

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

12/31/19

1,110,572.19

1,110,572.19

Trust and Agency Fund

12/31/19

1,769,722.49

1,769,722.49

Federal Aid

12/31/19

60,487.57

60,487.57

School Lunch

12/31/19

3,929.61

3,929.61

Capital Fund

12/31/19

64,887.81

64,887.81

Total Claims

\$3,009,599.67

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71329	12/06/2019	**VOID** 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
71519	12/06/2019	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
71520	12/13/2019	AEBLY AND ASSOCIATES				
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00
71521	12/13/2019	ALEXANDER, KIMBERLY				
			A 2110.400-07-0000	CONTRACTUAL - MS		100.34
71522	12/13/2019	AMERICAN READING COMPANY				
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	690280	2,700.00
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	690450	2,700.00
			A 2110.485-00-0000	TEXTBOOKS	690123	5,500.00
71523	12/13/2019	AMERICAN TIME & SIGNAL COMPANY				
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690470	1,409.06
71524	12/13/2019	ASPIRE OF WNY INC				
			A 2250.472-00-0000	TUITION - ALL OTHER	690261	5,878.36
71525	12/13/2019	MARY ELLEN AURELI				
			A 2070.400-50-1000	CURRICULUM WORKSHOPS		289.00
71526	12/13/2019	AUTISM LEARNING PARTNERS				
			A 2250.400-00-0000	CONTRACTUAL		1,445.00
71527	12/13/2019	BARNES & NOBLE				
			A 2110.485-00-0000	TEXTBOOKS	690348	494.54
			A 2110.485-00-0000	TEXTBOOKS	690348	108.78

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71528	12/13/2019	BARTALONE, VINNIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		280.20
71538	12/13/2019	BHSC CONTRACT SERVICES	A 2250.400-00-0000	CONTRACTUAL	690113	577.94
71539	12/13/2019	BOND, STEPHANIE	A 2070.400-50-3000	TRAVEL/MEETINGS		279.00
71540	12/13/2019	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	690442	5.33
71541	12/13/2019	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	690269	1,705.00
71542	12/13/2019	BURNGASSER, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71543	12/13/2019	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	690270	3,921.20
71544	12/13/2019	CEC	A 2250.400-00-0000	CONTRACTUAL		115.00
71545	12/13/2019	DON CHATTEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		280.20
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50
71546	12/13/2019	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	690263	4,984.72
71547	12/13/2019	TOM CINELLI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		280.20
71548	12/13/2019	COLLINS, GUY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		412.50

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71549	12/13/2019	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	690126	3,010.00
71550	12/13/2019	TIM CURRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71551	12/13/2019	JONNY DAVIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71552	12/13/2019	DEPINTO, ANTHONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50
71553	12/13/2019	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71554	12/13/2019	DIEZ, SUZANNE	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		460.00
71555	12/13/2019	ASHLI DREHER	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		736.00
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690292	57.28
71556	12/13/2019	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	690127	3,300.00
71557	12/13/2019	G. PACILLO COMPANY	A 2855.400-00-0000	CONTRACTUAL	690463	125.00
			A 2855.400-00-0000	CONTRACTUAL	690463	90.00
71558	12/13/2019	GALE	A 2630.460-00-0000	STATE AIDED SOFTWARE	690414	250.00
71559	12/13/2019	GELINAS, GREGORY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		280.20
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00

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71560	12/13/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	119.00
71561	12/13/2019	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		30,515.00
71562	12/13/2019	MICHAEL GREENBERG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71563	12/13/2019	HEINEMANN	A 2110.485-00-0000	TEXTBOOKS	690125	1,644.76
71564	12/13/2019	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		107.00
71565	12/13/2019	HERITAGE MUSIC PRESS	A 2110.485-00-0000	TEXTBOOKS	690233	39.30
71566	12/13/2019	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0700	OP SUPPLIES MS	690494	752.00
71567	12/13/2019	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL	690301	18.68
71568	12/13/2019	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		119.00
71569	12/13/2019	JEEVES, ROBERT	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		125.00
71570	12/13/2019	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	690267	450.00
71571	12/13/2019	KLINGER, DONNA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		150.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		45.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		30.00

