LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	09/30/20		
		1,825,382.68	1,825,382.68
Trust and Agency Fund			
	09/30/20	2,479,259.29	2,479,259.29
Federal Aid			
	09/30/20		
		8,386.02	8,386.02
School Lunch			
	09/30/20		
		862.95	862.95
Capital Fund			
	09/30/20		
		0.00	0.00
		Total Claims	$4,313,890.94

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 9/1/2020 - 9/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73125	09/08/2020	**VOID** STELLA NIAGARA EDUCATION PARK						
			A 2250.472-00-0000	TUITION - ALL OTHER		-4,165.00		
							Check Total:	**-4,165.00**
73133	09/01/2020	POSTMASTER LEWISTON						
			A 5510.400-00-0000	CONTRACTUAL		455.00		
							Check Total:	**455.00**
73134	09/01/2020	US POSTAL SERVICE						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE	690896	12,000.00	12,000.00	
							Check Total:	**12,000.00**
73135	09/11/2020	POSTMASTER LEWISTON						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		797.55		
							Check Total:	**797.55**
73136	09/11/2020	POSTMASTER LEWISTON						
			A 1670.400-01-0000	CONTRACTUAL - POSTAGE		240.00		
							Check Total:	**240.00**
73137	09/15/2020	3-D MOLECULAR DESIGNS						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691150	260.70	260.70	
							Check Total:	**260.70**
73138	09/15/2020	AEBLY AND ASSOCIATES						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,757.00	3,757.00	
							Check Total:	**3,757.00**
73139	09/15/2020	ALVAH SQUIBB COINC						
			A 2250.450-05-0000	SUPPLIES IEC	691166	4.88	4.88	
			A 2250.450-07-0000	SUPPLIES MS	691166	64.40	54.17	
							Check Total:	**69.28**
73140	09/15/2020	APPERSON, INC.						
			A 2110.400-09-0000	CONTRACTUAL - HS	691071	159.00	159.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691069	368.01	368.01	
							Check Total:	**527.01**
73141	09/15/2020	ATP ASSESSMENTS						
			A 2250.450-03-0000	SUPPLIES PEC	691185	85.00	85.00	
			A 2250.450-05-0000	SUPPLIES IEC	691185	971.80	971.00	
			A 2250.450-07-0000	SUPPLIES MS	691185	85.00	85.00	
							Check Total:	**1,141.80**
73142	09/15/2020	B & H PHOTO VIDEO						
			A 2110.450-09-0015	ART	691040	337.75	337.75	
							Check Total:	**337.75**
73143	09/15/2020	BRIAN PARISI COPIER SYSTEMS IN						
			A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
							Check Total:	**23.64**
73144	09/15/2020	BUFFALO ENVELOPE						
			A 1040.450-00-0000	SUPPLIES AND MATERIALS	691014	79.45	79.45	

Check Warrant Report For Dates 9/1/2020 - 9/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691014	79.45	79.45	
			A 1310.450-00-0000	SUPPLIES & MATERIALS	691014	63.56	63.56	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	691014	95.34	95.34	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691014	317.80	317.80	
							Check Total:	**635.60**
73145	09/15/2020	BUFFALO NEWS						
			A 1310.400-00-0000	CONTRACTUAL		474.00		
							Check Total:	**474.00**
73146	09/15/2020	CDW GOVERNMENT						
			A 2630.200-00-0000	STATE AIDED HARDWARE	691214	1,900.00	1,900.00	
			A 2630.200-00-0000	STATE AIDED HARDWARE	691214	425.00	425.00	
							Check Total:	**2,325.00**
73147	09/15/2020	CHC						
			A 2250.472-00-0000	TUITION - ALL OTHER	691224	5,193.92	5,193.92	
							Check Total:	**5,193.92**
73148	09/15/2020	CHRONICLE GUIDANCE PUBLICATION						
			A 2810.450-09-0000	GUID - SUPP/MATLS - HS	691074	56.10	56.10	
							Check Total:	**56.10**
73149	09/15/2020	CLAY-KING.com, INC						
			A 2110.450-09-0015	ART	691046	1,026.32	1,026.32	
							Check Total:	**1,026.32**
73150	09/15/2020	CREATIVE THERAPIES OF WNY						
			A 2250.400-00-0000	CONTRACTUAL		7,000.00		
							Check Total:	**7,000.00**
73151	09/15/2020	DOBMEIER JANITOR SUP						
			A 1620.450-00-0900	OP SUPPLIES - HS	690766	427.20	427.20	
			A 1620.450-00-0300	OP SUPPLIES - PEC	690769	481.43	481.43	
			A 1620.450-00-0300	OP SUPPLIES - PEC	691204	1,797.50	1,797.50	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690765	539.24	539.24	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690769	192.26	192.26	
			A 1620.450-00-0700	OP SUPPLIES MS	691204	1,797.50	1,797.50	
			A 1620.450-00-0700	OP SUPPLIES MS	690769	137.74	137.74	
			A 1620.450-00-0700	OP SUPPLIES MS	690765	1,348.13	1,348.13	
			A 1620.450-00-0500	OP SUPPLIES - IEC	690769	428.17	428.17	
			A 1620.450-00-0900	OP SUPPLIES - HS	690765	1,348.13	1,348.13	
							Check Total:	**8,497.30**
73152	09/15/2020	E-NSSA						
			A 1240.400-00-1000	CONTRACTUAL	690832	85.00	85.00	
							Check Total:	**85.00**
73153	09/15/2020	EDUCAIDE SOFTWARE						
			A 2630.460-00-0000	STATE AIDED SOFTWARE	691212	1,490.00	1,490.00	
							Check Total:	**1,490.00**

Check Warrant Report For Dates 9/1/2020 - 9/30/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73154	09/15/2020	EDUCATION.COM						
			A 1620.400-00-1001	COVID19 CONTRACTUAL	691141	5,495.00	5,495.00	
							Check Total:	**5,495.00**
73155	09/15/2020	EHRLICH PEST CONTROL						
			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	
							Check Total:	**2,550.00**
73156	09/15/2020	EVELYN M COGGINS, MD						
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		2,000.00		
							Check Total:	**2,000.00**
73157	09/15/2020	FLINN SCIENTIFIC						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691080	676.80	676.80	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691152	505.50	505.50	
							Check Total:	**1,182.30**
73158	09/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	691079	1,253.67	1,253.67	
			A 2610.460-00-0000	STATE AIDED LIBRARY	691079	230.00	230.00	
							Check Total:	**1,483.67**
73159	09/15/2020	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	170.10	170.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	32.70	32.70	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	872.60	872.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	279.75	279.75	
			A 1620.450-00-1000	COVID19 SUPPLIES		115.60		
			A 1620.450-00-1000	COVID19 SUPPLIES		177.48		
			A 1620.450-00-1000	COVID19 SUPPLIES		128.64		
							Check Total:	**1,776.87**
73160	09/15/2020	HEINEMANN						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691002	244.20	207.84	
							Check Total:	**244.20**
73161	09/15/2020	HILLYARD FLOOR CARE SUPPLY						
