LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	03/31/20		
		1,987,405.72	1,987,405.72
Trust and Agency Fund			
	03/31/20	1,935,831.79	1,935,831.79
Federal Aid			
	03/31/20		
		14,109.26	14,109.26
School Lunch			
	03/31/20		
		17,425.97	17,425.97
Capital Fund			
	03/31/20		
		419,507.31	419,507.31
		Total Claims	$4,374,280.05

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 3/1/2020 - 3/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72139	03/27/2020	**VOID** NYS SCHOOL MUSIC ASSOCIATION					
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690399	-225.00	
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690399	-180.00	
							-405.00
72175	03/05/2020	NEW YORK DECA					
			A 2110.400-09-0000	CONTRACTUAL - HS	690687	1,527.00	
							1,527.00
72175	03/27/2020	**VOID** NEW YORK DECA					
			A 2110.400-09-0000	CONTRACTUAL - HS	690687	-1,527.00	
							-1,527.00
72176	03/13/2020	AEBLY AND ASSOCIATES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00	
							3,757.00
72177	03/13/2020	ALPS ELEVATOR INSPECTION					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690651	146.00	
							146.00
72178	03/13/2020	AMERICAN READING COMPANY					
			A 2110.485-00-0000	TEXTBOOKS	690615	4,190.00	
							4,190.00
72179	03/13/2020	AMSTERDAM PRINTING					
			A 1010.400-00-1000	BOE CONTRACTUAL	690663	1,169.70	
							1,169.70
72180	03/13/2020	ANDERSON'S IT'S ELEMENTARY					
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690638	198.93	
							198.93
72181	03/13/2020	APEX GRAPHICS					
			A 1621.400-00-0000	CONTRACTUAL	690617	1,920.00	
							1,920.00
72182	03/13/2020	ASPIRE OF WNY INC					
			A 2250.472-00-0000	TUITION - ALL OTHER	690261	5,878.36	
							5,878.36
72183	03/13/2020	BAKER VICTORY SERVICES					
			A 2250.472-00-0000	TUITION - ALL OTHER	690588	10,063.32	
							10,063.32

Check Warrant Report For Dates 3/1/2020 - 3/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72184	03/13/2020	BARILE, MARISA					
			A 1010.400-00-1000	BOE CONTRACTUAL		118.89	
							118.89
72185	03/13/2020	BCANY EXECUTIVE DIRECTOR					
			A 1010.400-00-1000	BOE CONTRACTUAL		150.00	
							150.00
72186	03/13/2020	BHSC CONTRACT SERVICES					
			A 2250.472-00-0000	TUITION - ALL OTHER	690262	7,281.52	
			A 2250.400-00-0000	CONTRACTUAL	690113	577.94	
							7,859.46
72187	03/13/2020	BIMONT, MEGAN					
			A 2855.400-00-0000	CONTRACTUAL		887.06	
							887.06
72188	03/13/2020	BRIAN PARISI COPIER SYSTEMS IN					
			A 2110.400-09-0000	CONTRACTUAL - HS	690121	22.51	
							22.51
72189	03/13/2020	BRIGHT BEGINNINGS THERAPY					
			A 2250.400-00-0000	CONTRACTUAL	690269	660.00	
							660.00
72190	03/13/2020	BSN SPORTS, LLC					
			A 2110.450-09-0071	PHYSICAL EDUCATION	690166	3,791.25	
							3,791.25
72191	03/13/2020	CAIN, JOSHUA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		262.50	
							262.50
72192	03/13/2020	CANTALICIAN CENTER					
			A 2250.472-00-0000	TUITION - ALL OTHER	690270	3,921.20	
							3,921.20
72193	03/13/2020	CDW GOVERNMENT					
			A 2630.200-00-0000	STATE AIDED HARDWARE	690661	91.96	
							91.96
72194	03/13/2020	CHC					
			A 2250.472-00-0000	TUITION - ALL OTHER	690263	5,193.92	
							5,193.92

