LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	02/29/20		
		975,885.17	975,885.17
Trust and Agency Fund			
	02/29/20	1,817,985.56	1,817,985.56
Federal Aid			
	02/29/20		
		23,619.84	23,619.84
School Lunch			
	02/29/20		
		35,792.84	35,792.84
Capital Fund			
	02/29/20		
		262,108.66	262,108.66
		Total Claims	$3,115,392.07

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
71956	02/06/2020	NYS TEACHER RETIREMENT SYSTEM					
			A 9020.800-00-0000	NYSTRS		380.94	
						Check Total:	
71957	02/14/2020	ACT LEASING SERVICES, INC.					
			A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	690095	15,053.50	15,000.00
						Check Total:	
71958	02/14/2020	AEBLY AND ASSOCIATES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00	3,757.00
						Check Total:	
71959	02/14/2020	ARTPARK & COMPANY					
			A 2110.450-09-2000	COMMENCEMENT	690633	3,459.56	3,459.56
						Check Total:	
71960	02/14/2020	ASPIRE OF WNY INC					
			A 2250.472-00-0000	TUITION - ALL OTHER	690261	5,878.36	5,878.36
						Check Total:	
71961	02/14/2020	BAKER VICTORY SERVICES					
			A 2250.472-00-0000	TUITION - ALL OTHER	690588	10,063.32	10,063.32
						Check Total:	
71962	02/14/2020	BARILE, MARISA					
			A 1060.400-00-0000	CONTRACTUAL		61.83	
			A 1010.400-00-1000	BOE CONTRACTUAL		106.59	
			A 1240.400-00-1000	CONTRACTUAL		54.66	
			A 1040.400-00-0000	CONTRACTUAL		131.04	
						Check Total:	
71963	02/14/2020	BHSC CONTRACT SERVICES					
			A 2250.400-00-0000	CONTRACTUAL	690113	874.72	874.72
			A 2250.472-00-0000	TUITION - ALL OTHER	690262	7,281.52	7,281.52
						Check Total:	
71964	02/14/2020	BRIAN PARISI COPIER SYSTEMS IN					
			A 2250.400-00-0000	CONTRACTUAL	690442	5.17	5.17
			A 2110.400-09-0000	CONTRACTUAL - HS	690121	22.51	22.51
						Check Total:	
71965	02/14/2020	L. BRIAN BRYANT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
71966	02/14/2020	BUSINESS FIRST					
			A 1060.400-00-0000	CONTRACTUAL	689804	120.00	120.00
						Check Total:	
71967	02/14/2020	CAIN, JOSHUA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		112.50	
						Check Total:	
71968	02/14/2020	CANTALICIAN CENTER					
			A 2250.472-00-0000	TUITION - ALL OTHER	690270	3,921.20	3,921.20
						Check Total:	
71969	02/14/2020	CARDONE, SUZANNE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
71970	02/14/2020	CDW GOVERNMENT					
			A 2610.450-09-0000	LIB SUPPLIES HS	690558	121.28	121.28
			A 2610.450-09-0000	LIB SUPPLIES HS	690558	98.16	98.16
						Check Total:	
71971	02/14/2020	CHC					
			A 2250.472-00-0000	TUITION - ALL OTHER	690263	5,193.92	5,193.92
						Check Total:	
71972	02/14/2020	CLIFFORD, MARK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
71973	02/14/2020	COMERFORD, BRANDON					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		720.00	
						Check Total:	
71974	02/14/2020	MIKE COX					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		80.00	
						Check Total:	
71975	02/14/2020	CUMMINS INC					
			A 1620.400-00-0000	CONTRACTUAL	690094	479.62	479.62
			A 1620.400-00-0000	CONTRACTUAL	690094	-308.00	0.00
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
71976	02/14/2020	DEMCO					
			A 2110.200-03-0000	EQUIPMENT - PEC		1,589.39	
						Check Total:	
71977	02/14/2020	DEPP, ALLISON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
						Check Total:	
71978	02/14/2020	MIKE DESANTIS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
71979	02/14/2020	JOHN DIEL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
71980	02/14/2020	DISPLAYS2GO					
			A 2110.200-00-0000	EQUIPMENT	690566	800.66	800.66
						Check Total:	
71981	02/14/2020	DOCKSTADER, WILLIAM					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
						Check Total:	
71982	02/14/2020	EAGAN, JOHN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
						Check Total:	
71983	02/14/2020	FEDERAL EXPRESS CORPORATION					
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		66.62	
						Check Total:	
71984	02/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2610.460-00-0000	STATE AIDED LIBRARY	689901	33.88	33.88
			A 2610.450-09-0000	LIB SUPPLIES HS	690560	458.53	458.53
			A 2610.450-09-0000	LIB SUPPLIES HS	690560	474.08	474.08
						Check Total:	
71985	02/14/2020	KEVIN GALLAGHER					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
71986	02/14/2020	GANCI, RICK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
71987	02/14/2020	GLOBAL INDUSTRIES, INC.					
			A 2110.200-00-0000	EQUIPMENT	690609	559.70	503.47
						Check Total:	
71987	02/25/2020	**VOID** GLOBAL INDUSTRIES, INC.					
