

## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                    | Account            | Account Description   | PO Number | Check Amount | Liquidated          | Check Sub Total   |
|---------|------------|--------------------------------|--------------------|-----------------------|-----------|--------------|---------------------|-------------------|
| 73844   | 01/11/2021 | POSTMASTER LEWISTON            | A 1670.400-01-0000 | CONTRACTUAL - POSTAGE |           | 797.55       |                     |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>797.55</b>     |
| 73845   | 01/15/2021 | AEBLY AND ASSOCIATES           | A 9060.800-00-5000 | HEALTH INSURANCE FEES | 690847    | 3,750.00     | 3,750.00            |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>3,750.00</b>   |
| 73846   | 01/15/2021 | APPLE INC. EDUCATION           | A 2610.460-00-0000 | STATE AIDED LIBRARY   | 691447    | 890.00       | 890.00              |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>890.00</b>     |
| 73847   | 01/15/2021 | ASPIRE OF WNY INC              | A 2250.472-00-0000 | TUITION - ALL OTHER   | 691221    | 11,857.44    | 11,857.44           |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>11,857.44</b>  |
| 73848   | 01/15/2021 | BER                            | A 2610.450-09-0000 | LIB SUPPLIES HS       | 691436    | 279.00       | 279.00              |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>279.00</b>     |
| 73849   | 01/15/2021 | BLUECROSS BLUESHIELD OF WNY    | A 9060.800-00-0000 | HEALTH INSURANCE      | 690852    | 376,070.22   | 376,070.22          |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>376,070.22</b> |
| 73850   | 01/15/2021 | BOBCAT OF BUFFALO              | A 1621.400-00-0000 | CONTRACTUAL           | 690995    | 67.66        | 67.66               |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>67.66</b>      |
| 73851   | 01/15/2021 | BRIAN PARISI COPIER SYSTEMS IN | A 2110.400-09-0000 | CONTRACTUAL - HS      | 690893    | 23.64        | 23.64               |                   |
|         |            |                                | A 1310.400-00-0000 | CONTRACTUAL           | 690864    | 24.44        | 24.44               |                   |
|         |            |                                | A 2250.400-00-0000 | CONTRACTUAL           | 691222    | 1.97         | 1.97                |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>50.05</b>      |
| 73852   | 01/15/2021 | BRIGHT BEGINNINGS THERAPY      | A 2250.400-00-0000 | CONTRACTUAL           | 691303    | 715.00       | 715.00              |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>715.00</b>     |
| 73853   | 01/15/2021 | BSN SPORTS, LLC                | A 2250.450-09-0000 | SUPPLIES SHS          | 691177    | 69.29        | 69.29               |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>69.29</b>      |
| 73854   | 01/15/2021 | BUFFALO HEARING & SPEECH       | A 2250.400-00-0000 | CONTRACTUAL           | 691343    | 246.00       | 246.00              |                   |
|         |            |                                |                    |                       |           |              | <b>Check Total:</b> | <b>246.00</b>     |

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| 73855   | 01/15/2021 | BUFFALO NEWS              | A 1420.400-00-2000 | LEGAL-CONTRACT EXP     |           | 395.00       |                     |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>395.00</b>   |
| 73856   | 01/15/2021 | CAIN, JOSHUA              | A 1620.400-00-6000 | CONTRACTUAL - SECURITY |           | 75.00        |                     |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>75.00</b>    |
| 73857   | 01/15/2021 | CANTALICIAN CENTER        | A 2250.472-00-0000 | TUITION - ALL OTHER    | 691223    | 4,310.10     | 4,310.10            |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>4,310.10</b> |
| 73858   | 01/15/2021 | CDW GOVERNMENT            | A 2610.450-09-0000 | LIB SUPPLIES HS        | 691439    | 213.12       | 213.12              |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>213.12</b>   |
| 73859   | 01/15/2021 | CHC                       | A 2250.472-00-0000 | TUITION - ALL OTHER    | 691224    | 5,193.92     | 5,193.92            |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>5,193.92</b> |
| 73860   | 01/15/2021 | COLT PLUMBING SPECIALTIES | A 1621.450-00-0000 | SUPPLIES & MATERIALS   | 690671    | 130.91       | 130.91              |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>130.91</b>   |
| 73861   | 01/15/2021 | COMERFORD, BRANDON        | A 1620.400-00-6000 | CONTRACTUAL - SECURITY |           | 75.00        |                     |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>75.00</b>    |
| 73862   | 01/15/2021 | DELTA DENTAL OF NY, INC   | A 9060.800-00-0000 | HEALTH INSURANCE       | 690854    | 7,554.59     | 7,554.59            |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>7,554.59</b> |
| 73863   | 01/15/2021 | DEMCO                     | A 2610.450-07-0000 | LIB SUPPLIES MS        | 691404    | 399.92       | 399.92              |                 |
|         |            |                           | A 2610.450-07-0000 | LIB SUPPLIES MS        | 691404    | 413.90       | 76.07               |                 |
