

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

10/31/20

1,559,375.05

1,559,375.05

Trust and Agency Fund

10/31/20

1,768,059.43

1,768,059.43

Federal Aid

10/31/20

51,909.00

51,909.00

School Lunch

10/31/20

1,890.60

1,890.60

Capital Fund

10/31/20

5,231.17

5,231.17

Total Claims

\$3,386,465.25

Katie VanDusen
Internal Claims Auditor

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,736.00	3,736.00	
						Check Total:	3,736.00
10/15/2020	ALL PRO TUTORING AND TEST PREP	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		130.00		
						Check Total:	130.00
10/15/2020	APEX LEARNING	A 1620.400-00-1001	COVID19 CONTRACTUAL	690939	26,500.00	26,500.00	
		A 2110.485-00-0000	TEXTBOOKS	691309	6,250.00	6,250.00	
						Check Total:	32,750.00
10/15/2020	BAKER VICTORY SERVICES	A 2250.472-00-0000	TUITION - ALL OTHER		7,741.02		
						Check Total:	7,741.02
10/15/2020	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL		23.96		
						Check Total:	23.96
10/15/2020	BARNES & NOBLE	A 2110.485-00-0000	TEXTBOOKS	691256	213.67	213.67	
						Check Total:	213.67
10/15/2020	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	691222	5.68	5.68	
		A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
		A 1620.400-00-0000	CONTRACTUAL	691326	151.20	151.20	
						Check Total:	180.52
10/15/2020	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	691303	660.00	660.00	
						Check Total:	660.00
10/15/2020	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	691337	298.42	298.42	
						Check Total:	298.42
10/15/2020	BUFFALO EMERGENCY ASSOC.	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		161.79		
						Check Total:	161.79

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	BUFFALO HEARING & SOEECH	A 2250.400-00-0000	CONTRACTUAL	691343	147.60	147.60	
					Check Total:		147.60
10/15/2020	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		405.00		
					Check Total:		405.00
10/15/2020	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	691223	4,310.10	4,310.10	
					Check Total:		4,310.10
10/15/2020	CDW GOVERNMENT	A 1310.450-00-0000	SUPPLIES & MATERIALS	691300	1,167.62	1,167.62	
					Check Total:		1,167.62
10/15/2020	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	691224	5,193.92	5,193.92	
					Check Total:		5,193.92
10/15/2020	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		300.00		
					Check Total:		300.00
10/15/2020	DAIKIN APPLIED	A 1621.400-00-0000	CONTRACTUAL	691248	4,423.00	4,423.00	
					Check Total:		4,423.00
10/15/2020	DELL COMPUTER	A 2630.460-00-0000	STATE AIDED SOFTWARE	690823	2,520.00	2,520.00	
					Check Total:		2,520.00
10/15/2020	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	691307	77.25	77.25	
					Check Total:		77.25
10/15/2020	EMATH INSTRUCTION INC.	A 2110.485-00-0000	TEXTBOOKS	691313	125.00	125.00	
					Check Total:		125.00
10/15/2020	ERIE CO ASSOC OF SCHOOL BOARDS	A 1010.400-00-1000	BOE CONTRACTUAL		50.00		
		A 1010.400-00-1000	BOE CONTRACTUAL		50.00		
					Check Total:		100.00

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	FEATHERS, KAREN	A 250	TAXES RECEIVABLE, CURRENT		9.10		
						Check Total:	9.10
10/15/2020	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	691233	5,400.00	800.00	
						Check Total:	5,400.00
10/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	691079	97.48	97.48	
						Check Total:	97.48
10/15/2020	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
						Check Total:	97.48
10/15/2020	GRAINGER INDUSTRIAL EQUIPMENT						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	13.89	13.89	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	25.25	25.25	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	150.74	150.74	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	178.07	178.07	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	28.20	28.20	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	271.26	271.26	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	26.04	26.04	
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	691244	538.75	538.75	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	243.00	243.00	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	158.47	158.47	
		A 1620.450-00-1000	COVID19 SUPPLIES		11.42		
		A 1620.450-00-1000	COVID19 SUPPLIES		17.13		
		A 1620.450-00-1000	COVID19 SUPPLIES		5.71		
		A 1620.450-00-1000	COVID19 SUPPLIES		17.13		
						Check Total:	1,685.06
10/15/2020	GREATER NIAGARA MECHANICAL INC						
		A 1621.400-00-0000	CONTRACTUAL		478.45		
		A 1621.400-00-0000	CONTRACTUAL		179.00		
						Check Total:	657.45
10/15/2020	HIGH ALTITUDE SCIENCE						
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691249	762.08	762.08	
						Check Total:	762.08