			A 2110.200-00-0000	EQUIPMENT	690609	-559.70	-503.47
						Check Total:	
71988	02/14/2020	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1620.450-00-0900	OP SUPPLIES - HS		114.72	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	421.80	421.80
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	416.31	416.31
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	27.34	27.34
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	12.18	12.18
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	476.97	476.97
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	24.01	24.01
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	36.36	36.36
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	141.27	141.27
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	49.77	49.77
						Check Total:	
71989	02/14/2020	GRUPKA, PATRICIA					
			A 1325.400-00-3000	TRAVEL & CONFERENCE		305.00	
						Check Total:	
71990	02/14/2020	MICHAEL HAMILTON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
71991	02/14/2020	HENRY, RUSSELL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
						Check Total:	
71992	02/14/2020	BRUCE HOFFMAN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
71993	02/14/2020	HOOVER, CHRISTINE					
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690293	60.26	60.26
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
71994	02/14/2020	HORANBURG-NOONAN, SHANNON					
			A 2250.400-00-0000	CONTRACTUAL	690301	19.84	19.84
						Check Total:	
71995	02/14/2020	HOUSE, CHARLOTTE					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		124.00	
						Check Total:	
71996	02/14/2020	IROQUOIS CSD					
			A 2855.400-00-0000	CONTRACTUAL	690598	115.00	115.00
						Check Total:	
71997	02/14/2020	JERRY'S ARTARAMA					
			A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	690492	165.52	165.52
						Check Total:	
71998	02/14/2020	JONES SCHOOL SUPPLY CO INC					
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690591	113.40	113.40
						Check Total:	
71999	02/14/2020	JULIAS, DANIELLE					
			A 2250.400-00-0000	CONTRACTUAL	690267	700.00	700.00
						Check Total:	
72000	02/14/2020	KANOWSKI, KEITH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72001	02/14/2020	KEY BANK					
			A 1010.400-00-1000	BOE CONTRACTUAL		671.87	
			A 1240.400-00-1000	CONTRACTUAL		33.00	
			A 1240.400-00-1000	CONTRACTUAL		40.00	
			A 1010.400-00-1000	BOE CONTRACTUAL		40.00	
						Check Total:	
72002	02/14/2020	KINEL, ALEX					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72003	02/14/2020	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,276.95	2,276.95
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,530.81	1,530.81
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72004	02/14/2020	LANCASTER CENTRAL SCHOOL					
			A 2815.400-00-0000	CONTRACTUAL		516.59	
						Check Total:	
72005	02/14/2020	LILLY, AARON					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		90.00	
						Check Total:	
72006	02/14/2020	LONG, STEVEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
						Check Total:	
72007	02/14/2020	LUMSDEN & MC CORMICK LLP					
			A 1320.400-00-0000	CONTRACTUAL		1,066.00	
						Check Total:	
72008	02/14/2020	MEDCO SUPPLY COMPANY					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690596	78.12	78.12
						Check Total:	
72015	02/14/2020	MEDICAID CONSULTING SERVICES, LLC					
			A 2250.400-00-0000	CONTRACTUAL	690359	1,769.73	1,769.73
						Check Total:	
72016	02/14/2020	MILBRAND, NICHAEL					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		90.00	
						Check Total:	
72017	02/14/2020	MODERN SCHOOL SUPPLY					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690540	210.90	210.90
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690540	113.10	113.10
						Check Total:	
72018	02/14/2020	MUSIC IN MOTION					
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	690547	107.90	107.90
						Check Total:	
72019	02/14/2020	MUSSO, BRANDON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72020	02/14/2020	NACC					
			A 2110.400-09-0000	CONTRACTUAL - HS		300.00	
						Check Total:	
72021	02/14/2020	NATIONAL ART EDUCATION ASSOC					
			A 2110.400-09-0000	CONTRACTUAL - HS	690042	65.00	65.00
						Check Total:	
72022	02/14/2020	NATIONAL FUEL GAS CORPORATION					
			A 1620.421-00-0000	NATURAL GAS	689814	1,434.52	1,434.52
			A 1620.421-00-0000	NATURAL GAS	689814	226.81	226.81
			A 1620.421-00-0000	NATURAL GAS	689814	26,677.89	26,677.89
						Check Total:	
72023	02/14/2020	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	689815	5,716.39	5,716.39
			A 1620.423-00-0000	ELECTRIC	689815	5,198.89	5,198.89
			A 1620.423-00-0000	ELECTRIC	689815	1,429.92	1,429.92
			A 1620.423-00-0000	ELECTRIC	689815	60.18	60.18
			A 1620.423-00-0000	ELECTRIC	689815	54.40	54.40
						Check Total:	
72024	02/14/2020	NAVARRO, ROWLAND					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72025	02/14/2020	NEUROPSYCHOLOGY & PSYCHOLOGY SERVICES					
			A 2250.400-00-0000	CONTRACTUAL		1,700.00	
						Check Total:	
72026	02/14/2020	NEW DIRECTIONS YOUTH & FAMILY					
			A 2250.472-00-0000	TUITION - ALL OTHER	690266	13,560.60	13,560.60
						Check Total:	
72027	02/14/2020	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82	13.82
						Check Total:	
72028	02/14/2020	NIAGARA PAL					
			A 1010.400-00-1000	BOE CONTRACTUAL		125.00	
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72029	02/14/2020	ANTHONY P. NICOLETTI					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		168.00	
						Check Total:	
72030	02/14/2020	NYS SCIENCE OLYMPIAD, INC.					
			A 2110.400-09-0000	CONTRACTUAL - HS	690627	175.00	175.00
						Check Total:	
72031	02/14/2020	KEVIN P O'BRIEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72032	02/14/2020	OFFICE DEPOT INC.					