|         |            |                           | A 2610.450-05-0000 | LIB SUPPLIES - IEC     | 691368    | 199.88       | 199.88              |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>1,013.70</b> |
| 73864   | 01/15/2021 | DOBMEIER JANITOR SUP      | A 1620.450-00-0300 | OP SUPPLIES - PEC      | 691454    | 112.00       | 112.00              |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>112.00</b>   |
| 73865   | 01/15/2021 | ASHLI DREHER              | A 2250.450-09-0000 | SUPPLIES SHS           | 691307    | 71.38        | 71.38               |                 |
|         |            |                           |                    |                        |           |              | <b>Check Total:</b> | <b>71.38</b>    |

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| 73866   | 01/15/2021 | EHRlich PEST CONTROL           | A 1621.400-00-0000 | CONTRACTUAL                 | 691015    | 85.00               | 85.00                |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>85.00</b>    |
| 73867   | 01/15/2021 | FLOWERS, CYNTHIA               | A 2250.400-00-0000 | CONTRACTUAL                 | 691233    | 5,400.00            | 1,200.00             |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>5,400.00</b> |
| 73868   | 01/15/2021 | FOLLETT SCHOOL SOLUTIONS, INC. | A 2610.460-00-0000 | STATE AIDED LIBRARY         | 691406    | 126.96              | 126.96               |                 |
|         |            |                                |                    |                             |           | A 2610.460-00-0000  | STATE AIDED LIBRARY  | 691406          |
|         |            |                                |                    |                             |           | 2,038.87            | 2,038.87             |                 |
|         |            |                                |                    |                             |           | A 2610.460-00-0000  | STATE AIDED LIBRARY  | 691446          |
|         |            |                                |                    |                             |           | 59.94               | 59.94                |                 |
|         |            |                                |                    |                             |           | A 2610.460-00-0000  | STATE AIDED LIBRARY  | 691433          |
|         |            |                                |                    |                             |           | 2,548.20            | 2,548.20             |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>4,773.97</b> |
| 73869   | 01/15/2021 | GRAINGER INDUSTRIAL EQUIPMENT  | A 1621.450-00-0000 | SUPPLIES & MATERIALS        | 690895    | 18.36               | 18.36                |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 39.80               | 39.80                |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 105.84              | 105.84               |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 79.76               | 79.76                |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 39.52               | 39.52                |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 16.42               | 16.42                |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 30.92               | 30.92                |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 74.20               | 74.20                |                 |
|         |            |                                |                    |                             |           | A 1621.450-00-0000  | SUPPLIES & MATERIALS | 690895          |
|         |            |                                |                    |                             |           | 92.76               | 92.76                |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>497.58</b>   |
| 73870   | 01/15/2021 | HILLYARD FLOOR CARE SUPPLY     | A 1620.450-00-0300 | OP SUPPLIES - PEC           | 691408    | 336.00              | 336.00               |                 |
|         |            |                                |                    |                             |           | A 1620.450-00-0500  | OP SUPPLIES - IEC    | 691408          |
|         |            |                                |                    |                             |           | 336.00              | 336.00               |                 |
|         |            |                                |                    |                             |           | A 1620.450-00-0700  | OP SUPPLIES MS       | 691408          |
|         |            |                                |                    |                             |           | 336.00              | 336.00               |                 |
|         |            |                                |                    |                             |           | A 1620.450-00-0900  | OP SUPPLIES - HS     | 691408          |
|         |            |                                |                    |                             |           | 336.00              | 336.00               |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>1,344.00</b> |
| 73871   | 01/15/2021 | HOME DEPOT                     | A 1621.450-00-0000 | SUPPLIES & MATERIALS        | 690899    | 215.95              | 215.95               |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>215.95</b>   |