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	HILLYARD FLOOR CARE SUPPLY						
		A 1620.450-00-0500	OP SUPPLIES - IEC	691205	1,736.07	1,736.07	
		A 1620.450-00-0700	OP SUPPLIES MS	690726	458.29	458.29	
		A 1620.450-00-1000	COVID19 SUPPLIES	690759	435.36	435.36	
		A 1620.450-00-1000	COVID19 SUPPLIES	690759	1,088.40	1,088.40	
		A 1620.450-00-1000	COVID19 SUPPLIES	690759	217.68	217.68	
		A 1620.450-00-0700	OP SUPPLIES MS	691205	2,178.93	2,178.93	
		A 1620.450-00-0900	OP SUPPLIES - HS	690726	775.23	775.23	
					Check Total:		6,889.96
10/15/2020	HODGSON RUSS LLP						
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		4,971.40		
					Check Total:		4,971.40
10/15/2020	HOME DEPOT						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690899	1,805.06	1,805.06	
					Check Total:		1,805.06
10/15/2020	HOUSE, CHARLOTTE						
		A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		124.00		
					Check Total:		124.00
10/15/2020	KURK FUEL COMPANY						
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	730.93	730.93	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	209.21	209.21	
					Check Total:		940.14
10/15/2020	LANDPRO EQUIPMENT						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	691272	272.61	272.61	
					Check Total:		272.61
10/15/2020	LOCKPORT SURPLUS CTR						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690968	99.98	99.98	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690968	33.98	33.98	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690968	200.00	200.00	
					Check Total:		333.96
10/15/2020	LUMSDEN & MC CORMICK LLP						
		A 1320.400-00-0000	CONTRACTUAL		14,040.00		
					Check Total:		14,040.00
10/15/2020	MEDCO SUPPLY COMPANY						
		A 2855.450-00-0000	SUPPLIES & MATERIALS	691261	849.68	849.68	
					Check Total:		849.68

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
						Check Total:	1,769.73
10/15/2020	MOBUS, KATIE	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		7.88		
						Check Total:	7.88
10/15/2020	**CONTINUED** MODERN DISPOSAL SVS						
						Check Total:	7.88
10/15/2020	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	172.34	172.34	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	356.61	356.61	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	253.21	253.21	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	253.21	253.21	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	253.21	253.21	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	159.01	159.01	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	260.90	260.90	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	177.54	177.54	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	195.70	195.70	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	193.92	193.92	
		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:	2,445.65
10/15/2020	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	690959	208.46	208.46	
		A 1620.421-00-0000	NATURAL GAS	690959	3,764.24	3,764.24	
		A 1620.421-00-0000	NATURAL GAS	690959	18.90	18.90	
						Check Total:	3,991.60
10/15/2020	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	1,345.47	1,345.47	
		A 1620.423-00-0000	ELECTRIC	690960	76.58	76.58	
		A 1620.423-00-0000	ELECTRIC	690960	20.61	20.61	
		A 1620.423-00-0000	ELECTRIC	690960	6,866.35	6,866.35	
		A 1620.423-00-0000	ELECTRIC	690960	6,566.37	6,566.37	
						Check Total:	14,875.38
10/15/2020	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	691226	9,040.40	9,040.40	
						Check Total:	9,040.40

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	NIAGARA COUNTY	A 1330.400-00-000	CONTRACTUAL	690863	8,098.60	7,900.00	
						Check Total:	8,098.60
10/15/2020	NIAGARA COUNTY HEALTH DEPT	A 2855.400-00-0000	CONTRACTUAL	691314	260.00	260.00	
						Check Total:	260.00
10/15/2020	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
		A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
		A 1320.400-00-0000	CONTRACTUAL	691336	367.00	367.00	
		A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
						Check Total:	414.28
10/15/2020	NOTARY PUBLIC CENTRAL, INC.	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		600.00		
						Check Total:	600.00
10/15/2020	NYSAWA at NYSSBA	A 2010.400-00-0000	CONTRACTUAL	691327	100.00	100.00	
						Check Total:	100.00
10/15/2020	NYSPPHSA	A 2855.400-00-0000	CONTRACTUAL	691315	1,482.52	1,482.52	
						Check Total:	1,482.52
10/15/2020	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	CONTRACTUAL	690989	557.40	557.40	
						Check Total:	557.40
10/15/2020	PEARSON INC	A 2250.450-03-0000	SUPPLIES PEC	691184	805.40	805.40	
		A 2250.450-05-0000	SUPPLIES IEC	691184	143.90	143.90	
						Check Total:	949.30
10/15/2020	PERSONAL TOUCH	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		58.50		
						Check Total:	58.50
10/15/2020	PETERS SUPPLY INC	A 1620.450-00-0300	OP SUPPLIES - PEC	691310	169.25	169.25	
		A 1620.450-00-0500	OP SUPPLIES - IEC	691310	169.25	169.25	
		A 1620.450-00-0700	OP SUPPLIES MS	691310	169.25	169.25	
		A 1620.450-00-0900	OP SUPPLIES - HS	691310	169.25	169.25	
						Check Total:	677.00

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	690965	54.61	54.61	
					Check Total:		54.61
10/15/2020	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	515.00	515.00	
					Check Total:		515.00
10/15/2020	PROFETA, RICHARD	A 250	TAXES RECEIVABLE, CURRENT		2,903.45		
					Check Total:		2,903.45
10/15/2020	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,071.90		
					Check Total:		1,071.90
10/15/2020	RAYOME, ANNETTE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		47.00		
					Check Total:		47.00
10/15/2020	REALLY GOOD STUFF	A 2250.450-03-0000	SUPPLIES PEC	691174	38.49	38.49	
		A 2250.450-03-0000	SUPPLIES PEC	691174	42.93	42.93	
		A 2250.450-03-0000	SUPPLIES PEC	691174	69.99	68.69	
		A 2250.450-03-0000	SUPPLIES PEC	691172	130.91	127.55	
					Check Total:		282.32
10/15/2020	RICCHIAZZI, NICHOLAS	A 250	TAXES RECEIVABLE, CURRENT		22.04		
					Check Total:		22.04
10/15/2020	RICKER, JOHN	A 250	TAXES RECEIVABLE, CURRENT		20.00		
					Check Total:		20.00
10/15/2020	RIISING SOFTWARE	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691287	59.00	59.00	
		A 2110.400-09-0011	MUSIC INSTRUMENTAL	691158	590.00	590.00	
					Check Total:		649.00
10/15/2020	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		587.50		
					Check Total:		587.50