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71572	12/13/2019	KURK FUEL COMPANY				
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,721.63
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,627.40
71573	12/13/2019	LAMANNA, MICHAEL				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71574	12/13/2019	LEE, MARY BETH				
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		240.00
71575	12/13/2019	LEGGETT, JACQUELINE				
			A 9060.800-00-0000	HEALTH INSURANCE		75.00
71576	12/13/2019	DAN LESLIE				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71577	12/13/2019	LOCKPORT CITY SCHOOL DISTRICT				
			A 2815.400-00-0000	CONTRACTUAL		850.48
71578	12/13/2019	LOCKPORT SURPLUS CTR				
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689831	939.87
71579	12/13/2019	LYON, HEATHER				
			A 2070.400-50-3000	TRAVEL/MEETINGS		370.00
			A 2070.400-50-3000	TRAVEL/MEETINGS		76.85
71580	12/13/2019	MEDCO SUPPLY COMPANY				
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690474	134.79
71581	12/13/2019	MEDICAID CONSULTING SERVICES, LLC				
			A 2250.400-00-0000	CONTRACTUAL	690359	1,769.72
71582	12/13/2019	MUZZI, ANITA				
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,875.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		210.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		210.00

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71583	12/13/2019	NATIONAL FUEL GAS CORPORATION				
			A 1620.421-00-0000	NATURAL GAS	689814	90.74
			A 1620.421-00-0000	NATURAL GAS	689814	1,035.97
			A 1620.421-00-0000	NATURAL GAS	689814	19,164.32
71584	12/13/2019	NATIONAL GRID				
			A 1620.423-00-0000	ELECTRIC	689815	1,237.95
			A 1620.423-00-0000	ELECTRIC	689815	58.19
			A 1620.423-00-0000	ELECTRIC	689815	40.22
71585	12/13/2019	DONALD P NEUBAUER				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71586	12/13/2019	NEW DIRECTIONS YOUTH & FAMILY				
			A 2250.472-00-0000	TUITION - ALL OTHER	690266	13,452.00
71587	12/13/2019	NEW ERA CAPS				
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690394	1,093.56
71588	12/13/2019	NIAGARA GAZETTE				
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82
71589	12/13/2019	NIAGARA UNIVERSITY				
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		141.50
71590	12/13/2019	KEVIN P O'BRIEN				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71591	12/13/2019	O'BRYAN, TODD				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71592	12/13/2019	ORIENTAL TRADING COMPANY INC				
			A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	690473	187.11
71593	12/13/2019	PEARSON EDUCATION				
			A 2110.485-00-0000	TEXTBOOKS	690457	151.23
			A 2110.485-00-0000	TEXTBOOKS	690457	5,616.00

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71594	12/13/2019	PETRINO, DONATO	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,440.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		540.00
71595	12/13/2019	PILATO SPORTS CONSULTING	A 2855.400-00-0000	CONTRACTUAL	690496	144.00
71596	12/13/2019	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	689824	54.61
71597	12/13/2019	PUCSER, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		107.00
71598	12/13/2019	PYRAMID SCHOOL PRODUCTS	A 2610.450-05-0000	LIB SUPPLIES - IEC	690466	27.30
71599	12/13/2019	RANDALL, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71600	12/13/2019	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,053.60
71601	12/13/2019	RENAISSANCE ADDICTION SERV.INC	A 2250.400-00-0000	CONTRACTUAL	690410	60.00
71602	12/13/2019	DAN REY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71603	12/13/2019	RONCO SPECIALIZED SYSTEMS INC	A 1620.424-00-0000	PHONE SERVICE	689846	15,095.88
71604	12/13/2019	S & S WORLDWIDE	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690461	149.40

