595.53
71384	11/15/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		246.00
71385	11/15/2019	**CONTINUED** STAPLES BUSINESS ADVANTAGE				
71386	11/15/2019	STAPLES BUSINESS ADVANTAGE	A 2610.450-09-0000	LIB SUPPLIES HS	690401	39.33
			A 2610.450-09-0000	LIB SUPPLIES HS	690401	22.79
			A 2070.450-00-0000	SUPPLIES & MATERIALS	690422	29.79
			A 2070.450-00-0000	SUPPLIES & MATERIALS	690422	46.39
			A 2070.450-00-0000	SUPPLIES & MATERIALS	690422	139.70
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690340	15.87
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690340	140.64
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690339	661.98
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690339	88.86
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690339	23.18
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690339	24.49
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690339	40.38

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			A 2610.450-03-0000	LIB SUPPLIES - PEC	690339	17.59
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690339	84.77
			A 2070.450-00-0000	SUPPLIES & MATERIALS	690422	54.90
71387	11/15/2019	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	689783	250.00
71388	11/15/2019	STERLING GLASS	A 1621.400-00-0000	CONTRACTUAL		625.00
71389	11/15/2019	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	690448	160.00
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690427	1,322.00
71390	11/15/2019	SUBURBAN PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	690322	195.00
71391	11/15/2019	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	690264	42,700.00
71392	11/15/2019	SWEETWATER	A 2110.450-09-0011	MUSIC INSTRUMENTAL	690435	330.93
71393	11/15/2019	SZALACH, LISA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00
71396	11/15/2019	THE MCGRAW-HILL COMPANIES	A 2250.450-00-0000	SUPPLIES & MATERIALS	690411	6,973.91
71397	11/15/2019	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	689826	12,875.18
71398	11/15/2019	TOWN OF PORTER	A 1620.422-00-0000	SEWER/WATER		91.46
71399	11/15/2019	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	13,398.00
71400	11/15/2019	TRAUTMAN ASSOCIATES	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		1,394.82

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71401	11/15/2019	SUZANNE TRENDLL	A 2250.400-00-0000	CONTRACTUAL	690268	440.00
71402	11/15/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		708.00
71403	11/15/2019	UNIVERSITY AT BUFFALO, CENTER FOR ASSITIVE TECHNOL	A 2250.400-00-0000	CONTRACTUAL	690363	300.00
71404	11/15/2019	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE		234.81
71405	11/15/2019	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	950.25
71406	11/15/2019	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	689827	250.00
71407	11/15/2019	VERIZON	A 1620.424-00-0000	PHONE SERVICE	689821	1,154.38
71408	11/15/2019	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	689820	205.55
71409	11/15/2019	WALL, AMY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		180.00
71410	11/15/2019	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690142	134.76
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690142	134.76
71411	11/15/2019	WNYASPA	A 1310.400-00-0000	CONTRACTUAL	690455	50.00
71412	11/26/2019	ACETI, TERI	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		60.00
71413	11/26/2019	AMAZON	A 2020.450-05-0000	MATLS/SUPP - IEC	690452	59.59

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
			A 2330.450-00-0000	COMMUNITY ED SUPPLIES	690462	74.55
71414	11/26/2019	AMERICAN ROCK SALT CO LLC	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690451	2,972.82
71415	11/26/2019	ARMOR SALES AND SERVICE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	690445	1,058.56
71416	11/26/2019	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	690261	5,878.36
71417	11/26/2019	BALCOM, SABRINA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71418	11/26/2019	BARILE, MARISA	A 1040.400-00-3000	TRAVEL & CONFERENCE		480.18
			A 1010.400-00-1000	BOE CONTRACTUAL		95.65
			A 1010.400-00-1000	BOE CONTRACTUAL		121.36
71419	11/26/2019	BENJAMIN, JENNIFER	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71420	11/26/2019	BIG CERAMIC STORE	A 2110.200-00-0000	EQUIPMENT		2,933.00
71421	11/26/2019	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	689840	366,972.21
71422	11/26/2019	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	689835	18.52
71423	11/26/2019	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	690441	2,271.95
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690441	32.00
71424	11/26/2019	BUDLONG JR, RICHARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71425	11/26/2019	BUFFALO EMERGENCY ASSOC.	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		186.53

