

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

08/31/20

811,827.10

811,827.10

Trust and Agency Fund

08/31/20

330,693.22

330,693.22

Federal Aid

08/31/20

135,943.00

135,943.00

School Lunch

08/31/20

458.55

458.55

Capital Fund

08/31/20

0.00

0.00

Total Claims

\$1,278,921.87

Katie VanDusen
Internal Claims Auditor

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73012	08/14/2020	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,757.00	3,757.00	
							Check Total:	3,757.00
73013	08/14/2020	ALPS ELEVATOR INSPECTION	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690651	992.00	992.00	
							Check Total:	992.00
73014	08/14/2020	ASCD	A 2110.400-09-0000	CONTRACTUAL - HS	691022	59.00	59.00	
							Check Total:	59.00
73015	08/14/2020	BHSC CONTRACT SERVICES	A 2250.400-00-0000	CONTRACTUAL	690113	156.20	156.20	
							Check Total:	156.20
73016	08/14/2020	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
			A 1310.400-00-0000	CONTRACTUAL	690864	558.87	558.87	
							Check Total:	582.51
73017	08/14/2020	BULK BOOKSTORE	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690846	131.88	131.88	
							Check Total:	131.88
73018	08/14/2020	CARA MEDICAL	A 1620.450-00-1000	COVID19 SUPPLIES	690937	101.10	88.60	
			A 1620.450-00-1000	COVID19 SUPPLIES	690998	345.00	325.00	
							Check Total:	446.10
73019	08/14/2020	CDW GOVERNMENT	A 1620.450-00-1000	COVID19 SUPPLIES	690948	4,026.00	4,026.00	
			A 1620.450-00-1000	COVID19 SUPPLIES	690948	731.00	731.00	
							Check Total:	4,757.00
73020	08/14/2020	CINTAS CORPORATION	A 1620.450-00-1000	COVID19 SUPPLIES	690934	2,450.00	2,450.00	
							Check Total:	2,450.00
73021	08/14/2020	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	690984	1,944.03	1,944.03	
							Check Total:	1,944.03
73022	08/14/2020	**CONTINUED** EHRlich PEST CONTROL						
							Check Total:	1,944.03

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73023	08/14/2020	EHRlich PEST CONTROL						
			A 1620.400-00-0000	CONTRACTUAL	690728	132.00	132.00	
			A 1620.400-00-0000	CONTRACTUAL	690728	198.00	198.00	
			A 1620.400-00-0000	CONTRACTUAL	690728	198.00	198.00	
			A 1620.400-00-0000	CONTRACTUAL	690728	198.00	198.00	
			A 1620.400-00-0000	CONTRACTUAL	690728	292.00	292.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	1,100.00	1,100.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	195.00	195.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	600.00	600.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	600.00	600.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	600.00	600.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	750.00	750.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	70.00	70.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	85.00	85.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	85.00	85.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	85.00	85.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	85.00	85.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	195.00	195.00	
						Check Total:		5,898.00
73024	08/14/2020	FEDERAL EXPRESS CORPORATION						
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		120.93		
						Check Total:		120.93
73025	08/14/2020	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	23.55	23.55	
			A 1620.450-00-1000	COVID19 SUPPLIES		358.88		
			A 1620.450-00-1000	COVID19 SUPPLIES		324.31		
			A 1620.450-00-1000	COVID19 SUPPLIES		972.93		
			A 1620.450-00-1000	COVID19 SUPPLIES		80.89		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	114.12	114.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	16.97	16.97	
						Check Total:		1,891.65
73026	08/14/2020	GRAYBAR						
			A 1620.450-00-1000	COVID19 SUPPLIES		520.98		
						Check Total:		520.98
73027	08/14/2020	HILLYARD FLOOR CARE SUPPLY						
			A 1620.450-00-0300	OP SUPPLIES - PEC	690726	657.49	657.49	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690914	1,517.80	1,517.75	
			A 1620.450-00-1000	COVID19 SUPPLIES	690913	2,165.76	2,165.76	
			A 1620.200-00-0000	EQUIPMENT	690705	336.00	336.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690914	1,517.75	1,517.75	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690726	131.09	131.09	
			A 1620.450-00-0700	OP SUPPLIES MS	690914	1,517.75	1,517.75	
			A 1620.450-00-0900	OP SUPPLIES - HS	690914	1,517.75	1,517.75	
						Check Total:		9,361.39