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690594	150.00	150.00
						Check Total:	
72033	02/14/2020	OLMSTED CENTER FOR SIGHT					
			A 2250.400-00-0000	CONTRACTUAL	690118	122.20	122.20
						Check Total:	
72034	02/14/2020	PARENT, DONNA					
			A 2110.400-09-0000	CONTRACTUAL - HS		40.02	
						Check Total:	
72035	02/14/2020	JOHN A PENZOTTI					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		67.50	
						Check Total:	
72036	02/14/2020	PRO BENEFITS ADMINISTRATORS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	1,115.00	1,115.00
						Check Total:	
72037	02/14/2020	PUCKHABER, TONY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72038	02/14/2020	JOY PUTNAM-FABIANO					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		50.12	
						Check Total:	
72039	02/14/2020	READ TO THEM					
			A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	690573	1,193.25	1,193.25
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	690573	6,000.00	6,000.00
						Check Total:	

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72040	02/14/2020	RICHARDS, ASHTON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72041	02/14/2020	RUSTKOTE					
			A 1621.400-00-0000	CONTRACTUAL	690621	75.00	75.00
						Check Total:	
72042	02/14/2020	SACRED HEART VILLA					
			A 2630.200-00-0000	STATE AIDED HARDWARE	689847	363.00	363.00
			A 2630.460-00-0000	STATE AIDED SOFTWARE	689847	224.70	224.70
			A 2610.460-00-0000	STATE AIDED LIBRARY	689847	93.75	93.75
						Check Total:	
72043	02/14/2020	SALADA, JOSH					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		652.50	
						Check Total:	
72044	02/14/2020	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		460.50	
						Check Total:	
72045	02/14/2020	SCHOOL SPECIALTY					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690520	175.61	175.61
			A 2110.200-00-0000	EQUIPMENT	690567	368.27	368.27
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690584	276.85	276.85
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690574	256.54	256.54
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690500	21.67	21.67
						Check Total:	
72046	02/14/2020	MICHAEL SCIME					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72047	02/14/2020	SOCHA ENTERPRISES					
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	690082	90.00	90.00
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	690077	20.00	20.00
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72048	02/14/2020	SOMMER. CAROL					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		60.00	
							Check Total:
72049	02/14/2020	**CONTINUED** STA, INC					
							Check Total:
72050	02/14/2020	STA, INC					
			A 2110.400-07-0000	CONTRACTUAL - MS	690614	1,089.06	1,089.06
			A 2110.400-09-0000	CONTRACTUAL - HS		140.00	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	188,670.93	188,670.93
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	690152	627.81	627.81
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	217.81	217.81
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	730.30	730.30
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	128.13	128.13
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	243.44	243.44
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	217.81	217.81
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	107.63	107.63
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	492.00	492.00
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	84,310.51	84,310.51
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	-2,337.00	0.00
							Check Total:
72051	02/14/2020	SCOTT STAFFORD					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		561.00	
							Check Total:
72052	02/14/2020	STAPLES BUSINESS ADVANTAGE					
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690602	55.34	55.34
							Check Total:
72053	02/14/2020	STEVENSON HARDWARE					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	25.60	25.60
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	12.99	12.99
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	6.99	6.99
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	231.59	231.59
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	6.99	6.99
							Check Total:
72054	02/14/2020	STUART SPORTS					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690257	205.00	205.00
							Check Total:

Check Warrant Report For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72055	02/14/2020	SUMMIT EDUCATIONAL RESOURCES					
			A 2250.472-00-0000	TUITION - ALL OTHER	690264	44,638.40	44,638.40
						Check Total:	
72056	02/14/2020	SWAX LAX LLC					
			A 2110.450-05-0071	PHYSICAL EDUCATION	690180	518.19	518.19
						Check Total:	
72057	02/14/2020	SYRACUSE, JACK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72058	02/14/2020	TAGGART, DAVID					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72059	02/14/2020	TAYLOR MUSIC					
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	690548	450.00	450.00
						Check Total:	
72060	02/14/2020	CHARLES THRALL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.75	
						Check Total:	
72061	02/14/2020	TOBY PUBLISHING INC					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		230.00	
						Check Total:	
72062	02/14/2020	TOWN OF LEWISTON WATER DEPT					
			A 1620.422-00-0000	SEWER/WATER	689826	10,162.43	10,162.43
						Check Total:	
72063	02/14/2020	TRANSPO BUS/R.M.T.					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	12,789.00	12,789.00
						Check Total:	
72064	02/14/2020	SUZANNE TRENDELL					
			A 2250.400-00-0000	CONTRACTUAL	690268	495.00	495.00
						Check Total:	
72065	02/14/2020	JAMES F ULLERY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		1,113.00	
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72066	02/14/2020	US EMPLOYEE BENEFITS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	955.50	955.50
