

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMSGeneral Fund

12/31/20

1,048,232.04

1,048,232.04

Trust and Agency Fund

12/31/20

1,804,170.11

1,804,170.11

Federal Aid

12/31/20

167,788.40

167,788.40

School Lunch

12/31/20

31,181.55

31,181.55

Capital Fund

12/31/20

23,904.00

23,904.00

Total Claims

\$3,075,276.10

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73707	12/03/2020	US POSTAL SERVICE	A 1670.400-01-0000	690896	8,000.00	8,000.00	
						Check Total:	8,000.00
73708	12/07/2020	POSTMASTER LEWISTON	A 1670.400-01-0000		797.55		
						Check Total:	797.55
73709	12/15/2020	ADVANCE AUTO PARTS	A 1621.450-00-0000	690900	27.27	27.27	
						Check Total:	27.27
73710	12/15/2020	AEBLY AND ASSOCIATES	A 9060.800-00-5000	690847	3,750.00	3,750.00	
						Check Total:	3,750.00
73711	12/15/2020	AMERICAN TIME & SIGNAL COMPANY	A 1621.450-00-0000	691414	1,533.85	1,533.85	
						Check Total:	1,533.85
73712	12/15/2020	ARMOR SALES AND SERVICE INC	A 2110.450-00-0000	691402	467.27	445.80	
						Check Total:	467.27
73713	12/15/2020	ASPIRE OF WNY INC	A 2250.472-00-0000	691221	10,375.26	10,375.26	
						Check Total:	10,375.26
73714	12/15/2020	BARILE, MARISA	A 1240.400-00-1000		14.85		
			A 1240.400-00-1000		147.73		
						Check Total:	162.58

Check Warrant Report For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73715	12/15/2020	BLUE OX ROOFING	A 1621.400-00-0000		801.00		
						Check Total:	801.00
73716	12/15/2020	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	690893	23.64	23.64	
						Check Total:	23.64
73717	12/15/2020	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	691303	1,320.00	1,320.00	
						Check Total:	1,320.00
73718	12/15/2020	BRODART CO	A 2610.460-00-0000	691416	268.68	268.68	
						Check Total:	268.68
73719	12/15/2020	BSN SPORTS, LLC	A 2855.450-00-0000	691260	3,851.08	3,851.08	
						Check Total:	8,032.87
73720	12/15/2020	BUFFALO HEARING & SOEECH	A 2250.400-00-0000	691343	410.00	410.00	
						Check Total:	410.00
73721	12/15/2020	BUSINESS FIRST	A 1060.400-00-0000	690829	127.05	127.05	
						Check Total:	127.05
73722	12/15/2020	CAIN, JOSHUA	A 1620.400-00-6000		110.00		
						Check Total:	110.00

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73723	12/15/2020	CANTALICIAN CENTER	A 2250.472-00-0000	691223	4,310.10	4,310.10	
						Check Total:	4,310.10
73724	12/15/2020	CASSERI, PAUL J.	A 1240.400-00-1000	690837	61.13	61.13	
						Check Total:	61.13
73725	12/15/2020	CHC	A 2250.472-00-0000	691224	5,193.92	5,193.92	
						Check Total:	5,193.92
73726	12/15/2020	CHROMEBOOK PARTS.COM	A 2610.450-09-0000	691417	299.90	299.90	
						Check Total:	299.90
73727	12/15/2020	COMERFORD, BRANDON	A 1620.400-00-6000		150.00		
						Check Total:	150.00
73728	12/15/2020	CORR DISTRIBUTORS	A 1620.450-00-1000	690761	1,063.80	1,063.80	
						Check Total:	1,063.80
73729	12/15/2020	DBM CONTROL DISTRIBUTORS INC	A 1621.450-00-0000	690980	1,413.00	1,413.00	
						Check Total:	1,413.00
73730	12/15/2020	DELL'S EXCAVATING	A 1621.400-00-0000		3,300.00		
						Check Total:	3,300.00

