LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	07/31/20		
		1,559,375.05	1,559,375.05
Trust and Agency Fund			
	07/31/20	363,134.88	363,134.88
Federal Aid			
	07/31/20		
		6,636.86	6,636.86
School Lunch			
	07/31/20		
		0.00	0.00
Capital Fund			
	07/31/20		
		22,200.00	22,200.00
		Total Claims	$1,951,346.79

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72898	07/15/2020	AEBLY AND ASSOCIATES						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,757.00	3,757.00	
						Check Total:		**3,757.00**
72899	07/15/2020	BLUECROSS BLUESHIELD OF WNY						
			A 9060.800-00-0000	HEALTH INSURANCE	690852	367,160.08	367,160.08	
						Check Total:		**367,160.08**
72900	07/15/2020	BUREAU OF EDUCATION & RESEARCH						
			A 1310.400-00-3000	TRAVEL & CONFERENCE	690801	279.00	279.00	
						Check Total:		**279.00**
72901	07/15/2020	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	HEALTH INSURANCE	690854	8,166.15	8,166.15	
						Check Total:		**8,166.15**
72902	07/15/2020	DEPARTMENT OF THE TREASURY						
			A 9060.800-00-5000	HEALTH INSURANCE FEES		1,778.00		
						Check Total:		**1,778.00**
72903	07/15/2020	HOUSE, CHARLOTTE						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		124.00		
						Check Total:		**124.00**
72904	07/15/2020	NIAGARA GAZETTE						
			A 1010.400-00-1000	BOE CONTRACTUAL	690827	18.67	18.67	
						Check Total:		**18.67**
72905	07/15/2020	NYSCOSS						
			A 1240.400-00-1000	CONTRACTUAL	690833	2,204.00	2,204.00	
						Check Total:		**2,204.00**
72906	07/15/2020	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		700.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		76.50		
						Check Total:		**777.00**
72907	07/15/2020	PICK UP PATROL						
			A 2110.400-03-0000	PEC CONTRACTUAL		731.20		
						Check Total:		**731.20**
72908	07/15/2020	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	555.00	555.00	
						Check Total:		**555.00**
72909	07/15/2020	PULSE OCCUPATIONAL MED. PLLC						
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		140.26		
						Check Total:		**140.26**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
72910	07/15/2020	DON RAPPOLD							
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,071.90			
							Check Total:		**1,071.90**
72911	07/15/2020	TRAUTMAN ASSOCIATES							
			A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		1,502.38			
			A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		10,926.40			
							Check Total:		**12,428.78**
72912	07/15/2020	UNUM AMERICA							
			A 9045.800-00-0000	LIFE INSURANCE	690855	74.78		74.78	
							Check Total:		**74.78**
72913	07/15/2020	US OMNI							
			A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM		1,932.00			
							Check Total:		**1,932.00**
72914	07/15/2020	WNY MARITIME CHARTER SCHOOL							
			A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		2,133.50			
							Check Total:		**2,133.50**
72915	07/15/2020	WNYASPA							
			A 1310.400-00-0000	CONTRACTUAL	690859	50.00		50.00	
							Check Total:		**50.00**
72916	07/20/2020	POSTMASTER LEWISTON							
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		797.55			
							Check Total:		**797.55**
72917	07/23/2020	KEY BANK							
			A 1010.400-00-1000	BOE CONTRACTUAL		60.83			
			A 1010.400-00-1000	BOE CONTRACTUAL		59.40			
			A 1010.400-00-1000	BOE CONTRACTUAL		34.93			
							Check Total:		**155.16**
72918	07/23/2020	NATIONAL FUEL GAS CORPORATION							
			A 1620.421-00-0000	NATURAL GAS		27.42			
			A 1620.421-00-0000	NATURAL GAS		205.76			
			A 1620.421-00-0000	NATURAL GAS		2,135.55			
							Check Total:		**2,368.73**
72919	07/23/2020	NATIONAL GRID							
			A 1620.423-00-0000	ELECTRIC		20.74			
			A 1620.423-00-0000	ELECTRIC		1,528.86			
			A 1620.423-00-0000	ELECTRIC		4,343.26			
			A 1620.423-00-0000	ELECTRIC		6,281.08			
			A 1620.423-00-0000	ELECTRIC		84.65			
							Check Total:		**12,258.59**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