| 73872   | 01/15/2021 | HOOT MECHANICAL & ELECTRICAL   | A 1621.400-00-0000 | CONTRACTUAL                 | 690994    | 1,400.00            | 1,400.00             |                 |
|         |            |                                |                    |                             |           | A 1621.400-00-0000  | CONTRACTUAL          | 691407          |
|         |            |                                |                    |                             |           | 2,500.00            | 2,500.00             |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>3,900.00</b> |
| 73873   | 01/15/2021 | HOUSE, CHARLOTTE               | A 9060.800-00-3000 | HEALTH INSURANCE - RETIREES |           | 120.00              |                      |                 |
|         |            |                                |                    |                             |           | <b>Check Total:</b> |                      | <b>120.00</b>   |

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| 73874   | 01/15/2021 | INDUSTRIAL APPRAISAL              | A 1310.400-00-0000 | CONTRACTUAL                 |           | 920.00       |                     |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>920.00</b>   |
| 73875   | 01/15/2021 | JULIAS, DANIELLE                  | A 2250.400-00-0000 | CONTRACTUAL                 | 691229    | 385.00       | 385.00              |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>385.00</b>   |
| 73876   | 01/15/2021 | KEY BANK                          | A 1240.400-00-1000 | CONTRACTUAL                 |           | 54.00        |                     |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>54.00</b>    |
| 73877   | 01/15/2021 | KURK FUEL COMPANY                 | A 5540.450-00-0000 | SUPPLIES & MATERIALS - FUEL | 690866    | 1,012.31     | 1,012.31            |                 |
|         |            |                                   | A 1621.450-00-0000 | SUPPLIES & MATERIALS        | 690897    | 367.53       | 367.53              |                 |
|         |            |                                   | A 1621.450-00-0000 | SUPPLIES & MATERIALS        | 690897    | 311.48       | 311.48              |                 |
|         |            |                                   | A 5540.450-00-0000 | SUPPLIES & MATERIALS - FUEL | 690866    | 973.38       | 973.38              |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>2,664.70</b> |
| 73878   | 01/15/2021 | KURTZ BROS                        | A 2110.450-07-0000 | SUPPLIES & MATERIALS - MS   | 691274    | 66.10        | 66.10               |                 |
|         |            |                                   | A 2815.450-03-0000 | SUPPLIES - PEC              | 691432    | 58.82        | 58.82               |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>124.92</b>   |
| 73879   | 01/15/2021 | LOCKPORT SURPLUS CTR              | A 1621.450-00-0000 | SUPPLIES & MATERIALS        | 690968    | 179.98       | 179.98              |                 |
|         |            |                                   | A 1621.450-00-0000 | SUPPLIES & MATERIALS        | 690968    | 199.93       | 199.93              |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>379.91</b>   |
| 73880   | 01/15/2021 | LYON, HEATHER                     | A 9045.800-00-0000 | LIFE INSURANCE              |           | 800.00       |                     |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>800.00</b>   |
| 73881   | 01/15/2021 | MEDICAID CONSULTING SERVICES, LLC | A 2250.400-00-0000 | CONTRACTUAL                 | 691225    | 1,769.73     | 1,769.73            |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>1,769.73</b> |
| 73882   | 01/15/2021 | MONACO'S VIOLIN SHOP              | A 2110.400-09-0011 | MUSIC INSTRUMENTAL          | 691050    | 24.00        | 24.00               |                 |
|         |            |                                   | A 2110.400-07-0011 | MUSIC INSTRUMENTAL          | 691052    | 255.00       | 255.00              |                 |
|         |            |                                   |                    |                             |           |              | <b>Check Total:</b> | <b>279.00</b>   |

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|---------|------------|-------------------------------|--------------------|------------------------|-----------|--------------|------------|-----------------|
| 73883   | 01/15/2021 | NATIONAL FUEL GAS CORPORATION | A 1620.421-00-0000 | NATURAL GAS            | 690959    | 30,281.82    | 30,281.82  |                 |
|         |            |                               | A 1620.421-00-0000 | NATURAL GAS            | 690959    | 174.77       | 174.77     |                 |
|         |            |                               | A 1620.421-00-0000 | NATURAL GAS            | 690959    | 1,284.87     | 1,284.87   |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 31,741.46       |
| 73884   | 01/15/2021 | NATIONAL GRID                 | A 1620.423-00-0000 | ELECTRIC               | 690960    | 1,526.35     | 1,526.35   |                 |
|         |            |                               | A 1620.423-00-0000 | ELECTRIC               | 690960    | 4,770.40     | 4,770.40   |                 |
|         |            |                               | A 1620.423-00-0000 | ELECTRIC               | 690960    | 5,904.31     | 5,904.31   |                 |