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73028	08/14/2020	HODGE PRODUCTS INC	A 2110.400-09-0000	CONTRACTUAL - HS	691036	1,000.80	1,000.80	
							Check Total:	1,000.80
73029	08/14/2020	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	690899	193.84	193.84	
							Check Total:	193.84
73030	08/14/2020	IFixit	A 2610.450-03-0000	LIB SUPPLIES - PEC	690931	124.70	124.70	
							Check Total:	124.70
73031	08/14/2020	INTERNATIONAL INSTITUTE BUFFAL	A 2250.400-00-0000	CONTRACTUAL		350.00		
							Check Total:	350.00
73032	08/14/2020	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	686.68	686.68	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	2,820.00	2,820.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	1,910.00	1,910.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	370.00	370.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	370.00	370.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	370.00	370.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	370.00	370.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	620.00	620.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	1,180.00	1,180.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	370.00	370.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	370.00	370.00	
							Check Total:	9,436.68
73033	08/14/2020	JOSTENS INC	A 2110.400-09-0000	CONTRACTUAL - HS		12.10		
							Check Total:	12.10
73034	08/14/2020	KEY BANK	A 1010.400-00-1000	BOE CONTRACTUAL		158.88		
			A 1010.400-00-1000	BOE CONTRACTUAL		158.88		
			A 1010.400-00-1000	BOE CONTRACTUAL		239.78		
			A 1010.400-00-1000	BOE CONTRACTUAL		224.54		
							Check Total:	782.08
73035	08/14/2020	LAKESHORE	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690905	89.97	79.97	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690916	68.06	68.06	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690901	204.93	204.93	
							Check Total:	362.96
73036	08/14/2020	LAKESHORE LEARNING MATERIALS	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690915	765.45	745.15	
							Check Total:	765.45

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73037	08/14/2020	LIBRARY STORE INCORP.	A 2610.450-05-0000	LIB SUPPLIES - IEC	690954	168.16	168.16	
			A 2610.450-05-0000	LIB SUPPLIES - IEC	690954	1,108.88	1,037.48	
						Check Total:		1,277.04
73038	08/14/2020	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	690968	200.00	200.00	
						Check Total:		200.00
73039	08/14/2020	WILLIAM V MAC GILL & COMPANY	A 2815.450-03-0000	SUPPLIES - PEC	690869	456.47	456.47	
						Check Total:		456.47
73040	08/14/2020	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	146.63	146.63	
			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	146.63	146.63	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	146.63	146.63	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	68.39	68.39	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	689837	68.39	68.39	
						Check Total:		923.53
73041	08/14/2020	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,912.50		
						Check Total:		1,912.50
73042	08/14/2020	NASSP	A 2110.400-09-0000	CONTRACTUAL - HS	691021	215.00	215.00	
						Check Total:		215.00
73043	08/14/2020	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	690959	10.68	10.68	
			A 1620.421-00-0000	NATURAL GAS	690959	270.67	270.67	
						Check Total:		281.35
73044	08/14/2020	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	18.55	18.55	
			A 1620.423-00-0000	ELECTRIC	690960	56.20	56.20	
			A 1620.423-00-0000	ELECTRIC	690960	1,589.58	1,589.58	
			A 1620.423-00-0000	ELECTRIC	690960	3,984.57	3,984.57	
			A 1620.423-00-0000	ELECTRIC	690960	5,437.09	5,437.09	
			A 1620.423-00-0000	ELECTRIC	690960	74.04	74.04	
			A 1620.423-00-0000	ELECTRIC	690960	20.74	20.74	
						Check Total:		11,180.77