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73731	12/15/2020	DIVAL SAFETY EQUIPMENT INC	A 1620.450-00-1000	690935	92.40	92.40	
			A 1620.450-00-1000	690935	1,297.90	692.42	
			A 1620.450-00-1000	690935	-605.28	0.00	
					Check Total:		785.02
73732	12/15/2020	DMJ CRYSTAL WATERS	A 1620.450-00-0900	691400	1,210.00	1,210.00	
					Check Total:		1,210.00
73733	12/15/2020	DOOR SPECIALITIES INC	A 1620.400-00-1000	691019	1,150.00	1,150.00	
					Check Total:		1,150.00
73734	12/15/2020	DR. SHAWN FERGUSON	A 2815.400-00-0000		906.25		
					Check Total:		906.25
73735	12/15/2020	EHRlich PEST CONTROL	A 1621.400-00-0000	691015	85.00	85.00	
			A 1621.400-00-0000	691015	115.00	115.00	
			A 1621.400-00-0000	691015	115.00	115.00	
			A 1621.400-00-0000	691015	115.00	115.00	
			A 1621.400-00-0000	691015	195.00	195.00	
					Check Total:		625.00
73736	12/15/2020	FLOWERS, CYNTHIA	A 2250.400-00-0000	691233	5,400.00	5,400.00	
					Check Total:		5,400.00
73737	12/15/2020	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT					
					Check Total:		5,400.00

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73738	12/15/2020	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	690895	48.20	48.20	
			A 1621.450-00-0000	690895	208.94	208.94	
			A 1621.450-00-0000	690895	8.66	8.66	
			A 1621.450-00-0000	690895	394.61	394.61	
			A 1620.450-00-1000		2,550.00		
			A 1620.450-00-1000		84.90		
			A 1621.450-00-0000	690895	60.25	60.25	
			A 1620.450-00-1000		523.66		
			A 1621.450-00-0000	690895	220.90	220.90	
			A 1621.450-00-0000	690895	22.84	22.84	
			A 1621.450-00-0000	690895	11.42	11.42	
			A 1621.450-00-0000	690895	137.04	137.04	
			A 1621.450-00-0000	690895	17.13	17.13	
			A 1621.450-00-0000	690895	17.13	17.13	
			A 1621.450-00-0000	690895	13.24	13.24	
			A 1621.450-00-0000	690895	26.78	26.78	
					Check Total:		4,345.70
73739	12/15/2020	GREATER NIAGARA MECHANICAL INC					
			A 1621.400-00-0000		1,408.70		
					Check Total:		1,408.70
73740	12/15/2020	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-1000	690759	72.56	72.56	
			A 1620.450-00-1000	690759	5,369.44	5,369.44	
			A 1620.450-00-1000	690759	2,829.84	2,829.84	
			A 1620.450-00-0900	691384	222.25	222.25	
					Check Total:		8,494.09
73741	12/15/2020	HODGSON RUSS LLP					
			A 1420.400-00-2000		1,096.00		
					Check Total:		1,096.00
73742	12/15/2020	HOME DEPOT					
			A 1621.450-00-0000	690899	135.51	135.51	
					Check Total:		135.51

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73743	12/15/2020	JONATHAN J HOOVER	A 2110.450-07-0000	691217	215.37	215.37	
						Check Total:	215.37
73744	12/15/2020	HOUSE, CHARLOTTE	A 9060.800-00-3000		124.00		
						Check Total:	124.00
73745	12/15/2020	INTERSTATE CHEMICAL COMPANY INC.	A 1621.450-00-0000	691426	488.50	487.50	
						Check Total:	488.50
73746	12/15/2020	JERRY'S ARTARAMA	A 2110.450-09-0015	691399	175.49	175.49	
						Check Total:	175.49
73747	12/15/2020	KAMINSKI & SONS TRUCK EQUIPMEN	A 1621.400-00-0000	691431	129.00	129.00	
						Check Total:	129.00
73748	12/15/2020	KEY BANK	A 1670.400-01-0000		26.35		
			A 2070.450-00-0000		74.08		
			A 1010.400-00-1000		195.00		
						Check Total:	295.43
73749	12/15/2020	KURK FUEL COMPANY	A 5540.450-00-0000	690866	397.20	397.20	
			A 5540.450-00-0000	690866	923.65	923.65	
			A 1621.450-00-0000	690897	244.05	244.05	
			A 5540.450-00-0000	690866	1,131.43	1,131.43	
						Check Total:	2,696.33

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73750	12/15/2020	LANCASTER CENTRAL SCHOOL	A 2815.400-00-0000		550.05		
						Check Total:	550.05
73751	12/15/2020	LOCK CITY SUPPLYINC	A 1621.450-00-0000	690981	1,896.62	1,896.62	
						Check Total:	1,896.62
73752	12/15/2020	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	690968	200.00	200.00	
						Check Total:	419.98
73753	12/15/2020	LUMSDEN & MC CORMICK LLP	A 1320.400-00-0000		1,000.00		
						Check Total:	1,000.00
73754	12/15/2020	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	691225	1,769.73	1,769.73	
						Check Total:	1,769.73
73755	12/15/2020	VICKI J. MEHR	A 9060.800-00-3000		1,098.35		
						Check Total:	1,098.35
73756	12/15/2020	**CONTINUED** MODERN DISPOSAL SVS					
						Check Total:	1,098.35