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72195	03/13/2020	COMERFORD, BRANDON					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		225.00	
							225.00
72196	03/13/2020	CURRICULUM ASSOCIATES					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690646	291.20	
							291.20
72197	03/13/2020	DOBMEIER JANITOR SUP					
			A 1620.450-00-0300	OP SUPPLIES - PEC	690669	177.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690669	177.00	
			A 1620.450-00-0700	OP SUPPLIES MS	690669	177.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	690669	177.00	
							708.00
72198	03/13/2020	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2610.460-00-0000	STATE AIDED LIBRARY	689900	36.41	
			A 2610.450-09-0000	LIB SUPPLIES HS	690560	48.14	
							84.55
72199	03/13/2020	G. PACILLO COMPANY					
			A 2855.400-00-0000	CONTRACTUAL	690463	125.00	
							125.00
72200	03/13/2020	GOPHER					
			A 2110.450-03-0071	PHYSICAL EDUCATION	690623	132.00	
							132.00
72201	03/13/2020	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	82.73	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	75.04	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	33.05	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	61.35	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	24.92	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	142.46	
							419.55
72202	03/13/2020	GREATER NIAGARA MECHANICAL INC					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		268.75	
							268.75
72203	03/13/2020	HANSEN, MARY					
			A 1315	CONTINUING EDUCATION TUITION		30.00	
							30.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72204	03/13/2020	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690649	485.10	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690649	1,455.30	
							1,940.40
72205	03/13/2020	HOCKENBERRY, DEBRA					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		75.00	
							75.00
72206	03/13/2020	HODGSON RUSS LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		3,014.00	
							3,014.00
72207	03/13/2020	BRUCE HOFFMAN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00	
							100.00
72208	03/13/2020	HORANBURG-NOONAN, SHANNON					
			A 2250.400-00-0000	CONTRACTUAL	690301	13.23	
							13.23
72209	03/13/2020	HOUSE, CHARLOTTE					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		124.00	
							124.00
72210	03/13/2020	JERRY'S ARTARAMA					
			A 2110.450-09-0015	ART	690440	149.47	
			A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	690632	928.88	
			A 2110.200-00-0000	EQUIPMENT	690440	592.45	
							1,670.80
72211	03/13/2020	JULIAS, DANIELLE					
			A 2250.400-00-0000	CONTRACTUAL	690267	650.00	
							650.00
72212	03/13/2020	**CONTINUED** KEY BANK					
							650.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72213	03/13/2020	KEY BANK					
			A 1240.400-00-1000	CONTRACTUAL		96.70	
			A 1010.400-00-1000	BOE CONTRACTUAL		29.50	
			A 1010.400-00-1000	BOE CONTRACTUAL		232.00	
			A 1010.400-00-1000	BOE CONTRACTUAL		58.68	
			A 2110.400-09-0000	CONTRACTUAL - HS		17.28	
			A 1010.400-00-1000	BOE CONTRACTUAL		64.00	
			A 1010.400-00-1000	BOE CONTRACTUAL		231.00	
			A 1010.400-00-1000	BOE CONTRACTUAL		214.00	
			A 1010.400-00-1000	BOE CONTRACTUAL		214.00	
			A 1240.400-00-1000	CONTRACTUAL		60.00	
			A 1240.400-00-1000	CONTRACTUAL		216.85	
			A 1240.400-00-1000	CONTRACTUAL		150.01	
			A 2070.400-50-2000	INSERV & STAFF DEVELOP		51.78	
							1,635.80
72214	03/13/2020	KIDS WHEELS					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690537	574.83	
							574.83
72215	03/13/2020	KLINGER, DONNA					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		100.00	
							100.00
72216	03/13/2020	KORYL, BOB					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00	
							30.00
72217	03/13/2020	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	954.49	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689836	409.20	
							1,363.69
72218	03/13/2020	KURTZ BROS					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	689927	122.42	
							122.42
72219	03/13/2020	TAMARA LARSON					
			A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION		30.79	
							30.79
72220	03/13/2020	LEWISTON PORTER SR HI ACT FUND					
			A 1621.450-00-0000	SUPPLIES & MATERIALS		146.00	
							146.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72221	03/13/2020	LIFE ENRICHMENT SEMINARS					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		80.00	
							80.00
72222	03/13/2020	LOCKPORT SURPLUS CTR					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689831	125.04	
							125.04
72223	03/13/2020	LYON, HEATHER					
			A 2070.400-50-3000	TRAVEL/MEETINGS		227.78	
							227.78
72224	03/13/2020	MEDICAID CONSULTING SERVICES, LLC					
			A 2250.400-00-0000	CONTRACTUAL	690359	1,769.73	
							1,769.73
72225	03/13/2020	MONACO'S VIOLIN SHOP					
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	690076	95.00	
							95.00
72226	03/13/2020	NAPA					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690513	4.99	
							4.99
72227	03/13/2020	NATIONAL FUEL GAS CORPORATION					
			A 1620.421-00-0000	NATURAL GAS	689814	158.26	
			A 1620.421-00-0000	NATURAL GAS	689814	1,616.36	
			A 1620.421-00-0000	NATURAL GAS	689814	25,737.29	
							27,511.91
72228	03/13/2020	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	689815	68.56	
			A 1620.423-00-0000	ELECTRIC	689815	57.57	
			A 1620.423-00-0000	ELECTRIC	689815	1,151.23	
			A 1620.423-00-0000	ELECTRIC	689815	5,207.08	
			A 1620.423-00-0000	ELECTRIC	689815	5,997.22	
							12,481.66
72229	03/13/2020	NEW DIRECTIONS YOUTH & FAMILY					
			A 2250.472-00-0000	TUITION - ALL OTHER	690266	13,560.60	
							13,560.60