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71426	11/26/2019	BUFFALO STATE COLLEGE	A 2020.400-00-0000	CONTRACTUAL		5,000.00
71427	11/26/2019	CHILDREN'S PLUS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	690345	1,400.19
71428	11/26/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		67.50
71429	11/26/2019	CREATIVE PARTNERS IN THERAPY	A 2250.400-00-0000	CONTRACTUAL	690128	900.00
			A 2250.400-00-0000	CONTRACTUAL	690128	850.00
			A 2250.400-00-0000	CONTRACTUAL	690128	1,000.00
71430	11/26/2019	SIL DAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71431	11/26/2019	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	689841	7,839.97
71432	11/26/2019	DEMCO	A 2610.450-03-0000	LIB SUPPLIES - PEC	690284	925.95
71433	11/26/2019	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71434	11/26/2019	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	690429	1,210.00
			A 1620.450-00-0900	OP SUPPLIES - HS	690438	750.00
71435	11/26/2019	DOBMEIER JANITOR SUP	A 1620.450-00-0700	OP SUPPLIES MS	690375	997.50
71436	11/26/2019	JOAN DONATELLI	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		216.00
71437	11/26/2019	E-NSSA	A 1010.400-00-1000	BOE CONTRACTUAL		100.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71438	11/26/2019	ELLIS, MICHELLE	A 2070.400-50-1000	CURRICULUM WORKSHOPS		279.00
71439	11/26/2019	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	690149	1,113.00
71440	11/26/2019	FLINN SCIENTIFIC	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690064	135.79
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690064	16.20
71441	11/26/2019	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	690343	634.55
			A 2610.460-00-0000	STATE AIDED LIBRARY	690282	3,653.17
			A 2610.460-00-0000	STATE AIDED LIBRARY	690282	239.45
			A 2610.450-03-0000	LIB SUPPLIES - PEC	690286	103.55
			A 2610.460-00-0000	STATE AIDED LIBRARY	690282	558.80
71442	11/26/2019	FREY ELECTRIC CONSTRUCTION CO	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	690150	84,850.00
71443	11/26/2019	G. PACILLO COMPANY	A 2855.400-00-0000	CONTRACTUAL	690463	100.00
71444	11/26/2019	GENTILE, SUSAN	A 2020.450-07-0000	MATLS/SUPP - MS		23.78
71445	11/26/2019	GODSHALL, BARBARA	A 9045.800-00-0000	LIFE INSURANCE		800.00
71446	11/26/2019	GOLBAL EQUIPMENT COMPANY	A 2610.450-05-0000	LIB SUPPLIES - IEC	690459	49.31
			A 2610.450-05-0000	LIB SUPPLIES - IEC	690459	25.98
71447	11/26/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	218.24
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	36.39
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	371.68
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	139.91
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	77.25
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	295.06

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71448	11/26/2019	GREATER NIAGARA MECHANICAL INC				
			A 1621.400-00-0000	CONTRACTUAL	689748	850.25
			A 1621.400-00-0000	CONTRACTUAL	689748	1,273.33
			A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	690112	14,900.00
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	689748	7,576.62
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	689748	2,423.38
71449	11/26/2019	GRUPKA, PATRICIA				
			A 1310.400-00-0000	CONTRACTUAL		502.98
71450	11/26/2019	HALGASH, BRAD				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		305.83
71451	11/26/2019	HILL, NICHOLAS				
			A 2010.400-00-3000	TRAVEL & CONFERENCE		375.00
71452	11/26/2019	HODGSON RUSS LLP				
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		3,897.64
71453	11/26/2019	HOOVER, CHRISTINE				
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690293	42.24
71454	11/26/2019	JONATHAN J HOOVER				
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	689917	344.90
71455	11/26/2019	IMPRESS, LP				
			A 2020.400-00-0000	CONTRACTUAL		595.00
			A 2020.400-00-0000	CONTRACTUAL		3,230.00
71456	11/26/2019	IOZZA, SAMUELA				
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71457	11/26/2019	ISLAND LANES				
			A 2855.400-00-0000	CONTRACTUAL	690469	100.00
71458	11/26/2019	JAJOO, SHALINI				
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71459	11/26/2019	JEEVES, ROBERT				