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73045	08/14/2020	NIAGARA FRONTIER EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	690976	298.20	298.20	298.20
Check Total:								
73046	08/14/2020	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	15.76
Check Total:								
73047	08/14/2020	NIAGARA WHEATFIELD CSD	A 2250.400-00-0000	CONTRACTUAL		5,750.47		5,750.47
Check Total:								
73048	08/14/2020	ORIENTAL TRADING COMPANY INC	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690918	25.87	19.19	25.87
Check Total:								
73049	08/14/2020	ORLEANS/NIAGARA BOCES	A 2630.490-00-0000	BOCES SERVICES	690867	64,233.86	64,233.86	
			A 2855.490-00-0000	BOCES SERVICES	690867	5,020.83	5,020.83	
Check Total:								
73050	08/14/2020	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-5000	HEALTH INSURANCE FEES		1,250.00		
			A 9060.800-00-5000	HEALTH INSURANCE FEES		750.00		
Check Total:								
73051	08/14/2020	PIEHL, GAYLE S.	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,984.00		
Check Total:								
73052	08/14/2020	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	690964	684.00	684.00	
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	690964	561.72	561.72	
Check Total:								
73053	08/14/2020	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	690965	53.25	53.25	53.25
Check Total:								
73054	08/14/2020	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690907	171.62	171.62	171.62
Check Total:								
73055	08/14/2020	ROY'S RADIATOR REPAIR	A 1621.400-00-0000	CONTRACTUAL	690951	1,048.00	1,000.00	1,048.00
Check Total:								

