LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	04/30/20		
		1,141,193.67	1,141,193.67
Trust and Agency Fund			
	04/30/20	2,564,646.03	2,564,646.03
Federal Aid			
	04/30/20		
		26,399.99	26,399.99
School Lunch			
	04/30/20		
		32,579.40	32,579.40
Capital Fund			
	04/30/20		
		112,642.17	112,642.17
		Total Claims	$3,877,461.26

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72579	04/30/2020	**VOID** SNYDER, JOHN.						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		-42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		-6.60		
						Check Total:		**-48.60**
72633	04/30/2020	AEBLY AND ASSOCIATES						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689809	3,757.00	3,757.00	
						Check Total:		**3,757.00**
72634	04/30/2020	AMHERST CENTRAL SCHOOL DISTRIC						
			A 2815.400-00-0000	CONTRACTUAL		2,970.30		
						Check Total:		**2,970.30**
72635	04/30/2020	AMORETTI, KATHY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		88.56		
						Check Total:		**88.56**
72636	04/30/2020	AMPLIFY						
			A 2110.485-00-0000	TEXTBOOKS	690685	3,106.31	3,106.31	
						Check Total:		**3,106.31**
72637	04/30/2020	ANDREWS FARMS BASKET BARN						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		70.00		
						Check Total:		**70.00**
72638	04/30/2020	ARGONA, MEGAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.28		
						Check Total:		**44.28**
72639	04/30/2020	BLUECROSS BLUESHIELD OF WNY						
			A 9060.800-00-0000	HEALTH INSURANCE	689840	353,526.50	353,526.50	
						Check Total:		**353,526.50**
72641	04/30/2020	BRIAN PARISI COPIER SYSTEMS IN						
			A 2250.400-00-0000	CONTRACTUAL	690442	3.40	3.40	
			A 1310.400-00-0000	CONTRACTUAL	689835	18.09	18.09	
						Check Total:		**21.49**
72642	04/30/2020	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690495	552.00	552.00	
						Check Total:		**552.00**
72643	04/30/2020	CHUDY PAPER CO INC						
			A 1620.450-00-1000	COVID19 SUPPLIES		339.30		
						Check Total:		**339.30**
72644	04/30/2020	COMMISSIONER, NYSDEC						
			A 1621.400-00-0000	CONTRACTUAL		150.00		
						Check Total:		**150.00**
72645	04/30/2020	CORE ATHLETIX						
			A 2855.400-00-0000	CONTRACTUAL	690688	100.00	100.00	
						Check Total:		**100.00**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
72646	04/30/2020	DELTA DENTAL OF NY, INC							
			A 9060.800-00-0000	HEALTH INSURANCE	689841	7,875.91		7,875.91	
							Check Total:		**7,875.91**
72647	04/30/2020	DURFY, MELISSA							
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		62.40			
			A 2330.450-00-0000	COMMUNITY ED SUPPLIES		106.08			
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		74.88			
							Check Total:		**243.36**
72648	04/30/2020	FALK, PATRICIA							
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.28			
							Check Total:		**44.28**
72649	04/30/2020	GRAINGER INDUSTRIAL EQUIPMENT							
			A 1620.450-00-1000	COVID19 SUPPLIES		26.29			
			A 1620.450-00-1000	COVID19 SUPPLIES		15.53			
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	158.54		158.54	
							Check Total:		**200.36**
72650	04/30/2020	GREATER NIAGARA MECHANICAL INC							
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		1,447.00			
							Check Total:		**1,447.00**
72651	04/30/2020	HILLYARD FLOOR CARE SUPPLY							
			A 1620.200-00-0000	EQUIPMENT	690705	336.00		336.00	
							Check Total:		**336.00**
72652	04/30/2020	HODGSON RUSS LLP							
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,032.10			
							Check Total:		**1,032.10**
72653	04/30/2020	HOME DEPOT							
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	63.34		63.34	
							Check Total:		**63.34**
72654	04/30/2020	HOOT MECHANICAL & ELECTRICAL							
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		2,450.00			
							Check Total:		**2,450.00**
72655	04/30/2020	JR SWANSON PLUMBING CO. INC							
			A 1620.400-00-0000	CONTRACTUAL	690572	5,725.00		5,725.00	
							Check Total:		**5,725.00**
72656	04/30/2020	JULIAS, DANIELLE							
			A 2250.400-00-0000	CONTRACTUAL	690267	350.00		350.00	
							Check Total:		**350.00**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72657	04/30/2020	KURK FUEL COMPANY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689836	177.34	177.34	
						Check Total:		**177.34**
72658	04/30/2020	LIBERTY MUTUAL INSURANCE						
			A 1910.400-00-0000	CONTRACTUAL		500.00		
						Check Total:		**500.00**
72659	04/30/2020	MANZ, JEFF						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		551.40		
						Check Total:		**551.40**
72660	04/30/2020	MASTER TEACHER						
			A 1010.400-00-1000	BOE CONTRACTUAL	690713	702.70	699.70	
						Check Total:		**702.70**
72661	04/30/2020	MILLER, TIMOTHY						
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		245.00		
						Check Total:		**245.00**
72662	04/30/2020	MITCHELL, ABBY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		88.56		
						Check Total:		**88.56**
72663	04/30/2020	MOMBREA PRODUCTIONS						
			A 2855.400-00-0000	CONTRACTUAL	690330	39.00	39.00	
						Check Total:		**39.00**
72664	04/30/2020	MONROE, ROBERT						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		6.60		
						Check Total:		**6.60**
72665	04/30/2020	MUZZI, ANITA						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,875.00		
						Check Total:		**1,875.00**
72666	04/30/2020	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	689815	55.42	55.42	
			A 1620.423-00-0000	ELECTRIC	689815	41.69	41.69	
						Check Total:		**97.11**
72667	04/30/2020	NEW DIRECTIONS YOUTH & FAMILY						
			A 2250.472-00-0000	TUITION - ALL OTHER	690266	13,560.60	13,560.60	
						Check Total:		**13,560.60**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
72668	04/30/2020	NEWMAN, DAVID							
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,140.00			
							Check Total:		**1,140.00**
72669	04/30/2020	NIAGARA FALLS MEM. MED. CTR.							