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		175.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		60.00
71460	11/26/2019	JW PEPPER	A 2110.485-00-0000	TEXTBOOKS	690327	169.99
71461	11/26/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,912.65
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,295.96
71462	11/26/2019	KURTZ BROS	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690068	61.34
71463	11/26/2019	LINGARIA, ANGELI	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71464	11/26/2019	MAID OF THE MIST	A 2110.400-07-0000	CONTRACTUAL - MS	690333	1,660.00
71465	11/26/2019	MALANEY, LIZ	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71466	11/26/2019	MCCARTHY, RENEE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71467	11/26/2019	MOORE, KATHERINE	A 1310.400-00-3000	TRAVEL & CONFERENCE		128.24
71468	11/26/2019	ANGELO MORREALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		266.28
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		221.92
71469	11/26/2019	MUSIC THEATRE INTERNATIONAL	A 2110.400-09-0011	MUSIC INSTRUMENTAL	690368	2,595.00
71470	11/26/2019	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	689815	55.70
			A 1620.423-00-0000	ELECTRIC	689815	22.14
71471	11/26/2019	NIAGARA GAZETTE				

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82
71472	11/26/2019	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	690300	1,910.75
71473	11/26/2019	NIAGARA RIVER REGION CHAMBER	A 1010.400-00-1000	BOE CONTRACTUAL		90.00
			A 1010.400-00-1000	BOE CONTRACTUAL		175.00
71474	11/26/2019	NYSASBO	A 1040.400-00-3000	TRAVEL & CONFERENCE	690275	285.00
71475	11/26/2019	**CONTINUED** ORLEANS/NIAGARA BOCES				
71476	11/26/2019	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	690227	2,440.29
			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	60,822.22
			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	16,723.27
			A 1310.490-00-0000	BOCES SERVICES	690227	3,687.83
			A 1620.490-00-0000	BOCES SERVICES	690227	2,341.00
			A 1981.492-00-0000	BOCES SERVICES	690227	21,121.30
			A 2070.490-00-0000	BOCES SERVICES	690227	21,539.30
			A 2250.490-00-0000	BOCES SERVICES	690227	207,097.12
			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
			A 2250.490-00-0000	BOCES SERVICES	690227	-2,854.20
			A 2250.490-00-0000	BOCES SERVICES	690227	-84,116.00
71477	11/26/2019	ORLOWSKI, REMY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		275.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71478	11/26/2019	P & A ADMINISTRATIVE SERVICES				
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689812	79.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689811	148.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689813	835.50
71479	11/26/2019	PAWLAK, SARAH				
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71480	11/26/2019	JOHN A PENZOTTI				
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		135.00
71481	11/26/2019	PERMABOUND				
			A 2610.460-00-0000	STATE AIDED LIBRARY	690344	1,671.21
71482	11/26/2019	PERREAULT, DAVID				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		266.28
71483	11/26/2019	STEPHEN PIERSHALSKI				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71484	11/26/2019	POSTMASTER LEWISTON				
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	689807	740.95
71485	11/26/2019	PRO-ED				
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690403	878.90
71486	11/26/2019	PULSE OCCUPATIONAL MED. PLLC				
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	689808	780.00
71487	11/26/2019	REALLY GOOD STUFF				
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	689885	24.85
71488	11/26/2019	RIORDAN, JODIE				
			A 1010.400-00-1000	BOE CONTRACTUAL		226.20
71489	11/26/2019	RODRIGUEZ, TINA				
			A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION		55.96
71490	11/26/2019	SALADA, JOSH				