			A 1620.450-00-1000	COVID19 SUPPLIES	690759	362.80	362.80	
			A 1620.450-00-0300	OP SUPPLIES - PEC	691205	1,629.33	1,629.33	
			A 1620.450-00-0300	OP SUPPLIES - PEC	691205	905.65	905.65	
			A 1620.450-00-0500	OP SUPPLIES - IEC	691205	798.91	798.91	
							Check Total:	**3,696.69**
73162	09/15/2020	HOUSE, CHARLOTTE						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		124.00		
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		124.00		
							Check Total:	**248.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73163	09/15/2020	INGRAHAM, ALAN						
			A 9045.800-00-0000	LIFE INSURANCE		162.00		
			A 2020.400-00-3000	TRAVEL & CONFERENCE		3,603.00		
							Check Total:	**3,765.00**
73164	09/15/2020	JOHNSON CONTROLS FIRE PROTECTION LP						
			A 1620.400-00-0000	CONTRACTUAL	690753	22,549.04	22,549.04	
							Check Total:	**22,549.04**
73165	09/15/2020	JONES SCHOOL SUPPLY CO INC						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691068	813.75	813.75	
							Check Total:	**813.75**
73166	09/15/2020	LAKESHORE						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690903	89.63	89.63	
							Check Total:	**89.63**
73167	09/15/2020	LAKESHORE LEARNING MATERIALS						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690917	438.63	438.63	
							Check Total:	**438.63**
73168	09/15/2020	MACGILL & CO						
			A 2815.450-09-0000	SUPPLIES - HS	690874	489.86	489.86	
							Check Total:	**489.86**
73169	09/15/2020	MAKE MUSIC						
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	691159	160.00	160.00	
							Check Total:	**160.00**
73170	09/15/2020	MEDICAID CONSULTING SERVICES, LLC						
			A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
							Check Total:	**1,769.73**
73171	09/15/2020	MEDZON HEALTH						
			A 1620.450-00-1000	COVID19 SUPPLIES	691210	1,104.00	1,104.00	
							Check Total:	**1,104.00**
73172	09/15/2020	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	23.16	23.16	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	40.14	40.14	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	26.24	26.24	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	27.79	27.79	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	150.89	150.89	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	150.89	150.89	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	210.23	210.23	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	177.19	177.19	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	150.89	150.89	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	85.00	85.00	
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	85.00	85.00	
							Check Total:	**1,127.42**
73173	09/15/2020	MUSIC IN MOTION						
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	691160	49.90	49.90	
							Check Total:	**49.90**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73174	09/15/2020	MUSICIANS FRIEND						
			A 2110.450-03-0011	MUSIC INSTRUMENTAL	691162	119.95	119.95	
							Check Total:	**119.95**
73175	09/15/2020	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	NATURAL GAS	690959	18.90	18.90	
			A 1620.421-00-0000	NATURAL GAS	690959	562.76	562.76	
			A 1620.421-00-0000	NATURAL GAS	690959	171.46	171.46	
							Check Total:	**753.12**
73176	09/15/2020	NCS PEARSON, INC						
			A 2820.450-00-0000	SUPPLIES & MATERIALS	691066	3,805.98	3,805.98	
			A 2820.450-00-0000	SUPPLIES & MATERIALS	691066	490.00	490.00	
							Check Total:	**4,295.98**
73177	09/15/2020	NIAGARA FIRE EXTINGUISHER SERV						
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690986	792.00	792.00	
							Check Total:	**792.00**
73178	09/15/2020	NIAGARA GAZETTE						
			A 1310.400-00-0000	CONTRACTUAL		61.35		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690851	61.40	61.40	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690851	92.10	92.10	
							Check Total:	**214.85**
73179	09/15/2020	NORTHERN SPEECH SERVICES						
			A 2250.450-07-0000	SUPPLIES MS	691194	110.49	108.90	
							Check Total:	**110.49**
73180	09/15/2020	**CONTINUED** ORLEANS/NIAGARA BOCES						
							Check Total:	**110.49**
73181	09/15/2020	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000	BOCES SERVICES	690867	2,763.15	2,763.15	
			A 1345.490-00-0000	BOCES SERVICES	690867	226.00	226.00	
			A 1420.490-00-0000	BOCES SERVICES	690867	1,150.00	1,150.00	
			A 1480.490-00-0000	BOCES SERVICES	690867	1,829.00	1,829.00	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690867	59,847.59	59,847.59	
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690867	220.00	220.00	
			A 2110.490-00-0000	BOCES SERVICES	690867	44,650.52	44,650.52	
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	690867	80,066.00	80,066.00	
			A 2630.490-00-0000	BOCES SERVICES	690867	14,280.11	14,280.11	
			A 1310.490-00-0000	BOCES SERVICES	690867	3,694.33	3,694.33	
			A 1620.490-00-0000	BOCES SERVICES	690867	2,400.00	2,400.00	
			A 1981.492-00-0000	BOCES SERVICES	690867	23,509.00	23,509.00	
			A 2070.490-00-0000	BOCES SERVICES	690867	8,158.00	8,158.00	
			A 2250.490-00-0000	BOCES SERVICES	690867	189,522.20	189,522.20	
			A 2855.490-00-0000	BOCES SERVICES	690867	1,379.67	1,379.67	
			A 1430.490-00-0000	BOCES SERVICES	690867	911.77	911.77	
			A 2610.490-00-0000	BOCES SERVICES	690867	11,588.05	11,588.05	
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690867	846.60	846.60	
			A 2815.490-00-0000	STUDENT SUPPORT	690867	5,126.76	5,126.76	
							Check Total:	**452,168.75**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73182	09/15/2020	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		250.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		750.00		
							Check Total:	**1,000.00**
73183	09/15/2020	PAR INC						
			A 2820.450-00-0000	SUPPLIES & MATERIALS	691067	748.44	748.44	
							Check Total:	**748.44**
73184	09/15/2020	PITSCO INC						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691075	1,113.95	1,113.95	
							Check Total:	**1,113.95**
73185	09/15/2020	PLANK ROAD PUBLISHING						
			A 2110.450-03-0011	MUSIC INSTRUMENTAL	691161	208.83	208.83	
							Check Total:	**208.83**
73186	09/15/2020	POSTMASTER LEWISTON						
			A 1330.400-00-000	CONTRACTUAL	690861	84.00	84.00	
							Check Total:	**84.00**
73187	09/15/2020	PRAXAIR DISTRIBUTION, INC.						