72920	07/23/2020	VERIZON							
			A 1620.424-00-0000	PHONE SERVICE		1,097.32			
							Check Total:		**1,097.32**
72921	07/23/2020	VERIZON BUSINESS							
			A 1620.424-00-0000	PHONE SERVICE		82.75			
							Check Total:		**82.75**
72922	07/30/2020	ADPRO SPORTS							
			A 1620.450-00-1000	COVID19 SUPPLIES	690770	19,470.00		19,470.00	
							Check Total:		**19,470.00**
72923	07/30/2020	AMAZON							
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690800	1,932.00		1,932.00	
							Check Total:		**1,932.00**
72924	07/30/2020	AMERICAN READING COMPANY							
			A 600	ACCOUNTS PAYABLE		2,700.00			
			A 600	ACCOUNTS PAYABLE		2,700.00			
							Check Total:		**5,400.00**
72925	07/30/2020	ARCHIE DONOUGHE SANDING INC							
			A 2855.400-00-0000	CONTRACTUAL	690751	9,850.00		9,850.00	
							Check Total:		**9,850.00**
72926	07/30/2020	ARTPARK & COMPANY							
			A 2110.450-09-2000	COMMENCEMENT	690633	5,193.40		5,193.40	
							Check Total:		**5,193.40**
72927	07/30/2020	ATTICA PACKAGE CO. INC.							
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690868	3,300.00		3,300.00	
							Check Total:		**3,300.00**
72928	07/30/2020	BAKER VICTORY SERVICES							
			A 2250.472-00-0000	TUITION - ALL OTHER	690588	10,063.32		10,063.32	
			A 2250.472-00-0000	TUITION - ALL OTHER	690588	10,063.32		10,063.32	
			A 2250.472-00-0000	TUITION - ALL OTHER	690588	10,063.32		10,063.32	
			A 2250.472-00-0000	TUITION - ALL OTHER	690588	10,063.32		8,620.08	
							Check Total:		**40,253.28**
72929	07/30/2020	BARILE, MARISA							
			A 1240.400-00-1000	CONTRACTUAL		133.74			
							Check Total:		**133.74**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72930	07/30/2020	BARNES & NOBLE						
			A 2110.485-00-0000	TEXTBOOKS	690822	390.50	390.50	
			A 2110.485-00-0000	TEXTBOOKS	690804	5,420.80	5,420.80	
							Check Total:	**5,811.30**
72931	07/30/2020	BHSC CONTRACT SERVICES						
			A 2250.472-00-0000	TUITION - ALL OTHER		7,281.32		
							Check Total:	**7,281.32**
72932	07/30/2020	BLUECROSS BLUESHIELD OF WNY						
			A 9060.800-00-0000	HEALTH INSURANCE	690852	408,083.14	408,083.14	
							Check Total:	**408,083.14**
72933	07/30/2020	BRIAN PARISI COPIER SYSTEMS IN						
			A 1310.400-00-0000	CONTRACTUAL	690864	17.55	17.55	
			A 1310.400-00-0000	CONTRACTUAL	689835	3.95	3.95	
			A 2110.400-09-0000	CONTRACTUAL - HS	690121	22.51	22.51	
			A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
			A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
							Check Total:	**91.29**
72934	07/30/2020	BRIGHT BEGINNINGS THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	690269	495.00	495.00	
							Check Total:	**495.00**
72935	07/30/2020	CARA MEDICAL						
			A 1620.450-00-1000	COVID19 SUPPLIES	690771	1,823.50	1,798.50	
							Check Total:	**1,823.50**
72936	07/30/2020	CARDIAC LIFE PRODUCTS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690720	318.40	318.40	
							Check Total:	**318.40**
72937	07/30/2020	CINTAS CORPORATION						
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690735	980.00	980.00	
							Check Total:	**980.00**
72938	07/30/2020	CORR DISTRIBUTORS						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690700	59.34	59.34	
							Check Total:	**59.34**
72939	07/30/2020	CREATIVE PARTNERS IN THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	690128	800.00	800.00	
			A 2250.400-00-0000	CONTRACTUAL	690128	550.00	550.00	
							Check Total:	**1,350.00**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72940	07/30/2020	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	HEALTH INSURANCE	690854	13,265.87	13,265.87	
						Check Total:		**13,265.87**
72941	07/30/2020	DMJ CRYSTAL WATERS						
			A 1620.450-00-0900	OP SUPPLIES - HS	690744	30.87	25.57	
						Check Total:		**30.87**
72942	07/30/2020	**CONTINUED** DOBMEIER JANITOR SUP						
						Check Total:		**30.87**
72943	07/30/2020	DOBMEIER JANITOR SUP						