|         |            |                               | A 1620.423-00-0000 | ELECTRIC               | 690960    | 58.54        | 58.54      |                 |
|         |            |                               | A 1620.423-00-0000 | ELECTRIC               | 690960    | 57.61        | 57.61      |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 12,317.21       |
| 73885   | 01/15/2021 | NEW DIRECTIONS YOUTH & FAMILY | A 2250.472-00-0000 | TUITION - ALL OTHER    | 691226    | 9,040.40     | 9,040.40   |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 9,040.40        |
| 73886   | 01/15/2021 | NIAGARA GAZETTE               | A 1010.400-00-1000 | BOE CONTRACTUAL        | 690827    | 15.76        | 15.76      |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 15.76           |
| 73887   | 01/15/2021 | NIAGARA IMPLEMENT INC.        | A 1621.450-00-0000 | SUPPLIES & MATERIALS   | 690977    | 218.06       | 218.06     |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 218.06          |
| 73888   | 01/15/2021 | ANTHONY P. NICOLETTI          | A 1620.400-00-6000 | CONTRACTUAL - SECURITY |           | 212.50       |            |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 212.50          |
| 73889   | 01/15/2021 | NYS DEPT OF ENVIRONMENTAL     | A 1621.400-00-0000 | CONTRACTUAL            |           | 450.00       |            |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 450.00          |
| 73890   | 01/15/2021 | NYS SCIENCE OLYMPIAD, INC.    | A 2110.400-09-0000 | CONTRACTUAL - HS       | 690733    | 225.00       | 225.00     |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 225.00          |
| 73891   | 01/15/2021 | NYS SCIENCE OLYMPIAD, INC.    | A 2110.400-09-0000 | CONTRACTUAL - HS       | 691445    | 225.00       | 225.00     |                 |
|         |            |                               |                    |                        |           | Check Total: |            | 225.00          |

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| 73892   | 01/15/2021 | 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              |                   |
|         |            |                                     | A 1010.400-00-1000 | BOE CONTRACTUAL                 | 690825    | 260.00       | 260.00              |                   |
|         |            |                                     | A 1010.400-00-1000 | BOE CONTRACTUAL                 | 690825    | 260.00       | 260.00              |                   |
|         |            |                                     | A 1010.400-00-1000 | BOE CONTRACTUAL                 | 690825    | 260.00       | 260.00              |                   |
|         |            |                                     | A 1010.400-00-1000 | BOE CONTRACTUAL                 | 690825    | 260.00       | 260.00              |                   |
|         |            |                                     |                    |                                 |           |              |                     |                   |
|         |            |                                     |                    |                                 |           |              | <b>Check Total:</b> | <b>1,560.00</b>   |
| 73893   | 01/15/2021 | **CONTINUED** ORLEANS/NIAGARA BOCES |                    |                                 |           |              |                     |                   |
|         |            |                                     |                    |                                 |           |              |                     |                   |
|         |            |                                     |                    |                                 |           |              | <b>Check Total:</b> | <b>1,560.00</b>   |
| 73894   | 01/15/2021 | ORLEANS/NIAGARA BOCES               |                    |                                 |           |              |                     |                   |
|         |            |                                     | A 1010.490-00-0000 | BOCES SERVICES                  | 690867    | 2,763.13     | 2,763.13            |                   |
|         |            |                                     | 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    | 59,465.17    | 59,465.17           |                   |
|         |            |                                     | 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    | 13,238.60    | 13,238.60           |                   |
|         |            |                                     | A 1310.490-00-0000 | BOCES SERVICES                  | 690867    | 3,667.83     | 3,667.83            |                   |
|         |            |                                     | 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    | 11,194.09    | 11,194.09           |                   |
|         |            |                                     | A 2250.490-00-0000 | BOCES SERVICES                  | 690867    | 187,327.10   | 187,327.10          |                   |
|         |            |                                     | A 2855.490-00-0000 | BOCES SERVICES                  | 690867    | 1,399.66     | 1,399.66            |                   |
|         |            |                                     | A 1430.490-00-0000 | BOCES SERVICES                  | 690867    | 1,227.92     | 1,227.92            |                   |