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71605	12/13/2019	SCHOOL SPECIALTY				
			A 2110.450-09-0015	ART	690439	304.07
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690291	251.21
			A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	690045	819.54
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	689893	171.92
71606	12/13/2019	SHIAH, RHONDA				
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		207.44
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		105.00
71607	12/13/2019	SPENCER, TODD				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71608	12/13/2019	SPOK, INC.				
			A 1620.424-00-0000	PHONE SERVICE	690424	14.30
71609	12/13/2019	ST MARY'S SCHOOL FOR DEAF				
			A 2250.472-00-0000	TUITION - ALL OTHER	690265	31,641.12
71610	12/13/2019	STA, INC				
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		1,486.25
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	179.38
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	130,291.01
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	2,333.75
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	538.13
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	333.23
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	722.69
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	690152	948.13

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71611	12/13/2019	STAPLES BUSINESS ADVANTAGE				
			A 2610.450-09-0000	LIB SUPPLIES HS	690400	197.80
			A 2610.450-09-0000	LIB SUPPLIES HS	690400	25.99
			A 2610.450-09-0000	LIB SUPPLIES HS	690400	3.79
			A 2610.450-09-0000	LIB SUPPLIES HS	690400	21.49
			A 2610.450-09-0000	LIB SUPPLIES HS	690400	9.49
			A 2610.450-09-0000	LIB SUPPLIES HS	690400	8.58
			A 2610.450-09-0000	LIB SUPPLIES HS	690400	12.83
			A 1310.450-00-0000	SUPPLIES & MATERIALS	690446	23.93
			A 1310.450-00-0000	SUPPLIES & MATERIALS	690446	23.93
			A 1310.450-00-0000	SUPPLIES & MATERIALS	690446	23.93
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690490	48.78
71612	12/13/2019	STEARNS, JOSEPH				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		280.20
71613	12/13/2019	STEVENSON HARDWARE				
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	175.44
71614	12/13/2019	STUART SPORTS				
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690497	798.00
71615	12/13/2019	SUBURBAN PEST CONTROL				
			A 1621.400-00-0000	CONTRACTUAL	690322	195.00
71616	12/13/2019	SUMMIT EDUCATIONAL RESOURCES				
			A 2250.472-00-0000	TUITION - ALL OTHER	690264	42,700.00
			A 2250.400-00-0000	CONTRACTUAL	690205	8,013.50
71617	12/13/2019	CHARLES THRALL				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
71618	12/13/2019	TOTHS SPORTS				
			A 2855.400-00-0000	CONTRACTUAL	690467	730.00
71619	12/13/2019	TRANSP0 BUS/R.M.T.				
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	10,353.00

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71620	12/13/2019	TRAUTMAN ASSOCIATES	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		464.94
71621	12/13/2019	SUZANNE TRENDELL	A 2250.400-00-0000	CONTRACTUAL	690268	385.00
71622	12/13/2019	TROXELL COMMUNICATIONS, INC.	A 2630.460-00-0000	STATE AIDED SOFTWARE	690353	8,985.00
71623	12/13/2019	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	689855	4,519.13
71624	12/13/2019	VERIZON	A 1620.424-00-0000	PHONE SERVICE	689821	1,130.60
71625	12/13/2019	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	689820	152.62
71626	12/13/2019	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690142	61.47
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690142	61.47
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690139	25.58
71627	12/13/2019	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		21,521.39
71628	12/13/2019	WENGER CORPORATION	A 2110.200-00-0000	EQUIPMENT	690367	17,514.00
71629	12/13/2019	WISE, NANCY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		120.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		15.00
71630	12/13/2019	WORKS, GLEN A.	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00