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		294.00
71491	11/26/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		67.50
71492	11/26/2019	KATHLEEN SCALFANI	A 9060.800-00-0000	HEALTH INSURANCE		47.75
71493	11/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	689915	186.78
71494	11/26/2019	SCHOOL SPECIALTY	A 2610.450-03-0000	LIB SUPPLIES - PEC	690338	134.02
71495	11/26/2019	SITTER, ANTHONY	A 2110.400-09-0000	CONTRACTUAL - HS	690124	866.00
71496	11/26/2019	SNYDER, KAREN	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		45.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		120.00
71497	11/26/2019	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	172,151.20
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	2,337.00
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	169.13
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	140.00
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	350.00
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	12,037.81
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	-615.00
71498	11/26/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		535.50
71499	11/26/2019	STAPLES BUSINESS ADVANTAGE	A 2610.450-07-0000	LIB SUPPLIES MS	690307	183.74
			A 2610.450-07-0000	LIB SUPPLIES MS	690307	284.75
			A 2610.450-07-0000	LIB SUPPLIES MS	690307	10.14
			A 2610.450-07-0000	LIB SUPPLIES MS	690307	37.09
			A 2610.450-07-0000	LIB SUPPLIES MS	690307	55.90
			A 2610.450-07-0000	LIB SUPPLIES MS	690307	19.98

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
			A 2610.450-07-0000	LIB SUPPLIES MS	690307	249.38
			A 1310.450-00-0000	SUPPLIES & MATERIALS	690446	31.72
			A 1325.450-00-0000	SUPPLIES & MATERIALS	690446	30.18
71500	11/26/2019	STOHL ENVIRONMENTAL, INC.	A 1620.400-00-0000	CONTRACTUAL	690472	2,480.00
71501	11/26/2019	SUBSCRIPTION SERVICES OF AMERI	A 2610.450-09-0000	LIB SUPPLIES HS	690386	740.80
71502	11/26/2019	SWEHS, JENNIFER	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.75
71503	11/26/2019	THE DEEP END	A 2855.450-00-0000	SUPPLIES & MATERIALS	690365	360.00
71504	11/26/2019	THE GALLERY COLLECTION	A 1240.400-00-1000	CONTRACTUAL		259.74
71505	11/26/2019	THE MCGRAW-HILL COMPANIES	A 2110.485-00-0000	TEXTBOOKS	690436	3,733.73
71506	11/26/2019	TOUCHCAST	A 2610.450-05-0000	LIB SUPPLIES - IEC	689908	161.94
			A 2610.450-03-0000	LIB SUPPLIES - PEC		161.94
71507	11/26/2019	TRL ENERGY SOLUTIONS, INC	A 1621.400-00-0000	CONTRACTUAL	690478	10,000.00
71508	11/26/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		606.00
71509	11/26/2019	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE		240.00
71510	11/26/2019	USI INC	A 2610.450-07-0000	LIB SUPPLIES MS	689920	278.48
71511	11/26/2019	VANDEBOSCH-WARRICK, BETTY	A 1010.400-00-1000	BOE CONTRACTUAL		160.73

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71512	11/26/2019	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690069	50.11
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690069	21.51
71513	11/26/2019	WATER WISE INC.	A 1621.400-00-0000	CONTRACTUAL	689958	7,096.00
71514	11/26/2019	WATERSTRAM, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		199.71
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		221.92
71515	11/26/2019	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		12,756.10
71516	11/26/2019	WESTNER, BILL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.00
71517	11/26/2019	WHITE, GLORIA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		51.00
71518	11/26/2019	WILSON LANGUAGE TRAINING CORP	A 2070.400-50-1000	CURRICULUM WORKSHOPS	689791	300.00
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	689791	300.00
Total A Warrant						1,671,667.56