|         |            |                                     | A 2610.490-00-0000 | BOCES SERVICES                  | 690867    | 12,215.03    | 12,215.03           |                   |
|         |            |                                     | A 2330.490-00-0000 | SP SCH - BOCES SVCS             | 690867    | 846.60       | 846.60              |                   |
|         |            |                                     | A 2855.490-00-0000 | BOCES SERVICES                  | 690867    | 5,284.28     | 5,284.28            |                   |
|         |            |                                     |                    |                                 |           |              | <b>Check Total:</b> | <b>452,679.92</b> |
| 73895   | 01/15/2021 | P & A ADMINISTRATIVE SERVICES       |                    |                                 |           |              |                     |                   |
|         |            |                                     | A 9060.800-00-2000 | HEALTH INSURANCE - 105H         |           | 88.50        |                     |                   |
|         |            |                                     | A 9060.800-00-2000 | HEALTH INSURANCE - 105H         |           | 826.50       |                     |                   |
|         |            |                                     |                    |                                 |           |              | <b>Check Total:</b> | <b>915.00</b>     |
| 73896   | 01/15/2021 | PERSONAL TOUCH                      |                    |                                 |           |              |                     |                   |
|         |            |                                     | A 2110.450-09-0052 | SUPPLIES & MAT INTERNATIONAL HS |           | 49.50        |                     |                   |
|         |            |                                     |                    |                                 |           |              | <b>Check Total:</b> | <b>49.50</b>      |

## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                 | Account            | Account Description        | PO Number | Check Amount | Liquidated          | Check Sub Total |
|---------|------------|-----------------------------|--------------------|----------------------------|-----------|--------------|---------------------|-----------------|
| 73897   | 01/15/2021 | PRAXAIR DISTRIBUTION, INC.  | A 1621.400-00-0000 | CONTRACTUAL                | 690965    | 55.82        | 55.82               |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>55.82</b>    |
| 73898   | 01/15/2021 | PRO BENEFITS ADMINISTRATORS | A 9060.800-00-5000 | HEALTH INSURANCE FEES      | 690853    | 515.00       | 515.00              |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>515.00</b>   |
| 73899   | 01/15/2021 | RODRIGUEZ, TINA             | A 2020.450-05-0000 | MATLS/SUPP - IEC           |           | 349.99       |                     |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>349.99</b>   |
| 73900   | 01/15/2021 | RONCO                       | A 1620.424-00-0000 | PHONE SERVICE              |           | 216.00       |                     |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>216.00</b>   |
| 73901   | 01/15/2021 | SALADA, JOSH                | A 1620.400-00-6000 | CONTRACTUAL - SECURITY     |           | 575.00       |                     |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>575.00</b>   |
| 73902   | 01/15/2021 | MICHAEL SALADA              | A 1620.400-00-6000 | CONTRACTUAL - SECURITY     |           | 75.00        |                     |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>75.00</b>    |
| 73903   | 01/15/2021 | SALEM PRESS                 | A 2610.450-09-0000 | LIB SUPPLIES HS            | 691078    | 283.50       | 283.50              |                 |
|         |            |                             | A 2610.450-09-0000 | LIB SUPPLIES HS            | 691078    | 265.50       | 265.50              |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>549.00</b>   |
| 73904   | 01/15/2021 | SCHOOL SPECIALTY            | A 2110.450-09-0015 | ART                        | 691041    | 24.18        | 24.18               |                 |
|         |            |                             | A 2110.450-09-0015 | ART                        | 691042    | 193.44       | 193.44              |                 |
|         |            |                             | A 2110.450-07-0015 | ART                        | 691317    | 2,178.50     | 2,178.50            |                 |
|         |            |                             | A 2110.450-07-0015 | ART                        | 691317    | 23.20        | 23.20               |                 |
|         |            |                             | A 2110.450-07-0000 | SUPPLIES & MATERIALS - MS  | 691144    | 119.91       | 119.91              |                 |
|         |            |                             | A 2610.450-07-0000 | LIB SUPPLIES MS            | 691401    | 244.92       | 244.92              |                 |
|         |            |                             | A 2110.450-05-0000 | SUPPLIES & MATERIALS - IEC | 691438    | 224.52       | 224.52              |                 |
|         |            |                             | A 2110.450-03-0015 | ART                        | 691356    | 786.47       | 786.47              |                 |