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71631	12/20/2019	ACETI, TERI				
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		140.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		140.00
71632	12/20/2019	ADVANCE AUTO PARTS				
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689861	138.99
71633	12/20/2019	AICHINGER, GLEN				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		99.00
71634	12/20/2019	B & H PHOTO VIDEO				
			A 2110.200-00-0000	EQUIPMENT	690491	329.65
71635	12/20/2019	BARILE, MARISA				
			A 1010.400-00-1000	BOE CONTRACTUAL		31.81
			A 1010.400-00-1000	BOE CONTRACTUAL		59.93
			A 2110.450-00-0000	SUPPLIES & MATERIALS		63.58
71636	12/20/2019	BATAVIA CITY SCHOOL DISTRICT				
			A 2855.400-00-0000	CONTRACTUAL	690480	300.00
71637	12/20/2019	BHSC CONTRACT SERVICES				
			A 2250.472-00-0000	TUITION - ALL OTHER	690262	7,281.52
71638	12/20/2019	LYNN BRAUNBACH				
			A 1325.400-00-3000	TRAVEL & CONFERENCE		28.94
71639	12/20/2019	BRIAN PARISI COPIER SYSTEMS IN				
			A 2110.400-09-0000	CONTRACTUAL - HS	690121	22.51
			A 1310.400-00-0000	CONTRACTUAL	689835	8.18
71640	12/20/2019	BURNGASSER, JOSEPH				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71641	12/20/2019	CAIN, JOSHUA				
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		216.00

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71642	12/20/2019	CARERE, JILL	A 2070.400-50-1000	CURRICULUM WORKSHOPS		110.00
71643	12/20/2019	CASIO AMERICA, INC	A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	690521	268.72
			A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	690521	104.61
71644	12/20/2019	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	689805	407.03
71645	12/20/2019	CCP INDUSTRIES	A 1620.450-00-0300	OP SUPPLIES - PEC	690529	59.05
			A 1620.450-00-0500	OP SUPPLIES - IEC	690529	59.05
71646	12/20/2019	CDW GOVERNMENT	A 2610.450-09-0000	LIB SUPPLIES HS	690465	120.65
71647	12/20/2019	DON CHATTEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.68
71648	12/20/2019	JANET CIRILLO	A 1310.400-00-3000	TRAVEL & CONFERENCE		81.16
71649	12/20/2019	CLINE, DEREK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		99.00
71650	12/20/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		472.50
71651	12/20/2019	COOK, LISA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		110.00
71652	12/20/2019	COULTER, CEBRA	A 1310.400-00-3000	TRAVEL & CONFERENCE		68.56
71653	12/20/2019	CREATIVE THERAPIES OF WNY				

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71654	12/20/2019	TIM CURRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50
71655	12/20/2019	ASHLI DREHER	A 2250.450-00-0000	SUPPLIES & MATERIALS	690292	73.96
71656	12/20/2019	DURFY, MELISSA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		440.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,060.00
71657	12/20/2019	EAGAN, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50
71658	12/20/2019	FLEMING, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71659	12/20/2019	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	690402	563.89
			A 2610.460-00-0000	STATE AIDED LIBRARY	690402	3,943.55
			A 2610.460-00-0000	STATE AIDED LIBRARY	690402	646.35
			A 2610.460-00-0000	STATE AIDED LIBRARY	690402	17.19
71660	12/20/2019	GALE GROUP	A 2610.450-09-0000	LIB SUPPLIES HS	690522	375.00
71661	12/20/2019	GIOELI, PATTI	A 2070.400-50-1000	CURRICULUM WORKSHOPS		28.42
71662	12/20/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	10.69
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	41.48
71663	12/20/2019	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	689748	3,795.00
71664	12/20/2019	HERC RENTALS, INC.	A 1621.400-00-0000	CONTRACTUAL	690426	2,306.55