						Check Total:	
72067	02/14/2020	VERIZON					
			A 1620.424-00-0000	PHONE SERVICE	689821	1,100.94	1,100.94
						Check Total:	
72068	02/14/2020	VERIZON BUSINESS					
			A 1620.424-00-0000	PHONE SERVICE	689820	185.92	185.92
						Check Total:	
72069	02/14/2020	VEX ROBOTICS INC					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690535	1,050.05	1,050.05
						Check Total:	
72070	02/14/2020	W.B.MASON COMPANY					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690616	127.00	127.00
			A 1620.450-00-0300	OP SUPPLIES - PEC	690616	127.00	127.00
			A 1620.450-00-0500	OP SUPPLIES - IEC	690616	127.00	127.00
			A 1620.450-00-0700	OP SUPPLIES MS	690616	127.00	127.00
			A 1620.450-00-0900	OP SUPPLIES - HS	690616	127.00	127.00
						Check Total:	
72071	02/14/2020	DERRICK C WARBURTON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
						Check Total:	
72072	02/14/2020	WINTERMUTE, TOM					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		62.50	
						Check Total:	
72073	02/14/2020	WNYESC					
			A 1240.400-00-1000	CONTRACTUAL		40.00	
						Check Total:	
72074	02/14/2020	WORKS, GLEN A.					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72075	02/14/2020	WORTHING, JACK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		74.00	
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72076	02/14/2020	KENNETH ZYMROZ					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72077	02/14/2020	HAMPTON INN & SUITES RCHESTER					
			A 2855.400-00-0000	CONTRACTUAL	690660	903.00	903.00
						Check Total:	
72078	02/18/2020	FAIRFIELD INN AND SUITES					
			A 2110.400-09-0000	CONTRACTUAL - HS		623.00	
						Check Total:	
72079	02/26/2020	POSTMASTER LEWISTON					
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	689807	740.95	595.25
						Check Total:	
72080	02/26/2020	POSTMASTER LEWISTON					
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		14.00	
						Check Total:	
72081	02/28/2020	ACCESS ELEVATOR AND LIFT					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690654	1,195.00	1,195.00
						Check Total:	
72082	02/28/2020	ADVANCE AUTO PARTS					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689861	196.90	196.90
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689861	-10.00	0.00
						Check Total:	
72083	02/28/2020	ALPS ELEVATOR INSPECTION					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690651	630.00	630.00
						Check Total:	
72084	02/28/2020	AMAZON					
			A 1620.450-00-0900	OP SUPPLIES - HS		99.14	
						Check Total:	
72085	02/28/2020	AMERICAN ROCK SALT CO LLC					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690642	2,614.33	2,614.33
						Check Total:	
72086	02/28/2020	ANGEL, YEVETTE M.					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72087	02/28/2020	APPERSON, INC.					
			A 2810.450-07-0000	GUID - SUPP/MATLS - MS	690582	253.65	231.15
						Check Total:	
72088	02/28/2020	APPLE INC					
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690607	448.00	448.00
						Check Total:	
72089	02/28/2020	BLICK ART MATERIALS					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690639	227.70	227.70
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690639	20.70	20.70
						Check Total:	
72090	02/28/2020	BLUECROSS BLUESHIELD OF WNY					
			A 9060.800-00-0000	HEALTH INSURANCE	689840	343,559.70	343,559.70
						Check Total:	
72091	02/28/2020	BOBCAT OF BUFFALO					
			A 1621.400-00-0000	CONTRACTUAL	690652	468.18	468.18
						Check Total:	
72092	02/28/2020	BRIAN PARISI COPIER SYSTEMS IN					
			A 2250.400-00-0000	CONTRACTUAL	690442	4.42	4.42
			A 1310.400-00-0000	CONTRACTUAL	689835	173.66	173.66
						Check Total:	
72093	02/28/2020	BRIGHT BEGINNINGS THERAPY					
			A 2250.400-00-0000	CONTRACTUAL	690269	990.00	990.00
						Check Total:	
72094	02/28/2020	BSN SPORTS, LLC					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690551	52.00	52.00
			A 2855.200-00-0000	ATHLETIC EQUIPMENT	690551	1,572.10	1,572.10
						Check Total:	
72095	02/28/2020	BUFFALO NEWS					
			A 2110.400-09-0000	CONTRACTUAL - HS	690147	215.88	215.88
						Check Total:	
72096	02/28/2020	BUFFALO ZOO					
			A 2610.450-07-0000	LIB SUPPLIES MS	690501	625.00	625.00
						Check Total:	
72097	02/28/2020	CAIN, JOSHUA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		157.50	
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72098	02/28/2020	CAROLINA BIOLOGICAL SUPPLY					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690622	212.04	212.04
						Check Total:	
72099	02/28/2020	CDW GOVERNMENT					
			A 2110.200-00-0000	EQUIPMENT	690581	1,020.00	1,020.00
			A 2110.200-00-0000	EQUIPMENT	690581	42.44	42.44
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690356	31.24	31.24
			A 2610.450-09-0000	LIB SUPPLIES HS	690581	-130.55	
						Check Total:	
72100	02/28/2020	JANET CIRILLO					
			A 1310.400-00-0000	CONTRACTUAL		60.00	
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.00	
						Check Total:	
72101	02/28/2020	CLEVELAND MUSEUM OF NATURAL HI					
			A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	690503	960.00	960.00
			A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	690503	480.00	480.00
						Check Total:	
72102	02/28/2020	CREATIVE PARTNERS IN THERAPY					
			A 2250.400-00-0000	CONTRACTUAL	690128	1,100.00	1,100.00
			A 2250.400-00-0000	CONTRACTUAL	690128	700.00	700.00
						Check Total:	
72103	02/28/2020	CREATIVE THERAPIES OF WNY					
			A 2250.400-00-0000	CONTRACTUAL	690126	1,960.00	1,960.00
			A 2250.400-00-0000	CONTRACTUAL	690126	2,730.00	2,730.00
						Check Total:	
72104	02/28/2020	SIL DAN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72105	02/28/2020	DELTA DENTAL OF NY, INC					
			A 9060.800-00-0000	HEALTH INSURANCE	689841	7,769.75	7,769.75
						Check Total:	
72106	02/28/2020	JOAN DONATELLI					