			A 1620.450-00-0300	OP SUPPLIES - PEC	690762	37.10	37.10	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690762	1.33	1.33	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690762	27.82	27.82	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690762	27.82	27.82	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690762	1.33	1.33	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690762	37.10	37.10	
			A 1620.450-00-0700	OP SUPPLIES MS	690762	37.10	37.10	
			A 1620.450-00-0700	OP SUPPLIES MS	690762	1.32	1.32	
			A 1620.450-00-0700	OP SUPPLIES MS	690762	27.83	27.83	
			A 1620.450-00-0900	OP SUPPLIES - HS	690762	27.83	27.83	
			A 1620.450-00-0900	OP SUPPLIES - HS	690762	1.32	1.32	
			A 1620.450-00-0900	OP SUPPLIES - HS	690762	37.10	37.10	
						Check Total:		**265.00**
72944	07/30/2020	DOOR SPECIALITIES INC						
			A 1620.200-00-0000	EQUIPMENT	690745	1,195.00	1,195.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690745	1,635.00	1,600.00	
						Check Total:		**2,830.00**
72945	07/30/2020	EDPUZZLE, INC.						
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690928	4,266.00	4,266.00	
						Check Total:		**4,266.00**
72946	07/30/2020	EHRLICH PEST CONTROL						
			A 1620.400-00-0000	CONTRACTUAL	690729	1,879.00	1,879.00	
						Check Total:		**1,879.00**
72947	07/30/2020	JAMES FIGURA						
			A 600	ACCOUNTS PAYABLE		190.78		
						Check Total:		**190.78**
72948	07/30/2020	FIREPLACE INC						
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690824	999.00	999.00	
						Check Total:		**999.00**
72949	07/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	690343	18.89	18.89	

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
			A 2610.450-09-0000	LIB SUPPLIES HS		84.47		
						Check Total:		**103.36**
72950	07/30/2020	FONTANAROSA, PAUL						
			A 600	ACCOUNTS PAYABLE		24.86		
						Check Total:		**24.86**
72951	07/30/2020	FREEDMAXICK						
			A 600	ACCOUNTS PAYABLE		4,500.00		
						Check Total:		**4,500.00**
72952	07/30/2020	GEORGE OPTICAL CO.						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690730	364.00	364.00	
						Check Total:		**364.00**
72953	07/30/2020	GODSHALL, BARBARA						
			A 2250.450-09-0000	SUPPLIES SHS		76.60		
						Check Total:		**76.60**
72954	07/30/2020	GOLD SUMMIT ORGANIZATION						
			A 600	ACCOUNTS PAYABLE		500.00		
						Check Total:		**500.00**
72955	07/30/2020	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
						Check Total:		**500.00**
72956	07/30/2020	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	17.13	17.13	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	17.13	17.13	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	17.13	17.13	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689816	17.13	17.13	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	589.12	589.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	152.65	152.65	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	49.93	49.93	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	38.04	38.04	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	5.80	5.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	67.68	67.68	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	10.34	10.34	
			A 1620.450-00-1000	COVID19 SUPPLIES		96.12		
			A 1620.450-00-1000	COVID19 SUPPLIES		19.16		
			A 1620.450-00-1000	COVID19 SUPPLIES		60.28		
			A 1620.450-00-1000	COVID19 SUPPLIES		82.80		
			A 1620.450-00-1000	COVID19 SUPPLIES		592.11		
						Check Total:		**1,832.55**
72957	07/30/2020	GREATER NIAGARA MECHANICAL INC						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		224.00		
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690760	562.24	562.24	
						Check Total:		**786.24**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72958	07/30/2020	GRUPKA, PATRICIA						
			A 600	ACCOUNTS PAYABLE		357.48		
							Check Total:	**357.48**
72959	07/30/2020	HERC RENTALS, INC.						