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71665	12/20/2019	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	804.57
71666	12/20/2019	HUTTEN, LARRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71667	12/20/2019	HYLAND, MAX	A 2010.400-00-3000	TRAVEL & CONFERENCE		175.00
71668	12/20/2019	RICHARD JAEGER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
71669	12/20/2019	JW PEPPER	A 2110.485-00-0000	TEXTBOOKS	690224	788.78
			A 2110.485-00-0000	TEXTBOOKS	690224	19.95
			A 2110.485-00-0000	TEXTBOOKS	690347	391.99
71670	12/20/2019	KAPHINGST, WIELAND	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		330.00
71671	12/20/2019	KAZMIERCZAK, VINCE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71672	12/20/2019	KEY BANK	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		414.98
			A 1010.400-00-1000	BOE CONTRACTUAL		50.00
71673	12/20/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,167.08
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,809.52
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689836	452.63
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689836	401.36
71674	12/20/2019	TAMARA LARSON	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION		138.00

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71675	12/20/2019	LASAL, KEITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50
71676	12/20/2019	DAN LESLIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71677	12/20/2019	LYNDONVILLE CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	690485	250.00
71678	12/20/2019	MANZ, JEFF	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,862.00
71679	12/20/2019	MARYVALE CSD	A 2855.400-00-0000	CONTRACTUAL	690479	328.00
71680	12/20/2019	MASTERS, LAUREN ELIZABETH	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		175.00
71681	12/20/2019	MATTUCCI, DONNA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		418.00
71682	12/20/2019	MCLAUGHLIN, JILL	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		126.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		216.00
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		180.00
71683	12/20/2019	METEOR EDUCATION LLC	A 2110.200-09-0000	FURNITURE		54,461.41
71684	12/20/2019	**CONTINUED** MODERN DISPOSAL SVS				

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71685	12/20/2019	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	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
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	130.00
71686	12/20/2019	JUNE P. MUNDT				
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		107.00
71687	12/20/2019	NAPA				
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690513	77.99
71688	12/20/2019	NATIONAL GRID				
			A 1620.423-00-0000	ELECTRIC	689815	5,678.99
			A 1620.423-00-0000	ELECTRIC	689815	5,487.66
71689	12/20/2019	NCS PEARSON INC				
			A 2110.485-00-0000	TEXTBOOKS	690334	435.71
71690	12/20/2019	NIAGARA FRONTIER LEAGUE				
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690515	25.40
71691	12/20/2019	NIAGARA GAZETTE				
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82
			A 5510.400-00-0000	CONTRACTUAL	690526	102.99
71692	12/20/2019	NIAGARA UNIVERSITY				
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		198.10

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71693	12/20/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		804.00
71694	12/20/2019	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	689794	2,940.00
			A 1010.400-00-1000	BOE CONTRACTUAL	689794	145.00
			A 1010.400-00-1000	BOE CONTRACTUAL	689794	580.00
71695	12/20/2019	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	690118	367.44
71696	12/20/2019	**CONTINUED** ORLEANS/NIAGARA BOCES				
71697	12/20/2019	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	60,833.42
			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	3,101.00
			A 1981.492-00-0000	BOCES SERVICES	690227	21,121.30
			A 2070.490-00-0000	BOCES SERVICES	690227	21,539.31
			A 2250.490-00-0000	BOCES SERVICES	690227	211,959.16
			A 2855.490-00-0000	BOCES SERVICES	690227	1,613.93
			A 1430.490-00-0000	BOCES SERVICES	690227	884.50
			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 2010.490-50-0000	CURR DEV-BOCES SERVICES	690227	1,460.50
71698	12/20/2019	ORLOWSKI, REMY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		120.00

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71699	12/20/2019	GERALD OZIMEK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50
71700	12/20/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		270.00
71701	12/20/2019	PESI	A 2250.400-00-0000	CONTRACTUAL		659.97
71702	12/20/2019	PETTY CASH, TINA RODRIGUEZ	A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION		97.60
71703	12/20/2019	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	689824	65.89
71704	12/20/2019	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	570.00
71705	12/20/2019	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	689885	655.15
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	689885	4.49
71706	12/20/2019	RENEAU, DIANA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		144.00
71707	12/20/2019	DAN REY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71708	12/20/2019	RICHARDS, ASHTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
71709	12/20/2019	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		432.00
71710	12/20/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		514.50