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72230	03/13/2020	NIAGARA GAZETTE					
			A 1060.400-00-0000	CONTRACTUAL	689797	21.58	
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	14.79	
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82	
			A 1060.400-00-0000	CONTRACTUAL	689797	92.48	
							142.67
72231	03/13/2020	NIAGARA LOCK & KEY SERVICE INC					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689860	115.50	
							115.50
72232	03/13/2020	NIAGARA POWER COALITION					
			A 1010.400-00-0000	NIAGARA POWER COALITION	690300	1,741.07	
							1,741.07
72233	03/13/2020	NYSASBO					
			A 1310.400-00-3000	TRAVEL & CONFERENCE	690681	460.00	
							460.00
72234	03/13/2020	NYSPHSAA SECTION VI					
			A 2855.400-00-0000	CONTRACTUAL		744.00	
							744.00
72235	03/13/2020	**CONTINUED** ORLEANS/NIAGARA BOCES					
							744.00
72236	03/13/2020	ORLEANS/NIAGARA BOCES					
			A 1010.490-00-0000	BOCES SERVICES	690227	5,089.91	
			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	2,337.00	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690227	60,845.33	
			A 2110.490-00-0000	BOCES SERVICES	690227	36,407.64	
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	690227	78,694.23	
			A 2630.490-00-0000	BOCES SERVICES	690227	15,674.14	
			A 1310.490-00-0000	BOCES SERVICES	690227	3,687.84	
			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	21,628.32	
			A 2250.490-00-0000	BOCES SERVICES	690227	232,102.32	
			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	9,520.72	
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690227	420.00	
			A 2815.490-00-0000	STUDENT SUPPORT	690227	1,344.11	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690227	1,460.50	
			A 1620.490-00-0000	BOCES SERVICES	690227	-430.00	
							496,175.79
72237	03/13/2020	JOHN A PENZOTTI					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		202.50	
							202.50
72238	03/13/2020	PERA, JUDITH					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00	
							30.00
72239	03/13/2020	PETTY CASH, TINA RODRIGUEZ					
			A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION		97.64	
							97.64
72240	03/13/2020	PLATEK, ROBERT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00	
							100.00
72241	03/13/2020	PRAXAIR DISTRIBUTION, INC.					
			A 1621.400-00-0000	CONTRACTUAL	689824	54.61	
							54.61
72242	03/13/2020	PRO BENEFITS ADMINISTRATORS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	35.00	
							35.00
72243	03/13/2020	PSAT/NMSQT					
			A 2070.450-00-0000	SUPPLIES & MATERIALS		2,312.00	
							2,312.00
72244	03/13/2020	RIGGI, SUSAN					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		5.97	
							5.97
72245	03/13/2020	RODRIGUEZ, TINA					
			A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION		206.52	
							206.52
72246	03/13/2020	SALADA, JOSH					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		268.50	
							268.50

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72247	03/13/2020	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		537.00	
							537.00
72248	03/13/2020	SARATOGA HILTON					
			A 1310.400-00-3000	TRAVEL & CONFERENCE	690682	567.00	
							567.00
72249	03/13/2020	SCHOOL SPECIALTY					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690643	222.30	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690641	905.76	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690585	1,127.08	
			A 2020.450-03-0000	MATLS/SUPP - PEC	690586	725.97	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690587	1,126.44	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690589	672.96	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690590	760.75	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690647	1,283.37	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690643	-8.46	
							6,816.17
72250	03/13/2020	SITE ONE LANDSCAPE SUPPLY					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690670	2,094.75	
							2,094.75
72251	03/13/2020	STA, INC					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	1,255.62	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	420.00	
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	205.00	
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	525.31	
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	217.81	
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	128.13	
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	217.81	
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	690152	474.06	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	57,790.78	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	160,210.86	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	-1,800.00	
							219,645.38
72252	03/13/2020	SCOTT STAFFORD					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		460.50	
							460.50
72253	03/13/2020	STAPLES BUSINESS ADVANTAGE					
			A 1310.450-00-0000	SUPPLIES & MATERIALS	690664	198.81	
							198.81