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		164.00	
						Check Total:	
72107	02/28/2020	ASHLI DREHER					
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690292	55.41	55.41
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72108	02/28/2020	DURR, CHRIS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72109	02/28/2020	EMPLOYEE RESOURCES INC					
			A 9060.800-00-0000	HEALTH INSURANCE	690149	1,113.00	1,113.00
						Check Total:	
72110	02/28/2020	FEDERAL EXPRESS CORPORATION					
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		102.75	
						Check Total:	
72111	02/28/2020	FIREPLACE INC					
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690645	499.50	499.50
						Check Total:	
72112	02/28/2020	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	690127	3,600.00	3,600.00
						Check Total:	
72113	02/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2610.460-00-0000	STATE AIDED LIBRARY	690343	98.16	98.16
			A 2610.450-09-0000	LIB SUPPLIES HS	690560	171.44	171.44
						Check Total:	
72114	02/28/2020	GALE					
			A 2610.450-09-0000	LIB SUPPLIES HS	690556	260.95	260.95
						Check Total:	
72115	02/28/2020	GLOBAL EQIPMENT COMPANY					
			A 2110.200-00-0000	EQUIPMENT		559.70	
						Check Total:	
72116	02/28/2020	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	384.66	384.66
						Check Total:	
72117	02/28/2020	GREATER NIAGARA MECHANICAL INC					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690650	2,621.84	2,621.84
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690650	1,537.03	1,537.03
						Check Total:	
72118	02/28/2020	HILL, NICHOLAS					
			A 2070.400-50-1000	CURRICULUM WORKSHOPS		30.00	
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72119	02/28/2020	HOBART					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690653	1,088.71	1,088.71
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690653	2,632.32	2,632.32
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690653	3,705.51	3,705.51
						Check Total:	
72120	02/28/2020	HOME DEPOT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	414.06	414.06
						Check Total:	
72121	02/28/2020	JONATHAN J HOOVER					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	689917	181.71	181.71
						Check Total:	
72122	02/28/2020	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	2,000.91	2,000.91
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689836	425.73	425.73
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	381.30	381.30
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,438.56	1,438.56
						Check Total:	
72123	02/28/2020	LAMANNA, MICHAEL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72124	02/28/2020	LARSON, NELS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72125	02/28/2020	LASAL, KEITH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72126	02/28/2020	JUDITH L MAGGS					
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	690223	400.00	400.00
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72127	02/28/2020	MODERN DISPOSAL SVS					
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	584.20	584.20
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	410.00	410.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	176.12	176.12
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	714.00	714.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	410.00	410.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	410.00	410.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	180.50	180.50
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	181.74	181.74
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	316.00	316.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	218.00	218.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	205.50	205.50
						Check Total:	
72128	02/28/2020	MTE					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689825	942.50	942.50
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689825	93.75	93.75
						Check Total:	
72129	02/28/2020	MUSSO, BRANDON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72130	02/28/2020	MUZZI, ANITA					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,875.00	
						Check Total:	
72131	02/28/2020	NASCO INC					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690583	63.25	63.25
						Check Total:	
72132	02/28/2020	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	689815	55.80	55.80
			A 1620.423-00-0000	ELECTRIC	689815	21.93	21.93
						Check Total:	
72133	02/28/2020	DONALD P NEUBAUER					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72134	02/28/2020	NIAGARA FIRE EXTINGUISHER SERV					
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690096	792.00	792.00
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72135	02/28/2020	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82	13.82
						Check Total:	
72136	02/28/2020	NIAGARA PAL					
			A 2855.400-00-0000	CONTRACTUAL	690655	500.00	500.00
						Check Total:	
72137	02/28/2020	NORTH TONAWANDA CITY SCHOOL					
			A 2815.400-00-0000	CONTRACTUAL		1,716.00	
						Check Total:	
72138	02/28/2020	NYS SCHOOL MUSIC ASSOCIATION					
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690399	180.00	180.00
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690399	225.00	225.00
						Check Total:	
72139	02/28/2020	NYS SCHOOL MUSIC ASSOCIATION					
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690399	225.00	225.00
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690399	180.00	180.00
						Check Total:	
72140	02/28/2020	NYS SCHOOL MUSIC ASSOCIATION					
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	690398	150.00	150.00
						Check Total:	
72141	02/28/2020	NYS SCHOOL MUSIC ASSOCIATION					
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	690398	150.00	150.00
						Check Total:	