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73757	12/15/2020	MODERN DISPOSAL SVS					
			A 1620.400-00-5000	690969	193.30	193.30	
			A 1620.400-00-5000	690969	315.71	315.71	
			A 1620.400-00-5000	690969	215.56	215.56	
			A 1620.400-00-5000	690969	237.81	237.81	
			A 1620.400-00-5000	690969	244.12	244.12	
			A 1620.400-00-5000	690969	181.86	181.86	
			A 1620.400-00-5000	690969	406.31	406.31	
			A 1620.400-00-5000	690969	286.32	286.32	
			A 1620.400-00-5000	690969	286.32	286.32	
			A 1620.400-00-5000	690969	286.32	286.32	
			A 1620.400-00-5000	690969	42.83	42.83	
			A 1620.400-00-5000	690969	42.83	42.83	
			A 1620.400-00-5000	690969	4.00	4.00	
					Check Total:		2,743.29
73758	12/15/2020	MUNICIPAL SOLUTIONS					
			A 1380.400-00-0000		200.00		
			A 1380.400-00-0000		880.40		
					Check Total:		1,080.40
73759	12/15/2020	NATIONAL FUEL GAS CORPORATION					
			A 1620.421-00-0000	690959	28.00	28.00	
			A 1620.421-00-0000	690959	20,781.17	20,781.17	
			A 1620.421-00-0000	690959	714.04	714.04	
					Check Total:		21,523.21
73760	12/15/2020	NATIONAL GRID					
			A 1620.423-00-0000	690960	5,632.56	5,632.56	
			A 1620.423-00-0000	690960	4,815.18	4,815.18	
			A 1620.423-00-0000	690960	63.59	63.59	
			A 1620.423-00-0000	690960	32.60	32.60	
			A 1620.423-00-0000	690960	1,471.91	1,471.91	
					Check Total:		12,015.84

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73761	12/15/2020	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	691226	9,040.40	9,040.40	
						Check Total:	9,040.40
73762	12/15/2020	NEWMAN, DAVID	A 2330.400-00-0000		240.00		
						Check Total:	240.00
73763	12/15/2020	NIAGARA FRONTIER EQUIPMENT	A 1621.400-00-0000	690976	2,558.63	2,558.63	
			A 1621.450-00-0000	690976	1,165.19	701.80	
						Check Total:	3,723.82
73764	12/15/2020	NIAGARA GAZETTE	A 1060.400-00-0000	690828	106.94	106.94	
			A 1430.400-00-2000	690851	61.76	61.76	
			A 1010.400-00-1000	690827	15.76	15.76	
			A 1010.400-00-1000	690827	15.76	15.76	
			A 1430.400-00-2000	690851	41.18	41.18	
						Check Total:	241.40
73765	12/15/2020	ORANGE CAT COFFEE CO.	A 1010.400-00-1000		108.50		
						Check Total:	108.50
73766	12/15/2020	**CONTINUED** ORLEANS/NIAGARA BOCES					
						Check Total:	108.50
73767	12/15/2020	ORLEANS/NIAGARA BOCES	A 1060.400-00-0000		1,676.80		
			A 1010.490-00-0000	690867	2,763.15	2,763.15	
			A 1345.490-00-0000	690867	226.00	226.00	
			A 1420.490-00-0000	690867	1,150.00	1,150.00	
			A 1480.490-00-0000	690867	1,829.00	1,829.00	
			A 1680.490-00-0000	690867	59,465.18	59,465.18	
			A 2010.490-50-0000	690867	220.00	220.00	

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
			A 2110.490-00-0000	690867	44,650.52	44,650.52	
			A 2280.490-00-0000	690867	80,066.00	80,066.00	
			A 2630.490-00-0000	690867	13,238.61	13,238.61	
			A 1310.490-00-0000	690867	3,667.84	3,667.84	
			A 1620.490-00-0000	690867	2,560.00	2,560.00	
			A 1981.492-00-0000	690867	23,509.00	23,509.00	
			A 2070.490-00-0000	690867	11,194.09	11,194.09	
			A 2250.490-00-0000	690867	204,193.64	204,193.64	
			A 2855.490-00-0000	690867	1,399.67	1,399.67	
			A 1430.490-00-0000	690867	1,227.93	1,227.93	
			A 2610.490-00-0000	690867	12,215.04	12,215.04	
			A 2330.490-00-0000	690867	846.60	846.60	
			A 2815.490-00-0000	690867	5,284.28	0.00	
					Check Total:		471,383.35
73768	12/15/2020	PERSONAL TOUCH	A 2110.450-09-0052		49.50		
					Check Total:		49.50
73769	12/15/2020	PETERS SUPPLY INC	A 1620.450-00-1000	691428	765.45	765.45	
					Check Total:		765.45
73770	12/15/2020	PETRINO, DONATO	A 2330.400-00-0000		150.00		
			A 2330.400-00-0000		150.00		
					Check Total:		300.00
73771	12/15/2020	PIEHL, GAYLE S.	A 9060.800-00-3000		796.00		
					Check Total:		796.00
73772	12/15/2020	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	690965	56.75	56.75	
					Check Total:		56.75