			A 2855.400-00-0000	CONTRACTUAL	690210	15,750.00		15,750.00	
							Check Total:		**15,750.00**
72670	04/30/2020	NIAGARA GAZETTE							
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	16.73		16.73	
							Check Total:		**16.73**
72671	04/30/2020	NYS SFA - MEMBERSHIP							
			A 1621.400-00-0000	CONTRACTUAL		125.00			
							Check Total:		**125.00**
72672	04/30/2020	NYS UNEMPLOYMENT INSURANCE							
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		898.26			
							Check Total:		**898.26**
72673	04/30/2020	OLAUGHLIN, JOAN							
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.28			
							Check Total:		**44.28**
72674	04/30/2020	P & A ADMINISTRATIVE SERVICES							
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689813	832.50		832.50	
			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:		**1,069.50**
72675	04/30/2020	PARKER, MICHELLE							
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.28			
							Check Total:		**44.28**
72676	04/30/2020	PRO BENEFITS ADMINISTRATORS							
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689839	565.00		565.00	
							Check Total:		**565.00**
72677	04/30/2020	PULSE OCCUPATIONAL MED. PLLC							
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690593	220.00		220.00	
							Check Total:		**220.00**
72678	04/30/2020	DON RAPPOLD							
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,071.90			
							Check Total:		**1,071.90**
72679	04/30/2020	RHODENIZER, SUSAN							
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.28			
							Check Total:		**44.28**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
72680	04/30/2020	SHIAH, RHONDA							
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		106.34			
							Check Total:		**106.34**
72681	04/30/2020	SMITH, STACEY							
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		112.60			
							Check Total:		**112.60**
72682	04/30/2020	SNYDER, JOHN.							
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00			
							Check Total:		**42.00**
72683	04/30/2020	ST MARY'S SCHOOL FOR DEAF							
			A 2250.472-00-0000	TUITION - ALL OTHER		54,493.04			
							Check Total:		**54,493.04**
72684	04/30/2020	STA, INC							
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	1,001.88		1,001.88	
							Check Total:		**1,001.88**
72685	04/30/2020	STEFIK, DAVE							
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.28			
							Check Total:		**44.28**
72686	04/30/2020	STEVENSON HARDWARE							
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	9.87		9.87	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	12.99		12.99	
							Check Total:		**22.86**
72687	04/30/2020	SUMMIT EDUCATIONAL RESOURCES							
			A 2250.400-00-0000	CONTRACTUAL	690205	3,911.00		3,911.00	
							Check Total:		**3,911.00**
72688	04/30/2020	SYRACUSE SCENERY & STAGE LIGHT							
			A 1620.400-00-0000	CONTRACTUAL	689687	1,900.00		1,900.00	
							Check Total:		**1,900.00**
72689	04/30/2020	TUTUSKA, JEFF							
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690595	1,563.00		1,563.00	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690335	100.00		100.00	
							Check Total:		**1,663.00**
72690	04/30/2020	US EMPLOYEE BENEFITS							
			A 9060.800-00-5000	HEALTH INSURANCE FEES	689810	973.00		239.75	
							Check Total:		**973.00**
72691	04/30/2020	W.B.MASON COMPANY							
			A 1620.450-00-1000	COVID19 SUPPLIES		19.22			
			A 1620.450-00-1000	COVID19 SUPPLIES		115.32			
			A 1620.450-00-1000	COVID19 SUPPLIES		38.44			
							Check Total:		**172.98**
72030	04/09/2020	**VOID** NYS SCIENCE OLYMPIAD, INC.							
			A 2110.400-09-0000	CONTRACTUAL - HS	690627	-175.00		-175.00	

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
						Check Total:		**-175.00**
72321	04/01/2020	BELLYDANCE ACADEMY						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		160.00		
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		32.00		
						Check Total:		**192.00**
72322	04/16/2020	AMAZON						
			A 2815.400-00-0000	CONTRACTUAL	690683	406.85	406.85	
						Check Total:		**406.85**
72323	04/16/2020	BAILEY, FAY						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		42.00		
						Check Total:		**42.00**
72324	04/16/2020	BAKER, JEFFREY						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		243.75		
						Check Total:		**243.75**
72325	04/16/2020	BHSC CONTRACT SERVICES						
			A 2250.400-00-0000	CONTRACTUAL	690113	609.18	609.18	
						Check Total:		**609.18**
72326	04/16/2020	BRIAN PARISI COPIER SYSTEMS IN						
			A 2110.400-09-0000	CONTRACTUAL - HS	690121	22.51	22.51	
						Check Total:		**22.51**
72327	04/16/2020	BRIGHT BEGINNINGS THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	690269	440.00	440.00	
						Check Total:		**440.00**
72328	04/16/2020	CEDAR RAPIDS TIRE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690597	872.18	872.18	
						Check Total:		**872.18**
72329	04/16/2020	CHC						
			A 2250.472-00-0000	TUITION - ALL OTHER	690263	5,193.92	5,193.92	
						Check Total:		**5,193.92**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
72330	04/16/2020	CREATIVE PARTNERS IN THERAPY							
			A 2250.400-00-0000	CONTRACTUAL	690128	550.00		550.00	
			A 2250.400-00-0000	CONTRACTUAL	690128	800.00		800.00	
							Check Total:		**1,350.00**
72331	04/16/2020	DIEZ, SUZANNE							
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		289.80			
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		110.40			
							Check Total:		**400.20**
72332	04/16/2020	FISHER ASSOCIATES							
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	690668	8,837.85		8,837.85	
							Check Total:		**8,837.85**
72333	04/16/2020	FLOWERS, CYNTHIA							
			A 2250.400-00-0000	CONTRACTUAL	690127	1,800.00		1,800.00	
			A 2250.400-00-0000	CONTRACTUAL	690127	3,600.00		3,600.00	
							Check Total:		**5,400.00**
72334	04/16/2020	FM COMMUNICATIONS, INC.							
			A 1620.200-00-0000	EQUIPMENT		777.60			
							Check Total:		**777.60**
72334	04/16/2020	**VOID** FM COMMUNICATIONS, INC.							