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72254	03/13/2020	STEVENSON HARDWARE					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	8.88	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	105.47	
							114.35
72255	03/13/2020	SUBURBAN PEST CONTROL					
			A 1621.400-00-0000	CONTRACTUAL	690322	195.00	
							195.00
72256	03/13/2020	SUMMIT EDUCATIONAL RESOURCES					
			A 2250.472-00-0000	TUITION - ALL OTHER	690264	47,428.30	
							47,428.30
72257	03/13/2020	SWEETWATER					
			A 2610.450-05-0000	LIB SUPPLIES - IEC	690236	10.97	
							10.97
72258	03/13/2020	TRANSPO BUS/R.M.T.					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	8,526.00	
							8,526.00
72259	03/13/2020	TRAUTMAN ASSOCIATES					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		578.00	
							578.00
72260	03/13/2020	SUZANNE TRENDELL					
			A 2250.400-00-0000	CONTRACTUAL	690268	275.00	
							275.00
72261	03/13/2020	U & S SERVICES, INC.					
			A 1621.400-00-0000	CONTRACTUAL	689855	4,519.11	
							4,519.11
72262	03/13/2020	JAMES F ULLERY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		694.50	
							694.50
72263	03/13/2020	US EMPLOYEE BENEFITS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	973.00	
							973.00
72264	03/13/2020	VAN DEUSEN, KATHRYN					
			A 1320.400-00-0000	CONTRACTUAL	689827	250.00	
							250.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72265	03/13/2020	VERIZON					
			A 1620.424-00-0000	PHONE SERVICE	689821	1,110.60	
							1,110.60
72266	03/13/2020	VERIZON BUSINESS					
			A 1620.424-00-0000	PHONE SERVICE	689820	159.74	
							159.74
72267	03/13/2020	W.B.MASON COMPANY					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690640	736.30	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690637	296.80	
							1,033.10
72268	03/13/2020	WEBSTER SZANYI LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		6,954.30	
							6,954.30
72269	03/13/2020	WISE, NANCY					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		84.00	
							84.00
72270	03/27/2020	**CONTINUED** CASSERI, PAUL J.					
							84.00
72271	03/27/2020	CASSERI, PAUL J.					
			A 1240.400-00-1000	CONTRACTUAL	689805	1,085.35	
			A 1240.400-00-1000	CONTRACTUAL	689805	13.90	
			A 1240.400-00-1000	CONTRACTUAL	689805	6.00	
			A 1240.400-00-1000	CONTRACTUAL	689805	15.70	
			A 1240.400-00-1000	CONTRACTUAL	689805	18.44	
			A 1240.400-00-1000	CONTRACTUAL	689805	5.75	
			A 1240.400-00-1000	CONTRACTUAL	689805	13.16	
			A 1240.400-00-1000	CONTRACTUAL	689805	22.06	
			A 1240.400-00-1000	CONTRACTUAL	689805	25.55	
			A 1240.400-00-1000	CONTRACTUAL	689805	15.07	
			A 1240.400-00-1000	CONTRACTUAL	689805	4.00	
			A 1240.400-00-1000	CONTRACTUAL	689805	44.57	
			A 1240.400-00-1000	CONTRACTUAL	689805	17.24	
			A 1240.400-00-1000	CONTRACTUAL	689805	3.57	
							1,290.36
72273	03/27/2020	**CONTINUED** CASSERI, PAUL J.					
							1,290.36