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73773	12/15/2020	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	690850	360.00	360.00	
						Check Total:	360.00
73774	12/15/2020	DON RAPPOLD	A 9060.800-00-3000		1,071.90		
			A 9060.800-00-3000		1,071.90		
						Check Total:	2,143.80
73775	12/15/2020	RONCO	A 1620.424-00-0000		330.00		
						Check Total:	330.00
73776	12/15/2020	SALADA, JOSH	A 1620.400-00-6000		825.00		
						Check Total:	825.00
73777	12/15/2020	MICHAEL SALADA	A 1620.400-00-6000		287.50		
						Check Total:	287.50
73778	12/15/2020	**CONTINUED** SCHOOL SPECIALTY					
						Check Total:	287.50
73779	12/15/2020	SCHOOL SPECIALTY	A 2110.450-03-0000	691010	33.00	33.00	
			A 2110.450-03-0000	691009	4.15	4.15	
			A 2110.450-03-0015	691357	73.44	73.44	
			A 2110.450-03-0015	691356	3.28	3.28	
			A 2250.450-00-0000	691415	46.62	46.42	
			A 2110.450-07-0000	691377	82.87	82.87	
			A 2110.450-07-0000	691235	243.94	243.94	
			A 2110.450-07-0000	691235	200.96	200.96	

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
			A 2250.450-05-0000	691093	10.31	10.31	
			A 2250.450-05-0000	691093	87.89	87.89	
			A 2110.450-07-0011	691364	257.80	257.80	
			A 2110.450-07-0011	691364	8.25	8.25	
					Check Total:		1,052.51
73780	12/15/2020	SITEK, IAN	A 1620.400-00-6000		75.00		
					Check Total:		75.00
73781	12/15/2020	SOCHA ENTERPRISES	A 2110.400-09-0011	691049	70.00	70.00	
					Check Total:		70.00
73782	12/15/2020	STA, INC	A 5540.400-00-1000	690881	131,702.85	131,702.85	
			A 5540.400-00-1000	690881	252.16	252.16	
					Check Total:		131,955.01
73783	12/15/2020	SCOTT STAFFORD	A 1620.400-00-6000		637.50		
					Check Total:		637.50
73784	12/15/2020	STAPLES BUSINESS ADVANTAGE	A 1040.450-00-0000	691409	109.47	109.47	
			A 1040.450-00-0000	691409	41.58	41.58	
			A 1040.450-00-0000	691409	18.99	18.99	
			A 1040.450-00-0000	691409	43.07	43.07	
			A 2250.450-00-0000	691411	10.94	10.94	
			A 2610.450-09-0000	691421	93.30	93.30	
			A 2610.450-09-0000	691421	12.14	12.14	
			A 1621.450-00-0000	691413	86.58	86.58	
			A 1040.450-00-0000	691409	72.99	72.99	
			A 2820.450-00-0000	691411	12.25	10.94	
			A 1040.450-00-0000	691409	-18.99	0.00	
					Check Total:		482.32

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73785	12/15/2020	STEVENSON HARDWARE	A 1621.450-00-0000	690961	17.57	17.57	
			A 1621.450-00-0000	690961	43.48	43.48	
			A 1621.450-00-0000	690961	27.66	27.66	
			A 1621.450-00-0000	690961	72.98	72.98	
					Check Total:		161.69
73786	12/15/2020	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	691227	55,798.00	55,798.00	
			A 2250.400-00-0000	691424	7,661.25	7,661.25	
					Check Total:		63,459.25
73787	12/15/2020	TIME TO GROW	A 2250.400-00-0000	691305	240.00	240.00	
			A 2250.400-00-0000	691305	240.00	240.00	
			A 2250.400-00-0000	691305	300.00	300.00	
			A 2250.400-00-0000	691305	480.00	480.00	
			A 2250.400-00-0000	691305	240.00	240.00	
					Check Total:		1,500.00
73788	12/15/2020	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	690879	7,912.00	7,912.00	
					Check Total:		7,912.00
73789	12/15/2020	SUZANNE TRENDELL	A 2250.400-00-0000	691228	550.00	550.00	
			A 2250.400-00-0000	691228	1,275.00	1,275.00	
					Check Total:		1,825.00
73790	12/15/2020	U & S SERVICES, INC.	A 1621.400-00-0000	690975	4,654.70	4,654.70	
					Check Total:		4,654.70
73791	12/15/2020	JAMES F ULLERY	A 1620.400-00-6000		325.00		
					Check Total:		325.00