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73056	08/14/2020	RW LINDSAY INC	A 1621.400-00-0000	CONTRACTUAL		394.01		
							Check Total:	394.01
73057	08/14/2020	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	690972	4,283.76	4,283.76	
							Check Total:	4,283.76
73058	08/14/2020	SCHOOL SPECIALTY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690942	332.36	332.36	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690938	122.13	122.13	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690810	74.90	74.90	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690842	137.47	137.47	
							Check Total:	666.86
73059	08/14/2020	SCREENCASTIFY, LLC	A 2630.460-00-0000	STATE AIDED SOFTWARE	690927	2,400.00	2,400.00	
							Check Total:	2,400.00
73060	08/14/2020	SEESAW	A 2630.460-00-0000	STATE AIDED SOFTWARE	690919	6,277.44	6,277.44	
							Check Total:	6,277.44
73061	08/14/2020	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	690871	1,477.30	1,477.30	
							Check Total:	1,477.30
73062	08/14/2020	SLEDZIEWSKI, TIM	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		184.71		
							Check Total:	184.71
73063	08/14/2020	STAPLES BUSINESS ADVANTAGE	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690944	52.18	52.18	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690944	10.74	10.74	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690945	42.84	42.84	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690933	195.85	195.85	
							Check Total:	301.61
73064	08/14/2020	STELLA NIAGARA EDUCATION PARK	A 2250.472-00-0000	TUITION - ALL OTHER		4,165.00		
							Check Total:	4,165.00
73065	08/14/2020	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	690718	450.00	450.00	
							Check Total:	450.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73066	08/14/2020	THYSSENKRUPP ELEVATOR CORP	A 1621.400-00-0000	CONTRACTUAL		4,500.00		
			A 1621.400-00-0000	CONTRACTUAL	690973	1,449.52	1,449.52	
			A 1621.400-00-0000	CONTRACTUAL	690974	1,972.07	1,972.07	
						Check Total:		7,921.59
73067	08/14/2020	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	689826	4,430.45	4,430.45	
						Check Total:		4,430.45
73068	08/14/2020	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	690975	4,654.70	4,654.70	
			A 1621.400-00-0000	CONTRACTUAL		127.00		
						Check Total:		4,781.70
73069	08/14/2020	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	690855	899.31	899.31	
						Check Total:		899.31
73070	08/14/2020	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	973.00	973.00	
						Check Total:		973.00
73071	08/14/2020	USI INC	A 2610.450-03-0000	LIB SUPPLIES - PEC	690926	354.04	354.04	
						Check Total:		354.04
73072	08/14/2020	VERIZON	A 1620.424-00-0000	PHONE SERVICE	690963	1,089.49	1,089.49	
						Check Total:		1,089.49
73073	08/14/2020	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	690962	102.17	102.17	
						Check Total:		102.17
73074	08/14/2020	VICTORY FACTORY	A 2110.450-09-0015	ART	691039	432.76	425.93	
						Check Total:		432.76
73075	08/14/2020	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		3,445.85		
						Check Total:		3,445.85
73076	08/14/2020	WNY MARITIME CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		4,267.00		
						Check Total:		4,267.00
73077	08/14/2020	YMCA BUFFALO NIAGARA	A 1620.400-00-1001	COVID19 CONTRACTUAL		5,320.00		
						Check Total:		5,320.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73078	08/17/2020	KEY BANK	A 1310.400-00-0000	CONTRACTUAL		43.50		
							Check Total:	43.50
73079	08/20/2020	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		797.55		
							Check Total:	797.55
73080	08/31/2020	ACCESS ELEVATOR AND LIFT	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690997	274.00	274.00	
							Check Total:	274.00
73081	08/31/2020	ADPRO SPORTS	A 1620.450-00-1000	COVID19 SUPPLIES	690936	900.00	900.00	
							Check Total:	900.00
73082	08/31/2020	APEX GRAPHICS	A 1621.400-00-0000	CONTRACTUAL	691207	125.00	125.00	
							Check Total:	125.00
73083	08/31/2020	BANDINELLI, SHARALYN	A 9060.800-00-0000	HEALTH INSURANCE		124.50		
							Check Total:	124.50
73084	08/31/2020	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	690804	460.35	460.35	
							Check Total:	460.35
73085	08/31/2020	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	690852	411,651.06	411,651.06	
							Check Total:	411,651.06
73086	08/31/2020	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	691222	7.94	7.94	
			A 2250.400-00-0000	CONTRACTUAL	691222	7.41	7.41	
							Check Total:	15.35
73087	08/31/2020	CINTAS CORPORATION	A 2110.450-00-0000	SUPPLIES & MATERIALS	690735	800.00	800.00	
							Check Total:	800.00
73088	08/31/2020	CORR DISTRIBUTORS	A 1620.450-00-0300	OP SUPPLIES - PEC	690763	2,720.00	2,720.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690763	2,720.00	2,720.00	
			A 1620.450-00-0700	OP SUPPLIES MS	690763	2,720.00	2,720.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	690763	2,720.00	2,720.00	
							Check Total:	10,880.00