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71711	12/20/2019	DONALD R SCHERER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		112.00
71712	12/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690306	263.67
71713	12/20/2019	SCHOOL SPECIALTY	A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	690493	643.60
71714	12/20/2019	SEIL, TIM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00
71715	12/20/2019	THOMAS SHEERAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		107.00
71716	12/20/2019	SHIAH, RHONDA	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		56.11
71717	12/20/2019	SIDDALL, BILL	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00
71718	12/20/2019	STA, INC	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	54,385.28
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	7,638.63
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	320.31
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	192.19
71719	12/20/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		559.50
71720	12/20/2019	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	690205	6,299.00
71721	12/20/2019	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	2,972.50

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
71722	12/20/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		1,300.50
71723	12/20/2019	ULRICH, KELLY	A 2070.400-50-1000	CURRICULUM WORKSHOPS		439.98
71724	12/20/2019	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	689827	250.00
71725	12/20/2019	VARSITY SPIRIT FASHIONS	A 2855.450-00-0000	SUPPLIES & MATERIALS	690468	281.35
71726	12/20/2019	WORKS, GLEN A.	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00
Total A Warrant						1,110,572.19

Total A Warrant

1,110,572.19

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount
2649	12/13/2019	ORKIN	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	689869	397.65
2650	12/13/2019	PERSONAL TOUCH	C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		104.55
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		128.31
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	689870	21,712.44
2651	12/20/2019	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	689870	11,371.36
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		132.05
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		51.75
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		31.50
Total C Warrant						33,929.61

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2211	12/13/2019	DAI, ZHIRONG	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	501.39
2212	12/13/2019	LIBERTY POST	F112 2250.400	IDEA 611 CONTRACTUAL	5,224.00
			F019 2250.400	2019-20 IDEA 619 PURCHASED SERVICES	1,360.00
2213	12/13/2019	YMCA BUFFALO NIAGARA	FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	12,500.00
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	12,500.00
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	12,500.00
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	12,500.00
2214	12/20/2019	LYU, DONGMEI	FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	38.97
			FCFC 2110.400	CONF CLASSRM CONTRACTUAL	849.71
2215	12/20/2019	PERSONAL TOUCH	FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	463.50
2216	12/20/2019	STEPPING STONE THERAPEUTICS PL	F112 2250.400	IDEA 611 CONTRACTUAL	2,050.00
Total F Warrant					60,487.57

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
3914	12/13/2019	DV BROWN & ASSOCIATES INC	HPII 1620.295-15-0018	PHASE II HS PLUMBING	7,828.00
3915	12/13/2019	FREY ELECTRIC CONSTRUCTION CO	HPII 1620.296-04-0020	PHASE II MS ELECTRICAL	4,241.48
			HPII 1620.296-04-0020	PHASE II MS ELECTRICAL	4,740.50
			HPII 1620.296-06-0015	PHASE II PEC ELECTRICAL	5,253.50
			HPII 1620.296-05-0018	PHASE II IEC ELECTRIC	1,696.59
			HPII 1620.296-06-0015	PHASE II PEC ELECTRICAL	12,088.20
			HPII 1620.296-15-0018	PHASE II HS ELECTRICAL	11,803.75
			HPII 1620.296-05-0018	PHASE II IEC ELECTRIC	750.50
			HPII 1620.296-15-0018	PHASE II HS ELECTRICAL	3,181.10
3916	12/13/2019	HOOT MECHANICAL & ELECTRICAL	HPII 1620.294-04-0020	PHASE II MS HVAC	4,708.20
			HPII 1620.294-06-0015	PHASE II PEC HVAC	91,342.50
			HPII 1620.294-15-0018	PHASE II HS HVAC	23,873.69
3917	12/13/2019	SJB SERVICES, INC.	HPII 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST	144.00
3918	12/13/2019	TRAUTMAN ASSOCIATES	HPII 2110.245-04-0020	PHASE II MS ARCHITECT CAP OUTLAY ARCHITECT	1,258.91
			HSOA 2110.245-00-0000		1,011.22
			HPII 2110.245-05-0018	PHASE II IEC ARCHITECT	503.57
			HPII 2110.245-06-0015	PHASE II PEC ARCHITECT	3,587.89
			HPII 2110.245-15-0018	PHASE II HS ARCHITECT	944.17
3919	12/20/2019	FREY ELECTRIC CONSTRUCTION CO	HPII 1620.296-04-0020	PHASE II MS ELECTRICAL	3,017.00
			HPII 1620.296-06-0015	PHASE II PEC ELECTRICAL	487.50