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73792	12/15/2020	USI INC	A 2610.450-07-0000	691373	303.42	303.42	
						Check Total:	303.42
73793	12/15/2020	VERIZON	A 1620.424-00-0000	690963	1,265.69	1,265.69	
						Check Total:	1,265.69
73794	12/15/2020	VERIZON BUSINESS	A 1620.424-00-0000	690962	199.85	199.85	
						Check Total:	199.85
73795	12/15/2020	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	691412	300.00	300.00	
						Check Total:	300.00
73796	12/15/2020	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-07-0000	691276	142.77	142.77	
						Check Total:	142.77
73797	12/15/2020	WEBSTER SZANYI LLP	A 1420.400-00-2000		7,875.50		
						Check Total:	7,875.50
73798	12/15/2020	WISE, NANCY	A 2330.400-00-0000		30.00		
			A 2330.400-00-0000		15.00		
						Check Total:	45.00
73799	12/15/2020	WNY MARITIME CHARTER SCHOOL	A 2110.473-00-0000		2,133.50		
						Check Total:	2,133.50
73800	12/16/2020	HODGSON RUSS LLP	A 1620.400-00-9000		36,557.00		
						Check Total:	36,557.00

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73801	12/30/2020	ADVANCE AUTO PARTS	A 1621.450-00-0000	690900	137.28	137.28	
						Check Total:	137.28
73802	12/30/2020	AMAZON	A 2630.200-00-0000	691453	690.00	690.00	
			A 1620.450-00-1000	691429	209.99	209.99	
			A 2610.450-03-0000	691435	17.99	17.99	
			A 2610.450-03-0000	691435	179.90	179.90	
			A 2610.450-03-0000	691435	179.90	179.90	
						Check Total:	1,277.78
73803	12/30/2020	AMERICAN ROCK SALT CO LLC	A 1621.450-00-0000	691450	2,906.85	2,539.60	
						Check Total:	2,906.85
73804	12/30/2020	BOBCAT OF BUFFALO	A 1621.400-00-0000	690995	572.15	572.15	
						Check Total:	572.15
73805	12/30/2020	BREAKOUT EDU	A 2630.460-00-0000	691397	200.00	200.00	
						Check Total:	200.00
73806	12/30/2020	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	690864	25.26	25.26	
			A 2250.400-00-0000	691222	3.16	3.16	
						Check Total:	28.42
73807	12/30/2020	BRODART CO	A 2610.460-00-0000	691416	103.89	103.89	
			A 2610.460-00-0000	691416	201.49	194.24	
						Check Total:	305.38
73808	12/30/2020	COMERFORD, BRANDON	A 1620.400-00-6000		150.00		
						Check Total:	150.00
73809	12/30/2020	COMMISSIONER OF LABOR	A 1621.400-00-0000	690990	75.00	75.00	
						Check Total:	75.00
73810	12/30/2020	DELL COMPUTER	A 2630.200-00-0000	690821	10,956.00	10,956.00	
						Check Total:	10,956.00

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73811	12/30/2020	DMJ CRYSTAL WATERS	A 1620.450-00-0900	691452	33.50	21.54	
Check Total:						33.50	
73812	12/30/2020	DOBMEIER JANITOR SUP	A 1620.450-00-0300	690769	139.87	139.87	
			A 1620.450-00-0500	690769	139.87	139.87	
			A 1620.450-00-0700	690769	175.72	175.72	
			A 1620.450-00-0700	690769	374.94	374.94	
			A 1620.450-00-0900	690769	760.31	760.31	
Check Total:						1,590.71	
73813	12/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.450-09-0000	691389	19.98	19.98	
			A 2610.460-00-0000	690957	167.82	167.82	
			A 2610.460-00-0000	690957	40.00	40.00	
			A 2610.460-00-0000	690957	4,146.36	4,146.36	
			A 2610.460-00-0000	690957	203.51	203.51	
Check Total:						4,577.67	
73814	12/30/2020	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT					
Check Total:						4,577.67	
73815	12/30/2020	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	690895	203.88	203.88	
			A 1621.450-00-0000	690895	11.42	11.42	
			A 1621.450-00-0000	690895	118.22	118.22	
			A 1621.450-00-0000	690895	8.50	8.50	
			A 1621.450-00-0000	690895	15.13	15.13	
			A 1621.450-00-0000	690895	268.16	268.16	
			A 1621.450-00-0000	690895	31.38	31.38	
			A 1621.450-00-0000	690895	21.29	21.29	
			A 1621.450-00-0000	690895	32.70	32.70	
			A 1620.450-00-1000		1,564.54		
			A 1621.450-00-0000	690895	19.22	19.22	
			A 1621.450-00-0000	690895	453.62	453.62	
Check Total:						2,748.06	
73816	12/30/2020	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000		397.13		
Check Total:						397.13	