			A 600	ACCOUNTS PAYABLE		298.90		
							Check Total:	**298.90**
72960	07/30/2020	**CONTINUED** HILLYARD FLOOR CARE SUPPLY						
							Check Total:	**298.90**
72961	07/30/2020	HILLYARD FLOOR CARE SUPPLY						
			A 1620.450-00-0300	OP SUPPLIES - PEC	690726	181.40	181.40	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690726	90.70	90.70	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690819	957.38	957.38	
			A 1620.200-00-0000	EQUIPMENT	690705	735.00	735.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690819	957.36	957.36	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690726	90.70	90.70	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690726	181.40	181.40	
			A 1620.450-00-0700	OP SUPPLIES MS	690726	181.40	181.40	
			A 1620.450-00-0700	OP SUPPLIES MS	690726	90.70	90.70	
			A 1620.450-00-0700	OP SUPPLIES MS	690819	957.38	957.38	
			A 1620.450-00-0900	OP SUPPLIES - HS	690819	957.38	957.38	
			A 1620.450-00-0900	OP SUPPLIES - HS	690726	90.70	90.70	
			A 1620.450-00-0900	OP SUPPLIES - HS	690726	181.40	181.40	
							Check Total:	**5,652.90**
72962	07/30/2020	HODGSON RUSS LLP						
			A 600	ACCOUNTS PAYABLE		6,805.00		
			A 600	ACCOUNTS PAYABLE		12,030.00		
			A 600	ACCOUNTS PAYABLE		328.80		
							Check Total:	**19,163.80**
72963	07/30/2020	HOME DEPOT						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689817	75.00	75.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689817	255.86	255.86	
							Check Total:	**330.86**
72964	07/30/2020	JOHNSON CONTROLS FIRE PROTECTION LP						
			A 600	ACCOUNTS PAYABLE		737.37		
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION		656.91		
							Check Total:	**1,394.28**
72965	07/30/2020	KAMI NOTABLE INC						
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690857	2,250.00	2,250.00	
							Check Total:	**2,250.00**
72966	07/30/2020	KENMORE TOWN OF TONAWANDA SCHO						
			A 2110.485-00-0000	TEXTBOOKS	690892	3,500.00	3,500.00	

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
						Check Total:		**3,500.00**
72967	07/30/2020	KURK FUEL COMPANY						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	291.60	291.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	368.26	368.26	
						Check Total:		**659.86**
72968	07/30/2020	WILLIAM V MAC GILL & COMPANY						
			A 2815.450-05-0000	SUPPLIES - IEC	690809	448.15	448.15	
						Check Total:		**448.15**
72969	07/30/2020	MARY CARIOLA CHILDRENS CENTER						
			A 600	ACCOUNTS PAYABLE		326.00		
						Check Total:		**326.00**
72970	07/30/2020	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	177.19	177.19	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	169.67	169.67	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	109.22	109.22	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	109.22	109.22	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	109.22	109.22	
						Check Total:		**674.52**
72971	07/30/2020	NASSP						
			A 2110.400-09-0000	CONTRACTUAL - HS	690870	385.00	385.00	
						Check Total:		**385.00**
72972	07/30/2020	NEW DIRECTIONS YOUTH & FAMILY						
			A 2250.472-00-0000	TUITION - ALL OTHER	690266	13,560.60	13,534.30	
						Check Total:		**13,560.60**
72973	07/30/2020	NIAGARA GAZETTE						
			A 600	ACCOUNTS PAYABLE		16.73		
						Check Total:		**16.73**
72974	07/30/2020	NYSASBO						
			A 1310.400-00-0000	CONTRACTUAL	690758	1,000.00	1,000.00	
						Check Total:		**1,000.00**
72975	07/30/2020	O.A.M. SUPPLY CO						
			A 1620.450-00-0300	OP SUPPLIES - PEC	690768	34.09	34.09	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690768	34.09	34.09	
			A 1620.450-00-0700	OP SUPPLIES MS	690768	34.09	34.09	
			A 1620.450-00-0900	OP SUPPLIES - HS	690768	34.08	34.08	
						Check Total:		**136.35**