			A 1621.400-00-0000	CONTRACTUAL	690965	54.61	54.61	
							Check Total:	**54.61**
73188	09/15/2020	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	555.00	555.00	
							Check Total:	**555.00**
73189	09/15/2020	PROFESSIONAL PLASTICS						
			A 1620.450-00-1000	COVID19 SUPPLIES	691147	12,500.00	12,500.00	
			A 1620.450-00-1000	COVID19 SUPPLIES	691058	9,450.00	9,450.00	
							Check Total:	**21,950.00**
73190	09/15/2020	PULSE OCCUPATIONAL MED. PLLC						
			A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		40.40		
							Check Total:	**40.40**
73191	09/15/2020	DON RAPPOLD						
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,071.90		
							Check Total:	**1,071.90**
73192	09/15/2020	REALLY GOOD STUFF						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690921	73.92	73.92	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690923	273.21	273.21	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690925	338.19	338.19	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690922	86.39	85.52	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690924	92.97	92.97	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691013	110.93	110.93	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690920	65.34	65.34	
							Check Total:	**1,040.95**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73193	09/15/2020	RIVERSIDE INSIGHTS						
			A 2250.450-07-0000	SUPPLIES MS	691186	869.31	869.31	
							Check Total:	**869.31**
73194	09/15/2020	RONCO SPECIALIZED SYSTEMS INC						
			A 1620.424-00-0000	PHONE SERVICE	690898	4,976.54	4,976.54	
							Check Total:	**4,976.54**
73195	09/15/2020	SAIA COMMUNICATIONS						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	20.00	20.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	31.75	31.75	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	58.15	58.15	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	184.56	184.56	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	20.00	20.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	20.00	20.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	20.00	20.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	20.00	20.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691062	105.00	105.00	
							Check Total:	**479.46**
73196	09/15/2020	**CONTINUED** SCHOOL SPECIALTY						
							Check Total:	**479.46**
73197	09/15/2020	**CONTINUED** SCHOOL SPECIALTY						
							Check Total:	**479.46**
73198	09/15/2020	SCHOOL SPECIALTY						
			A 2250.450-09-0000	SUPPLIES SHS	691118	26.30	26.30	
			A 2110.450-09-0015	ART	691038	1,199.46	1,199.46	
			A 2250.450-09-0000	SUPPLIES SHS	691117	26.89	26.89	
			A 2250.450-09-0000	SUPPLIES SHS	691119	86.45	86.45	
			A 2250.450-09-0000	SUPPLIES SHS	691115	30.33	30.33	
			A 2250.450-09-0000	SUPPLIES SHS	691116	21.98	21.98	
			A 2250.450-09-0000	SUPPLIES SHS	691120	49.01	49.01	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691028	56.66	56.66	
			A 2110.200-00-0000	EQUIPMENT	691037	448.72	448.72	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691029	81.41	81.41	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691072	360.77	360.77	
			A 2110.450-05-0011	MUSIC INSTRUMENTAL	691157	81.86	81.86	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691030	179.25	179.25	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691027	77.51	77.51	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691032	347.20	347.20	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691034	361.85	361.85	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691025	287.84	287.84	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC		113.46		
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691012	109.73	109.73	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691003	349.44	349.44	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691008	168.66	168.66	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690902	80.91	80.91	
			A 2250.450-09-0000	SUPPLIES SHS	691134	36.59	36.59	
			A 2250.450-09-0000	SUPPLIES SHS	691131	125.18	125.18	
			A 2250.450-05-0000	SUPPLIES IEC	691091	30.17	30.17	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
			A 2250.450-03-0000	SUPPLIES PEC	691103	43.07	43.07	
			A 2250.450-05-0000	SUPPLIES IEC	691092	55.76	55.76	
			A 2250.450-05-0000	SUPPLIES IEC	691095	161.33	161.33	
			A 2110.450-09-0011	MUSIC INSTRUMENTAL	691190	211.07		
							Check Total:	**5,208.86**
73199	09/15/2020	SCIENTIFIC SALES INC						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	690767	518.79	512.69	
							Check Total:	**518.79**
73200	09/15/2020	SHEFFIELD POTTERY						
			A 2110.450-09-0015	ART	691044	1,446.95	1,446.95	
							Check Total:	**1,446.95**
73201	09/15/2020	SMARTSIGN						
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691061	59.32	59.32	
							Check Total:	**59.32**
73202	09/15/2020	SPEECH CORNER						
			A 2250.450-05-0000	SUPPLIES IEC	691176	150.68	150.68	
							Check Total:	**150.68**
73203	09/15/2020	SPOK, INC.						
			A 1620.424-00-0000	PHONE SERVICE	690992	16.25	16.25	
							Check Total:	**16.25**
73204	09/15/2020	**CONTINUED** STAPLES BUSINESS ADVANTAGE						
							Check Total:	**16.25**
73205	09/15/2020	STAPLES BUSINESS ADVANTAGE						
			A 2070.200-50-0000	FURNITURE	691149	239.96	239.96	
			A 2250.450-09-0000	SUPPLIES SHS	691108	60.65	60.65	
			A 2250.450-07-0000	SUPPLIES MS	691107	3.36	3.36	
			A 2250.450-07-0000	SUPPLIES MS	691107	47.66	47.66	
			A 2250.450-09-0000	SUPPLIES SHS	691111	89.65	89.65	
			A 2250.450-09-0000	SUPPLIES SHS	691112	33.66	33.66	
			A 2250.450-09-0000	SUPPLIES SHS	691109	94.37	94.37	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691073	718.32	718.32	
			A 2250.450-09-0000	SUPPLIES SHS	691114	32.13	32.13	
			A 1620.200-00-0000	EQUIPMENT	691164	2,997.96	2,997.96	
			A 1620.450-00-1000	COVID19 SUPPLIES	691164	8,399.88	8,399.88	
			A 2250.450-05-0000	SUPPLIES IEC	691087	28.35	28.35	
			A 2250.450-05-0000	SUPPLIES IEC	691086	57.12	57.12	
			A 2250.450-05-0000	SUPPLIES IEC	691088	47.43	47.43	
			A 2250.450-03-0000	SUPPLIES PEC	691106	8.22	8.22	
			A 2250.450-03-0000	SUPPLIES PEC	691106	56.96	56.96	
			A 2250.450-03-0000	SUPPLIES PEC	691097	10.28	10.28	
			A 2250.450-03-0000	SUPPLIES PEC	691097	36.49	36.49	
			A 2250.450-03-0000	SUPPLIES PEC	691139	10.18	10.18	
			A 2250.450-07-0000	SUPPLIES MS	691121	50.57	50.57	
			A 2250.450-05-0000	SUPPLIES IEC	691139	10.08	10.08	
							Check Total:	**13,033.28**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73206	09/15/2020	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	12.98	12.98	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	20.65	20.65	
							Check Total:	**33.63**
73207	09/15/2020	STOHL ENVIRONMENTAL, INC.						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		7,400.00		
							Check Total:	**7,400.00**
73208	09/15/2020	THE EVANS AGENCY						
			A 1910.400-00-0000	CONTRACTUAL	691245	21,000.00	21,000.00	