Total A Warrant

1,671,667.56

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2643	11/15/2019	GRAINGER INDUSTRIAL EQUIPMENT			
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	323.28
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	286.19
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	70.58
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	77.22
2645	11/15/2019	GREATER NIAGARA MECHANICAL INC			
			C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	11,000.00
2646	11/15/2019	THURMAN, PATRICK			
			C 1440	LUNCH SALES	68.95
2647	11/26/2019	GREATER NIAGARA MECHANICAL INC			
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	795.56
2648	11/26/2019	PERSONAL TOUCH			
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	154.64
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	14,404.34
Total C Warrant					27,180.76

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2208	11/26/2019	PERSONAL TOUCH	FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	45.00
2209	11/26/2019	ST MARY'S SCHOOL FOR DEAF	F112 2250.400	IDEA 611 CONTRACTUAL	1,306.00
2210	11/26/2019	STEPPING STONE THERAPEUTICS PL	F112 2250.400	IDEA 611 CONTRACTUAL	2,200.00
Total F Warrant					3,551.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
3911	11/15/2019	MARK CERRONE, INC.			
			HP11 2110.297-05-0018	PHASE II IEC SITE WORK	100,233.07
			HP11 2110.297-06-0015	PHASE II PEC SITE WORK	42,163.85
3912	11/15/2019	TRAUTMAN ASSOCIATES			
			HP11 2110.245-04-0020	PHASE II MS ARCHITECT	2,733.66
			HP11 2110.245-05-0018	PHASE II IEC ARCHITECT	1,093.47
			HP11 2110.245-06-0015	PHASE II PEC ARCHITECT	7,790.92
			HP11 2110.245-15-0018	PHASE II HS ARCHITECT	2,050.22
3913	11/26/2019	WEBSTER SZANYI LLP			
			HP11 2110.244-04-0020	PHASE II MS LEGAL	219.00
			HP11 2110.244-05-0018	PHASE II IEC LEGAL	87.72
			HP11 2110.244-06-0015	PHASE II PEC LEGAL	625.01
			HP11 2110.244-15-0018	PHASE II HS LEGAL	164.77
Total H Warrant					157,161.69

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
78	11/14/2019	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	36,620.45
79	11/14/2019	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	49,175.02
			TA 022	FEDERAL INCOME TAX	49,175.02
			TA 022	FEDERAL INCOME TAX	83,589.08
			TA 022	FEDERAL INCOME TAX	11,602.17
			TA 022	FEDERAL INCOME TAX	11,602.17
80	11/14/2019	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	519,034.78
81	11/14/2019	US OMNI	TA 029	EMPLOYEE ANNUITIES	2,350.00
			TA 029	EMPLOYEE ANNUITIES	2,164.22
			TA 029	EMPLOYEE ANNUITIES	22,486.00
			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	3,148.86
			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
82	11/14/2019	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	1,255.00
			TA 085.07	FLEXIBLE BENEFITS	1,950.00
			TA 085.07	FLEXIBLE BENEFITS	50.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
83	11/14/2019	LP DENTAL INSURANCE			
			TA 085.07	FLEXIBLE BENEFITS	213.18
			TA 085.07	FLEXIBLE BENEFITS	373.89
			TA 085.07	FLEXIBLE BENEFITS	699.72
84	11/26/2019	NYS DEPARTMENT OF STATE			
			TA 021	NY STATE INCOME TAX	41,592.12
85	11/26/2019	FEDERAL TAX			
			TA 022	FEDERAL INCOME TAX	56,186.47
			TA 022	FEDERAL INCOME TAX	56,186.47
			TA 022	FEDERAL INCOME TAX	96,441.94
			TA 022	FEDERAL INCOME TAX	13,314.44
			TA 022	FEDERAL INCOME TAX	13,314.44
86	11/26/2019	LEW-PORT PAYROLL ACCOUNT			
			TA 010	CONSOLIDATED PAYROLL	610,524.08
87	11/26/2019	US OMNI			
			TA 029	EMPLOYEE ANNUITIES	2,350.00
			TA 029	EMPLOYEE ANNUITIES	2,164.22
			TA 029	EMPLOYEE ANNUITIES	21,806.27
			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	3,173.86
			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