			A 1620.200-00-0000	EQUIPMENT		-777.60			
							Check Total:		**-777.60**
72335	04/16/2020	GLEAM & GLITTER GLASS STUDIO							
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		195.00			
							Check Total:		**195.00**
72336	04/16/2020	GRAINGER INDUSTRIAL EQUIPMENT							
			A 1620.450-00-1000	COVID19 SUPPLIES		255.20			
			A 1620.450-00-1000	COVID19 SUPPLIES		277.54			
			A 1620.450-00-1000	COVID19 SUPPLIES		208.67			
							Check Total:		**741.41**
72337	04/16/2020	GRASSMANN, IRENE							
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		200.00			
							Check Total:		**200.00**
72338	04/16/2020	GREATER NIAGARA MECHANICAL INC							
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		873.81			
							Check Total:		**873.81**
72339	04/16/2020	HARTLOFF, KEITH							
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL		260.00			
							Check Total:		**260.00**
72340	04/16/2020	HILLYARD FLOOR CARE SUPPLY							

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Check #	Check Date Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
		A 1620.450-00-1000	COVID19 SUPPLIES		203.04			
						Check Total:		**203.04**
72341	04/16/2020 HODGSON RUSS LLP							
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,740.00			
						Check Total:		**1,740.00**
72342	04/16/2020 HOUSE, CHARLOTTE							
		A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		124.00			
						Check Total:		**124.00**
72343	04/16/2020 KEY BANK							
		A 1240.400-00-1000	CONTRACTUAL		194.00			
		A 1010.400-00-1000	BOE CONTRACTUAL		70.00			
		A 1325.450-00-0000	SUPPLIES & MATERIALS		35.00			
		A 1010.400-00-1000	BOE CONTRACTUAL		27.95			
						Check Total:		**326.95**
72344	04/16/2020 LIBERTY MUTUAL INSURANCE							
		A 1910.400-00-0000	CONTRACTUAL		885.00			
						Check Total:		**885.00**
72345	04/16/2020 LOCKPORT SURPLUS CTR							
		A 1621.450-00-0000	SUPPLIES & MATERIALS	689831	200.00		200.00	
						Check Total:		**200.00**
72346	04/16/2020 MEDICAID CONSULTING SERVICES, LLC							
		A 2250.400-00-0000	CONTRACTUAL	690359	1,769.73		1,769.73	
						Check Total:		**1,769.73**
72347	04/16/2020 **CONTINUED** MODERN DISPOSAL SVS							
						Check Total:		**1,769.73**
72348	04/16/2020 MODERN DISPOSAL SVS							
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	584.20		584.20	
		A 1010.450-00-0000	SUPPLIES & MATERIALS	690693	35.00		35.00	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	410.00		410.00	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	175.16		175.16	
		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	218.00		218.00	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	180.50		180.50	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	180.80		180.80	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	316.00		316.00	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	205.50		205.50	
						Check Total:		**3,839.16**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72349	04/16/2020	MONACO'S VIOLIN SHOP						
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	690606	250.00	250.00	
							Check Total:	**250.00**
72350	04/16/2020	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	NATURAL GAS	689814	18,009.06	18,009.06	
			A 1620.421-00-0000	NATURAL GAS	689814	1,025.22	1,025.22	
			A 1620.421-00-0000	NATURAL GAS	689814	190.58	190.58	
							Check Total:	**19,224.86**
72351	04/16/2020	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	689815	45.35	45.35	
			A 1620.423-00-0000	ELECTRIC	689815	4,682.44	4,682.44	
			A 1620.423-00-0000	ELECTRIC	689815	5,291.24	5,291.24	
			A 1620.423-00-0000	ELECTRIC	689815	68.04	68.04	
			A 1620.423-00-0000	ELECTRIC	689815	1,018.43	1,018.43	
			A 1620.423-00-0000	ELECTRIC	689815	56.10	56.10	
							Check Total:	**11,161.60**
72352	04/16/2020	NIAGARA GAZETTE						
			A 1010.400-00-1000	BOE CONTRACTUAL	689796	19.64	19.64	
							Check Total:	**19.64**
72353	04/16/2020	NYSAWA at NYSSBA						
			A 1310.400-00-0000	CONTRACTUAL	690620	245.00	245.00	
							Check Total:	**245.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72354	04/16/2020	OLMSTED CENTER FOR SIGHT						
			A 2250.400-00-0000	CONTRACTUAL	690118	366.60	366.60	
						Check Total:		**366.60**
72355	04/16/2020	**CONTINUED** ORLEANS/NIAGARA BOCES						
						Check Total:		**366.60**
72356	04/16/2020	ORLEANS/NIAGARA BOCES						
			A 1345.490-00-0000	BOCES SERVICES	690227	216.00	216.00	
			A 1420.490-00-0000	BOCES SERVICES	690227	1,217.00	1,217.00	
			A 1480.490-00-0000	BOCES SERVICES	690227	2,337.00	1,824.00	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690227	61,322.49	61,322.49	
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	690227	78,694.23	78,694.23	
			A 2630.490-00-0000	BOCES SERVICES	690227	14,818.13	14,818.13	
			A 1310.490-00-0000	BOCES SERVICES	690227	3,687.84	3,687.84	
			A 1620.490-00-0000	BOCES SERVICES	690227	2,341.00	2,022.00	
			A 1981.492-00-0000	BOCES SERVICES	690227	21,121.30	21,121.30	
			A 2855.490-00-0000	BOCES SERVICES	690227	1,613.93	1,613.93	
			A 1430.490-00-0000	BOCES SERVICES	690227	1,072.84	1,072.84	
			A 2610.490-00-0000	BOCES SERVICES	690227	9,772.74	9,772.74	
			A 2815.490-00-0000	STUDENT SUPPORT	690227	1,344.11	1,344.11	
			A 1010.490-00-0000	BOCES SERVICES	690227	4,789.91	0.00	
			A 2110.490-00-0000	BOCES SERVICES	690227	40,700.58	0.00	
			A 2070.490-00-0000	BOCES SERVICES	690227	21,628.33	0.00	
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690227	1,460.50	0.00	
			A 2250.490-00-0000	BOCES SERVICES	690227	218,490.08	0.00	
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690227	2,835.00	0.00	
			A 2250.490-00-0000	BOCES SERVICES	690227	-1,282.00	0.00	
						Check Total:		**488,181.01**
72357	04/16/2020	PRAXAIR DISTRIBUTION, INC.						