							Check Total:	**21,000.00**
73209	09/15/2020	THEMES & VARIATIONS						
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	691155	299.90	299.90	
							Check Total:	**299.90**
73210	09/15/2020	TRAUTMAN ASSOCIATES						
			A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		35,173.64		
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		4,567.82		
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		1,434.34		
							Check Total:	**41,175.80**
73211	09/15/2020	US EMPLOYEE BENEFITS						
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	973.00	973.00	
							Check Total:	**973.00**
73212	09/15/2020	VAN DEUSEN, KATHRYN						
			A 1320.400-00-0000	CONTRACTUAL	690860	250.00	250.00	
							Check Total:	**250.00**
73213	09/15/2020	WARD'S NATURAL SCIENCE EST. LL						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691156	844.59	844.59	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691153	650.99	650.99	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691153	214.64	214.64	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691151	31.66	31.66	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691151	247.46	199.83	
							Check Total:	**1,989.34**
73214	09/15/2020	WEBSTER SZANYI LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		4,126.50		
							Check Total:	**4,126.50**
73215	09/15/2020	WPS						
			A 2250.450-05-0000	SUPPLIES IEC	691182	94.60	94.60	
							Check Total:	**94.60**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73216	09/15/2020	ZIPGRADE llc						
			A 2110.400-09-0000	CONTRACTUAL - HS	691070	48.93	48.93	
							Check Total:	**48.93**
73217	09/22/2020	AMAZON						
			A 1620.450-00-1000	COVID19 SUPPLIES	690882	1,259.40	1,259.40	
			A 1620.450-00-1000	COVID19 SUPPLIES	691000	1,596.61	1,596.61	
			A 1620.200-00-1000	COVID EQUIPMENT	691209	2,972.10	2,972.10	
			A 1620.450-00-1000	COVID19 SUPPLIES	691236	289.47	289.47	
			A 1620.450-00-1000	COVID19 SUPPLIES		674.85		
			A 1620.200-00-1000	COVID EQUIPMENT	690882	5,750.00	5,750.00	
							Check Total:	**12,542.43**
73218	09/22/2020	GRUPKA, PATRICIA						
			A 1620.450-00-1000	COVID19 SUPPLIES		3,497.16		
							Check Total:	**3,497.16**
73219	09/22/2020	KEY BANK						
			A 1620.450-00-1000	COVID19 SUPPLIES		1,993.32		
							Check Total:	**1,993.32**
73220	09/22/2020	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	690960	5,982.22	5,982.22	
			A 1620.423-00-0000	ELECTRIC	690960	5,572.39	5,572.39	
			A 1620.423-00-0000	ELECTRIC	690960	20.69	20.69	
			A 1620.423-00-0000	ELECTRIC	690960	76.60	76.60	
			A 1620.423-00-0000	ELECTRIC	690960	1,721.46	1,721.46	
							Check Total:	**13,373.36**
73221	09/22/2020	VERIZON						
			A 1620.424-00-0000	PHONE SERVICE	690963	1,103.94	1,103.94	
							Check Total:	**1,103.94**
73222	09/22/2020	VERIZON BUSINESS						
			A 1620.424-00-0000	PHONE SERVICE	690962	112.79	112.79	
							Check Total:	**112.79**
73223	09/30/2020	ALPS ELEVATOR INSPECTION						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690651	365.00	365.00	
							Check Total:	**365.00**
73224	09/30/2020	ALVAH SQUIBB COINC						
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	691065	74.27	58.56	
							Check Total:	**74.27**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73225	09/30/2020	ASPIRE OF WNY INC						
			A 2250.472-00-0000	TUITION - ALL OTHER	691221	1,973.00	1,973.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	691221	5,442.00	5,442.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	691221	219.00	219.00	
							Check Total:	**7,634.00**
73226	09/30/2020	ATP ASSESSMENTS						
			A 2250.450-03-0000	SUPPLIES PEC	691181	275.55	275.55	
			A 2250.450-05-0000	SUPPLIES IEC	691181	275.55	275.55	
							Check Total:	**551.10**
73227	09/30/2020	ATTAINMENT COMPANY						
			A 2250.450-09-0000	SUPPLIES SHS	691253	281.40	281.40	
							Check Total:	**281.40**
73228	09/30/2020	B & H PHOTO VIDEO						
			A 2110.450-09-0015	ART	691040	44.85	44.85	
							Check Total:	**44.85**
73229	09/30/2020	BATTISTA, MARIA						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		75.00		
							Check Total:	**75.00**
73230	09/30/2020	BISHER, VICKIE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		67.82		
							Check Total:	**67.82**
73231	09/30/2020	BLUECROSS BLUESHIELD OF WNY						
			A 9060.800-00-0000	HEALTH INSURANCE	690852	384,183.34	384,183.34	
							Check Total:	**384,183.34**
73232	09/30/2020	BRIAN PARISI COPIER SYSTEMS IN						
			A 1310.400-00-0000	CONTRACTUAL	690864	185.64	185.64	
							Check Total:	**185.64**
73233	09/30/2020	BRIGHT BEGINNINGS THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	691303	330.00	330.00	
			A 2250.400-00-0000	CONTRACTUAL	691303	220.00	220.00	
							Check Total:	**550.00**
73234	09/30/2020	BSN SPORTS, LLC						
			A 2855.450-00-0000	SUPPLIES & MATERIALS	691279	1,156.00	1,156.00	
							Check Total:	**1,156.00**
73235	09/30/2020	BURNS, TRACY						
			A 250	TAXES RECEIVABLE, CURRENT		36.00		
							Check Total:	**36.00**
73236	09/30/2020	CAIN, JOSHUA						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		450.00		
							Check Total:	**450.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73237	09/30/2020	CAYNE INDUSTRIAL SALES CORP.						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690952	775.00	775.00	
							Check Total:	**775.00**
73238	09/30/2020	COMERFORD, BRANDON						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
							Check Total:	**150.00**
73239	09/30/2020	CREATIVE PARTNERS IN THERAPY						
			A 2250.400-00-0000	CONTRACTUAL	691302	1,200.00	1,200.00	
							Check Total:	**1,200.00**
73240	09/30/2020	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	HEALTH INSURANCE	690854	10,666.50	10,666.50	
							Check Total:	**10,666.50**
73241	09/30/2020	DMJ CRYSTAL WATERS						
			A 1620.450-00-0900	OP SUPPLIES - HS	691187	630.00	630.00	
							Check Total:	**630.00**
73242	09/30/2020	DOBMEIER JANITOR SUP						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691232	38.80	38.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691232	58.20	58.20	
			A 1620.450-00-0300	OP SUPPLIES - PEC	691239	21.00	21.00	
			A 1620.450-00-0300	OP SUPPLIES - PEC	691193	783.75	783.75	
			A 1620.450-00-0500	OP SUPPLIES - IEC	691193	783.75	783.75	
			A 1620.450-00-0500	OP SUPPLIES - IEC	691239	21.00	21.00	
			A 1620.450-00-0700	OP SUPPLIES MS	691239	21.00	21.00	
			A 1620.450-00-0700	OP SUPPLIES MS	691193	647.90	647.90	
			A 1620.450-00-0900	OP SUPPLIES - HS	691239	21.00	21.00	
							Check Total:	**2,396.40**
73243	09/30/2020	ASHLI DREHER						
			A 2250.450-09-0000	SUPPLIES SHS	691307	105.13	105.13	
							Check Total:	**105.13**
73244	09/30/2020	EHRLICH PEST CONTROL						
			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	
			A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	691237	36,214.20	36,214.20	
							Check Total:	**36,839.20**
73245	09/30/2020	EMATH INSTRUCTION INC.						