Check Warrant Report For Dates 3/1/2020 - 3/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72274	03/27/2020	CASSERI, PAUL J.					
			A 1240.400-00-1000	CONTRACTUAL	689805	3.25	
			A 1240.400-00-1000	CONTRACTUAL	689805	6.15	
			A 1240.400-00-1000	CONTRACTUAL	689805	8.86	
			A 1240.400-00-1000	CONTRACTUAL	689805	3.25	
			A 1240.400-00-1000	CONTRACTUAL	689805	5.20	
			A 1240.400-00-1000	CONTRACTUAL	689805	10.00	
			A 1240.400-00-1000	CONTRACTUAL	689805	4.43	
			A 1240.400-00-1000	CONTRACTUAL	689805	4.02	
			A 1240.400-00-1000	CONTRACTUAL	689805	11.82	
			A 1240.400-00-1000	CONTRACTUAL	689805	2.77	
			A 1240.400-00-1000	CONTRACTUAL	689805	5.10	
			A 1240.400-00-1000	CONTRACTUAL	689805	1.85	
							66.70
72275	03/30/2020	ALL PRO TUTORING AND TEST PREP					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		260.00	
							260.00
72276	03/30/2020	ANDREWS FARMS BASKET BARN					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		90.00	
							90.00
72277	03/30/2020	ASPIRE OF WNY INC					
			A 2250.472-00-0000	TUITION - ALL OTHER	690261	5,878.36	
							5,878.36
72278	03/30/2020	BLUECROSS BLUESHIELD OF WNY					
			A 9060.800-00-0000	HEALTH INSURANCE	689840	354,367.07	
							354,367.07
72279	03/30/2020	BRIAN PARISI COPIER SYSTEMS IN					
			A 2250.400-00-0000	CONTRACTUAL	690442	4.62	
			A 1310.400-00-0000	CONTRACTUAL	689835	51.23	
							55.85
72280	03/30/2020	CANTALICIAN CENTER					
			A 2250.472-00-0000	TUITION - ALL OTHER	690270	3,921.20	
							3,921.20
72281	03/30/2020	COGGINS, EVELYN					
			A 9060.800-00-0000	HEALTH INSURANCE	690707	3,750.00	
							3,750.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72282	03/30/2020	DELTA DENTAL OF NY, INC					
			A 9060.800-00-0000	HEALTH INSURANCE	689841	7,796.29	
							7,796.29
72283	03/30/2020	DOBMEIER JANITOR SUP					
			A 1620.450-00-0300	OP SUPPLIES - PEC	690669	177.00	
							177.00
72284	03/30/2020	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	56.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	128.70	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	86.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	164.88	
							436.28
72285	03/30/2020	GREATER NIAGARA MECHANICAL INC					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		529.88	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		268.75	
							798.63
72296	03/30/2020	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0300	OP SUPPLIES - PEC	690689	135.36	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690691	970.20	
							1,105.56
72297	03/30/2020	MICHELLE HINCHLIFFE					
			A 2110.400-09-0000	CONTRACTUAL - HS		184.00	
							184.00
72298	03/30/2020	JEEVES, ROBERT					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		125.00	
							125.00
72299	03/30/2020	KANKOLENSKI, MICHAEL					
			A 2070.400-50-3000	TRAVEL/MEETINGS		10.69	
			A 2070.400-50-3000	TRAVEL/MEETINGS		483.00	
			A 2070.400-50-3000	TRAVEL/MEETINGS		93.50	
			A 2020.450-09-0000	MATLS/SUPP - HS		4.50	
							591.69
72300	03/30/2020	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	1,829.65	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690336	736.44	
							2,566.09

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72301	03/30/2020	MILBRAND, MICHAEL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		77.67	
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		310.68	
							388.35
72302	03/30/2020	MUZZI, ANITA					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,875.00	
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		240.00	
							2,115.00
72303	03/30/2020	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	13.82	
			A 1060.400-00-0000	CONTRACTUAL	689797	12.85	
							26.67
72304	03/30/2020	NYSCOSS					
			A 1240.400-00-1000	CONTRACTUAL		674.00	
							674.00
72305	03/30/2020	OLMSTED CENTER FOR SIGHT					
			A 2250.400-00-0000	CONTRACTUAL	690118	122.20	
							122.20
72306	03/30/2020	**CONTINUED** ORLEANS/NIAGARA BOCES					
							122.20
72307	03/30/2020	ORLEANS/NIAGARA BOCES					
			A 1010.490-00-0000	BOCES SERVICES	690227	4,789.89	
			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	2,337.00	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690227	61,061.80	
			A 2110.490-00-0000	BOCES SERVICES	690227	40,700.56	
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	690227	78,694.22	
			A 2630.490-00-0000	BOCES SERVICES	690227	15,297.07	
			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	21,628.30	
			A 2250.490-00-0000	BOCES SERVICES	690227	227,863.50	
			A 2855.490-00-0000	BOCES SERVICES	690227	1,613.92	
			A 1430.490-00-0000	BOCES SERVICES	690227	1,072.82	
			A 2610.490-00-0000	BOCES SERVICES	690227	9,772.72	
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690227	2,835.00	
			A 2815.490-00-0000	STUDENT SUPPORT	690227	1,344.10	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690227	1,460.50	
							499,054.53
72308	03/30/2020	P & A ADMINISTRATIVE SERVICES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689813	832.50	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689812	84.00	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689811	153.00	
							1,069.50
72309	03/30/2020	PULSE OCCUPATIONAL MED. PLLC					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690593	1,120.00	
							1,120.00
72310	03/30/2020	DON RAPPOLD					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,071.90	
							1,071.90
72311	03/30/2020	SCHUEY, JOSEPH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		576.94	
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		77.67	
							654.61
72312	03/30/2020	STA, INC					
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690216	89,843.30	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	40,332.90	
							130,176.20
72313	03/30/2020	SUBURBAN PEST CONTROL					
			A 1621.400-00-0000	CONTRACTUAL	690322	195.00	
							195.00
72314	03/30/2020	TRANSPO BUS/R.M.T.					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690217	6,090.00	
							6,090.00
72315	03/30/2020	UNUM AMERICA					
			A 9045.800-00-0000	LIFE INSURANCE	689842	205.43	
							205.43
72316	03/30/2020	US EMPLOYEE BENEFITS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	678.00	
							678.00
72317	03/30/2020	WEBSTER SZANYI LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		27,496.60	
							27,496.60