|         |            |                             | A 2110.450-03-0000 | SUPPLIES & MATERIALS PEC   | 691354    | 1,361.16     | 1,361.16            |                 |
|         |            |                             | A 2110.450-03-0000 | SUPPLIES & MATERIALS PEC   | 691354    | 139.26       | 139.26              |                 |
|         |            |                             | A 2110.450-03-0000 | SUPPLIES & MATERIALS PEC   | 691009    | 55.92        | 55.92               |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>5,351.48</b> |
| 73905   | 01/15/2021 | SOCHA ENTERPRISES           | A 2110.400-09-0011 | MUSIC INSTRUMENTAL         | 691049    | 35.00        | 35.00               |                 |
|         |            |                             |                    |                            |           |              | <b>Check Total:</b> | <b>35.00</b>    |

## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                    | Account            | Account Description          | PO Number | Check Amount | Liquidated          | Check Sub Total   |
|---------|------------|--------------------------------|--------------------|------------------------------|-----------|--------------|---------------------|-------------------|
| 73906   | 01/15/2021 | ST PETERS RC SCHOOL            | A 1310.400-00-0000 | CONTRACTUAL                  |           | 144.00       |                     |                   |
|         |            |                                | A 2815.400-00-0000 | CONTRACTUAL                  |           | 2,287.44     |                     |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>2,431.44</b>   |
| 73907   | 01/15/2021 | STA, INC                       | A 5540.400-00-1000 | CONTRACT - REGULAR RUNS      | 690881    | 6,093.31     | 6,093.31            |                   |
|         |            |                                | A 5540.400-00-5000 | CONTRACT - SPECIAL EDUCATION | 690878    | 41,033.81    | 41,033.81           |                   |
|         |            |                                | A 5540.400-00-1000 | CONTRACT - REGULAR RUNS      | 690881    | 132,560.36   | 132,560.36          |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>179,687.48</b> |
| 73908   | 01/15/2021 | SCOTT STAFFORD                 | A 1620.400-00-6000 | CONTRACTUAL - SECURITY       |           | 425.00       |                     |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>425.00</b>     |
| 73909   | 01/15/2021 | STAPLES BUSINESS ADVANTAGE     | A 2610.450-07-0000 | LIB SUPPLIES MS              | 691430    | 9.71         | 9.71                |                   |
|         |            |                                | A 2610.450-07-0000 | LIB SUPPLIES MS              | 691430    | 82.71        | 82.71               |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>92.42</b>      |
| 73910   | 01/15/2021 | STEPPING STONE THERAPEUTICS PL | A 2250.400-00-0000 | CONTRACTUAL                  | 691301    | 950.05       | 950.05              |                   |
|         |            |                                | A 2250.400-00-0000 | CONTRACTUAL                  | 691301    | 1,487.50     | 1,487.50            |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>2,437.55</b>   |
| 73911   | 01/15/2021 | STERLING GLASS                 | A 1621.400-00-0000 | CONTRACTUAL                  |           | 485.00       |                     |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>485.00</b>     |
| 73912   | 01/15/2021 | SUMMIT EDUCATIONAL RESOURCES   | A 2250.472-00-0000 | TUITION - ALL OTHER          | 691227    | 55,798.00    | 55,798.00           |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>55,798.00</b>  |
| 73913   | 01/15/2021 | THE EVANS AGENCY               | A 1910.400-00-0000 | CONTRACTUAL                  |           | 17,259.00    |                     |                   |
|         |            |                                | A 1910.400-00-0000 | CONTRACTUAL                  |           | 1,761.40     |                     |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>19,020.40</b>  |
| 73914   | 01/15/2021 | TIME TO GROW                   | A 2250.400-00-0000 | CONTRACTUAL                  | 691305    | 360.00       | 360.00              |                   |
|         |            |                                | A 2250.400-00-0000 | CONTRACTUAL                  | 691305    | 420.00       | 420.00              |                   |
|         |            |                                | A 2250.400-00-0000 | CONTRACTUAL                  | 691305    | 360.00       | 360.00              |                   |
|         |            |                                | A 2250.400-00-0000 | CONTRACTUAL                  | 691305    | 180.00       | 180.00              |                   |
|         |            |                                | A 2250.400-00-0000 | CONTRACTUAL                  | 691305    | 360.00       | 360.00              |                   |
|         |            |                                |                    |                              |           |              | <b>Check Total:</b> | <b>1,680.00</b>   |



## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                    | Account            | Account Description             | PO Number | Check Amount | Liquidated          | Check Sub Total  |