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73089	08/31/2020	CUMMINS INC	A 1621.400-00-0000	CONTRACTUAL	690752	3,423.95	3,423.95	
			A 1621.400-00-0000	CONTRACTUAL	690752	1,010.62	1,010.62	
			A 1620.400-00-0000	CONTRACTUAL	690984	822.71	822.71	
						Check Total:		5,257.28
73090	08/31/2020	DAI, ZHIRONG	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		827.97		
						Check Total:		827.97
73091	08/31/2020	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	690854	13,534.40	13,534.40	
						Check Total:		13,534.40
73092	08/31/2020	DIVAL SAFETY EQUIPMENT INC	A 1620.450-00-1000	COVID19 SUPPLIES	690935	774.39	774.39	
						Check Total:		774.39
73093	08/31/2020	DJO	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		47.50		
						Check Total:		47.50
73094	08/31/2020	DOBMEIER JANITOR SUP	A 1620.450-00-0300	OP SUPPLIES - PEC	690765	1,348.12	1,348.12	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690766	445.00	445.00	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690769	139.00	139.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690766	445.00	445.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690765	808.88	808.88	
			A 1620.450-00-0700	OP SUPPLIES MS	690766	445.00	445.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	690766	17.80	17.80	
						Check Total:		3,648.80
73095	08/31/2020	DOOR SPECIALITIES INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	690754	732.25	732.25	
						Check Total:		732.25
73096	08/31/2020	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	691015	1,100.00	1,100.00	
						Check Total:		1,100.00
73097	08/31/2020	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	690849	1,113.00	1,113.00	
						Check Total:		1,113.00
73098	08/31/2020	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	691233	1,200.00	1,200.00	
						Check Total:		1,200.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73099	08/31/2020	FRANKLINCOVEY CLIENT SALES INC	A 2110.485-00-0000	TEXTBOOKS	690885	2,790.00	2,790.00	
			A 2110.485-00-0000	TEXTBOOKS	690886	2,630.00	2,630.00	
Check Total:								5,420.00
73100	08/31/2020	GRAINGER INDUSTRIAL EQUIPMENT	A 1620.450-00-1000	COVID19 SUPPLIES		17.13		
			A 1620.450-00-1000	COVID19 SUPPLIES		17.13		
			A 1620.450-00-1000	COVID19 SUPPLIES		17.13		
			A 1620.450-00-1000	COVID19 SUPPLIES		17.13		
			A 1620.450-00-1000	COVID19 SUPPLIES		34.45		
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	194.00	194.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	34.08	34.08	
Check Total:								331.05
73101	08/31/2020	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0500	OP SUPPLIES - IEC	690726	68.49	68.49	
			A 1620.450-00-0700	OP SUPPLIES MS	690726	362.80	362.80	
			A 1620.450-00-0700	OP SUPPLIES MS	690726	294.31	294.31	
Check Total:								725.60
73102	08/31/2020	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		246.60		
Check Total:								246.60
73103	08/31/2020	HURLEY, MARJORIE	A 2250.400-00-0000	CONTRACTUAL		214.00		
Check Total:								214.00
73104	08/31/2020	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	190.00	190.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	190.00	190.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	190.00	190.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	190.00	190.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	4,940.00	4,940.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	660.00	660.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690908	3,840.00	3,840.00	
Check Total:								10,200.00
73105	08/31/2020	KURK FUEL COMPANY	A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	293.63	293.63	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	168.13	168.13	
Check Total:								461.76
73106	08/31/2020	LEADERSHIP NIAGARA	A 2070.400-50-3000	TRAVEL/MEETINGS	691154	3,350.00	3,350.00	
Check Total:								3,350.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73107	08/31/2020	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL		5,000.00		
							Check Total:	5,000.00
73108	08/31/2020	MARY CARIOLA CHILDRENS CENTER	A 2250.472-00-0000	TUITION - ALL OTHER		1,017.50		
							Check Total:	1,017.50
73109	08/31/2020	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
			A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
							Check Total:	3,539.46
73110	08/31/2020	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,912.50		
							Check Total:	1,912.50
73111	08/31/2020	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	18.16	18.16	
			A 1620.423-00-0000	ELECTRIC	690960	54.92	54.92	
							Check Total:	73.08
73112	08/31/2020	NCMEA	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691047	550.00	550.00	
							Check Total:	550.00
73113	08/31/2020	NIAGARA COUNTY HEALTH DEPT	A 1621.400-00-0000	CONTRACTUAL	690988	215.00	215.00	
							Check Total:	215.00
73114	08/31/2020	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
							Check Total:	15.76
73115	08/31/2020	NIAGARA WHEATFIELD CSD	A 2250.400-00-0000	CONTRACTUAL		5,339.30		
							Check Total:	5,339.30
73116	08/31/2020	NOSBA	A 1010.400-00-1000	BOE CONTRACTUAL	690834	250.00	250.00	
							Check Total:	250.00
73117	08/31/2020	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691048	875.00	875.00	
							Check Total:	875.00
73118	08/31/2020	NYS UNEMPLOYMENT INSURANCE	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		9,192.42		
			A 601	ACCRUED LIABILITIES		43,395.70		
							Check Total:	52,588.12