72979	07/30/2020	**CONTINUED** ORLEANS/NIAGARA BOCES						
						Check Total:		**136.35**
72980	07/30/2020	**CONTINUED** ORLEANS/NIAGARA BOCES						

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
						Check Total:		**136.35**
72981	07/30/2020	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000	BOCES SERVICES	690867	2,763.15	2,763.15	
			A 600	ACCOUNTS PAYABLE		21,896.50		
			A 600	ACCOUNTS PAYABLE		24,754.08		
			A 1010.490-00-0000	BOCES SERVICES	690867	2,763.14	2,763.14	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690867	59,847.59	59,847.59	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690867	59,847.59	59,847.59	
			A 2110.490-00-0000	BOCES SERVICES	690867	2,936.41	2,936.41	
			A 2110.490-00-0000	BOCES SERVICES	690867	2,936.42	2,936.42	
			A 2630.490-00-0000	BOCES SERVICES	690867	20,363.49	20,363.49	
			A 2630.490-00-0000	BOCES SERVICES	690867	20,363.49	20,363.49	
			A 1310.490-00-0000	BOCES SERVICES	690867	3,333.33	3,333.33	
			A 1310.490-00-0000	BOCES SERVICES	690867	3,333.33	3,333.33	
			A 1620.490-00-0000	BOCES SERVICES	690867	50.00	50.00	
			A 1620.490-00-0000	BOCES SERVICES	690867	50.00	50.00	
			A 2070.490-00-0000	BOCES SERVICES	690867	9,046.73	9,046.73	
			A 2070.490-00-0000	BOCES SERVICES	690867	9,046.73	9,046.73	
			A 2855.490-00-0000	BOCES SERVICES	690867	1,618.75	1,618.75	
			A 2855.490-00-0000	BOCES SERVICES	690867	1,618.75	1,618.75	
			A 1430.490-00-0000	BOCES SERVICES	690867	204.17	204.17	
			A 1430.490-00-0000	BOCES SERVICES	690867	204.17	204.17	
			A 2610.490-00-0000	BOCES SERVICES	690867	2,997.25	2,997.25	
			A 2610.490-00-0000	BOCES SERVICES	690867	2,997.25	2,997.25	
			A 2815.490-00-0000	STUDENT SUPPORT	690867	1,713.53	1,713.53	
			A 2815.490-00-0000	STUDENT SUPPORT	690867	1,713.53	1,713.53	
						Check Total:		**256,399.38**
72982	07/30/2020	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		816.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		88.50		
						Check Total:		**904.50**
72983	07/30/2020	PERSONAL TOUCH						
			A 600	ACCOUNTS PAYABLE		2.25		
			A 600	ACCOUNTS PAYABLE		2.25		
			A 600	ACCOUNTS PAYABLE		20.25		
			A 600	ACCOUNTS PAYABLE		29.05		
			A 600	ACCOUNTS PAYABLE		56.00		
			A 600	ACCOUNTS PAYABLE		2.10		
			A 600	ACCOUNTS PAYABLE		29.75		
			A 600	ACCOUNTS PAYABLE		44.10		
			A 600	ACCOUNTS PAYABLE		4.50		
			A 600	ACCOUNTS PAYABLE		144.00		
						Check Total:		**334.25**
72984	07/30/2020	PICK UP PATROL						
			A 2110.400-05-0095	CLASSROOM	690887	673.60	673.60	

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
						Check Total:		**673.60**
72985	07/30/2020	PRAXAIR DISTRIBUTION, INC.						
			A 1621.400-00-0000	CONTRACTUAL	689824	54.61	54.61	
						Check Total:		**54.61**
72986	07/30/2020	PRESTWICK HOUSE						
			A 2110.485-00-0000	TEXTBOOKS	690802	296.01	269.10	
						Check Total:		**296.01**
72987	07/30/2020	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	520.00	520.00	
						Check Total:		**520.00**
72988	07/30/2020	DON RAPPOLD						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,071.90		
						Check Total:		**1,071.90**
72989	07/30/2020	REALLY GOOD STUFF						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690816	213.69	213.69	
						Check Total:		**213.69**
72990	07/30/2020	SCHOOL SPECIALTY						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690808	699.07	699.07	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690818	104.58	104.58	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690812	146.74	146.74	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690811	164.89	164.89	
						Check Total:		**1,115.28**
72991	07/30/2020	SHIAH, RHONDA						
			A 600	ACCOUNTS PAYABLE		142.76		
						Check Total:		**142.76**
72992	07/30/2020	SINGH, M.D., M.B.B.S., R.P.						