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73817	12/30/2020	JONATHAN J HOOVER	A 2110.450-07-0000	691217	191.31	191.31	
			A 2110.450-07-0000	691217	61.05	61.05	
						Check Total:	252.36
73818	12/30/2020	HUBER CONSTRUCTION INC.	A 1620.400-00-0000		3,500.00		
						Check Total:	3,500.00
73819	12/30/2020	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-0000	690753	902.60	902.60	
			A 1620.400-00-1000	690753	8,621.74	8,621.74	
						Check Total:	9,524.34
73820	12/30/2020	KURK FUEL COMPANY	A 5540.450-00-0000	690866	1,167.12	1,167.12	
						Check Total:	1,167.12
73821	12/30/2020	MUZZI, ANITA	A 2330.400-00-0000		1,912.50		
						Check Total:	1,912.50
73822	12/30/2020	NATIONAL GRID	A 1620.423-00-0000	690960	55.88	55.88	
			A 1620.423-00-0000	690960	23.79	23.79	
						Check Total:	79.67
73823	12/30/2020	NIAGARA COUNTY	A 1620.423-00-0000		48,067.90		
						Check Total:	48,067.90
73824	12/30/2020	NTSUPPLY.COM	A 1620.450-00-0000	691281	5,388.00	5,388.00	
						Check Total:	5,388.00
73825	12/30/2020	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	690989	206.24	206.24	
						Check Total:	206.24

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73826	12/30/2020	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	690853	565.00	565.00	
Check Total:							565.00
73827	12/30/2020	DON RAPPOLD	A 9060.800-00-3000		1,088.10		
Check Total:							1,088.10
73828	12/30/2020	RUSTKOTE	A 1621.400-00-0000	690991	770.00	770.00	
Check Total:							770.00
73829	12/30/2020	SALADA, JOSH	A 1620.400-00-6000		637.50		
Check Total:							637.50
73830	12/30/2020	SCHOOL SPECIALTY	A 2110.450-05-0000	690817	189.90	189.90	
			A 2110.450-05-0000	690941	38.69	38.69	
			A 2110.450-05-0000	690941	120.96	120.96	
			A 2110.450-05-0000	690941	654.31	654.31	
			A 2110.450-05-0000	691016	9.02	9.02	
			A 2110.450-05-0000	691016	72.55	54.55	
			A 2110.450-05-0000	690814	133.33	133.33	
			A 2110.450-05-0000	690814	25.79	25.79	
			A 2110.450-05-0000	690814	14.83	14.83	
Check Total:							1,259.38
73831	12/30/2020	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	691449	4,238.50	4,238.50	
Check Total:							4,238.50
73832	12/30/2020	STA, INC	A 5540.400-00-1000	690881	6,093.31	6,093.31	
			A 5540.400-00-5000	690878	52,641.60	52,641.60	
Check Total:							58,734.91

Check Warrant Report For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73833	12/30/2020	SCOTT STAFFORD	A 1620.400-00-6000		712.50		
						Check Total:	712.50
73834	12/30/2020	STAPLES BUSINESS ADVANTAGE	A 2610.450-09-0000	691421	5.23	5.23	
			A 2110.450-09-0000	691427	782.96	782.96	
						Check Total:	788.19
73835	12/30/2020	STEVENSON HARDWARE	A 1621.450-00-0000	690961	3.29	3.29	
						Check Total:	3.29
73836	12/30/2020	STUART SPORTS	A 1621.450-00-0000	691323	63.00	63.00	
			A 1621.450-00-0000	691323	60.00	60.00	
						Check Total:	123.00
73837	12/30/2020	SUZANNE TREDELL	A 2250.400-00-0000	691228	935.00	905.00	
			A 2250.400-00-0000	691228	1,105.00	0.00	
						Check Total:	2,040.00
73838	12/30/2020	ULINE SHIPPING SUPPLIES	A 2855.450-00-0000	691419	609.73	608.58	
						Check Total:	609.73
73839	12/30/2020	JAMES F ULLERY	A 1620.400-00-6000		225.00		
						Check Total:	225.00
73840	12/30/2020	US EMPLOYEE BENEFITS	A 9060.800-00-5000	690848	962.50	962.50	
						Check Total:	962.50