			A 2110.485-00-0000	TEXTBOOKS	691258	375.00	375.00	
							Check Total:	**375.00**
73246	09/30/2020	EXPLORELEARNING						
			A 2010.400-00-3000	TRAVEL & CONFERENCE	691259	1,400.00	1,400.00	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	691259	3,907.50	3,907.50	
							Check Total:	**5,307.50**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73247	09/30/2020	FLINN SCIENTIFIC						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691152	17.79	17.78	
							Check Total:	**17.79**
73248	09/30/2020	FLUTE AIR SHIELD						
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	691252	288.00	288.00	
							Check Total:	**288.00**
73249	09/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000	STATE AIDED LIBRARY	691079	305.57	305.57	
			A 2610.460-00-0000	STATE AIDED LIBRARY	691079	14.99	14.99	
							Check Total:	**320.56**
73250	09/30/2020	FOOTHILLS INTERNET MARKETING, LLC						
			A 2250.450-03-0000	SUPPLIES PEC	691234	57.30	57.30	
			A 2250.450-05-0000	SUPPLIES IEC	691234	57.30	57.30	
							Check Total:	**114.60**
73251	09/30/2020	GRACE NOTES LLC						
			A 2630.460-00-0000	STATE AIDED SOFTWARE	691213	787.95	787.95	
							Check Total:	**787.95**
73252	09/30/2020	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
							Check Total:	**787.95**
73253	09/30/2020	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	66.78	66.78	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	13.38	13.38	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	85.80	85.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	80.72	80.72	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	151.76	151.76	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	24.30	24.30	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	101.00	101.00	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	105.89	105.89	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	1,076.56	1,076.56	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	20.42	20.42	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	144.12	144.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	1,110.16	1,110.16	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	299.20	299.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	695.55	695.55	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	407.90	407.90	
			A 1620.450-00-1000	COVID19 SUPPLIES		17.13		
			A 1620.450-00-1000	COVID19 SUPPLIES		150.70		
			A 1620.450-00-1000	COVID19 SUPPLIES		103.35		
			A 1620.450-00-1000	COVID19 SUPPLIES		432.72		
							Check Total:	**5,087.44**
73254	09/30/2020	GREATER NIAGARA MECHANICAL INC						
			A 1621.400-00-0000	CONTRACTUAL	690958	582.00	582.00	
			A 1621.400-00-0000	CONTRACTUAL		3,795.00		
			A 1621.400-00-0000	CONTRACTUAL		1,511.10		
			A 1621.400-00-0000	CONTRACTUAL		8,016.11		
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690958	1,350.00	1,350.00	
							Check Total:	**15,254.21**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73255	09/30/2020	HODGSON RUSS LLP						
			A 1420.400-00-2000	LEGAL-CONTRACT EXP		3,726.40		
							Check Total:	**3,726.40**
73256	09/30/2020	HOME DEPOT						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690899	880.11	880.11	
							Check Total:	**880.11**
73257	09/30/2020	JONATHAN J HOOVER						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691217	903.16	903.16	
							Check Total:	**903.16**
73258	09/30/2020	HRYWNAK, RUTH						
			A 250	TAXES RECEIVABLE, CURRENT		3.00		
							Check Total:	**3.00**
73259	09/30/2020	IPEVO						
			A 2610.450-05-0000	LIB SUPPLIES - IEC	690956	396.00	396.00	
							Check Total:	**396.00**
73260	09/30/2020	JAKUBOWSKI, YOLANDA						
			A 250	TAXES RECEIVABLE, CURRENT		22.00		
							Check Total:	**22.00**
73261	09/30/2020	JERRY'S ARTARAMA						
			A 2110.450-09-0015	ART	691054	3,521.32	3,521.32	
							Check Total:	**3,521.32**
73262	09/30/2020	JULIAS, DANIELLE						
			A 2250.400-00-0000	CONTRACTUAL	691229	605.00	605.00	
							Check Total:	**605.00**
73263	09/30/2020	KENMORE TOWN OF TONAWANDA SCHO						
			A 2110.485-00-0000	TEXTBOOKS	690805	350.00	350.00	
			A 2110.485-00-0000	TEXTBOOKS	690806	46,250.00	46,250.00	
							Check Total:	**46,600.00**
73264	09/30/2020	KURK FUEL COMPANY						
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	528.44	528.44	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,041.14	1,041.14	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	348.62	348.62	
							Check Total:	**1,918.20**
73265	09/30/2020	LAKESHORE LEARNING MATERIALS						
			A 2250.450-03-0000	SUPPLIES PEC	691196	82.47	82.47	
			A 2250.450-03-0000	SUPPLIES PEC	691167	273.90	273.90	
			A 2250.450-03-0000	SUPPLIES PEC	691168	40.64	40.64	
							Check Total:	**397.01**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73266	09/30/2020	WILLIAM V MAC GILL & COMPANY						
			A 2815.450-07-0000	SUPPLIES - MS	691142	258.31	258.31	
							Check Total:	**258.31**
73267	09/30/2020	MUSICIANS FRIEND						
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	691169	179.00	179.00	
							Check Total:	**179.00**
73268	09/30/2020	MUZZI, ANITA						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,912.50		
							Check Total:	**1,912.50**
73269	09/30/2020	NASCO INC						
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691218	859.86	859.86	
							Check Total:	**859.86**
73270	09/30/2020	NATIONAL GRID						
			A 1620.423-00-0000	ELECTRIC	690960	55.46	55.46	
			A 1620.423-00-0000	ELECTRIC	690960	19.98	19.98	
							Check Total:	**75.44**
73271	09/30/2020	NIAGARA FIRE EXTINGUISHER SERV						
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	690986	2,074.70	2,074.70	
							Check Total:	**2,074.70**
73272	09/30/2020	NYS UNEMPLOYMENT INSURANCE						
			A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE		578.47		
							Check Total:	**578.47**
73273	09/30/2020	NYSMSA						
			A 2020.450-07-0000	MATLS/SUPP - MS		150.00		
							Check Total:	**150.00**
73274	09/30/2020	NYSSBA						
			A 1010.400-00-1000	BOE CONTRACTUAL	690825	260.00	260.00	
			A 1010.400-00-1000	BOE CONTRACTUAL	690825	260.00	260.00	
							Check Total:	**520.00**