			A 1621.400-00-0000	CONTRACTUAL	689824	51.89	51.89	
						Check Total:		**51.89**
72358	04/16/2020	STA, INC						
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	8,139.72	8,139.72	
			A 2110.400-09-0000	CONTRACTUAL - HS	690103	115.31	115.31	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690215	499.68	499.68	
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	690152	281.88	281.88	
						Check Total:		**9,036.59**
72359	04/16/2020	STAPLES BUSINESS ADVANTAGE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690117	82.94	77.62	
						Check Total:		**82.94**
72360	04/16/2020	SUMMIT EDUCATIONAL RESOURCES						
			A 2250.472-00-0000	TUITION - ALL OTHER	690264	50,218.20	50,218.20	
			A 2250.400-00-0000	CONTRACTUAL	690205	6,405.50	6,405.50	
						Check Total:		**56,623.70**
72361	04/16/2020	SUZANNE TRENDELL						
			A 2250.400-00-0000	CONTRACTUAL	690268	220.00	220.00	
						Check Total:		**220.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72362	04/16/2020	VERIZON						
			A 1620.424-00-0000	PHONE SERVICE	689821	1,091.42	1,091.42	
						Check Total:		**1,091.42**
72363	04/16/2020	VERIZON BUSINESS						
			A 1620.424-00-0000	PHONE SERVICE	689820	96.89	96.89	
						Check Total:		**96.89**
72364	04/16/2020	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		11,675.05		
						Check Total:		**11,675.05**
72365	04/16/2020	WNY MARITIME CHARTER SCHOOL						
			A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		4,368.67		
						Check Total:		**4,368.67**
72366	04/16/2020	YMCA BUFFALO NIAGARA						
			A 1620.400-00-1001	COVID19 CONTRACTUAL		945.00		
						Check Total:		**945.00**
72367	04/23/2020	ANDRES, CLAUDIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		54.00		
						Check Total:		**54.00**
72368	04/23/2020	ANDRUS, LAURA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
						Check Total:		**84.00**
72369	04/23/2020	BARBIERO, ELAINE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
						Check Total:		**45.98**
72370	04/23/2020	BASILE, MARY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		105.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		109.00		
						Check Total:		**214.00**
72371	04/23/2020	BAX-WATERSTRAM, PAMELA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		110.66		
						Check Total:		**110.66**
72372	04/23/2020	BEEHLER, PAM						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		47.98		
						Check Total:		**47.98**
72373	04/23/2020	BELTRACCHI, KATHLEEN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
						Check Total:		**45.98**
72374	04/23/2020	BENJAMIN, JENNIFER						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		56.98		
						Check Total:		**56.98**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72375	04/23/2020	BEVACQUA, SAVANA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**
72376	04/23/2020	BILLING, FAYE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		83.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**122.36**
72377	04/23/2020	BLENK, MICHAEL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.00		
							Check Total:	**16.00**
72378	04/23/2020	BLESCH, PETER						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		78.72		
							Check Total:	**78.72**
72379	04/23/2020	BOCCANERA, JANICE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
							Check Total:	**21.33**
72380	04/23/2020	BOESE, BARBARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.22		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**109.71**
72381	04/23/2020	BONIELLO, KATHLEEN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72382	04/23/2020	BORGET, DANA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72383	04/23/2020	BOWMAN, GARY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72384	04/23/2020	BRENNEN, DEBBIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**27.00**
72385	04/23/2020	BREZING, CAROL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72386	04/23/2020	BRODERICK, SHELIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72387	04/23/2020	BROWN, JILLIAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72388	04/23/2020	BUCZKOWSKI, BARBARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		33.99		
							Check Total:	**33.99**
72389	04/23/2020	BULLIS, NANCY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72390	04/23/2020	BURMASTER, SUZANNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72391	04/23/2020	BURNS, CHELSEA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72392	04/23/2020	BURSE, RAMONA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		31.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		24.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		5.00		
							Check Total:	**60.00**
72393	04/23/2020	BUTERA, LORI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		33.99		
							Check Total:	**33.99**
72394	04/23/2020	CAIN, MARIANNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.20		
							Check Total:	**16.20**
72395	04/23/2020	CANNON, KIM						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72396	04/23/2020	CANTERA, ANTHONY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72397	04/23/2020	CARLIN, CHRISTOPHER						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		33.99		
							Check Total:	**33.99**
72398	04/23/2020	CARMICHAEL, KATHRYN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72399	04/23/2020	CARTER, BARBARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		83.00		
							Check Total:	**83.00**
72400	04/23/2020	CASSANO, MARY SHARON						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72401	04/23/2020	CATALANO, LYNN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**56.98**
72402	04/23/2020	CECULA, TOM						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.00		
							Check Total:	**16.00**
72403	04/23/2020	CHEW, WALTER						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		33.99		
							Check Total:	**60.99**
72404	04/23/2020	CIANCA, SHERRI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.22		
							Check Total:	**81.22**
72405	04/23/2020	CICCARELLI, CYNTHIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72406	04/23/2020	CLINCH, MARY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.75		
							Check Total:	**32.75**
72407	04/23/2020	CODER, MEGAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72408	04/23/2020	COLBURN, ROSANNB						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72409	04/23/2020	COLQUHOUN, PAULINE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72410	04/23/2020	CONGI, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		110.66		
							Check Total:	**110.66**
72411	04/23/2020	CRAMER, JOSHUA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		141.99		
							Check Total:	**141.99**
72412	04/23/2020	CROCKER, SANDIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.20		
							Check Total:	**16.20**
72413	04/23/2020	CROSS, DIANNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
							Check Total:	**55.33**
72414	04/23/2020	CURRY, CANDI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72415	04/23/2020	DAILEY, AUDREY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		109.98		
							Check Total:	**109.98**
72416	04/23/2020	DAVIS, JOAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		23.99		
							Check Total:	**23.99**
72417	04/23/2020	DEDEYN, PRISCILLA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		50.98		
							Check Total:	**50.98**
72418	04/23/2020	DEMERS, THERESA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72419	04/23/2020	DENNIS, TERRY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72420	04/23/2020	DIETRICH, DEBBIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		84.00		
							Check Total:	**84.00**
72421	04/23/2020	DIEZ, TERRI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72422	04/23/2020	DODATE, KAREN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72423	04/23/2020	DOHERTY, ELIZABETH						

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72424	04/23/2020	JOAN DONATELLI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		57.98		
							Check Total:	**57.98**
72425	04/23/2020	DRAPER, LLOYD						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**
72426	04/23/2020	DROBITS, JOHN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		38.99		
							Check Total:	**38.99**
72427	04/23/2020	DUGAN, JOAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**27.00**
72428	04/23/2020	DUMAIS, BETH						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72429	04/23/2020	EAGAN, GINA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72430	04/23/2020	ELLIOTT, SUZANNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72431	04/23/2020	EMERSON, KATE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.75		
							Check Total:	**62.75**
72432	04/23/2020	EMERSON, SUZANNAH						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72433	04/23/2020	ERVAY, MARK						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**27.00**