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount	Liquidated	Check Sub Total
73841	12/30/2020	W.B.MASON COMPANY	A 1620.450-00-0000	691441	14.48	14.48	
						Check Total:	14.48
73842	12/30/2020	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	691444	34.99	31.49	
						Check Total:	34.99
73843	12/30/2020	WISE, NANCY	A 2330.400-00-0000		10.00		
						Check Total:	10.00
Total A Claims					1,048,232.04		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2718	12/15/2020	BUTH, MELISSA	C 1440	LUNCH SALES	74.10		
						Check Total:	74.10
2719	12/15/2020	DELL COMPUTER	C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	930.00		
						Check Total:	930.00
2720	12/15/2020	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	29,547.07		
						Check Total:	29,547.07
2721	12/30/2020	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	630.38		
						Check Total:	630.38
Total C Claims					\$ 31,181.55		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2280	12/15/2020	ASPIRE OF WNY INC	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	1,300.00		
						Check Total:	1,300.00
2281	12/15/2020	BUFFALO HEARING & SOEECH	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	3,900.00		
			F190 2250.400	2020-21 IDEA 619 PURCHASED SERVICES	780.00		
						Check Total:	4,680.00
2282	12/15/2020	CANTALICIAN CENTER	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	1,300.00		
			F190 2250.400	2020-21 IDEA 619 PURCHASED SERVICES	390.00		
						Check Total:	1,690.00
2283	12/15/2020	CHC	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	1,300.00		
						Check Total:	1,300.00
2284	12/15/2020	LIBERTY POST	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	10,400.00		
			F190 2250.400	2020-21 IDEA 619 PURCHASED SERVICES	2,340.00		
						Check Total:	12,740.00
2285	12/15/2020	NEW DIRECTIONS YOUTH & FAMILY	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	5,200.00		
						Check Total:	5,200.00
2286	12/15/2020	NIAGARA COUNTY HEALTH DEPT	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	33,800.00		
			F190 2250.400	2020-21 IDEA 619 PURCHASED SERVICES	10,140.00		
						Check Total:	43,940.00
2287	12/15/2020	ST MARY'S SCHOOL FOR DEAF	FSTS 2254.474	STATE SUPPORTED SCHOOL TUITION	33,548.40		
			F110 2250.400	2020-21 IDEA PURCHASED SERVICES	1,300.00		
						Check Total:	34,848.40
2288	12/15/2020	SUMMIT EDUCATIONAL RESOURCES	F110 2250.400	2020-21 IDEA PURCHASED SERVICES	11,700.00		
			F190 2250.400	2020-21 IDEA 619 PURCHASED SERVICES	390.00		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2289	12/15/2020	YMCA BUFFALO NIAGARA	FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES	12,500.00		
			FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES	12,500.00		
			FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES	12,500.00		
			FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES	12,500.00		
					Check Total:		50,000.00
TOTAL F CLAIMS					167,788.40		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
3963	12/30/2020	DELL COMPUTER	HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	690750	23,904.00	23,904.00	
							Check Total:	23,904.00
						TOTAL H CLAIMS	23,904.00	

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
252	12/09/2020	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	37,995.65		
						Check Total:	37,995.65
253	12/09/2020	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	50,451.35		
			TA 022	FEDERAL INCOME TAX	50,451.35		
			TA 022	FEDERAL INCOME TAX	87,289.80		
			TA 022	FEDERAL INCOME TAX	12,021.37		
			TA 022	FEDERAL INCOME TAX	12,021.37		
						Check Total:	212,235.24
254	12/09/2020	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	541,200.62		
						Check Total:	541,200.62
255	12/09/2020	US OMNI	TA 029	EMPLOYEE ANNUITIES	3,425.00		
			TA 029	EMPLOYEE ANNUITIES	1,791.63		
			TA 029	EMPLOYEE ANNUITIES	21,684.00		
			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	1,600.00		
			TA 029	EMPLOYEE ANNUITIES	800.00		
			TA 029	EMPLOYEE ANNUITIES	1,000.00		
			TA 029	EMPLOYEE ANNUITIES	7,217.77		
						Check Total:	48,536.22
256	12/09/2020	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	1,003.74		
			TA 085.07	FLEXIBLE BENEFITS	575.00		
			TA 085.07	FLEXIBLE BENEFITS	312.50		
						Check Total:	1,891.24