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
			HPII 1620.296-15-0018	PHASE II HS ELECTRICAL	3,749.72
			HPII 1620.296-05-0018	PHASE II IEC ELECTRIC	243.75
3920	12/20/2019	MARK CERRONE, INC.			
			HPII 2110.297-05-0018	PHASE II IEC SITE WORK	163,502.09
3921	12/20/2019	TRAUTMAN ASSOCIATES			
			HPII 2110.245-04-0020	PHASE II MS ARCHITECT	2,143.88
			HPII 2110.245-05-0018	PHASE II IEC ARCHITECT	857.56
			HPII 2110.245-06-0015	PHASE II PEC ARCHITECT	6,110.06
			HPII 2110.245-15-0018	PHASE II HS ARCHITECT	1,607.89
3922	12/20/2019	HOOT MECHANICAL & ELECTRICAL			
			HPII 1620.294-04-0020	PHASE II MS HVAC	20,396.45
			HPII 1620.294-04-0020	PHASE II MS HVAC	34,078.22
			HPII 1620.294-06-0015	PHASE II PEC HVAC	90,734.50
			HPII 1620.294-06-0015	PHASE II PEC HVAC	44,715.29
			HPII 1620.294-15-0018	PHASE II HS HVAC	13,336.13
			HPII 1620.294-15-0018	PHASE II HS HVAC	950.00
Total H Warrant					564,887.81

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15290	12/13/2019	NCMEA	TA 085.22	IEC ACTIVITY	50.00
15291	12/13/2019	STA, INC	TA 085.22	IEC ACTIVITY	538.12
15292	12/13/2019	STUART SPORTS	TA 085.22	IEC ACTIVITY	2,136.00
15293	12/13/2019	THEATRE OF YOUTH CO INC	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	72.00
15294	12/20/2019	TAMARA LARSON	TA 085.23	PEC ACTIVITY	9.96
15295	12/20/2019	SPCA OF NIAGARA COUNTY	TA 085.23	PEC ACTIVITY	50.00
15296	12/20/2019	STA, INC	TA 085.22	IEC ACTIVITY	576.57
Total TA Warrant					3,432.65

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
90	12/11/2019	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	36,167.38
91	12/11/2019	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	48,045.38
			TA 022	FEDERAL INCOME TAX	48,045.38
			TA 022	FEDERAL INCOME TAX	82,477.74
			TA 022	FEDERAL INCOME TAX	11,431.10
			TA 022	FEDERAL INCOME TAX	11,431.10
92	12/11/2019	LEW-PORR PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	512,180.04
93	12/11/2019	US OMNI	TA 029	EMPLOYEE ANNUITIES	2,350.00
			TA 029	EMPLOYEE ANNUITIES	2,164.22
			TA 029	EMPLOYEE ANNUITIES	21,856.27
			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	2,200.00
			TA 029	EMPLOYEE ANNUITIES	4,317.77