72142	02/28/2020	OAKES, SAM					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72143	02/28/2020	P & A ADMINISTRATIVE SERVICES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689813	837.00	837.00
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689812	84.00	84.00
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689811	153.00	153.00
						Check Total:	
72144	02/28/2020	JOHN A PENZOTTI					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		135.00	
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72145	02/28/2020	PERMABOUND					
			A 2610.460-00-0000	STATE AIDED LIBRARY	690344	1,321.10	1,321.10
						Check Total:	
72146	02/28/2020	PERSONAL TOUCH					
			A 2110.400-09-0000	CONTRACTUAL - HS	690105	111.36	111.36
						Check Total:	
72147	02/28/2020	POLLEY, AMY					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		203.00	
						Check Total:	
72148	02/28/2020	PULSE OCCUPATIONAL MED. PLLC					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690593	320.00	320.00
						Check Total:	
72149	02/28/2020	DON RAPPOLD					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,071.90	
						Check Total:	
72150	02/28/2020	REALLY GOOD STUFF					
			A 2250.450-00-0000	SUPPLIES & MATERIALS	690570	105.74	105.74
						Check Total:	
72151	02/28/2020	RILEY, CHARLES					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		94.00	
						Check Total:	
72152	02/28/2020	SALADA, JOSH					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		394.50	
						Check Total:	
72153	02/28/2020	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		157.50	
						Check Total:	
72154	02/28/2020	SCHOOL SPECIALTY					
			A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	690630	559.12	559.12
			A 2110.200-00-0000	EQUIPMENT	690580	770.17	770.17
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690611	627.62	627.62
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	690578	709.23	709.23
						Check Total:	
72155	02/28/2020	SHAR PRODUCTS					
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	690625	712.94	712.94
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72156	02/28/2020	SHEFFIELD POTTERY					
			A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	690631	404.84	404.84
						Check Total:	
72157	02/28/2020	ST MARY'S SCHOOL FOR DEAF					
			A 2250.472-00-0000	TUITION - ALL OTHER	690265	25,049.22	25,049.22
						Check Total:	
72158	02/28/2020	ST PETERS RC SCHOOL					
			A 2630.200-00-0000	STATE AIDED HARDWARE	689848	4,089.80	4,089.80
			A 2630.460-00-0000	STATE AIDED SOFTWARE	689848	2,531.62	2,531.62
			A 2610.460-00-0000	STATE AIDED LIBRARY	689848	1,056.25	1,056.25
						Check Total:	
72159	02/28/2020	STA, INC					
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	14,251.63	14,251.63
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	-384.37	0.00
						Check Total:	
72160	02/28/2020	SCOTT STAFFORD					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		559.50	
						Check Total:	
72161	02/28/2020	STAPLES BUSINESS ADVANTAGE					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690648	47.49	47.49
						Check Total:	
72162	02/28/2020	SUMMIT EDUCATIONAL RESOURCES					
			A 2250.400-00-0000	CONTRACTUAL	690205	10,576.50	6,535.00
						Check Total:	
72163	02/28/2020	TEACHERS DISCOVERY					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690624	266.68	266.68
						Check Total:	
72164	02/28/2020	TONY MARTIN AWARDS					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690599	426.00	426.00
						Check Total:	
72165	02/28/2020	TOOHEY, MARGARET					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		58.00	
						Check Total:	
72166	02/28/2020	TRANSPO BUS/R.M.T.					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	2,552.25	2,552.25
						Check Total:	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	
72167	02/28/2020	U & S SERVICES, INC.					
			A 1621.400-00-0000	CONTRACTUAL	689855	336.75	336.75
						Check Total:	
72168	02/28/2020	JAMES F ULLERY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		829.50	
						Check Total:	
72169	02/28/2020	UNUM AMERICA					
			A 9045.800-00-0000	LIFE INSURANCE	689842	235.80	235.80
						Check Total:	
72170	02/28/2020	WESTER, EDITH					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		416.00	
						Check Total:	
72171	02/28/2020	WICHER, JESSE					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		596.00	
						Check Total:	
72172	02/28/2020	WILSON LANGUAGE TRAINING CORP					
			A 2110.485-00-0000	TEXTBOOKS	690628	216.00	200.00
						Check Total:	
72173	02/28/2020	WORKS, GLEN A.					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		70.00	
						Check Total:	
72174	02/28/2020	WORTHINGTON DIRECT					
			A 2110.200-00-0000	EQUIPMENT	690610	680.15	591.96
						Check Total:	
		Total A claims				**975,885.17**	

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount			Check Sub Total
2659	02/14/2020	FEATHERS, PAUL M.						
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	15.97			
						Check Total:		**15.97**
`								
2660	02/14/2020	GREATER NIAGARA MECHANICAL INC						
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	615.76			
						Check Total:		**615.76**
2661	02/14/2020	PERSONAL TOUCH						
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	15,907.05		15,907.05	
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	16.70			
						Check Total:		**15,923.75**
2662	02/29/2020	GREATER NIAGARA MECHANICAL INC						
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	2,217.69			
						Check Total:		**2,217.69**
2663	02/29/2020	PERSONAL TOUCH						
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	41.53			
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	16,978.14		16,978.14	
						Check Total:		**17,019.67**
		Total C Claims			**35,792.84**			

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2229	02/14/2020	LYU, DONGMEI						
			FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS		64.21		
			FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS		32.34		
			FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS		14.27		
							Check Total:	**110.82**
2230	02/14/2020	MARY CARIOLA CHILDRENS CENTER						
			F112 2250.400	2019-20 IDEA 611 CONTRACTUAL		1,306.00		
							Check Total:	**1,306.00**
2231	02/14/2020	PERSONAL TOUCH						
			FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS		189.00		
							Check Total:	**189.00**
2232	02/14/2020	SHIAH, RHONDA						
			FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS		296.89		
							Check Total:	**296.89**
2233	02/14/2020	STELLA NIAGARA EDUCATION PARK						
			FIIA 2110.460	2019-20 TITLE 2A TRAVEL		229.00		
							Check Total:	**229.00**
2234	02/14/2020	STEPPING STONE THERAPEUTICS PL						
			F019 2250.400	2019-20 IDEA 619 PURCHASED SERVICES		681.00		
			F112 2250.400	2019-20 IDEA 611 CONTRACTUAL	690253	1,369.00	1,369.00	
							Check Total:	**2,050.00**
2235	02/14/2020	YMCA BUFFALO NIAGARA						
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	690514	12,500.00	12,500.00	
							Check Total:	**12,500.00**
2236	02/28/2020	BIRDBRAIN TECHNOLOGIES						
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690666	5,547.00	5,547.00	
							Check Total:	**5,547.00**
2237	02/28/2020	CDW GOVERNMENT						
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690665	868.69	868.69	
							Check Total:	**868.69**
2238	02/28/2020	SCHOOL SPECIALTY						
			FPK0 2110.450	2019-20 PRE K SUPPLIES	690629	522.44	522.44	
							Check Total:	**522.44**
		Total F Warrant				**23,619.84**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	
3928	02/14/2020	HOOT MECHANICAL & ELECTRICAL				
			HPII 1620.294-04-0020	PHASE II MS HVAC	1,950.00	
			HPII 1620.294-06-0015	PHASE II PEC HVAC	32,165.25	
			HPII 1620.294-15-0018	PHASE II HS HVAC	1,462.50	
						Check Total:
3929	02/14/2020	TRAUTMAN ASSOCIATES				
			HPII 2110.245-04-0020	PHASE II MS ARCHITECT	251.79	
				CAP OUTLAY ARCHITECT		
			HSHA 2110.245-00-0000		272.00	
			HPII 2110.245-05-0018	PHASE II IEC ARCHITECT	100.72	
			HPII 2110.245-06-0015	PHASE II PEC ARCHITECT	717.58	
			HPII 2110.245-15-0018	PHASE II HS ARCHITECT	188.82	
						Check Total:
3930	02/20/2020	SICOLI CONSTRUCTION SERVICES				
			HPII 1620.293-04-0020	PHASE II MS GENERAL CONSTRUCT	168,389.70	
			HPII 1620.293-06-0015	PHASE II PEC GENERAL CONSTRUC	56,610.30	
						Check Total:
	Total H claims				**262,108.66**	

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
114	02/05/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	36,378.09		
						Check Total:	**36,378.09**
115	02/05/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	50,269.96		
			TA 022	FEDERAL INCOME TAX	50,269.96		
			TA 022	FEDERAL INCOME TAX	83,995.27		
			TA 022	FEDERAL INCOME TAX	11,756.76		
			TA 022	FEDERAL INCOME TAX	11,756.76		
						Check Total:	**208,048.71**
116	02/05/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	523,329.64		
						Check Total:	**523,329.64**
117	02/05/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,350.00		
			TA 029	EMPLOYEE ANNUITIES	4,164.22		
			TA 029	EMPLOYEE ANNUITIES	24,601.00		
			TA 029	EMPLOYEE ANNUITIES	2,595.00		
			TA 029	EMPLOYEE ANNUITIES	800.00		
			TA 029	EMPLOYEE ANNUITIES	150.00		
			TA 029	EMPLOYEE ANNUITIES	4,273.50		
			TA 029	EMPLOYEE ANNUITIES	3,173.86		
			TA 029	EMPLOYEE ANNUITIES	1,630.00		
			TA 029	EMPLOYEE ANNUITIES	675.00		
			TA 029	EMPLOYEE ANNUITIES	1,250.00		
			TA 029	EMPLOYEE ANNUITIES	5,817.77		
						Check Total:	**52,480.35**
118	02/05/2020	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		
			TA 085.07	FLEXIBLE BENEFITS	718.75		
						Check Total:	**4,173.75**
119	02/05/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	222.16		
			TA 085.07	FLEXIBLE BENEFITS	347.85		
			TA 085.07	FLEXIBLE BENEFITS	683.82		
						Check Total:	**1,253.83**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
120	02/19/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	35,755.26		
						Check Total:	**35,755.26**
121	02/19/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	49,688.74		
			TA 022	FEDERAL INCOME TAX	49,688.74		
			TA 022	FEDERAL INCOME TAX	82,577.51		
			TA 022	FEDERAL INCOME TAX	11,620.79		
			TA 022	FEDERAL INCOME TAX	11,620.79		
						Check Total:	**205,196.57**
122	02/19/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	517,186.66		
						Check Total:	**517,186.66**
123	02/19/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,350.00		
			TA 029	EMPLOYEE ANNUITIES	4,164.22		
			TA 029	EMPLOYEE ANNUITIES	24,176.00		
			TA 029	EMPLOYEE ANNUITIES	2,495.00		
			TA 029	EMPLOYEE ANNUITIES	800.00		
			TA 029	EMPLOYEE ANNUITIES	150.00		
			TA 029	EMPLOYEE ANNUITIES	4,273.50		
			TA 029	EMPLOYEE ANNUITIES	3,173.86		
			TA 029	EMPLOYEE ANNUITIES	1,630.00		
			TA 029	EMPLOYEE ANNUITIES	850.00		
			TA 029	EMPLOYEE ANNUITIES	1,250.00		
			TA 029	EMPLOYEE ANNUITIES	5,817.77		
						Check Total:	**52,130.35**
124	02/19/2020	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		
			TA 085.07	FLEXIBLE BENEFITS	718.75		
						Check Total:	**4,173.75**
125	02/19/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	230.37		
			TA 085.07	FLEXIBLE BENEFITS	342.73		
			TA 085.07	FLEXIBLE BENEFITS	683.82		
						Check Total:	**1,256.92**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15358	02/05/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	24,323.12		
						Check Total:	**24,323.12**
15359	02/05/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	623.73		
						Check Total:	**623.73**
15360	02/05/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	2,642.37		
						Check Total:	**2,642.37**
15361	02/05/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	643.05		