			A 9060.800-00-0000	HEALTH INSURANCE		1,487.50		
						Check Total:		**1,487.50**
72993	07/30/2020	SPAVENTO, DIANE						
			A 600	ACCOUNTS PAYABLE		22.00		
						Check Total:		**22.00**
72994	07/30/2020	STAPLES BUSINESS ADVANTAGE						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690820	109.38	109.38	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690820	23.05	23.05	
			A 1060.450-00-0000	SUPPLIES & MATERIALS	690756	9.56	9.56	
			A 1060.450-00-0000	SUPPLIES & MATERIALS	690756	36.99	36.99	
			A 1060.450-00-0000	SUPPLIES & MATERIALS	690756	11.06	11.06	
						Check Total:		**190.04**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
72995	07/30/2020	STERLING GLASS						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690727	495.00	495.00	
						Check Total:		**495.00**
72996	07/30/2020	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	689819	38.94	38.94	
						Check Total:		**38.94**
72997	07/30/2020	STUART SPORTS						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690697	33.00	33.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690697	40.00	40.00	
						Check Total:		**73.00**
72998	07/30/2020	SUBURBAN PEST CONTROL						
			A 1621.400-00-0000	CONTRACTUAL	690322	195.00	195.00	
						Check Total:		**195.00**
72999	07/30/2020	SUMMIT EDUCATIONAL RESOURCES						
			A 2250.472-00-0000	TUITION - ALL OTHER	690264	50,218.20	5,725.10	
						Check Total:		**50,218.20**
73000	07/30/2020	THYSSENKRUPP ELEVATOR CORP						
			A 600	ACCOUNTS PAYABLE		2,278.00		
						Check Total:		**2,278.00**
73001	07/30/2020	TRAUTMAN ASSOCIATES						
			A 600	ACCOUNTS PAYABLE		1,785.00		
						Check Total:		**1,785.00**
73002	07/30/2020	TRL ENERGY SOLUTIONS, INC						
			A 1621.400-00-0000	CONTRACTUAL	690478	20,161.37	20,161.37	
						Check Total:		**20,161.37**
73003	07/30/2020	TUTUSKA, JEFF						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	690723	764.00	764.00	
						Check Total:		**764.00**
73004	07/30/2020	U & S SERVICES, INC.						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690748	442.00	442.00	
						Check Total:		**442.00**
73005	07/30/2020	US EMPLOYEE BENEFITS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	973.00	973.00	
						Check Total:		**973.00**
73006	07/30/2020	US POSTAL SERVICE						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	690896	10,000.00	10,000.00	
						Check Total:		**10,000.00**
73007	07/30/2020	UTICA NATIONAL INSURANCE GROUP						

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount		Liquidated	Check Sub Total
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	690883	175,452.00		175,452.00	
							Check Total:		**175,452.00**
73008	07/30/2020	W.B.MASON COMPANY							
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690737	15.90		15.90	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690731	1,747.66		1,747.66	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690731	188.80		188.80	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	690731	226.56		226.56	
							Check Total:		**2,178.92**
73009	07/30/2020	WEBSTER SZANYI LLP							
			A 600	ACCOUNTS PAYABLE		8,488.41			
							Check Total:		**8,488.41**
73010	07/30/2020	WNY EDUCATIONAL SERVICE COUNCI							
			A 1240.400-00-1000	CONTRACTUAL	690836	1,125.00		1,125.00	
							Check Total:		**1,125.00**
73011	07/30/2020	YMCA BUFFALO NIAGARA							
			A 600	ACCOUNTS PAYABLE		7,245.00			
							Check Total:		**7,245.00**
		Total A Warrant				**1,559,375.05**			

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2260	07/15/2020	CHC						
			FS21 2253.472	2020-21 SUMMER SCHOOL		4,328.52		
							Check Total:	**4,328.52**
2261	07/15/2020	HEINEMANN						
			FIIA 2110.450	2019-20 TITLE 2A SUPPLIES & MATERIALS		96.80		
							Check Total:	**96.80**
2262	07/30/2020	AMAZON						
			FIIA 2110.450	2019-20 TITLE 2A SUPPLIES & MATERIALS	690740	240.60	240.60	
							Check Total:	**240.60**
2263	07/30/2020	CDW GOVERNMENT						
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690772	120.78	120.78	
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690772	95.46	95.46	
							Check Total:	**216.24**
2264	07/30/2020	SCHOLASTIC INC						
			F120 2110.450	2019-20 TITLE 1 SUPPLIES & MATERIALS	690739	97.01	97.01	
							Check Total:	**97.01**
2265	07/30/2020	TEACHERGEEK INC.						