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
72319	03/30/2020	BHSC CONTRACT SERVICES					
			A 2250.472-00-0000	TUITION - ALL OTHER	690262	7,281.52	
							7,281.52
	Total A Claims					**1,987,405.72**	

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2664	03/13/2020	ORKIN			
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	397.65
2665	03/13/2020	PERSONAL TOUCH			
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	16,015.95
2666	03/30/2020	GRAINGER INDUSTRIAL EQUIPMENT			
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	19.77
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	162.70
2667	03/30/2020	GREATER NIAGARA MECHANICAL INC			
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	432.25
2668	03/30/2020	ORKIN			
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	397.65
Total C Claims					**17,425.97**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
2236	03/10/2020	**VOID** BIRDBRAIN TECHNOLOGIES					
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690666	-5,547.00	
							-5,547.00
2239	03/13/2020	ASCD					
			FIIA 2110.400	2019-20 TITLE 2A PURCHASED SERVICES		239.00	
							239.00
2240	03/13/2020	BIRDBRAIN TECHNOLOGIES					
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690666	4,992.30	
							4,992.30
2241	03/13/2020	SCHOOL SPECIALTY					
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690667	74.96	
							74.96
2242	03/13/2020	YMCA BUFFALO NIAGARA					
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	690514	12,500.00	
							12,500.00
2243	03/13/2020	STEPPING STONE THERAPEUTICS PL					
			F112 2250.400	2019-20 IDEA 611 CONTRACTUAL	690253	1,850.00	
							1,850.00
		Total F Claims				**14,109.26**	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Check Sub Total
2236	03/10/2020	**VOID** BIRDBRAIN TECHNOLOGIES					
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690666	-5,547.00	
							-5,547.00
2239	03/13/2020	ASCD					
			FIIA 2110.400	2019-20 TITLE 2A PURCHASED SERVICES		239.00	
							239.00
2240	03/13/2020	BIRDBRAIN TECHNOLOGIES					
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690666	4,992.30	
							4,992.30
2241	03/13/2020	SCHOOL SPECIALTY					
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690667	74.96	
							74.96
2242	03/13/2020	YMCA BUFFALO NIAGARA					
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	690514	12,500.00	
							12,500.00
2243	03/13/2020	STEPPING STONE THERAPEUTICS PL					
			F112 2250.400	2019-20 IDEA 611 CONTRACTUAL	690253	1,850.00	
							1,850.00
		Total F Claims				**14,109.26**	

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
126	03/04/2020	NYS DEPARTMENT OF STATE				
			TA 021	NY STATE INCOME TAX	36,293.00	
						36,293.00
127	03/04/2020	FEDERAL TAX				
			TA 022	FEDERAL INCOME TAX	50,632.81	
			TA 022	FEDERAL INCOME TAX	50,632.81	
			TA 022	FEDERAL INCOME TAX	83,669.84	
			TA 022	FEDERAL INCOME TAX	11,841.66	
			TA 022	FEDERAL INCOME TAX	11,841.66	
						208,618.78
128	03/04/2020	LEW-PORT PAYROLL ACCOUNT				
			TA 010	CONSOLIDATED PAYROLL	529,117.62	
						529,117.62
129	03/04/2020	US OMNI				
			TA 029	EMPLOYEE ANNUITIES	3,350.00	
			TA 029	EMPLOYEE ANNUITIES	4,164.22	
			TA 029	EMPLOYEE ANNUITIES	24,276.00	
			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	3,373.86	
			TA 029	EMPLOYEE ANNUITIES	63.46	
			TA 029	EMPLOYEE ANNUITIES	1,825.00	
			TA 029	EMPLOYEE ANNUITIES	850.00	
			TA 029	EMPLOYEE ANNUITIES	1,250.00	
			TA 029	EMPLOYEE ANNUITIES	5,817.77	
						52,688.81