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		322.50		
						Check Total:	322.50
10/15/2020	SANTAROSA, SALVATORE	A 250	TAXES RECEIVABLE, CURRENT		12,726.26		
						Check Total:	12,726.26
10/15/2020	SCHOLASTIC MAGAZINES	A 2250.450-00-0000	SUPPLIES & MATERIALS		169.73		
		A 2250.450-00-0000	SUPPLIES & MATERIALS		19.90		
						Check Total:	189.63
10/15/2020	SCHOOL HEALTH	A 2815.450-07-0000	SUPPLIES - MS	691145	44.65	44.65	
						Check Total:	44.65
10/15/2020	**CONTINUED** SCHOOL SPECIALTY						
						Check Total:	44.65
10/15/2020	**CONTINUED** SCHOOL SPECIALTY						
						Check Total:	44.65

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	SCHOOL SPECIALTY						
		A 2250.450-09-0000	SUPPLIES SHS	691129	71.11	71.11	
		A 2250.450-09-0000	SUPPLIES SHS	691129	2.31	2.31	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691081	28.37	28.37	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691081	270.79	270.79	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691026	12.89	12.89	
		A 2110.450-09-0015	ART	691042	44.40	44.40	
		A 2110.450-09-0015	ART	691042	28.37	28.37	
		A 2110.450-09-0015	ART	691041	499.08	499.08	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691033	106.20	106.20	
		A 2250.450-03-0000	SUPPLIES PEC	691137	50.00	50.00	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690844	133.57	133.57	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690844	19.34	19.34	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690844	9.02	9.02	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690843	133.57	133.57	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690843	19.34	19.34	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690843	9.02	9.02	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690813	45.89	45.89	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690813	8.57	8.57	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690813	15.78	15.78	
		A 2250.450-03-0000	SUPPLIES PEC	691102	218.15	218.15	
		A 2250.450-05-0000	SUPPLIES IEC	691137	50.00	50.00	
		A 2250.450-07-0000	SUPPLIES MS	691137	50.00	50.00	
		A 2250.450-09-0000	SUPPLIES SHS	691137	50.11	50.11	
						Check Total:	1,875.88
10/15/2020	SITEK, IAN						
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		575.00		
						Check Total:	575.00
10/15/2020	SPOK, INC.						
		A 1620.424-00-0000	PHONE SERVICE	690992	219.29	219.29	
						Check Total:	219.29
10/15/2020	SCOTT STAFFORD						
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		685.00		
						Check Total:	685.00
10/15/2020	STAPLES BUSINESS ADVANTAGE						
		A 2250.450-03-0000	SUPPLIES PEC	691098	3.58	3.58	
		A 2250.450-03-0000	SUPPLIES PEC	691098	10.13	10.13	
		A 1040.450-00-0000	SUPPLIES AND MATERIALS	691263	84.26	84.26	
						Check Total:	97.97

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	691316	5,665.99	5,665.99	
						Check Total:	5,665.99
10/15/2020	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	691294	280.00	280.00	
						Check Total:	280.00
10/15/2020	THE EVANS AGENCY	A 1910.400-00-0000	CONTRACTUAL	691292	15,186.00	15,186.00	
		A 1910.400-00-0000	CONTRACTUAL	691292	2,720.00	2,720.00	
		A 1910.400-00-0000	CONTRACTUAL	691292	119,035.00	119,035.00	
						Check Total:	136,941.00
10/15/2020	THE MCGRAW-HILL COMPANIES	A 2110.450-00-0000	SUPPLIES & MATERIALS	691289	1,500.00	1,500.00	
						Check Total:	1,500.00
10/15/2020	THE PATIOS AT ESSEX RIDGE LLC	A 250	TAXES RECEIVABLE, CURRENT		525.99		
						Check Total:	525.99
10/27/2020	**VOID** THE PATIOS AT ESSEX RIDGE LLC	A 250	TAXES RECEIVABLE, CURRENT		-525.99		
						Check Total:	-525.99
10/15/2020	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	691305	120.00	120.00	
		A 2250.400-00-0000	CONTRACTUAL	691305	60.00	60.00	
		A 2250.400-00-0000	CONTRACTUAL	691305	180.00	180.00	
		A 2250.400-00-0000	CONTRACTUAL	691305	180.00	180.00	
		A 2250.400-00-0000	CONTRACTUAL	691305	120.00	120.00	
						Check Total:	660.00
10/15/2020	TOSCANO, HEATHER	A 2820.400-00-0000	CONTRACTUAL		199.00		
						Check Total:	199.00
10/15/2020	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690879	6,392.00	6,392.00	
						Check Total:	6,392.00
10/15/2020	SUZANNE TRENDLL	A 2250.400-00-0000	CONTRACTUAL	691228	330.00	330.00	
						Check Total:	330.00