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73119	08/31/2020	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H		811.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		88.50		
						Check Total:		900.00
73120	08/31/2020	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	535.00	535.00	
						Check Total:		535.00
73121	08/31/2020	PULSE OCCUPATIONAL MED. PLLC	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		131.34		
						Check Total:		131.34
73122	08/31/2020	SCHOOL SPECIALTY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690943	141.50	141.50	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690872	1,289.65	1,222.81	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690872	-96.72	0.00	
						Check Total:		1,334.43
73123	08/31/2020	SDI INNOVATIONS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691077	2,654.62	2,654.62	
						Check Total:		2,654.62
73124	08/31/2020	STAPLES BUSINESS ADVANTAGE	A 1240.450-00-2000	SUPPLIES & MATERIALS	691045	215.44	215.44	
			A 1620.450-00-1000	COVID19 SUPPLIES	690909	196.96	196.96	
			A 5510.450-00-0000	SUPPLIES & MATERIALS	691059	70.64	70.64	
						Check Total:		483.04
73125	08/31/2020	STELLA NIAGARA EDUCATION PARK	A 2250.472-00-0000	TUITION - ALL OTHER		4,165.00		
						Check Total:		4,165.00
73126	08/31/2020	TROX	A 1620.200-00-1000	COVID EQUIPMENT	690932	35,090.00	35,090.00	
						Check Total:		35,090.00
73127	08/31/2020	TYLER TECHNOLOGIES, INC	A 5540.400-00-0000	CONTRACTUAL	690865	6,873.47	6,600.00	
						Check Total:		6,873.47
73128	08/31/2020	ULINE SHIPPING SUPPLIES	A 1620.450-00-1000	COVID19 SUPPLIES	691064	575.63	575.63	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691146	2,494.19	2,492.72	
						Check Total:		3,069.82
73129	08/31/2020	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	690855	715.50	345.91	
						Check Total:		715.50

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73130	08/31/2020	VOYAGER SOPRIS LEARNING	A 2110.485-00-0000	TEXTBOOKS	690906	2,131.58	2,131.58	
							Check Total:	2,131.58
73131	08/31/2020	W.B.MASON COMPANY	A 1620.450-00-1000	COVID19 SUPPLIES	691018	612.50	612.50	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	691017	347.20	347.20	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691017	46.40	43.52	
							Check Total:	1,006.10
73132	08/31/2020	WATER WISE INC.	A 1621.400-00-0000	CONTRACTUAL	690983	7,096.00	7,096.00	
							Check Total:	7,096.00
Total A Warrant						811,827.10		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2704	08/14/2020	HEARTLAND PAYMENT SYSTEM	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		409.50		
							Check Total:	409.50
2705	08/31/2020	BRODIE, DOUGLAS	C 1440	LUNCH SALES		49.05		
							Check Total:	49.05
Total C Claims						458.55		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2267	08/14/2020	ASPIRE OF WNY INC	FS21 2253.472	2020-21 SUMMER SCHOOL		6,444.00		
							Check Total:	6,444.00
2268	08/14/2020	BAKER VICTORY SERVICES	FS21 2253.472	2020-21 SUMMER SCHOOL		8,386.02		
							Check Total:	8,386.02
2269	08/14/2020	CANTALICIAN CENTER	FS21 2253.472	2020-21 SUMMER SCHOOL		3,592.00		
							Check Total:	3,592.00
2270	08/14/2020	CHC	FS21 2253.472	2020-21 SUMMER SCHOOL		4,328.52		
							Check Total:	4,328.52
2271	08/14/2020	SUMMIT EDUCATIONAL RESOURCES	FS21 2253.472	2020-21 SUMMER SCHOOL		41,850.00		
							Check Total:	41,850.00
2272	08/31/2020	ASPIRE OF WNY INC	FS21 2253.472	2020-21 SUMMER SCHOOL		3,222.00		
							Check Total:	3,222.00
2273	08/31/2020	BHSC CONTRACT SERVICES	FS21 2253.472	2020-21 SUMMER SCHOOL		8,090.64		
			FS21 2253.472	2020-21 SUMMER SCHOOL		4,045.36		
							Check Total:	12,136.00
2274	08/31/2020	CANTALICIAN CENTER	FS21 2253.472	2020-21 SUMMER SCHOOL		3,592.00		
							Check Total:	3,592.00
2275	08/31/2020	NEW DIRECTIONS YOUTH & FAMILY	FS21 2253.472	2020-21 SUMMER SCHOOL		10,045.36		
							Check Total:	10,045.36
2276	08/31/2020	STUDIES WEEKLY	F120 2110.450	2019-20 TITLE 1 SUPPLIES & MATER	690949	497.10	477.30	
							Check Total:	497.10
2277	08/31/2020	SUMMIT EDUCATIONAL RESOURCES	FS21 2253.472	2020-21 SUMMER SCHOOL		41,850.00		
							Check Total:	41,850.00
Total F Warrant						135,943.00		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
198	08/06/2020	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	6,379.14		
					Check Total:		6,379.14
199	08/06/2020	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	8,754.12		
					8,754.12		
					14,586.89		
					2,047.39		
					2,047.39		
					Check Total:		36,189.91
200	08/06/2020	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	95,802.56		
					Check Total:		95,802.56
201	08/06/2020	US OMNI	TA 029	EMPLOYEE ANNUITIES	1,700.00		
					96.63		
					1,905.00		
					1,000.00		
					50.00		
					200.00		
					100.00		
					700.00		
					100.00		
					50.00		
					Check Total:		5,901.63
202	08/06/2020	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	121.74		
					Check Total:		121.74
203	08/06/2020	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	224.14		
					209.79		
					Check Total:		433.93