|---------|------------|--------------------------------|--------------------|---------------------------------|-----------|--------------|---------------------|------------------|
| 73915   | 01/15/2021 | TOWN OF LEWISTON TAX COLLECTOR | A 1950.400-00-0000 | CONTRACTUAL                     |           | 56,866.69    |                     |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>56,866.69</b> |
| 73916   | 01/15/2021 | TOWN OF PORTER                 | A 1950.400-00-0000 | CONTRACTUAL                     |           | 2,221.13     |                     |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>2,221.13</b>  |
| 73917   | 01/15/2021 | TRAUTMAN ASSOCIATES            | A 1620.400-00-8000 | BUILDING CONDITION/LEAD TESTING |           | 4,990.60     |                     |                  |
|         |            |                                | A 1620.400-00-9000 | CONTRACTUAL - PROJECT           |           | 1,263.34     |                     |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>6,253.94</b>  |
| 73918   | 01/15/2021 | JAMES F ULLERY                 | A 1620.400-00-6000 | CONTRACTUAL - SECURITY          |           | 250.00       |                     |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>250.00</b>    |
| 73919   | 01/15/2021 | US EMPLOYEE BENEFITS           | A 9060.800-00-5000 | HEALTH INSURANCE FEES           | 690848    | 971.25       | 971.25              |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>971.25</b>    |
| 73920   | 01/15/2021 | VAN DEUSEN, KATHRYN            | A 1320.400-00-0000 | CONTRACTUAL                     | 690860    | 250.00       | 250.00              |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>250.00</b>    |
| 73921   | 01/15/2021 | VARNEY, BILL                   | A 1620.400-00-6000 | CONTRACTUAL - SECURITY          |           | 75.00        |                     |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>75.00</b>     |
| 73922   | 01/15/2021 | VERIZON                        | A 1620.424-00-0000 | PHONE SERVICE                   | 690963    | 1,118.75     | 1,118.75            |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>1,118.75</b>  |
| 73923   | 01/15/2021 | VERIZON BUSINESS               | A 1620.424-00-0000 | PHONE SERVICE                   | 690962    | 239.63       | 239.63              |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>239.63</b>    |
| 73924   | 01/15/2021 | VERTIMAX, LLC                  | A 2855.450-00-0000 | SUPPLIES & MATERIALS            | 691442    | 461.75       | 461.75              |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>461.75</b>    |
| 73925   | 01/15/2021 | WEBSTER SZANYI LLP             | A 1420.400-00-2000 | LEGAL-CONTRACT EXP              |           | 5,916.00     |                     |                  |
|         |            |                                |                    |                                 |           |              | <b>Check Total:</b> | <b>5,916.00</b>  |

## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                  | Account            | Account Description               | PO Number | Check Amount        | Liquidated | Check Sub Total   |
|---------|------------|------------------------------|--------------------|-----------------------------------|-----------|---------------------|------------|-------------------|
| 73926   | 01/15/2021 | WICHER, JESSE                | A 2330.400-00-0000 | CONTRACTUAL - COMMUNITY EDUCATION |           | 22.00               |            |                   |
|         |            |                              | A 2330.400-00-0000 | CONTRACTUAL - COMMUNITY EDUCATION |           | 164.00              |            |                   |
|         |            |                              | A 2330.400-00-0000 | CONTRACTUAL - COMMUNITY EDUCATION |           | 82.00               |            |                   |
|         |            |                              | A 2330.400-00-0000 | CONTRACTUAL - COMMUNITY EDUCATION |           | 132.00              |            |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>400.00</b>     |
| 73927   | 01/15/2021 | ZHANG, BING                  | A 2110.450-09-0052 | SUPPLIES & MAT INTERNATIONAL HS   |           | 276.71              |            |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>276.71</b>     |
| 73928   | 01/29/2021 | ALPS ELEVATOR INSPECTION     | A 1620.400-00-1000 | CONTRACTUAL - BLDG REPAIRS        | 690996    | 490.00              | 490.00     |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>490.00</b>     |
| 73929   | 01/29/2021 | AMAZON                       | A 2630.200-00-0000 | STATE AIDED HARDWARE              | 691459    | 228.00              | 218.00     |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>228.00</b>     |
| 73930   | 01/29/2021 | ARMOR SALES AND SERVICE INC  | A 1621.450-00-0000 | SUPPLIES & MATERIALS              | 691480    | 172.17              | 172.17     |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>172.17</b>     |
| 73931   | 01/29/2021 | BLUECROSS BLUESHIELD OF WNY  | A 9060.800-00-0000 | HEALTH INSURANCE                  | 690852    | 349,515.84          | 349,515.84 |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>349,515.84</b> |
| 73932   | 01/29/2021 | CAIN, JOSHUA                 | A 1620.400-00-6000 | CONTRACTUAL - SECURITY            |           | 75.00               |            |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>75.00</b>      |