73275	09/30/2020	**CONTINUED** ORLEANS/NIAGARA BOCES						
							Check Total:	**520.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73276	09/30/2020	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000	BOCES SERVICES	690867	2,763.14	2,763.14	
			A 1345.490-00-0000	BOCES SERVICES	690867	226.00	226.00	
			A 1420.490-00-0000	BOCES SERVICES	690867	1,150.00	1,150.00	
			A 1480.490-00-0000	BOCES SERVICES	690867	1,829.00	1,829.00	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690867	59,582.71	59,582.71	
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690867	220.00	220.00	
			A 2110.490-00-0000	BOCES SERVICES	690867	44,650.51	44,650.51	
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	690867	80,066.00	80,066.00	
			A 2630.490-00-0000	BOCES SERVICES	690867	14,820.87	14,820.87	
			A 1310.490-00-0000	BOCES SERVICES	690867	3,694.33	3,694.33	
			A 1620.490-00-0000	BOCES SERVICES	690867	2,400.00	2,400.00	
			A 1981.492-00-0000	BOCES SERVICES	690867	23,509.00	23,509.00	
			A 2070.490-00-0000	BOCES SERVICES	690867	9,558.00	9,558.00	
			A 2250.490-00-0000	BOCES SERVICES	690867	189,522.20	189,522.20	
			A 2855.490-00-0000	BOCES SERVICES	690867	1,379.67	1,379.67	
			A 1430.490-00-0000	BOCES SERVICES	690867	1,227.93	1,227.93	
			A 2610.490-00-0000	BOCES SERVICES	690867	10,746.49	10,746.49	
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690867	846.60	846.60	
			A 2815.490-00-0000	STUDENT SUPPORT	690867	5,126.76	5,126.76	
							Check Total:	**453,319.21**
73277	09/30/2020	ORSI, VICTORIA						
			A 250	TAXES RECEIVABLE, CURRENT		6.00		
							Check Total:	**6.00**
73278	09/30/2020	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		88.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		820.50		
							Check Total:	**909.00**
73279	09/30/2020	PEARSON INC						
			A 2250.450-03-0000	SUPPLIES PEC	691180	162.18	162.18	
			A 2250.450-05-0000	SUPPLIES IEC	691180	162.18	162.18	
							Check Total:	**324.36**
73280	09/30/2020	PLAY THERAPY SUPPLY LLC						
			A 2250.450-07-0000	SUPPLIES MS	691191	93.41	93.41	
			A 2250.450-09-0000	SUPPLIES SHS	691191	76.42	76.42	
							Check Total:	**169.83**
73281	09/30/2020	PRO-ED						
			A 2250.450-05-0000	SUPPLIES IEC	691183	61.60	61.60	
			A 2250.450-07-0000	SUPPLIES MS	691195	161.70	161.70	
							Check Total:	**223.30**
73282	09/30/2020	PULSE OCCUPATIONAL MED. PLLC						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690850	280.00	280.00	
							Check Total:	**280.00**
73283	09/30/2020	REALLY GOOD STUFF						
			A 2250.450-03-0000	SUPPLIES PEC	691197	31.77	27.30	
			A 2250.450-03-0000	SUPPLIES PEC	691173	190.31	186.84	
							Check Total:	**222.08**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73284	09/30/2020	RONCO SPECIALIZED SYSTEMS INC						
			A 1620.424-00-0000	PHONE SERVICE	690898	15,216.24	15,216.24	
							Check Total:	**15,216.24**
73285	09/30/2020	SALADA, JOSH						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		875.00		
							Check Total:	**875.00**
73286	09/30/2020	MICHAEL SALADA						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		1,012.50		
							Check Total:	**1,012.50**
73287	09/30/2020	**CONTINUED** SCHOOL SPECIALTY						
							Check Total:	**1,012.50**
73288	09/30/2020	**CONTINUED** SCHOOL SPECIALTY						
							Check Total:	**1,012.50**
73289	09/30/2020	SCHOOL SPECIALTY						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691024	150.44	150.44	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691033	335.71	335.71	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691035	284.78	284.78	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691056	246.03	246.03	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691031	1,127.96	1,127.96	
			A 2110.450-09-0015	ART	691042	1,733.14	1,733.14	
			A 2110.450-09-0015	ART	691043	907.20	907.20	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691250	89.47	89.47	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691026	55.04	55.04	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691057	127.46	127.46	
			A 2250.450-03-0000	SUPPLIES PEC	691140	11.08	11.08	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691023	582.65	582.65	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690856	214.72	214.72	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690815	122.82	122.82	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690815	23.54	23.54	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690841	214.72	214.72	
			A 2250.450-03-0000	SUPPLIES PEC	691202	44.03	44.03	
			A 2250.450-03-0000	SUPPLIES PEC	691201	27.69	27.69	
			A 2250.450-05-0000	SUPPLIES IEC	691090	95.66	95.66	
			A 2250.450-05-0000	SUPPLIES IEC	691094	62.89	62.89	
			A 2250.450-09-0000	SUPPLIES SHS	691130	63.41	63.41	
			A 2250.450-05-0000	SUPPLIES IEC	691089	125.23	125.23	
			A 2250.450-09-0000	SUPPLIES SHS	691135	62.56	62.56	
			A 2250.450-03-0000	SUPPLIES PEC	691105	77.39	77.39	
			A 2250.450-05-0000	SUPPLIES IEC	691140	157.56	157.56	
							Check Total:	**6,943.18**
73290	09/30/2020	SITEK, IAN						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		450.00		
							Check Total:	**450.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73291	09/30/2020	SCOTT STAFFORD						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		362.50		
							Check Total:	**362.50**
73292	09/30/2020	**CONTINUED** STAPLES BUSINESS ADVANTAGE						
							Check Total:	**362.50**
73293	09/30/2020	**CONTINUED** STAPLES BUSINESS ADVANTAGE						
							Check Total:	**362.50**
73294	09/30/2020	STAPLES BUSINESS ADVANTAGE						
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691073	161.58	161.58	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	691192	46.36	46.36	
			A 2070.200-50-0000	FURNITURE	691149	185.02	185.02	
			A 2070.200-50-0000	FURNITURE	691149	210.09	210.09	
			A 2070.200-50-0000	FURNITURE	691149	422.97	422.97	
			A 2070.200-50-0000	FURNITURE	691149	102.99	102.99	
			A 2070.200-50-0000	FURNITURE	691149	99.99	99.99	
			A 2070.200-50-0000	FURNITURE	691149	572.99	572.99	
			A 2250.450-07-0000	SUPPLIES MS	691138	10.36	10.36	