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		300.00		
						Check Total:	300.00
10/15/2020	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	973.00	973.00	
						Check Total:	973.00
10/15/2020	UTICA MUTUAL INSURANCE CO	A 1420.400-00-2000	LEGAL-CONTRACT EXP	691318	14,152.00	14,152.00	
						Check Total:	14,152.00
10/15/2020	VERIZON	A 1620.424-00-0000	PHONE SERVICE	690963	1,158.67	1,158.67	
						Check Total:	1,158.67
10/15/2020	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	690962	242.90	242.90	
						Check Total:	242.90
10/15/2020	VOUGHT, ANNE	A 1620.400-00-3000	TRAVEL & CONFERENCE		28.81		
						Check Total:	28.81
10/15/2020	W.B.MASON COMPANY	A 2250.450-09-0000	SUPPLIES SHS	691306	12.80	12.80	
						Check Total:	12.80
10/15/2020	JAMES WANAMAKER	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS		149.00		
						Check Total:	149.00
10/15/2020	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691251	391.47	391.47	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691153	1,852.92	1,852.92	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691153	239.70	239.70	
						Check Total:	2,484.09
10/15/2020	WEINER MUSIC	A 2110.450-07-0011	MUSIC INSTRUMENTAL	691189	165.00	165.00	
						Check Total:	165.00
10/15/2020	WISE, NANCY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		20.00		
		A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		10.00		
						Check Total:	30.00

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/15/2020	WNY OCCUPATIONAL HEALTH CARE	A 9060.800-00-0000	HEALTH INSURANCE		197.00		
						Check Total:	197.00
10/15/2020	ZEARN	A 2110.485-00-0000	TEXTBOOKS	691231	5,000.00	5,000.00	
						Check Total:	5,000.00
10/15/2020	ZIEMER, JOHN	A 250	TAXES RECEIVABLE, CURRENT		63.00		
						Check Total:	63.00
10/19/2020	AMAZON	A 1621.450-00-0000	SUPPLIES & MATERIALS		25.54		
		A 1620.450-00-0300	OP SUPPLIES - PEC	691319	162.99	162.99	
						Check Total:	188.53
10/19/2020	BOYD, KELLEY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
						Check Total:	76.00
10/19/2020	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	690864	18.28	18.28	
						Check Total:	18.28
10/19/2020	CDW GOVERNMENT	A 2630.200-00-0000	STATE AIDED HARDWARE	691321	1,200.00	1,200.00	
		A 2630.200-00-0000	STATE AIDED HARDWARE	691321	-425.00	0.00	
						Check Total:	775.00
10/19/2020	CRANE, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	185.00
10/19/2020	DELL COMPUTER	A 1620.200-00-0000	EQUIPMENT		930.00		
						Check Total:	930.00
10/19/2020	DLUGOS, FREDERICK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
						Check Total:	76.00
10/19/2020	TRISTAN ENSELEIT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	92.50

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/19/2020	FREY, CHRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
Check Total:							138.00
10/19/2020	HERRMANN, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
Check Total:							92.50
10/19/2020	ROBERT HILLIARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
Check Total:							69.00
10/19/2020	KEY BANK	A 1620.450-00-1000	COVID19 SUPPLIES		527.84		
		A 1620.450-00-1000	COVID19 SUPPLIES		510.24		
		A 5540.400-00-0000	CONTRACTUAL		77.90		
		A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		281.93		
		A 1620.450-00-0300	OP SUPPLIES - PEC		281.95		
		A 1620.450-00-0700	OP SUPPLIES MS		281.95		
		A 1620.450-00-0900	OP SUPPLIES - HS		281.95		
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC		281.95		
		A 1240.400-00-1000	CONTRACTUAL		79.00		
		A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		24.83		
Check Total:							2,629.54
10/19/2020	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,645.70	1,645.70	
Check Total:							1,645.70
10/19/2020	MARCO PRODUCTS	A 2250.450-05-0000	SUPPLIES IEC	691178	227.42	227.42	
Check Total:							227.42
10/19/2020	MARINUCCI, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
Check Total:							76.00
10/19/2020	KEVIN MCMULLEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
Check Total:							92.50
10/19/2020	MOJAWALLA, YUSUF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
Check Total:							69.00

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/19/2020	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691050	100.00	100.00	
						Check Total:	100.00
10/19/2020	JOHN MONTALBO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
						Check Total:	76.00
10/19/2020	**CONTINUED** ORLEANS/NIAGARA BOCES						
						Check Total:	76.00
10/19/2020	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	59,202.68	59,202.68	
		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	13,177.88	13,177.88	
		A 1310.490-00-0000	BOCES SERVICES	690867	3,667.84	3,667.84	
		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	11,052.37	11,052.37	
		A 2250.490-00-0000	BOCES SERVICES	690867	225,610.85	225,610.85	
		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	11,523.81	11,523.81	
		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	
		A 1310.490-00-0000	BOCES SERVICES	690867	-53.00	0.00	
		A 2250.490-00-0000	BOCES SERVICES	690867	-1,304.00	0.00	
						Check Total:	488,273.06
10/19/2020	PATRICK PONZI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	92.50
10/19/2020	**CONTINUED** SCHOOL SPECIALTY						
						Check Total:	92.50