						Check Total:	**643.05**
15362	02/05/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	33,088.88		
						Check Total:	**33,088.88**
15363	02/05/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	671.05		
						Check Total:	**671.05**
15364	02/05/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	902.62		
						Check Total:	**902.62**
15365	02/05/2020	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,638.44		
						Check Total:	**7,638.44**
15366	02/05/2020	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	93.06		
						Check Total:	**93.06**
15367	02/05/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	2,714.50		
						Check Total:	**2,714.50**
15368	02/05/2020	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,098.96		
						Check Total:	**1,098.96**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15369	02/05/2020	UNITED WAY OF GREATER NIAGARA					
			TA 085.06	VOLUNTARY DEDUCTIONS	144.38		
						Check Total:	**144.38**
15370	02/05/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	363.38		
						Check Total:	**363.38**
15371	02/05/2020	VOTE COPE - LPAP					
			TA 085.06	VOLUNTARY DEDUCTIONS	6.50		
						Check Total:	**6.50**
15372	02/05/2020	VOTE COPE - LPUEE					
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	**1.00**
15373	02/05/2020	VOTE COPE - LPUT					
			TA 085.06	VOLUNTARY DEDUCTIONS	420.25		
						Check Total:	**420.25**
15374	02/05/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
15375	02/10/2020	SPCA OF NIAGARA COUNTY					
			TA 085.23	PEC ACTIVITY	50.00		
						Check Total:	**50.00**
15376	02/14/2020	BUFFALO MUSEUM OF SCIENCE					
			TA 085.23	PEC ACTIVITY	975.00		
						Check Total:	**975.00**
15377	02/14/2020	BUFFALO ZOO					
			TA 085.23	PEC ACTIVITY	533.10		
						Check Total:	**533.10**
15378	02/14/2020	TAMARA LARSON					
			TA 085.23	PEC ACTIVITY	122.90		
			TA 085.23	PEC ACTIVITY	120.00		
						Check Total:	**242.90**
15379	02/14/2020	NIAGARA HOSPICE INC					
			TA 085.23	PEC ACTIVITY	575.00		
						Check Total:	**575.00**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15380	02/14/2020	SCHOLASTIC CLASSROOM MAGAZINES					
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIOI	39.17		
						Check Total:	**39.17**
15381	02/14/2020	SCHOOL SPECIALTY					
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIOI	114.62		
						Check Total:	**114.62**
15382	02/14/2020	STUART SPORTS					
			TA 085.23	PEC ACTIVITY	588.00		
						Check Total:	**588.00**
15383	02/19/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	24,340.99		
						Check Total:	**24,340.99**
15384	02/19/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	623.73		
						Check Total:	**623.73**
15385	02/19/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	2,642.37		
						Check Total:	**2,642.37**
15386	02/19/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	643.05		
						Check Total:	**643.05**
15387	02/19/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	32,888.88		
						Check Total:	**32,888.88**
15388	02/19/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	649.95		
						Check Total:	**649.95**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15389	02/19/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	902.62		
						Check Total:	**902.62**
15390	02/19/2020	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,638.44		
						Check Total:	**7,638.44**
15391	02/19/2020	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	89.74		
						Check Total:	**89.74**
15392	02/19/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	2,714.50		
						Check Total:	**2,714.50**
15393	02/19/2020	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,174.16		
						Check Total:	**1,174.16**
15394	02/19/2020	UNITED WAY OF GREATER NIAGARA					
			TA 085.06	VOLUNTARY DEDUCTIONS	144.38		
						Check Total:	**144.38**
15395	02/19/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	364.59		
						Check Total:	**364.59**
15396	02/19/2020	VOTE COPE - LPAP					
			TA 085.06	VOLUNTARY DEDUCTIONS	6.50		
						Check Total:	**6.50**
15397	02/19/2020	VOTE COPE - LPUEE					
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	**1.00**
15398	02/19/2020	VOTE COPE - LPUT					
			TA 085.06	VOLUNTARY DEDUCTIONS	420.25		
						Check Total:	**420.25**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15399	02/19/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
15400	02/28/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 020	GROUP INSURANCE	15,963.23		
						Check Total:	**15,963.23**
15401	02/28/2020	CDW GOVERNMENT					
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIOI	318.31		
						Check Total:	**318.31**
15402	02/28/2020	DELTA DENTAL OF NY, INC					
			TA 020	GROUP INSURANCE	2,932.78		
						Check Total:	**2,932.78**
15403	02/28/2020	SCHOLASTIC CLASSROOM MAGAZINES					
			TA 085.05	PEDALS GRANT	5.71		
			TA 085.05	PEDALS GRANT	361.01		
						Check Total:	**366.72**
15404	02/28/2020	SCHOLASTIC INC					
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIOI	56.68		
						Check Total:	**56.68**
15405	02/28/2020	SCHOOL SPECIALTY					
			TA 085.05	PEDALS GRANT	294.81		
			TA 085.05	PEDALS GRANT	407.42		
			TA 085.05	PEDALS GRANT	410.98		
			TA 085.05	PEDALS GRANT	877.24		
						Check Total:	**1,990.45**
15406	02/28/2020	SPCA OF NIAGARA COUNTY					
			TA 085.23	PEC ACTIVITY	50.00		
						Check Total:	**50.00**
15407	02/28/2020	STA, INC					
			TA 085.23	PEC ACTIVITY	212.50		
						Check Total:	**212.50**
15408	02/28/2020	WARD'S NATURAL SCIENCE EST. LL					
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIOI	143.90		
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIOI	235.89		
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIOI	112.99		
						Check Total:	**492.78**
		Total TA claims			**1,817,985.56**		