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
130	03/04/2020	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	
						4,173.75
131	03/04/2020	LP DENTAL INSURANCE				
			TA 085.07	FLEXIBLE BENEFITS	233.95	
			TA 085.07	FLEXIBLE BENEFITS	342.73	
			TA 085.07	FLEXIBLE BENEFITS	687.08	
						1,263.76
132	03/18/2020	NYS DEPARTMENT OF STATE				
			TA 021	NY STATE INCOME TAX	39,528.42	
						39,528.42
133	03/18/2020	FEDERAL TAX				
			TA 022	FEDERAL INCOME TAX	56,487.28	
			TA 022	FEDERAL INCOME TAX	56,487.28	
			TA 022	FEDERAL INCOME TAX	91,644.34	
			TA 022	FEDERAL INCOME TAX	13,210.81	
			TA 022	FEDERAL INCOME TAX	13,210.81	
						231,040.52
134	03/18/2020	LEW-PORT PAYROLL ACCOUNT				
			TA 010	CONSOLIDATED PAYROLL	604,058.70	
						604,058.70

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
135	03/18/2020	US OMNI				
			TA 029	EMPLOYEE ANNUITIES	3,350.00	
			TA 029	EMPLOYEE ANNUITIES	4,164.22	
			TA 029	EMPLOYEE ANNUITIES	24,236.00	
			TA 029	EMPLOYEE ANNUITIES	2,495.00	
			TA 029	EMPLOYEE ANNUITIES	900.00	
			TA 029	EMPLOYEE ANNUITIES	150.00	
			TA 029	EMPLOYEE ANNUITIES	4,273.50	
			TA 029	EMPLOYEE ANNUITIES	3,373.86	
			TA 029	EMPLOYEE ANNUITIES	63.46	
			TA 029	EMPLOYEE ANNUITIES	1,825.00	
			TA 029	EMPLOYEE ANNUITIES	850.00	
			TA 029	EMPLOYEE ANNUITIES	1,250.00	
			TA 029	EMPLOYEE ANNUITIES	6,317.77	
						53,248.81
136	03/18/2020	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	
						4,173.75
137	03/18/2020	LP DENTAL INSURANCE				
			TA 085.07	FLEXIBLE BENEFITS	233.95	
			TA 085.07	FLEXIBLE BENEFITS	342.73	
			TA 085.07	FLEXIBLE BENEFITS	657.76	
						1,234.44
15409	03/04/2020	BLUECROSS BLUESHIELD OF WNY				
			TA 085.07	FLEXIBLE BENEFITS	24,372.33	
						24,372.33