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15614	08/05/2020	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	3,693.41		
					Check Total:		3,693.41
15615	08/05/2020	CSEA	TA 024	ASSOCIATION AND UNION DUES	658.36		
					Check Total:		658.36
15616	08/05/2020	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	5,057.00		
					Check Total:		5,057.00
15617	08/05/2020	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
					Check Total:		150.00
15618	08/05/2020	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	120.50		
					Check Total:		120.50
15619	08/05/2020	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	48.52		
					Check Total:		48.52
15620	08/05/2020	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	187.47		
					Check Total:		187.47
204	08/18/2020	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	6,166.60		
					Check Total:		6,166.60
205	08/18/2020	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	8,397.66		
					TA 022	FEDERAL INCOME TAX	8,397.66
					TA 022	FEDERAL INCOME TAX	14,115.54
					TA 022	FEDERAL INCOME TAX	1,964.02
					TA 022	FEDERAL INCOME TAX	1,964.02
					Check Total:		34,838.90

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
206	08/18/2020	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	91,134.37		
						Check Total:	91,134.37
207	08/18/2020	US OMNI	TA 029	EMPLOYEE ANNUITIES	1,700.00		
			TA 029	EMPLOYEE ANNUITIES	96.63		
			TA 029	EMPLOYEE ANNUITIES	1,905.00		
			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:	5,751.63
208	08/18/2020	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	121.74		
						Check Total:	121.74
209	08/18/2020	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	224.14		
			TA 085.07	FLEXIBLE BENEFITS	209.80		
						Check Total:	433.94
15621	08/14/2020	SCHOOL SPECIALTY	TA 085.29	IEC STEAM PROJECT	339.75		
						Check Total:	339.75
15622	08/18/2020	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	3,693.41		
						Check Total:	3,693.41
15623	08/18/2020	CSEA	TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	658.36