72434	04/23/2020	FABRIZIO, ANNA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**
72435	04/23/2020	FADEL, VICKI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		238.00		
							Check Total:	**238.00**
72436	04/23/2020	FEES, VERONICA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		47.00		
							Check Total:	**47.00**
72437	04/23/2020	FERRARO, CHRISTINE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.99		
							Check Total:	**81.99**
72438	04/23/2020	VICKI FILICETTI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		56.98		
							Check Total:	**56.98**
72439	04/23/2020	FRAGALE, MARK						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		146.99		
							Check Total:	**146.99**
72440	04/23/2020	FRESCINO, DOROTHY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**84.00**
72441	04/23/2020	FREY, DONNA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72442	04/23/2020	GARDENER, DIANA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		23.99		
							Check Total:	**23.99**
72443	04/23/2020	GARDNER, DIANA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**
72444	04/23/2020	GENTILUCCI, MICHELE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.22		
							Check Total:	**81.22**
72445	04/23/2020	GIAMBRA, JOE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
							Check Total:	**55.33**
72446	04/23/2020	GILLESPIE, JOAN						

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**84.00**
72447	04/23/2020	GIOVANNUCCI, ALBERT						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72448	04/23/2020	GRABKA, JOE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		83.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**149.36**
72449	04/23/2020	GRANA, JULIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		23.99		
							Check Total:	**23.99**
72450	04/23/2020	GRANNA, JULIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**
72451	04/23/2020	GRANT, PATTY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72452	04/23/2020	GRUNZWEIG, GRACE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72453	04/23/2020	GUILIANI, STEPHEN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.66		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**69.66**
72454	04/23/2020	HALFORD, LORRIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.40		
							Check Total:	**32.40**
72455	04/23/2020	HALLIDAY, JAMES						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		67.98		
							Check Total:	**67.98**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72456	04/23/2020	HANSEN, MARY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
							Check Total:	**44.00**
72457	04/23/2020	HANSON, CAROL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
							Check Total:	**21.33**
72458	04/23/2020	HAYES, CHERYL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
							Check Total:	**21.33**
72459	04/23/2020	HAYES, KARRIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		4.23		
							Check Total:	**4.23**
72460	04/23/2020	HEATH, ANDREA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72461	04/23/2020	HEATH, JUDY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72462	04/23/2020	HEFFLER, LUCAS						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		141.99		
							Check Total:	**141.99**
72463	04/23/2020	HENDERSON, DANIEL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		146.99		
							Check Total:	**146.99**
72464	04/23/2020	HESSINGER, KELLY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**
72465	04/23/2020	HESSION, MICHELE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72466	04/23/2020	HODGSON, JENNIFER						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		4.23		
							Check Total:	**4.23**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72467	04/23/2020	HOFFMAN, DARINDA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		53.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
							Check Total:	**177.00**
72468	04/23/2020	HOOKER, PATRICIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**55.49**
72469	04/23/2020	IANNARELLI, BARBARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72470	04/23/2020	IANNONE, JAMES						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72471	04/23/2020	IODICE, KATHY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72472	04/23/2020	JACKSON, LISA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		57.98		
							Check Total:	**57.98**
72473	04/23/2020	JAKUBOWSKI, DAVID						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.00		
							Check Total:	**32.00**
72474	04/23/2020	JEFFORDS, KEVIN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.88		
							Check Total:	**3.88**
72475	04/23/2020	JONES, CANDACE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		33.99		
							Check Total:	**33.99**
72476	04/23/2020	JONES, KIM						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72477	04/23/2020	JOWDY, VINCENT						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		80.00		
							Check Total:	**80.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72478	04/23/2020	KAJFASZ, ANDREA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		4.23		
							Check Total:	**4.23**
72479	04/23/2020	KNAPP, LORI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72480	04/23/2020	KORYL, BOB						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		83.00		
							Check Total:	**83.00**
72481	04/23/2020	KRAL, KELLY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		40.61		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**79.97**
72482	04/23/2020	LAMAR, THOMAS						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**27.00**
72483	04/23/2020	LANDREE, BARBARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		83.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		83.00		
							Check Total:	**166.00**
72484	04/23/2020	LAUGHLAN, DAWN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**56.98**
72485	04/23/2020	LAURE, CANDY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		4.23		
							Check Total:	**4.23**
72486	04/23/2020	LAURER, EVELYN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72487	04/23/2020	LESTER, MARGRET						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
							Check Total:	**55.33**
72488	04/23/2020	LITTLE, SAMANTHA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		78.72		
							Check Total:	**78.72**
72489	04/23/2020	LIVERGOOD, GENEVA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72490	04/23/2020	LOCKWOOD, JAIME						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72491	04/23/2020	SUZANNE LOMBARDI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72492	04/23/2020	LORENTI, NICOLE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		54.99		
							Check Total:	**54.99**
72493	04/23/2020	LORENZ, FLORENCE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		23.99		
							Check Total:	**23.99**
72494	04/23/2020	LYMBURNER, LESLIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72495	04/23/2020	LYTLE, MARQUERITE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
							Check Total:	**30.00**
72496	04/23/2020	MACRI, ROSANNA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72497	04/23/2020	MANGANO, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**84.00**
72498	04/23/2020	MARCYAN, ASHLIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		141.99		
							Check Total:	**141.99**
72499	04/23/2020	MARSHANKE, SANDRA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		101.97		
							Check Total:	**101.97**
72500	04/23/2020	MARTIN, SHELLY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		54.00		
							Check Total:	**54.00**
72501	04/23/2020	MCINNIS, JESSICA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.99		
							Check Total:	**81.99**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72502	04/23/2020	MERRELL, MARLENE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**
72503	04/23/2020	METERKO, ELRA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		83.00		
							Check Total:	**83.00**
72504	04/23/2020	MEYER, JENNA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		6.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		6.00		
							Check Total:	**12.00**
72505	04/23/2020	MEYER, PATTY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		11.00		
							Check Total:	**11.00**
72506	04/23/2020	MICHNEVITZ, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		23.99		
							Check Total:	**69.97**
72507	04/23/2020	MILLS, JANICE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.22		
							Check Total:	**81.22**
72508	04/23/2020	MITCHELL, ABBY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**
72509	04/23/2020	MOBUS, KATIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.99		
							Check Total:	**81.99**
72510	04/23/2020	MONTLE, GINA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		86.99		
							Check Total:	**86.99**
72511	04/23/2020	MOORADIAN, SANDY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72512	04/23/2020	MOORE, JOHN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.75		