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
257	12/09/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	232.53		
			TA 085.07	FLEXIBLE BENEFITS	285.51		
			TA 085.07	FLEXIBLE BENEFITS	620.22		
					Check Total:		1,138.26
258	12/23/2020	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	36,236.72		
					Check Total:		36,236.72
259	12/23/2020	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	47,966.55		
			TA 022	FEDERAL INCOME TAX	47,966.55		
			TA 022	FEDERAL INCOME TAX	83,321.32		
			TA 022	FEDERAL INCOME TAX	11,483.59		
			TA 022	FEDERAL INCOME TAX	11,483.59		
					Check Total:		202,221.60
260	12/23/2020	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	516,909.20		
					Check Total:		516,909.20
261	12/23/2020	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,425.00		
			TA 029	EMPLOYEE ANNUITIES	791.63		
			TA 029	EMPLOYEE ANNUITIES	20,184.00		
			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	1,600.00		
			TA 029	EMPLOYEE ANNUITIES	800.00		
			TA 029	EMPLOYEE ANNUITIES	7,217.77		
					Check Total:		45,036.22

Check Warrant Report For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
262	12/23/2020	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,003.74		
			TA 085.07	FLEXIBLE BENEFITS	575.00		
			TA 085.07	FLEXIBLE BENEFITS	312.50		
				Check Total:			1,891.24
263	12/23/2020	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	232.53		
			TA 085.07	FLEXIBLE BENEFITS	285.53		
			TA 085.07	FLEXIBLE BENEFITS	620.22		
				Check Total:			1,138.28
15782	12/09/2020	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	27,456.11		
				Check Total:			27,456.11
15783	12/09/2020	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	658.36		
				Check Total:			658.36
15784	12/09/2020	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	3,100.28		
				Check Total:			3,100.28
15785	12/09/2020	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
				Check Total:			806.26
15786	12/09/2020	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	30,733.22		
				Check Total:			30,733.22
15787	12/09/2020	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	545.40		
				Check Total:			545.40
15788	12/09/2020	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	952.69		
				Check Total:			952.69

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15789	12/09/2020	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,699.39		
						Check Total:	7,699.39
15790	12/09/2020	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	82.99		
						Check Total:	82.99
15791	12/09/2020	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
15792	12/09/2020	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,915.50		
						Check Total:	2,915.50
15793	12/09/2020	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,182.73		
						Check Total:	1,182.73
15794	12/09/2020	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
15795	12/09/2020	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	398.14		
						Check Total:	398.14
15796	12/09/2020	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
15797	12/09/2020	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
15798	12/09/2020	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	385.00		
						Check Total:	385.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15799	12/09/2020	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	241.56		
						Check Total:	241.56
15800	12/15/2020	JARUSZEWSKI, JILL	TA 085.22	IEC ACTIVITY	1,650.84		
						Check Total:	1,650.84
15801	12/15/2020	PERSONAL TOUCH	TA 085.23	PEC ACTIVITY	13.50		
						Check Total:	13.50
15802	12/15/2020	TRICK OR TREAT FOR UNICEF	TA 085.22	IEC ACTIVITY	270.00		
						Check Total:	270.00
15803	12/22/2020	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	27,488.75		
						Check Total:	27,488.75
15804	12/22/2020	CSEA	TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	658.36
15805	12/22/2020	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,104.83		
						Check Total:	3,104.83
15806	12/22/2020	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
15807	12/22/2020	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	30,733.22		
						Check Total:	30,733.22
15808	12/22/2020	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	587.70		
						Check Total:	587.70

Check Warrant Report For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15809	12/22/2020	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	952.69		
						Check Total:	952.69
15810	12/22/2020	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,577.50		
						Check Total:	7,577.50
15811	12/22/2020	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	92.88		
						Check Total:	92.88
15812	12/22/2020	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
15813	12/22/2020	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,915.50		
						Check Total:	2,915.50
15814	12/22/2020	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,182.73		
						Check Total:	1,182.73
15815	12/22/2020	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
15816	12/22/2020	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	398.14		
						Check Total:	398.14
15817	12/22/2020	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
15818	12/22/2020	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00

Check Warrant Report For Dates 12/1/2020 - 12/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15819	12/22/2020	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	385.00		
					Check Total:		385.00
15820	12/22/2020	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	241.56		
					Check Total:		241.56
15821	12/30/2020	AMAZON	TA 085.22	IEC ACTIVITY	237.94		
			TA 085.22	IEC ACTIVITY	798.59		
			TA 085.22	IEC ACTIVITY	14.00		
					Check Total:		1,050.53
Total TA Claims					1,804,170.11		