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/19/2020	SCHOOL SPECIALTY						
		A 2110.450-09-0015	ART	691043	44.45	44.45	
		A 2110.450-09-0015	ART	691041	23.67	23.67	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691031	29.86	29.86	
		A 2110.450-09-0015	ART	691043	13.68	13.68	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691057	12.89	12.89	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691056	56.72	56.72	
		A 2250.450-05-0000	SUPPLIES IEC	691096	28.37	28.37	
		A 2250.450-05-0000	SUPPLIES IEC	691096	33.76	33.76	
		A 2250.450-09-0000	SUPPLIES SHS	691132	81.88	81.88	
		A 2250.450-09-0000	SUPPLIES SHS	691133	134.29	134.29	
		A 2250.450-09-0000	SUPPLIES SHS	691133	-20.01	0.00	
		A 2250.450-09-0000	SUPPLIES SHS	691133	-7.73	0.00	
		A 2250.450-09-0000	SUPPLIES SHS	691133	-14.64	0.00	
		A 2250.450-09-0000	SUPPLIES SHS	691133	-19.96	0.00	
		A 2250.450-09-0000	SUPPLIES SHS	691133	-20.01	0.00	
					Check Total:		377.22
10/19/2020	STAPLES BUSINESS ADVANTAGE						
		A 1310.450-00-0000	SUPPLIES & MATERIALS	691280	13.14	13.14	
		A 1240.450-00-2000	SUPPLIES & MATERIALS	691045	7.96	7.96	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	691339	34.36	34.36	
		A 2250.450-07-0000	SUPPLIES MS	691124	53.02	53.02	
		A 2250.450-07-0000	SUPPLIES MS	691125	22.04	22.04	
		A 2250.450-07-0000	SUPPLIES MS	691122	91.64	91.64	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	691296	148.99	148.99	
		A 1310.450-00-0000	SUPPLIES & MATERIALS	691280	-13.14	0.00	
		A 1310.450-00-0000	SUPPLIES & MATERIALS	691280	13.74	0.00	
					Check Total:		371.75
10/19/2020	STONE, JOHN						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
					Check Total:		92.50
10/19/2020	SUMMIT EDUCATIONAL RESOURCES						
		A 2250.472-00-0000	TUITION - ALL OTHER	691227	55,798.00	55,798.00	
					Check Total:		55,798.00
10/19/2020	CHUCK TABER						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
					Check Total:		92.50
10/19/2020	VERNIER SOFTWARE						
		A 2110.485-00-0000	TEXTBOOKS	691291	250.00	250.00	
					Check Total:		250.00

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/21/2020	BORGATTI, EVELYN	A 250	TAXES RECEIVABLE, CURRENT		2.00		
						Check Total:	2.00
10/21/2020	COBO, MARIO	A 250	TAXES RECEIVABLE, CURRENT		1,351.79		
						Check Total:	1,351.79
10/21/2020	CORELOGIC REAL ESTATE TAX SERV	A 250	TAXES RECEIVABLE, CURRENT		11,009.40		
						Check Total:	11,009.40
10/21/2020	HALLIDAY, CAROLYN	A 250	TAXES RECEIVABLE, CURRENT		131.50		
						Check Total:	131.50
10/21/2020	LERETA, LLC	A 250	TAXES RECEIVABLE, CURRENT		3,418.92		
						Check Total:	3,418.92
10/21/2020	NRB PROPERTIES LLC	A 250	TAXES RECEIVABLE, CURRENT		6,180.35		
						Check Total:	6,180.35
10/21/2020	SWANSON, DEAN	A 250	TAXES RECEIVABLE, CURRENT		77.58		
						Check Total:	77.58
10/21/2020	TULLY RINCKEY PLLC	A 250	TAXES RECEIVABLE, CURRENT		1,571.08		
						Check Total:	1,571.08
10/21/2020	**VOID** TULLY RINCKEY PLLC	A 250	TAXES RECEIVABLE, CURRENT		-1,571.08		
						Check Total:	-1,571.08
10/21/2020	WELLS FARGO	A 250	TAXES RECEIVABLE, CURRENT		3,297.94		
						Check Total:	3,297.94
10/21/2020	TULLY RINCKEY PLLC	A 250	TAXES RECEIVABLE, CURRENT		1,517.08		
						Check Total:	1,517.08

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/28/2020	HALL, TERRENCE	A 250	TAXES RECEIVABLE, CURRENT		2,445.84		
						Check Total:	2,445.84
10/28/2020	SADDLEWOOD CONDOMINIUM	A 250	TAXES RECEIVABLE, CURRENT		525.99		
						Check Total:	525.99
10/30/2020	STEPHEN ADAMEC	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	92.50
10/30/2020	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	691221	5,928.72	5,928.72	
						Check Total:	5,928.72
10/30/2020	MAC BARNETT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
						Check Total:	69.00
10/30/2020	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	690852	365,782.57	365,782.57	
						Check Total:	365,782.57
10/30/2020	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	691222	10.74	10.74	
						Check Total:	10.74
10/30/2020	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		500.00		
						Check Total:	500.00
10/30/2020	CANA KIT CORPORATION	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691286	1,166.25	1,166.25	
						Check Total:	1,166.25
10/30/2020	CHRIS CAPITUMINO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	92.50
10/30/2020	CASSERI, PAUL J.	A 9045.800-00-0000	LIFE INSURANCE		800.00		
		A 1240.400-00-1000	CONTRACTUAL	690837	226.22	226.22	
						Check Total:	1,026.22

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/30/2020	CDW GOVERNMENT						
		A 2250.450-00-0000	SUPPLIES & MATERIALS	691295	173.18	173.18	
		A 2250.450-03-0000	SUPPLIES PEC	691295	166.08	166.08	
		A 2250.450-03-0000	SUPPLIES PEC	691295	-166.08	0.00	
						Check Total:	173.18
10/30/2020	CEDAR RAPIDS TIRE						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	691329	618.60	618.60	
						Check Total:	618.60
10/30/2020	COMERFORD, BRANDON						
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
						Check Total:	150.00
10/30/2020	CRANE, MICHAEL						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	185.00
10/30/2020	DEPP, ALLISON						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
						Check Total:	69.00
10/30/2020	DOBMEIER JANITOR SUP						
		A 1620.450-00-0700	OP SUPPLIES MS	690769	71.90	71.90	
						Check Total:	71.90
10/30/2020	DOCKSTADER, BRIAN						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
						Check Total:	69.00
10/30/2020	EHRlich PEST CONTROL						
		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:	540.00
10/30/2020	TRISTAN ENSELEIT						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	92.50
10/30/2020	GOPHER						
		A 2110.450-09-0071	PHYSICAL EDUCATION	691334	245.00	245.00	
						Check Total:	245.00