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
88	11/26/2019	P & A ADMINISTRATIVE SERVICES			
			TA 085.07	FLEXIBLE BENEFITS	1,255.00
			TA 085.07	FLEXIBLE BENEFITS	1,875.00
			TA 085.07	FLEXIBLE BENEFITS	50.00
89	11/26/2019	LP DENTAL INSURANCE			
			TA 085.07	FLEXIBLE BENEFITS	222.16
			TA 085.07	FLEXIBLE BENEFITS	373.89
			TA 085.07	FLEXIBLE BENEFITS	699.72
15227	11/13/2019	BLUECROSS BLUESHIELD OF WNY			
			TA 085.07	FLEXIBLE BENEFITS	24,596.10
15228	11/13/2019	CSEA			
			TA 024	ASSOCIATION AND UNION DUES	593.52
15229	11/13/2019	DELTA DENTAL OF NY, INC			
			TA 085.07	FLEXIBLE BENEFITS	2,660.34
15230	11/13/2019	HOOVER, DANIELLE			
			TA 023	INCOME EXECUTIONS	643.05
15231	11/13/2019	LEWISTON-PORTER FEDERAL CU			
			TA 085.06	VOLUNTARY DEDUCTIONS	33,167.13
15232	11/13/2019	LPAP TREASURER			
			TA 024	ASSOCIATION AND UNION DUES	687.42
15233	11/13/2019	LPUEE TREASURER			
			TA 024	ASSOCIATION AND UNION DUES	909.92

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15234	11/13/2019	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,679.07
15235	11/13/2019	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	93.80
15236	11/13/2019	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,100.50
15237	11/13/2019	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,084.94
15238	11/13/2019	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	147.38
15239	11/13/2019	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	363.51
15240	11/13/2019	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	6.50
15241	11/13/2019	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00
15242	11/13/2019	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	423.25
15243	11/13/2019	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	250.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15244	11/15/2019	LAKESHORE LEARNING MATERIALS	TA 085.23	PEC ACTIVITY	480.68
15245	11/15/2019	STA, INC	TA 085.22	IEC ACTIVITY	166.56
15246	11/15/2019	ZIELINSKI, HEATHER	TA 085.23	PEC ACTIVITY	75.39
15247	11/26/2019	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	17,549.10
15248	11/26/2019	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	2,932.78
15249	11/26/2019	MILLER, DANIEL	TA 085.22	IEC ACTIVITY	1,248.00
15250	11/26/2019	NCMEA	TA 085.22	IEC ACTIVITY	555.00
15251	11/26/2019	SCHMITT, KARI	TA 085.23	PEC ACTIVITY	52.13
15252	11/26/2019	SPCA OF NIAGARA COUNTY	TA 085.23	PEC ACTIVITY	50.00
15253	11/26/2019	STA, INC	TA 085.23	PEC ACTIVITY	794.37
			TA 085.23	PEC ACTIVITY	800.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15254	11/26/2019	THEATRE OF YOUTH CO INC	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	72.00
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	72.00
15255	11/26/2019	U.S.FUND FOR UNICEF	TA 085.22	IEC ACTIVITY	151.34
15256	11/26/2019	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	24,620.28
15257	11/26/2019	CSEA	TA 024	ASSOCIATION AND UNION DUES	593.52
15258	11/26/2019	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	2,660.34
15259	11/26/2019	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	643.05
15260	11/26/2019	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	33,187.13
15261	11/26/2019	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	687.42
15262	11/26/2019	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	909.92
15263	11/26/2019	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,679.07

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15264	11/26/2019	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	81.44
15265	11/26/2019	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,100.50
15266	11/26/2019	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,048.67
15267	11/26/2019	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	147.38
15268	11/26/2019	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	365.84
15269	11/26/2019	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	6.50
15270	11/26/2019	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00
15271	11/26/2019	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	423.25
15272	11/26/2019	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	250.00
Total TA Warrant					1,928,462.27