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15624	08/18/2020	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	5,357.00		
						Check Total:	5,357.00
15625	08/18/2020	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
15626	08/18/2020	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	120.50		
						Check Total:	120.50
15627	08/18/2020	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	48.52		
						Check Total:	48.52
15628	08/18/2020	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	241.56		
						Check Total:	241.56
15629	08/31/2020	AIKIN, MICHELLE	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15630	08/31/2020	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	21,117.38		
						Check Total:	21,117.38
15631	08/31/2020	BUCCELLA, FRANK	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15632	08/31/2020	CASEY, HOPE	TA 085.28	TESTING FEES	26.00		
						Check Total:	26.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15633	08/31/2020	CLAYBORNE, ERIC	TA 085.28	TESTING FEES	54.00		
						Check Total:	54.00
15634	08/31/2020	CONDE, THOMAS	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15635	08/31/2020	CONRAD, PAULINE	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15636	08/31/2020	CUTLIP, SAMANTHA	TA 085.28	TESTING FEES	20.00		
						Check Total:	20.00
15637	08/31/2020	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,358.39		
						Check Total:	3,358.39
15638	08/31/2020	DORATO, LISA	TA 085.28	TESTING FEES	14.00		
						Check Total:	14.00
15639	08/31/2020	FIDELI, APRIL	TA 085.28	TESTING FEES	60.00		
						Check Total:	60.00
15640	08/31/2020	GIAQUINTO, PAOLO	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15641	08/31/2020	HOYLE, KATHLEEN	TA 085.28	TESTING FEES	120.00		
						Check Total:	120.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15642	08/31/2020	HURST BEITER, SHIRLEY	TA 085.28	TESTING FEES	90.00		
						Check Total:	90.00
15643	08/31/2020	HUYNH, DERRICK	TA 085.28	TESTING FEES	60.00		
						Check Total:	60.00
15644	08/31/2020	HYMAN, JENNIFER	TA 085.28	TESTING FEES	54.00		
						Check Total:	54.00
15645	08/31/2020	LICHT,DARCY	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15646	08/31/2020	LUNDRIGAN, KELLEY	TA 085.28	TESTING FEES	94.00		
						Check Total:	94.00
15647	08/31/2020	MCCARTHY, RENEE	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15648	08/31/2020	MEDLIN, TIMBERLY	TA 085.28	TESTING FEES	54.00		
						Check Total:	54.00
15649	08/31/2020	MELE, ROBERT	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15650	08/31/2020	MYSTERY SCIENCE INC.	TA 085.22	IEC ACTIVITY	999.00		
						Check Total:	999.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15651	08/31/2020	NEAL, CHRISTOPHER	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15652	08/31/2020	NGUYEN, MAI	TA 085.28	TESTING FEES	30.00		
						Check Total:	30.00
15653	08/31/2020	NOSSAVAGE, COLLEEN	TA 085.28	TESTING FEES	54.00		
						Check Total:	54.00
15654	08/31/2020	ORSI, KYAH	TA 085.28	TESTING FEES	10.00		
						Check Total:	10.00
15655	08/31/2020	RUERO, KAREN	TA 085.28	TESTING FEES	60.00		
						Check Total:	60.00
15656	08/31/2020	SLEDZIEWSKI, CANDICE	TA 085.28	TESTING FEES	40.00		
						Check Total:	40.00
15657	08/31/2020	SOWICKI, RACHEL	TA 085.28	TESTING FEES	94.00		
						Check Total:	94.00
15658	08/31/2020	STONEBREAKER, ASHLEY	TA 085.28	TESTING FEES	10.00		
						Check Total:	10.00
15659	08/31/2020	THOLEN, WILLIAM	TA 085.28	TESTING FEES	40.00		
						Check Total:	40.00

Check Warrant Report For Dates 8/1/2020 - 8/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15660	08/31/2020	VANDEBOSCH-WARRICK, BETTY	TA 085.28	TESTING FEES	134.00		
Check Total:							134.00
15661	08/31/2020	YANTO, KRIZELLE	TA 085.28	TESTING FEES	30.00		
Check Total:							30.00
Total TA Warrant					330,693.22		