							Check Total:	**32.75**
72513	04/23/2020	MORREAL, LAUREN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.88		
							Check Total:	**3.88**
72514	04/23/2020	MORREALE, LAUREN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		86.97		
							Check Total:	**86.97**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72515	04/23/2020	MUTO, ALEXANDRA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.75		
						Check Total:		**62.75**
72516	04/23/2020	MUTO, JUDY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
						Check Total:		**55.33**
72517	04/23/2020	MYERS, BONNIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
						Check Total:		**68.48**
72518	04/23/2020	NASH, PEGGY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
						Check Total:		**42.00**
72519	04/23/2020	NAWROCKI, CAROL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		19.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		26.00		
						Check Total:		**67.00**
72520	04/23/2020	NAWROCKI, NICHOLAS						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
						Check Total:		**30.00**
72521	04/23/2020	NICOLLETTE, JOAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
						Check Total:		**22.00**
72522	04/23/2020	NIKIFORTCHUK, DEBORAH						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		111.98		
						Check Total:		**111.98**
72523	04/23/2020	NORABY, KAREN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
						Check Total:		**28.49**
72524	04/23/2020	NORWICH, CINDY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		24.00		
						Check Total:		**45.33**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72525	04/23/2020	O'CONNOR, ANDREA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**
72526	04/23/2020	O'CONNOR, ANN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.20		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
							Check Total:	**38.20**
72527	04/23/2020	OCEJO, PARTRICIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72528	04/23/2020	ODDY, WILLIAM						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		78.72		
							Check Total:	**78.72**
72529	04/23/2020	ODRZYWOLSKI, STEVE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.75		
							Check Total:	**62.75**
72530	04/23/2020	OPERA, KATHLEEN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		56.98		
							Check Total:	**56.98**
72531	04/23/2020	ORMSBY, PAM						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.99		
							Check Total:	**22.99**
72532	04/23/2020	ORR, ANNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		54.99		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**94.35**
72533	04/23/2020	ORSI, RUSSELL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		141.99		
							Check Total:	**141.99**
72534	04/23/2020	PADUANO, CHERYL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
							Check Total:	**21.33**
72535	04/23/2020	PALERMINI, LYNNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		84.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
							Check Total:	**151.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72536	04/23/2020	PALUMBO, SARAH						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
						Check Total:		**42.00**
72537	04/23/2020	PANNA, NOREEN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.88		
						Check Total:		**3.88**
72538	04/23/2020	PARENT, DONNA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
						Check Total:		**45.98**
72539	04/23/2020	PASSONESE, KATHY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		105.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		218.00		
						Check Total:		**323.00**
72540	04/23/2020	PAWLAK, SARAH						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.99		
						Check Total:		**55.99**
72541	04/23/2020	PEARSON, PATRICK						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.99		
						Check Total:		**55.99**
72542	04/23/2020	PENNINGTON-BURNS, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		80.00		
						Check Total:		**80.00**
72543	04/23/2020	PESARESI, TAMMY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
						Check Total:		**56.98**
72544	04/23/2020	PHILLIPS, SHAWN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		33.99		
						Check Total:		**33.99**
72545	04/23/2020	POIKRZYK, LAURA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.00		
						Check Total:		**21.00**
72546	04/23/2020	POIRIER, CHRISTINE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		57.98		
						Check Total:		**57.98**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72547	04/23/2020	POKRZYK, VIVIAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.00		
							Check Total:	**49.49**
72548	04/23/2020	POLLACK, PENNY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.99		
							Check Total:	**22.99**
72549	04/23/2020	PONZI, MARIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		110.66		
							Check Total:	**110.66**
72550	04/23/2020	PUCILLO, SHAUNA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		106.96		
							Check Total:	**106.96**
72551	04/23/2020	REMMES. LISA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72552	04/23/2020	RHODENIZER, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**56.98**
72553	04/23/2020	RICCUTI, MICHELE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		56.98		
							Check Total:	**56.98**
72554	04/23/2020	RICHBART, DEBBIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		109.98		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		78.72		
							Check Total:	**217.19**
72555	04/23/2020	RIGGI, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**57.48**
72556	04/23/2020	ROCCO, LINDA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
							Check Total:	**51.33**
72557	04/23/2020	ROSCETTI, CIARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**
72558	04/23/2020	ROSSI, PATRICK						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.00		
							Check Total:	**81.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72559	04/23/2020	BARBARA ROTTARIS						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		78.72		
							Check Total:	**78.72**
72560	04/23/2020	RUBAKER, JERMONE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.99		
							Check Total:	**55.99**
72561	04/23/2020	RYAN, KAREN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**27.00**
72562	04/23/2020	SAURO, DEBRA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72563	04/23/2020	SCHEIDLE, ULANA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.40		
							Check Total:	**32.40**
72564	04/23/2020	SCHIAVI, LAURA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
							Check Total:	**21.33**
72565	04/23/2020	SCHIAVITTI, TINA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72566	04/23/2020	SCHULTZ, KENNETH						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		118.00		
							Check Total:	**118.00**
72567	04/23/2020	SCHUTT, LYNN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
							Check Total:	**55.33**
72568	04/23/2020	SCRACE, SANDRA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
							Check Total:	**55.33**
72569	04/23/2020	SELBERT, BRANDY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72570	04/23/2020	SHEAR, SHELLEY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**55.49**
72571	04/23/2020	SHEPARD, DONNA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
							Check Total:	**55.33**
72572	04/23/2020	SHUMWAY, KIM						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.00		
							Check Total:	**44.00**
72573	04/23/2020	SICOLI, SHERI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		23.99		
							Check Total:	**23.99**
72574	04/23/2020	SIEGEL, KYLE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		111.98		
							Check Total:	**111.98**
72575	04/23/2020	SIMONS, SHELIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.33		
							Check Total:	**55.33**
72576	04/23/2020	SKRLIN, LINDA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		67.98		
							Check Total:	**67.98**
72577	04/23/2020	SLIPKO, JUDY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		11.00		
							Check Total:	**11.00**
72578	04/23/2020	SNYDER, JAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**84.00**
72579	04/23/2020	SNYDER, JOHN.						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		6.60		
							Check Total:	**48.60**
72580	04/23/2020	SOMMER. CAROL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		56.98		
							Check Total:	**56.98**
72581	04/23/2020	SPAGNOLO, GREG						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		16.00		
							Check Total:	**16.00**
72582	04/23/2020	SPAVENTO, DIANE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.00		
							Check Total:	**22.00**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72583	04/23/2020	SPIRA, BRUCE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.22		
							Check Total:	**81.22**
72584	04/23/2020	SSU-HAI CHU, MIKE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		32.00		