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/30/2020	GRAINGER INDUSTRIAL EQUIPMENT						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	93.00	93.00	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	44.83	44.83	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	28.40	28.40	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	36.95	36.95	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	707.22	707.22	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	30.40	30.40	
		A 1620.450-00-1000	COVID19 SUPPLIES		208.56		
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	17.13	17.13	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	29.68	29.68	
					Check Total:		1,196.17
10/30/2020	GREATER NIAGARA MECHANICAL INC						
		A 1620.400-00-0000	CONTRACTUAL		1,424.56		
					Check Total:		1,424.56
10/30/2020	GRUPKA, PATRICIA						
		A 1620.450-00-1000	COVID19 SUPPLIES		110.39		
		A 1620.450-00-1000	COVID19 SUPPLIES		279.92		
		A 1620.450-00-1000	COVID19 SUPPLIES		237.86		
					Check Total:		628.17
10/30/2020	HODGSON RUSS LLP						
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		822.00		
					Check Total:		822.00
10/30/2020	JONATHAN J HOOVER						
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691217	170.90	170.90	
					Check Total:		170.90
10/30/2020	JENKINS, PERRY						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
					Check Total:		76.00
10/30/2020	JOHNSON, KURTIS						
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
					Check Total:		92.50
10/30/2020	KURK FUEL COMPANY						
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,267.21	1,267.21	
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	95.96	95.96	
					Check Total:		1,363.17
10/30/2020	TAMARA LARSON						
		A 9045.800-00-0000	LIFE INSURANCE		800.00		
					Check Total:		800.00

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Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/30/2020	LEPIANE, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	92.50
10/30/2020	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000	CONTRACTUAL		2,066.00		
						Check Total:	2,066.00
10/30/2020	MARINI, STEPHANIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
						Check Total:	69.00
10/30/2020	MARINUCCI, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		76.00		
						Check Total:	76.00
10/30/2020	MAZGAJ, CHRISTOPHER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
						Check Total:	69.00
10/30/2020	KEVIN MCMULLEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:	92.50
10/30/2020	VICKI J. MEHR	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		160.50		
						Check Total:	160.50
10/30/2020	MEYER, JENNA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI		17.00		
						Check Total:	17.00
10/30/2020	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691050	545.00	545.00	
						Check Total:	545.00
10/30/2020	MORRIS, MARVIN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
						Check Total:	138.00
10/30/2020	MUSICIANS FRIEND	A 2110.450-07-0011	MUSIC INSTRUMENTAL	691169	37.98	37.98	
						Check Total:	37.98

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/30/2020	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,912.50		
					Check Total:		1,912.50
10/30/2020	ERASTUS NAMULALA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
					Check Total:		92.50
10/30/2020	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	56.08	56.08	
		A 1620.423-00-0000	ELECTRIC	690960	21.97	21.97	
					Check Total:		78.05
10/30/2020	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
		A 1010.400-00-1000	BOE CONTRACTUAL	690827	28.37	28.37	
					Check Total:		44.13
10/30/2020	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	690840	3,482.14	3,482.14	
					Check Total:		3,482.14
10/30/2020	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-1000	COVID19 UNEMPLOYMENT		44,451.21		
					Check Total:		44,451.21
10/30/2020	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	690825	10,108.00	10,108.00	
					Check Total:		10,108.00
10/30/2020	ROBERT OSTROZINSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
					Check Total:		92.50
10/30/2020	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H		820.50		
		A 9060.800-00-2000	HEALTH INSURANCE - 105H		88.50		
					Check Total:		909.00
10/30/2020	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	691311	484.28	484.28	
					Check Total:		484.28
10/30/2020	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	690965	72.47	72.47	
					Check Total:		72.47

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/30/2020	PUCCIO, DAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		69.00		
						Check Total:	69.00
10/30/2020	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690850	280.00	280.00	
						Check Total:	280.00
10/30/2020	R.P. FEDDER	A 1621.450-00-0000	SUPPLIES & MATERIALS	691148	10,099.58	10,099.58	
						Check Total:	10,099.58
10/30/2020	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690907	38.49	15.98	
						Check Total:	38.49
10/30/2020	RETTIG MUSIC	A 2110.450-09-0011	MUSIC INSTRUMENTAL	691246	170.50	170.50	
						Check Total:	170.50
10/30/2020	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		425.00		
						Check Total:	425.00
10/30/2020	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		830.00		
						Check Total:	830.00
10/30/2020	SCHOLASTIC MAGAZINES	A 2250.400-00-0000	CONTRACTUAL		76.34		
						Check Total:	76.34
10/30/2020	**CONTINUED** SCHOOL SPECIALTY						
						Check Total:	76.34
10/30/2020	SCHOOL SPECIALTY	A 2250.450-00-0000	SUPPLIES & MATERIALS	691332	136.70	136.70	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691010	110.73	110.73	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691020	654.40	654.40	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691020	49.86	49.86	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	690904	346.27	346.27	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691004	122.85	122.85	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691006	122.85	122.85	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691011	22.30	22.30	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691005	228.16	228.16	