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690673	817.69	817.69	
							Check Total:	**817.69**
2266	07/30/2020	TROXELL COMMUNICATIONS, INC.						
			FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690742	840.00	840.00	
							Check Total:	**840.00**
		Total F Claims				**6,636.86**		

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
3959	07/30/2020	TROX						
			HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	690749	22,200.00	22,200.00	
							Check Total:	**22,200.00**
Total H Claims						**22,200.00**		

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
188	07/08/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	6,847.34		
						Check Total:	**6,847.34**
189	07/08/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	9,125.96		
			TA 022	FEDERAL INCOME TAX	9,125.96		
			TA 022	FEDERAL INCOME TAX	15,649.29		
			TA 022	FEDERAL INCOME TAX	2,134.29		
			TA 022	FEDERAL INCOME TAX	2,134.29		
						Check Total:	**38,169.79**
190	07/08/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	100,629.90		
						Check Total:	**100,629.90**
191	07/08/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	1,700.00		
			TA 029	EMPLOYEE ANNUITIES	96.63		
			TA 029	EMPLOYEE ANNUITIES	1,755.00		
			TA 029	EMPLOYEE ANNUITIES	1,000.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	550.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
						Check Total:	**5,601.63**
192	07/22/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	6,632.13		
						Check Total:	**6,632.13**
193	07/22/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	8,873.46		
			TA 022	FEDERAL INCOME TAX	8,873.46		
			TA 022	FEDERAL INCOME TAX	15,569.46		
			TA 022	FEDERAL INCOME TAX	2,075.31		
			TA 022	FEDERAL INCOME TAX	2,075.31		
						Check Total:	**37,467.00**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
194	07/22/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	96,593.93		
						Check Total:	**96,593.93**
195	07/22/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	1,700.00		
			TA 029	EMPLOYEE ANNUITIES	96.63		
			TA 029	EMPLOYEE ANNUITIES	1,755.00		
			TA 029	EMPLOYEE ANNUITIES	1,000.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	700.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
						Check Total:	**5,751.63**
196	07/22/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	-750.00		
						Check Total:	**-750.00**
197	07/22/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	224.14		
			TA 085.07	FLEXIBLE BENEFITS	209.79		
						Check Total:	**433.93**
15595	07/08/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	**658.36**
15596	07/08/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	17.97		
						Check Total:	**17.97**
15597	07/08/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	4,852.00		
						Check Total:	**4,852.00**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15598	07/08/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
15599	07/08/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	120.50		
						Check Total:	**120.50**
15600	07/15/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 020	GROUP INSURANCE	21,117.38		
						Check Total:	**21,117.38**
15601	07/15/2020	COLLEGE BOARD PUBLICATIONS					
			TA 085.28	TESTING FEES	43.00		
						Check Total:	**43.00**
15602	07/15/2020	DELTA DENTAL OF NY, INC					
			TA 020	GROUP INSURANCE	3,358.39		
						Check Total:	**3,358.39**
15603	07/15/2020	MYSTERY SCIENCE INC					
			TA 085.23	PEC ACTIVITY	999.00		
						Check Total:	**999.00**
15604	07/22/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	3,693.41		
						Check Total:	**3,693.41**
15605	07/22/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	548.33		
						Check Total:	**548.33**
15606	07/22/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	5,017.00		
						Check Total:	**5,017.00**
15607	07/22/2020	LPOEA DUES					
			TA 024	ASSOCIATION AND UNION DUES	200.00		
						Check Total:	**200.00**

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15608	07/22/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
15609	07/22/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	120.50		
						Check Total:	**120.50**
15610	07/22/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	48.52		
						Check Total:	**48.52**
15611	07/22/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	187.47		
						Check Total:	**187.47**
15612	07/30/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 020	GROUP INSURANCE	21,117.38		
						Check Total:	**21,117.38**
15613	07/30/2020	DELTA DENTAL OF NY, INC					
			TA 020	GROUP INSURANCE	3,358.39		
						Check Total:	**3,358.39**
		Total TA Claims			**363,134.88**		