							Check Total:	**32.00**
72585	04/23/2020	STEPHENS, BARBARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72586	04/23/2020	STETS, MARYANN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		39.36		
							Check Total:	**39.36**
72587	04/23/2020	STEVENS, JOHN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		13.20		
							Check Total:	**13.20**
72588	04/23/2020	STEVENS, KRISTEL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**
72589	04/23/2020	STEVENS, MARTY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		65.50		
							Check Total:	**65.50**
72590	04/23/2020	STIMSON, SUSAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**108.00**
72591	04/23/2020	SUITOR, SCOTT						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		6.60		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		54.00		
							Check Total:	**60.60**
72592	04/23/2020	SURACE, LINDA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72593	04/23/2020	SURNIAK, CHERI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		44.00		
							Check Total:	**89.98**
72594	04/23/2020	SUSZEK, MICHAEL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**27.00**
72595	04/23/2020	SWENSON, NATALIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		141.99		
							Check Total:	**141.99**
72596	04/23/2020	SZALACH, LISA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
							Check Total:	**112.49**
72597	04/23/2020	TAMOL, JANET						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**
72598	04/23/2020	TANTILLO, CHARITY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		33.99		
							Check Total:	**33.99**
72599	04/23/2020	TAYLOR, TRACI						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72600	04/23/2020	TEAL, MARY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		106.00		
							Check Total:	**106.00**
72601	04/23/2020	THOMAS, CATHY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.53		
							Check Total:	**3.53**
72602	04/23/2020	THURMAN, PAUL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.22		
							Check Total:	**81.22**
72603	04/23/2020	TOLIANO, MATTEO						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		55.99		
							Check Total:	**55.99**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72604	04/23/2020	TOWER, JENNIFER						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
							Check Total:	**30.00**
72605	04/23/2020	VALENTINO, GLORIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72606	04/23/2020	VANDEBOSCH-WARRICK, BETTY						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		250.97		
							Check Total:	**250.97**
72609	04/23/2020	VANDENBOSCH, CHEYANNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		109.00		
							Check Total:	**109.00**
72611	04/23/2020	VANUDEN, SANDRA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		42.00		
							Check Total:	**42.00**
72613	04/23/2020	VEZINA, SUZANNE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		78.72		
							Check Total:	**100.05**
72616	04/23/2020	VIOLANTE, ALLISON						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		141.99		
							Check Total:	**170.48**
72617	04/23/2020	VUILLEMOT, LOU						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72618	04/23/2020	WAAS, JEAN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72619	04/23/2020	WAECHTER, SARA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		22.50		
							Check Total:	**22.50**
72620	04/23/2020	WAGNER, VIRGINIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		30.00		
							Check Total:	**30.00**
72621	04/23/2020	WALKER, MAINE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		86.99		
							Check Total:	**86.99**
72622	04/23/2020	WARREN, GAIL						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**55.49**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72623	04/23/2020	WASMUND, LIVIA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		86.99		
							Check Total:	**86.99**
72624	04/23/2020	WAYLAND, JANICE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
							Check Total:	**28.49**
72625	04/23/2020	WESTGATE, FRANK						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**27.00**
72626	04/23/2020	WHITE, THERESA						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		86.99		
							Check Total:	**86.99**
72627	04/23/2020	WILKESMORE, LYNN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		3.88		
							Check Total:	**3.88**
72628	04/23/2020	WINSTANLEY, JOHN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		45.98		
							Check Total:	**45.98**
72629	04/23/2020	WRIGHT, MARIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**54.00**
72630	04/23/2020	WYNO, ROBIN						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.99		
							Check Total:	**28.99**
72631	04/23/2020	ZAHNO, HEATHER						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		81.99		
							Check Total:	**81.99**
72632	04/23/2020	ZULKE, BONNIE						
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		28.49		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		21.33		
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		27.00		
							Check Total:	**76.82**
		Total A Claims				**1,141,193.67**		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2669	04/16/2020	ORKIN						
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	689869	397.65	397.65	
							Check Total:	**397.65**
2670	04/16/2020	PERSONAL TOUCH						
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	689870	32,181.75	32,181.75	
		Total C Claims				**32,579.40**		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2244	04/16/2020	WONDER WORKSHOPS						
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690676	99.99	99.99	
							Check Total:	**99.99**
2245	04/16/2020	YMCA BUFFALO NIAGARA						
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	690514	12,500.00	12,500.00	
							Check Total:	**12,500.00**
2246	04/30/2020	STEPPING STONE THERAPEUTICS PL						
			F112 2250.400	2019-20 IDEA 611 CONTRACTUAL	690253	1,300.00	1,300.00	
							Check Total:	**1,300.00**
2247	04/30/2020	YMCA BUFFALO NIAGARA						
			FPK0 2110.400	2019-20 PRE K PURCHASED SERVICES	690514	12,500.00	12,500.00	
							Check Total:	**12,500.00**
		Total F Claims				**26,399.99**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Check Total
3938	04/16/2020	FREY ELECTRIC CONSTRUCTION CO				
			HPII 1620.296-06-0015	PHASE II PEC ELECTRICAL	10,310.95	
						10,310.95
3939	04/30/2020	DV BROWN & ASSOCIATES INC				
			HPII 1620.295-04-0020	PHASE II MS PLUMBING	2,826.62	
			HPII 1620.295-05-0018	PHASE II IEC PLUMBIMG	1,228.97	
			HPII 1620.295-15-0018	PHASE II HS PLUMBING	8,234.06	
						12,289.65
3940	04/30/2020	HOOT MECHANICAL & ELECTRICAL				
			HPII 1620.294-04-0020	PHASE II MS HVAC	3,355.59	
			HPII 1620.294-06-0015	PHASE II PEC HVAC	72,513.49	
			HPII 1620.294-15-0018	PHASE II HS HVAC	5,974.58	
						81,843.66
3941	04/30/2020	SJB SERVICES, INC.				
			HPII 2110.240-04-0020	PHASE II MS ADMINISTRATIVE COST	152.00	
						152.00
3942	04/30/2020	TRAUTMAN ASSOCIATES				
			HPII 2110.245-04-0020	PHASE II MS ARCHITECT	1,216.91	
				CAP OUTLAY ARCHITECT		
			HSHA 2110.245-00-0000		1,961.38	
			HPII 2110.245-05-0018	PHASE II IEC ARCHITECT	486.77	
			HPII 2110.245-06-0015	PHASE II PEC ARCHITECT	3,468.19	
			HPII 2110.245-15-0018	PHASE II HS ARCHITECT	912.66	
						8,045.91
	TOTAL HPII WARRANT				**112,642.17**	

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Check #	**Check Date**	**Vendor Name**	**Account**	**Account Description**	**Check Amount**		**Check Sub Total**
138	04/01/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	35,060.98		
						Check Total:	**35,060.98**
139	04/01/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	48,054.64		
			TA 022	FEDERAL INCOME TAX	48,054.64		
			TA 022	FEDERAL INCOME TAX	80,178.16		
			TA 022	FEDERAL INCOME TAX	11,238.62		
			TA 022	FEDERAL INCOME TAX	11,238.62		
						Check Total:	**198,764.68**
140	04/01/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	497,041.12		
						Check Total:	**497,041.12**
141	04/01/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,350.00		
			TA 029	EMPLOYEE ANNUITIES	3,964.22		
			TA 029	EMPLOYEE ANNUITIES	24,481.27		
			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	3,173.86		
			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	4,817.77		
						Check Total:	**51,594.08**
142	04/01/2020	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**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
143	04/01/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	233.95		
			TA 085.07	FLEXIBLE BENEFITS	342.73		
			TA 085.07	FLEXIBLE BENEFITS	657.76		
						Check Total:	**1,234.44**
144	04/14/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	34,229.59		
						Check Total:	**34,229.59**
145	04/14/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	46,504.73		
			TA 022	FEDERAL INCOME TAX	46,504.73		
			TA 022	FEDERAL INCOME TAX	78,751.88		
			TA 022	FEDERAL INCOME TAX	10,876.11		
			TA 022	FEDERAL INCOME TAX	10,876.11		
						Check Total:	**193,513.56**