			A 2250.450-07-0000	SUPPLIES MS	691126	50.34	50.34	
			A 2250.450-07-0000	SUPPLIES MS	691126	10.12	10.12	
			A 2250.450-03-0000	SUPPLIES PEC	691099	29.46	29.46	
			A 2250.450-03-0000	SUPPLIES PEC	691199	24.66	24.66	
			A 2250.450-03-0000	SUPPLIES PEC	691199	1.88	1.88	
			A 2250.450-03-0000	SUPPLIES PEC	691199	2.23	2.23	
			A 2250.450-05-0000	SUPPLIES IEC	691083	5.18	5.18	
			A 2250.450-05-0000	SUPPLIES IEC	691083	4.46	4.46	
			A 2250.450-05-0000	SUPPLIES IEC	691083	32.13	32.13	
			A 2250.450-05-0000	SUPPLIES IEC	691084	17.74	17.74	
			A 2250.450-05-0000	SUPPLIES IEC	691082	13.15	13.15	
			A 2250.450-05-0000	SUPPLIES IEC	691082	22.61	22.61	
			A 2250.450-07-0000	SUPPLIES MS	691136	4.16	4.16	
			A 2250.450-07-0000	SUPPLIES MS	691136	30.80	30.80	
			A 2250.450-05-0000	SUPPLIES IEC	691085	71.66	71.66	
			A 2250.450-09-0000	SUPPLIES SHS	691113	58.87	58.87	
			A 2250.450-03-0000	SUPPLIES PEC	691198	15.13	15.13	
			A 2250.450-03-0000	SUPPLIES PEC	691100	3.67	3.67	
			A 2250.450-03-0000	SUPPLIES PEC	691100	19.06	19.06	
			A 2250.450-07-0000	SUPPLIES MS	691123	21.83	21.83	
			A 2250.450-07-0000	SUPPLIES MS	691127	4.24	4.24	
			A 2250.450-07-0000	SUPPLIES MS	691127	43.37	43.37	
			A 2250.450-09-0000	SUPPLIES SHS	691136	52.44	52.44	
			A 2250.450-09-0000	SUPPLIES SHS	691138	10.36	10.36	
							Check Total:	**2,361.90**
73295	09/30/2020	STEPPING STONE THERAPEUTICS PL						
			A 2250.400-00-0000	CONTRACTUAL	691301	400.00	400.00	
							Check Total:	**400.00**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73296	09/30/2020	STEVENSON HARDWARE						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	23.93	23.93	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	9.98	9.98	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	94.04	94.04	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	19.48	19.48	
							Check Total:	**147.43**
73297	09/30/2020	STOHL ENVIRONMENTAL, INC.						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		5,790.00		
							Check Total:	**5,790.00**
73298	09/30/2020	SUPER DUPER PUBLICATIONS						
			A 2250.450-03-0000	SUPPLIES PEC	691171	194.80	194.80	
							Check Total:	**194.80**
73299	09/30/2020	THE PE SPECIALIST						
			A 2110.450-03-0071	PHYSICAL EDUCATION	691262	249.00	249.00	
							Check Total:	**249.00**
73300	09/30/2020	TRAUTMAN ASSOCIATES						
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		19,184.83		
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		8,032.32		
			A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		24,476.98		
							Check Total:	**51,694.13**
73301	09/30/2020	U & S SERVICES, INC.						
			A 1621.400-00-0000	CONTRACTUAL	690975	4,654.70	4,654.70	
							Check Total:	**4,654.70**
73302	09/30/2020	JAMES F ULLERY						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		300.00		
							Check Total:	**300.00**
73303	09/30/2020	UNUM AMERICA						
			A 9045.800-00-0000	LIFE INSURANCE		467.38		
							Check Total:	**467.38**
73304	09/30/2020	USI INC						
			A 2610.450-05-0000	LIB SUPPLIES - IEC	691270	354.04	354.04	
							Check Total:	**354.04**
73305	09/30/2020	VARNEY, BILL						
			A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
							Check Total:	**150.00**
73306	09/30/2020	W.B.MASON COMPANY						
			A 1620.450-00-0500	OP SUPPLIES - IEC	691203	1,502.50	1,502.50	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	691188	1,797.04	1,797.04	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691188	3,593.36	3,593.36	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	691188	2,695.20	2,695.20	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691188	4,492.00	4,492.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691188	6,288.80	6,288.80	
							Check Total:	**20,368.90**

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73307	09/30/2020	WISE, NANCY						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		8.00		
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		20.00		
							Check Total:	**28.00**
		Total A Warrant			**Warrant Total**	**1,825,382.68**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2706	09/15/2020	TAMUL, ANNETTE					
			C 1440	LUNCH SALES	52.30		
						Check Total:	**52.30**
2707	09/30/2020	AQUINO, LISA					
			C 1440	LUNCH SALES	32.45		
						Check Total:	**32.45**
2708	09/30/2020	DONNELLEY, JULIE					
			C 1440	LUNCH SALES	366.70		
						Check Total:	**366.70**
2709	09/30/2020	ORKIN					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	397.65		
						Check Total:	**397.65**
2710	09/30/2020	YUTANOVA, NATALIYA					
			C 1440	LUNCH SALES	13.85		
						Check Total:	**13.85**
		TOTAL C CLAIMS			**862.95**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2278	09/15/2020	BAKER VICTORY SERVICES					
			FS21 2253.472	2020-21 SUMMER SCHOOL	8,386.02		
						Check Total:	**8,386.02**
		Total F Claims			**8,386.02**		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
210	09/02/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	34,781.03		
						Check Total:	**34,781.03**
211	09/02/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	45,509.84		
			TA 022	FEDERAL INCOME TAX	45,509.84		
			TA 022	FEDERAL INCOME TAX	81,010.32		
			TA 022	FEDERAL INCOME TAX	10,643.50		
			TA 022	FEDERAL INCOME TAX	10,643.50		
						Check Total:	**193,317.00**
212	09/02/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	477,637.36		
						Check Total:	**477,637.36**
213	09/02/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,425.00		
			TA 029	EMPLOYEE ANNUITIES	1,541.63		
			TA 029	EMPLOYEE ANNUITIES	21,854.00		
			TA 029	EMPLOYEE ANNUITIES	2,420.00		
			TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	150.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	3,231.00		
			TA 029	EMPLOYEE ANNUITIES	3,933.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,750.00		
			TA 029	EMPLOYEE ANNUITIES	750.00		
			TA 029	EMPLOYEE ANNUITIES	1,250.00		
			TA 029	EMPLOYEE ANNUITIES	4,817.77		
						Check Total:	**46,286.72**
214	09/02/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	679.24		
			TA 085.07	FLEXIBLE BENEFITS	2,025.00		