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
15410	03/04/2020	CSEA				
			TA 024	ASSOCIATION AND UNION DUES	623.73	
						623.73
15411	03/04/2020	DELTA DENTAL OF NY, INC				
			TA 085.07	FLEXIBLE BENEFITS	2,642.37	
						2,642.37
15412	03/04/2020	HOOVER, DANIELLE				
			TA 023	INCOME EXECUTIONS	643.05	
						643.05
15413	03/04/2020	LEWISTON-PORTER FEDERAL CU				
			TA 085.06	VOLUNTARY DEDUCTIONS	32,963.88	
						32,963.88
15414	03/04/2020	LPAP TREASURER				
			TA 024	ASSOCIATION AND UNION DUES	607.75	
						607.75
15415	03/04/2020	LPUEE TREASURER				
			TA 024	ASSOCIATION AND UNION DUES	902.62	
						902.62
15416	03/04/2020	LPUT TREASURER				
			TA 024	ASSOCIATION AND UNION DUES	7,557.18	
						7,557.18
15417	03/04/2020	NIAGARA COUNTY SHERIFF				
			TA 023	INCOME EXECUTIONS	93.80	
						93.80
15418	03/04/2020	NYS TEACHER RETIREMENT SYSTEM				
			TA 027	TRS LOANS	2,741.00	
						2,741.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
15419	03/04/2020	NYSUT BENEFITS				
			TA 085.06	VOLUNTARY DEDUCTIONS	1,166.05	
						1,166.05
15420	03/04/2020	UNITED WAY OF GREATER NIAGARA				
			TA 085.06	VOLUNTARY DEDUCTIONS	144.38	
						144.38
15421	03/04/2020	UNUM AMERICA				
			TA 085.07	FLEXIBLE BENEFITS	366.95	
						366.95
15422	03/04/2020	VOTE COPE - LPAP				
			TA 085.06	VOLUNTARY DEDUCTIONS	6.50	
						6.50
15423	03/04/2020	VOTE COPE - LPUEE				
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00	
						1.00
15424	03/04/2020	VOTE COPE - LPUT				
			TA 085.06	VOLUNTARY DEDUCTIONS	420.25	
						420.25
15425	03/04/2020	WNY ADMINSTRATOR'S ASSOCIATION				
			TA 024	ASSOCIATION AND UNION DUES	250.00	
						250.00
15426	03/13/2020	GLOBAL PARTNERSHIPS INC				
			TA 085.23	PEC ACTIVITY	169.00	
						169.00
15427	03/13/2020	PERSONAL TOUCH				
			TA 085.22	IEC ACTIVITY	14.00	
						14.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
15428	03/13/2020	STA, INC				
			TA 085.23	PEC ACTIVITY	250.00	
			TA 085.23	PEC ACTIVITY	563.76	
						813.76
15429	03/18/2020	BLUECROSS BLUESHIELD OF WNY				
			TA 085.07	FLEXIBLE BENEFITS	24,130.59	
						24,130.59
15430	03/18/2020	CSEA				
			TA 024	ASSOCIATION AND UNION DUES	687.11	
						687.11
15431	03/18/2020	DELTA DENTAL OF NY, INC				
			TA 085.07	FLEXIBLE BENEFITS	2,642.37	
						2,642.37
15432	03/18/2020	HOOVER, DANIELLE				
			TA 023	INCOME EXECUTIONS	643.05	
						643.05
15433	03/18/2020	LEWISTON-PORTER FEDERAL CU				
			TA 085.06	VOLUNTARY DEDUCTIONS	32,494.68	
						32,494.68
15434	03/18/2020	LPAP TREASURER				
			TA 024	ASSOCIATION AND UNION DUES	628.85	
						628.85
15435	03/18/2020	LPUEE TREASURER				
			TA 024	ASSOCIATION AND UNION DUES	885.17	
						885.17

Check Warrant Report For Dates 3/1/2020 - 3/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
15436	03/18/2020	LPUT TREASURER				
			TA 024	ASSOCIATION AND UNION DUES	7,557.18	
						7,557.18
15437	03/18/2020	NIAGARA COUNTY SHERIFF				
			TA 023	INCOME EXECUTIONS	93.59	
						93.59
15438	03/18/2020	NYS CHILD SUPPORT				
			TA 023	INCOME EXECUTIONS	150.00	
						150.00
15439	03/18/2020	NYS TEACHER RETIREMENT SYSTEM				
			TA 027	TRS LOANS	2,741.00	
						2,741.00
15440	03/18/2020	NYSUT BENEFITS				
			TA 085.06	VOLUNTARY DEDUCTIONS	1,179.69	
						1,179.69
15441	03/18/2020	UNITED WAY OF GREATER NIAGARA				
			TA 085.06	VOLUNTARY DEDUCTIONS	144.38	
						144.38
15442	03/18/2020	UNUM AMERICA				
			TA 085.07	FLEXIBLE BENEFITS	366.95	
						366.95
15443	03/18/2020	VOTE COPE - LPAP				
			TA 085.06	VOLUNTARY DEDUCTIONS	6.50	
						6.50
15444	03/18/2020	VOTE COPE - LPUEE				
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00	
						1.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Sub Total
15445	03/18/2020	VOTE COPE - LPUT				
			TA 085.06	VOLUNTARY DEDUCTIONS	420.25	
						420.25
15446	03/18/2020	WNY ADMINSTRATOR'S ASSOCIATION				
			TA 024	ASSOCIATION AND UNION DUES	250.00	
						250.00
15447	03/30/2020	BLUECROSS BLUESHIELD OF WNY				
			TA 020	GROUP INSURANCE	15,963.23	
						15,963.23
15448	03/30/2020	DELTA DENTAL OF NY, INC				
			TA 020	GROUP INSURANCE	2,906.24	
						2,906.24
	Total TA Claims				**1,935,831.79**	