146	04/14/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	477,601.06		
						Check Total:	**477,601.06**
147	04/14/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,350.00		
			TA 029	EMPLOYEE ANNUITIES	3,914.13		
			TA 029	EMPLOYEE ANNUITIES	23,503.39		
			TA 029	EMPLOYEE ANNUITIES	2,495.00		
			TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	150.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	4,273.50		
			TA 029	EMPLOYEE ANNUITIES	3,173.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,825.00		
			TA 029	EMPLOYEE ANNUITIES	700.00		
			TA 029	EMPLOYEE ANNUITIES	1,250.00		
			TA 029	EMPLOYEE ANNUITIES	4,817.77		
						Check Total:	**50,616.11**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
148	04/14/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,255.00		
			TA 085.07	FLEXIBLE BENEFITS	1,825.00		
			TA 085.07	FLEXIBLE BENEFITS	50.00		
			TA 085.07	FLEXIBLE BENEFITS	718.75		
						Check Total:	**3,848.75**
149	04/14/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	233.95		
			TA 085.07	FLEXIBLE BENEFITS	342.73		
			TA 085.07	FLEXIBLE BENEFITS	657.76		
						Check Total:	**1,234.44**
150	04/29/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	34,564.45		
						Check Total:	**34,564.45**
151	04/29/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	47,182.31		
			TA 022	FEDERAL INCOME TAX	47,182.31		
			TA 022	FEDERAL INCOME TAX	79,274.14		
			TA 022	FEDERAL INCOME TAX	11,034.61		
			TA 022	FEDERAL INCOME TAX	11,034.61		
						Check Total:	**195,707.98**
152	04/29/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	486,208.69		
						Check Total:	**486,208.69**
153	04/29/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,350.00		
			TA 029	EMPLOYEE ANNUITIES	3,914.13		
			TA 029	EMPLOYEE ANNUITIES	23,683.39		
			TA 029	EMPLOYEE ANNUITIES	2,495.00		
			TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	150.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	4,273.50		
			TA 029	EMPLOYEE ANNUITIES	3,173.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,825.00		
			TA 029	EMPLOYEE ANNUITIES	700.00		
			TA 029	EMPLOYEE ANNUITIES	1,250.00		
			TA 029	EMPLOYEE ANNUITIES	4,817.77		
						Check Total:	**50,796.11**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
154	04/29/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,255.00		
			TA 085.07	FLEXIBLE BENEFITS	1,825.00		
			TA 085.07	FLEXIBLE BENEFITS	50.00		
			TA 085.07	FLEXIBLE BENEFITS	718.75		
						Check Total:	**3,848.75**
155	04/29/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	233.95		
			TA 085.07	FLEXIBLE BENEFITS	342.73		
			TA 085.07	FLEXIBLE BENEFITS	657.76		
						Check Total:	**1,234.44**
15449	04/01/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	24,130.59		
						Check Total:	**24,130.59**
15450	04/01/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	687.11		
						Check Total:	**687.11**
15451	04/01/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	2,642.37		
						Check Total:	**2,642.37**
15452	04/01/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	643.05		
						Check Total:	**643.05**
15453	04/01/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	32,218.88		
						Check Total:	**32,218.88**
15454	04/01/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	628.85		
						Check Total:	**628.85**
15455	04/01/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	880.46		
						Check Total:	**880.46**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15456	04/01/2020	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,557.18		
						Check Total:	**7,557.18**
15457	04/01/2020	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	80.48		
						Check Total:	**80.48**
15458	04/01/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
15459	04/01/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	2,741.00		
						Check Total:	**2,741.00**
15460	04/01/2020	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,227.25		
						Check Total:	**1,227.25**
15461	04/01/2020	UNITED WAY OF GREATER NIAGARA					
			TA 085.06	VOLUNTARY DEDUCTIONS	144.38		
						Check Total:	**144.38**
15462	04/01/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	366.95		
						Check Total:	**366.95**
15463	04/01/2020	VOTE COPE - LPAP					
			TA 085.06	VOLUNTARY DEDUCTIONS	6.50		
						Check Total:	**6.50**
15464	04/01/2020	VOTE COPE - LPUEE					
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	**1.00**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15465	04/01/2020	VOTE COPE - LPUT					
			TA 085.06	VOLUNTARY DEDUCTIONS	420.25		
						Check Total:	**420.25**
15466	04/01/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
15467	04/14/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	24,130.59		
						Check Total:	**24,130.59**
15468	04/14/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	687.11		
						Check Total:	**687.11**
15469	04/14/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	2,642.37		
						Check Total:	**2,642.37**
15470	04/14/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	643.05		
						Check Total:	**643.05**
15471	04/14/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	32,121.12		
						Check Total:	**32,121.12**
15472	04/14/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	649.95		
						Check Total:	**649.95**
15473	04/14/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	875.02		
						Check Total:	**875.02**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15474	04/14/2020	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,557.18		
						Check Total:	**7,557.18**
15475	04/14/2020	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	36.13		
						Check Total:	**36.13**
15476	04/14/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
15477	04/14/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	2,741.00		
						Check Total:	**2,741.00**
15478	04/14/2020	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,225.36		
						Check Total:	**1,225.36**
15479	04/14/2020	UNITED WAY OF GREATER NIAGARA					
			TA 085.06	VOLUNTARY DEDUCTIONS	144.38		
						Check Total:	**144.38**
15480	04/14/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	366.95		
						Check Total:	**366.95**
15481	04/14/2020	VOTE COPE - LPAP					
			TA 085.06	VOLUNTARY DEDUCTIONS	6.50		
						Check Total:	**6.50**
15482	04/14/2020	VOTE COPE - LPUEE					
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	**1.00**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15483	04/14/2020	VOTE COPE - LPUT					
			TA 085.06	VOLUNTARY DEDUCTIONS	420.25		
						Check Total:	**420.25**
15484	04/14/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**
15485	04/29/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	24,126.29		
						Check Total:	**24,126.29**
15486	04/29/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	687.11		
						Check Total:	**687.11**
15487	04/29/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	2,642.37		
						Check Total:	**2,642.37**
15488	04/29/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	643.05		
						Check Total:	**643.05**
15489	04/29/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	32,511.12		
						Check Total:	**32,511.12**
15490	04/29/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	649.95		
						Check Total:	**649.95**
15491	04/29/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	875.02		
						Check Total:	**875.02**
15492	04/29/2020	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,597.81		
						Check Total:	**7,597.81**
15493	04/29/2020	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	36.13		
						Check Total:	**36.13**

Check Warrant Report For Dates 4/1/2020 - 4/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15494	04/29/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
15495	04/29/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	2,741.00		
						Check Total:	**2,741.00**
15496	04/29/2020	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,230.39		
						Check Total:	**1,230.39**
15497	04/29/2020	UNITED WAY OF GREATER NIAGARA					
			TA 085.06	VOLUNTARY DEDUCTIONS	144.38		
						Check Total:	**144.38**
15498	04/29/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	366.95		
						Check Total:	**366.95**
15499	04/29/2020	VOTE COPE - LPAP					
			TA 085.06	VOLUNTARY DEDUCTIONS	6.50		
						Check Total:	**6.50**
15500	04/29/2020	VOTE COPE - LPUEE					
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	**1.00**
15501	04/29/2020	VOTE COPE - LPUT					
			TA 085.06	VOLUNTARY DEDUCTIONS	420.25		
						Check Total:	**420.25**
15502	04/29/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	250.00		
						Check Total:	**250.00**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Check Sub Total
15503	04/30/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 020	GROUP INSURANCE	15,963.23		
						Check Total:	**15,963.23**
15504	04/30/2020	DELTA DENTAL OF NY, INC					
			TA 020	GROUP INSURANCE	2,906.24		
						Check Total:	**2,906.24**
		Total TA Claims			**2,564,646.03**		