						Check Total:	**2,704.24**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
215	09/02/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	224.14		
			TA 085.07	FLEXIBLE BENEFITS	184.63		
						Check Total:	**408.77**
216	09/17/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	34,984.09		
						Check Total:	**34,984.09**
217	09/17/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	47,084.84		
			TA 022	FEDERAL INCOME TAX	47,084.84		
			TA 022	FEDERAL INCOME TAX	81,779.06		
			TA 022	FEDERAL INCOME TAX	11,041.29		
			TA 022	FEDERAL INCOME TAX	11,041.29		
						Check Total:	**198,031.32**
218	09/17/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	494,143.69		
						Check Total:	**494,143.69**
219	09/17/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,425.00		
			TA 029	EMPLOYEE ANNUITIES	2,041.63		
			TA 029	EMPLOYEE ANNUITIES	24,491.00		
			TA 029	EMPLOYEE ANNUITIES	2,495.00		
			TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	3,250.50		
			TA 029	EMPLOYEE ANNUITIES	4,008.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,925.00		
			TA 029	EMPLOYEE ANNUITIES	800.00		
			TA 029	EMPLOYEE ANNUITIES	1,250.00		
			TA 029	EMPLOYEE ANNUITIES	4,817.77		
						Check Total:	**49,718.22**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
220	09/17/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,003.74		
			TA 085.07	FLEXIBLE BENEFITS	-700.00		
						Check Total:	**303.74**
221	09/17/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	224.14		
			TA 085.07	FLEXIBLE BENEFITS	260.78		
			TA 085.07	FLEXIBLE BENEFITS	637.87		
						Check Total:	**1,122.79**
222	09/30/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	34,921.66		
						Check Total:	**34,921.66**
223	09/30/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	49,100.19		
			TA 022	FEDERAL INCOME TAX	49,100.19		
			TA 022	FEDERAL INCOME TAX	80,657.59		
			TA 022	FEDERAL INCOME TAX	11,581.50		
			TA 022	FEDERAL INCOME TAX	11,581.50		
						Check Total:	**202,020.97**
224	09/30/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	519,695.91		
						Check Total:	**519,695.91**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
225	09/30/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,425.00		
			TA 029	EMPLOYEE ANNUITIES	4,041.63		
			TA 029	EMPLOYEE ANNUITIES	24,861.00		
			TA 029	EMPLOYEE ANNUITIES	2,645.00		
			TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	-50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	3,250.50		
			TA 029	EMPLOYEE ANNUITIES	4,008.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,925.00		
			TA 029	EMPLOYEE ANNUITIES	800.00		
			TA 029	EMPLOYEE ANNUITIES	1,250.00		
			TA 029	EMPLOYEE ANNUITIES	4,917.77		
						Check Total:	**52,238.22**
226	09/30/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,003.74		
			TA 085.07	FLEXIBLE BENEFITS	850.00		
			TA 085.07	FLEXIBLE BENEFITS	312.50		
						Check Total:	**2,166.24**
227	09/30/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	224.14		
			TA 085.07	FLEXIBLE BENEFITS	260.78		
			TA 085.07	FLEXIBLE BENEFITS	613.74		
						Check Total:	**1,098.66**
15662	09/02/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	3,565.13		
						Check Total:	**3,565.13**
15663	09/02/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	**658.36**
15664	09/02/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15665	09/02/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	30,213.40		
						Check Total:	**30,213.40**
15666	09/02/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
15667	09/02/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	2,586.50		
						Check Total:	**2,586.50**
15668	09/02/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	48.52		
						Check Total:	**48.52**
15669	09/02/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	241.56		
						Check Total:	**241.56**
15670	09/15/2020	TAMARA LARSON					
			TA 085.23	PEC ACTIVITY	94.25		
						Check Total:	**94.25**
15671	09/17/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	27,178.43		
						Check Total:	**27,178.43**
15672	09/17/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	**658.36**
15673	09/17/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	3,081.11		
						Check Total:	**3,081.11**
15674	09/17/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15675	09/17/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	31,108.88		
						Check Total:	**31,108.88**
15676	09/17/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	545.40		
						Check Total:	**545.40**
15677	09/17/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	940.40		
						Check Total:	**940.40**
15678	09/17/2020	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	49.16		
						Check Total:	**49.16**
15679	09/17/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
15680	09/17/2020	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	2,586.50		
						Check Total:	**2,586.50**
15681	09/17/2020	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,350.12		
						Check Total:	**1,350.12**
15682	09/17/2020	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	401.36		
						Check Total:	**401.36**
15683	09/17/2020	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	241.56		
						Check Total:	**241.56**

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15684	09/22/2020	AMAZON					
			TA 085.23	PEC ACTIVITY	174.95		
			TA 085.23	PEC ACTIVITY	100.98		
			TA 085.23	PEC ACTIVITY	138.99		
			TA 085.23	PEC ACTIVITY	79.99		
			TA 085.23	PEC ACTIVITY	129.00		
			TA 085.23	PEC ACTIVITY	248.45		
			TA 085.23	PEC ACTIVITY	137.73		
						Check Total:	**1,010.09**
15702	09/30/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 020	GROUP INSURANCE	20,168.75		
						Check Total:	**20,168.75**
15703	09/30/2020	DELTA DENTAL OF NY, INC					
			TA 020	GROUP INSURANCE	3,272.80		
						Check Total:	**3,272.80**
15704	09/30/2020	SCHOLASTIC MAGAZINES					
			TA 085.22	IEC ACTIVITY	265.50		
						Check Total:	**265.50**
15705	09/30/2020	THE SENSORY PATH					
			TA 085.22	IEC ACTIVITY	1,500.00		
						Check Total:	**1,500.00**
		Total TA Claims			**2,479,259.29**		