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
94	12/11/2019	P & A ADMINISTRATIVE SERVICES			
			TA 085.07	FLEXIBLE BENEFITS	1,255.00
			TA 085.07	FLEXIBLE BENEFITS	1,725.00
			TA 085.07	FLEXIBLE BENEFITS	50.00
95	12/11/2019	LP DENTAL INSURANCE			
			TA 085.07	FLEXIBLE BENEFITS	239.06
			TA 085.07	FLEXIBLE BENEFITS	373.89
			TA 085.07	FLEXIBLE BENEFITS	686.05
96	12/26/2019	NYS DEPARTMENT OF STATE			
			TA 021	NY STATE INCOME TAX	36,745.13
97	12/26/2019	FEDERAL TAX			
			TA 022	FEDERAL INCOME TAX	48,658.32
			TA 022	FEDERAL INCOME TAX	48,658.32
			TA 022	FEDERAL INCOME TAX	84,653.53
			TA 022	FEDERAL INCOME TAX	11,628.37
			TA 022	FEDERAL INCOME TAX	11,628.37
98	12/26/2019	LEW-PORT PAYROLL ACCOUNT			
			TA 010	CONSOLIDATED PAYROLL	524,625.18

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
99	12/26/2019	US OMNI	TA 029	EMPLOYEE ANNUITIES	2,350.00
			TA 029	EMPLOYEE ANNUITIES	2,164.22
			TA 029	EMPLOYEE ANNUITIES	21,736.27
			TA 029	EMPLOYEE ANNUITIES	2,558.00
			TA 029	EMPLOYEE ANNUITIES	800.00
			TA 029	EMPLOYEE ANNUITIES	150.00
			TA 029	EMPLOYEE ANNUITIES	4,110.50
			TA 029	EMPLOYEE ANNUITIES	3,173.86
			TA 029	EMPLOYEE ANNUITIES	1,480.00
			TA 029	EMPLOYEE ANNUITIES	675.00
			TA 029	EMPLOYEE ANNUITIES	2,200.00
			TA 029	EMPLOYEE ANNUITIES	4,193.77
100	12/26/2019	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	1,255.00
			TA 085.07	FLEXIBLE BENEFITS	875.00
			TA 085.07	FLEXIBLE BENEFITS	50.00
101	12/26/2019	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	222.16
			TA 085.07	FLEXIBLE BENEFITS	373.89
			TA 085.07	FLEXIBLE BENEFITS	662.61
15273	12/11/2019	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	24,772.99

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15274	12/11/2019	CSEA	TA 024	ASSOCIATION AND UNION DUES	593.52
15275	12/11/2019	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	2,660.34
15276	12/11/2019	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	643.05
15277	12/11/2019	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	33,017.13
15278	12/11/2019	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	687.42
15279	12/11/2019	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	909.92
15280	12/11/2019	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,679.07
15281	12/11/2019	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	81.44

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15282	12/11/2019	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,460.00
15283	12/11/2019	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,048.67
15284	12/11/2019	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	147.38
15285	12/11/2019	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	368.03
15286	12/11/2019	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	6.50
15287	12/11/2019	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00
15288	12/11/2019	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	423.25
15289	12/11/2019	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	250.00

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15297	12/23/2019	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	24,275.62
15298	12/23/2019	CSEA	TA 024	ASSOCIATION AND UNION DUES	593.52
15299	12/23/2019	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	2,642.37
15300	12/23/2019	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	643.05
15301	12/23/2019	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	32,688.88
15302	12/23/2019	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	687.42
15303	12/23/2019	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	892.47
15304	12/23/2019	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,638.44

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15305	12/23/2019	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	84.41
15306	12/23/2019	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,460.00
15307	12/23/2019	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,048.74
15308	12/23/2019	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	147.38
15309	12/23/2019	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	365.84
15310	12/23/2019	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	6.50
15311	12/23/2019	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00
15312	12/23/2019	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	420.25

Check Warrant Report For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15313	12/23/2019	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	250.00
Total TA Warrant					1,766,289.84