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691005	16.62	16.62	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691163	179.46	179.46	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691007	36.11	36.11	
		A 2020.450-03-0000	MATLS/SUPP - PEC	691242	300.71	300.71	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691241	39.54	39.54	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691011	41.27	41.27	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691035	12.76	12.76	
		A 2110.450-09-0015	ART	691043	240.46	240.46	
		A 2110.450-09-0015	ART	691043	69.45	69.45	
		A 2110.450-09-0015	ART	691043	72.60	72.60	
		A 2110.450-09-0015	ART	691043	6.71	6.71	
		A 2250.450-03-0000	SUPPLIES PEC	691101	10.32	10.32	
		A 2250.450-03-0000	SUPPLIES PEC	691101	55.51	55.51	
Check Total:							2,875.64
10/30/2020	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		932.50		
Check Total:							932.50
10/30/2020	**CONTINUED**	STAPLES BUSINESS ADVANTAGE					
Check Total:							932.50
10/30/2020	STAPLES BUSINESS ADVANTAGE	A 2250.450-07-0000	SUPPLIES MS	691128	20.12	20.12	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	691297	107.86	107.86	
		A 2070.450-00-0000	SUPPLIES & MATERIALS	691339	8.23	8.23	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	691331	48.83	48.83	
		A 2110.450-03-0015	ART	691206	286.68	286.68	
		A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	690944	24.28	24.28	
		A 2250.450-09-0000	SUPPLIES SHS	691110	7.66	7.66	
		A 2250.450-09-0000	SUPPLIES SHS	691110	16.91	16.91	
		A 2250.450-09-0000	SUPPLIES SHS	691110	13.80	13.80	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	691297	7.96	7.96	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	691297	3.89	0.00	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	691297	-2.15	0.00	
Check Total:							544.07
10/30/2020	STEPPING STONE THERAPEUTICS PL	A 2250.400-00-0000	CONTRACTUAL	691301	750.00	750.00	
		A 2250.400-00-0000	CONTRACTUAL	691301	200.00	200.00	
Check Total:							950.00

arrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/30/2020	STEVENSON HARDWARE						
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	43.97	43.97	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	87.89	87.89	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	17.98	17.98	
					Check Total:		149.84
10/30/2020	THE MCGRAW-HILL COMPANIES						
		A 2110.450-00-0000	SUPPLIES & MATERIALS	691325	1,500.00	1,500.00	
		A 2110.485-00-0000	TEXTBOOKS	691341	465.47	464.77	
					Check Total:		1,965.47
10/30/2020	TRAUTMAN ASSOCIATES						
		A 1620.400-00-9000	CONTRACTUAL - PROJECT		12,048.47		
		A 1620.400-00-9000	CONTRACTUAL - PROJECT		23,752.65		
		A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		6,282.68		
					Check Total:		42,083.80
10/30/2020	U & S SERVICES, INC.						
		A 1621.400-00-0000	CONTRACTUAL	691208	122.00	122.00	
		A 1621.450-00-0000	SUPPLIES & MATERIALS		121.00		
					Check Total:		243.00
10/30/2020	ULINE SHIPPING SUPPLIES						
		A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	691358	1,310.27	1,309.78	
					Check Total:		1,310.27
10/30/2020	JAMES F ULLERY						
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		300.00		
					Check Total:		300.00
10/30/2020	UNUM AMERICA						
		A 9045.800-00-0000	LIFE INSURANCE	690855	119.86	119.86	
					Check Total:		119.86
10/30/2020	W.B.MASON COMPANY						
		A 1620.450-00-0300	OP SUPPLIES - PEC	691238	274.75	274.75	
		A 1621.450-00-0000	SUPPLIES & MATERIALS		4.41		
		A 1620.450-00-0500	OP SUPPLIES - IEC	691238	274.75	274.75	
		A 1620.450-00-0700	OP SUPPLIES MS	691238	274.75	274.75	
		A 1620.450-00-0900	OP SUPPLIES - HS	691238	274.75	274.75	
					Check Total:		1,103.41
10/30/2020	WEBSTER SZANYI LLP						
		A 1420.400-00-2000	LEGAL-CONTRACT EXP		6,423.00		
					Check Total:		6,423.00

Warrant Report For Dates 10/1/2020 - 10/31/2020

Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
10/30/2020	WISE, NANCY						
		A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		40.00		
		A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		10.00		
						Check Total:	50.00
Total A claims					1,451,093.42		

Check Warrant Report For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2711	10/15/2020	DELL COMPUTER	C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	691211	1,860.00	1,860.00	
Check Total:								1,860.00
2712	10/15/2020	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		16,961.80		
Check Total:								16,961.80
2713	10/15/2020	RONCO	C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		45.00		
Check Total:								45.00
2714	10/15/2020	SANTANGELO, ERICA	C 1440	LUNCH SALES		47.85		
Check Total:								47.85
2715	10/30/2020	PERSONAL TOUCH	C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		15.00		
Check Total:								15.00
2716	10/30/2020	SMITH, LEAH	C 1440	LUNCH SALES		30.65		
Check Total:								30.65
Total C Claims						18,960.30		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2279	10/15/2020	ORLEANS/NIAGARA BOCES	FS21 2253.472	2020-21 SUMMER SCHOOL		51,909.00		
						Check Total:		51,909.00
Total F Claims					Warrant Total	51,909.00		

Check Warrant Report For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
3960	10/30/2020	TRAUTMAN ASSOCIATES	HSHS 2110.245	2020-21 CAPITAL OUTLAY ARCHITECT	440.45		
			HMSP 2110.245-04-0021	MS EMERGENCY PROJECT ARCHITECT	4,790.72		
						Check Total:	5,231.17
Total H Claims					5,231.17		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
228	10/14/2020	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	35,322.55		
					Check Total:		35,322.55
229	10/14/2020	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	48,005.39		
					48,005.39		
					81,307.46		
					11,325.72		
					11,325.72		
					Check Total:		199,969.68
230	10/14/2020	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	503,391.29		
					Check Total:		503,391.29
231	10/14/2020	US OMNI	TA 029	EMPLOYEE ANNUITIES	3,425.00		
					3,041.63		
					24,365.00		
					2,645.00		
					900.00		
					50.00		
					200.00		
					3,250.50		
					4,208.86		
					63.46		
					1,925.00		
					800.00		
					1,250.00		
					4,917.77		
					Check Total:		51,042.22
232	10/14/2020	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	1,003.74		
					750.00		
					312.50		
					Check Total:		2,066.24
233	10/14/2020	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	224.14		
					260.78		
					613.74		

Check Warrant Report For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
Check Total:							1,098.66
234	10/27/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	35,743.56		
Check Total:							35,743.56
235	10/27/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	48,267.82		
			TA 022	FEDERAL INCOME TAX	48,267.82		
			TA 022	FEDERAL INCOME TAX	82,553.70		
			TA 022	FEDERAL INCOME TAX	11,387.15		
			TA 022	FEDERAL INCOME TAX	11,387.15		
Check Total:							201,863.64
236	10/27/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	506,574.12		
Check Total:							506,574.12
237	10/27/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,425.00		
			TA 029	EMPLOYEE ANNUITIES	2,041.63		
			TA 029	EMPLOYEE ANNUITIES	23,215.00		
			TA 029	EMPLOYEE ANNUITIES	2,645.00		
			TA 029	EMPLOYEE ANNUITIES	600.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	3,250.50		
			TA 029	EMPLOYEE ANNUITIES	4,208.86		
			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	6,417.77		
Check Total:							50,092.22
238	10/27/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,003.74		
			TA 085.07	FLEXIBLE BENEFITS	675.00		
			TA 085.07	FLEXIBLE BENEFITS	312.50		
Check Total:							1,991.24
239	10/27/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	232.53		

Check Warrant Report For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
			TA 085.07	FLEXIBLE BENEFITS	260.78		
			TA 085.07	FLEXIBLE BENEFITS	613.74		
				Check Total:			1,107.05
15706	10/14/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	27,201.51		
				Check Total:			27,201.51
15707	10/14/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	658.36		
				Check Total:			658.36
15708	10/14/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	3,085.06		
				Check Total:			3,085.06
15709	10/14/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
				Check Total:			806.26
15710	10/14/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	31,073.22		
				Check Total:			31,073.22
15711	10/14/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	545.40		
				Check Total:			545.40
15712	10/14/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	952.69		
				Check Total:			952.69
15713	10/14/2020	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,414.98		
				Check Total:			7,414.98
15714	10/14/2020	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	95.47		
				Check Total:			95.47
15715	10/14/2020	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
				Check Total:			150.00

Check Warrant Report For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15716	10/14/2020	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,915.50		
						Check Total:	2,915.50
15717	10/14/2020	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,196.05		
						Check Total:	1,196.05
15718	10/14/2020	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	398.17		
						Check Total:	398.17
15719	10/14/2020	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
15720	10/14/2020	VOTE COPE - LPUUE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
15721	10/14/2020	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	392.00		
						Check Total:	392.00
15722	10/14/2020	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	241.56		
						Check Total:	241.56
15723	10/29/2020	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	27,275.38		
						Check Total:	27,275.38
15724	10/29/2020	CSEA	TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	658.36
15725	10/29/2020	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,085.06		
						Check Total:	3,085.06
15726	10/29/2020	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		

Check Warrant Report For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
Check Total:							806.26
15727	10/29/2020	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,073.22		
Check Total:							31,073.22
15728	10/29/2020	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	545.40		
Check Total:							545.40
15729	10/29/2020	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	952.69		
Check Total:							952.69
15730	10/29/2020	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,414.98		
Check Total:							7,414.98
15731	10/29/2020	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	95.47		
Check Total:							95.47
15732	10/29/2020	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
Check Total:							150.00
15733	10/29/2020	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,915.50		
Check Total:							2,915.50
15734	10/29/2020	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,196.05		
Check Total:							1,196.05
15735	10/29/2020	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	400.53		
Check Total:							400.53
15736	10/29/2020	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
Check Total:							2.00
15737	10/29/2020	VOTE COPE - LPUEE					

Check Warrant Report For Dates 10/1/2020 - 10/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
			TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
					Check Total:		1.00
15738	10/29/2020	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	388.00		
					Check Total:		388.00
15739	10/29/2020	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	241.56		
					Check Total:		241.56
15740	10/30/2020	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	20,168.75		
					Check Total:		20,168.75
15741	10/30/2020	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,272.80		
					Check Total:		3,272.80
15742	10/30/2020	REBECCA ORSI	TA 085.23	PEC ACTIVITY	24.72		
					Check Total:		24.72
Total TA Claims					1,768,059.43		