| 73933   | 01/29/2021 | COMERFORD, BRANDON           | A 1620.400-00-6000 | CONTRACTUAL - SECURITY            |           | 150.00              |            |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>150.00</b>     |
| 73934   | 01/29/2021 | CREATIVE PARTNERS IN THERAPY | A 2250.400-00-0000 | CONTRACTUAL                       | 691302    | 935.00              | 935.00     |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>935.00</b>     |
| 73935   | 01/29/2021 | DELTA DENTAL OF NY, INC      | A 9060.800-00-0000 | HEALTH INSURANCE                  | 690854    | 7,375.92            | 7,375.92   |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>7,375.92</b>   |
| 73936   | 01/29/2021 | DR. SHAWN FERGUSON           | A 2815.400-00-0000 | CONTRACTUAL                       |           | 746.25              |            |                   |
|         |            |                              |                    |                                   |           | <b>Check Total:</b> |            | <b>746.25</b>     |

| Check # | Check Date | Vendor Name                    | Account            | Account Description              | PO Number | Check Amount | Liquidated         | Check Sub Total                  |        |          |        |
|---------|------------|--------------------------------|--------------------|----------------------------------|-----------|--------------|--------------------|----------------------------------|--------|----------|--------|
| 73937   | 01/29/2021 | EHRlich PEST CONTROL           | A 1621.400-00-0000 | CONTRACTUAL                      | 691015    | 115.00       | 115.00             |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | Check Total:       | 115.00                           |        |          |        |
| 73938   | 01/29/2021 | GRAINGER INDUSTRIAL EQUIPMENT  | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895    | 359.22       | 359.22             |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895 | 11.58    | 11.58  |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895 | 108.09   | 108.09 |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895 | 253.40   | 253.40 |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895 | 95.44    | 95.44  |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895 | 10.73    | 10.73  |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895 | 83.25    | 83.25  |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL | 690895 | 42.88    | 42.88  |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-1000 | COVID19 SUPPLIES                 |        | 136.00   |        |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-1000 | COVID19 SUPPLIES                 |        | 1,564.00 |        |
|         |            |                                |                    |                                  |           |              | Check Total:       | 2,664.59                         |        |          |        |
| 73939   | 01/29/2021 | GREATER NIAGARA MECHANICAL INC | A 1621.400-00-0000 | CONTRACTUAL                      |           | 328.50       |                    |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | Check Total:       | 328.50                           |        |          |        |
| 73940   | 01/29/2021 | HILLYARD FLOOR CARE SUPPLY     | A 1620.450-00-0300 | OP SUPPLIES - PEC                | 691486    | 230.22       | 230.22             |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0500 | OP SUPPLIES - IEC                | 691486 | 230.22   | 230.22 |
|         |            |                                |                    |                                  |           |              | A 1620.450-00-0700 | OP SUPPLIES MS                   | 691486 | 170.56   | 170.56 |
|         |            |                                |                    |                                  |           |              | Check Total:       | 631.00                           |        |          |        |
| 73941   | 01/29/2021 | HODGSON RUSS LLP               | A 1420.400-00-2000 | LEGAL-CONTRACT EXP               |           | 1,671.40     |                    |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | Check Total:       | 1,671.40                         |        |          |        |
| 73942   | 01/29/2021 | JONATHAN J HOOVER              | A 2110.450-07-0000 | SUPPLIES & MATERIALS - MS        | 691217    | 80.97        | 80.97              |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | Check Total:       | 80.97                            |        |          |        |
| 73943   | 01/29/2021 | INGRAHAM, ALAN                 | A 2020.400-00-3000 | TRAVEL & CONFERENCE              |           | 3,584.88     |                    |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | Check Total:       | 3,584.88                         |        |          |        |
| 73944   | 01/29/2021 | JULIAS, DANIELLE               | A 2250.400-00-0000 | CONTRACTUAL                      | 691229    | 275.00       | 275.00             |                                  |        |          |        |
|         |            |                                |                    |                                  |           |              | Check Total:       | 275.00                           |        |          |        |

| Check # | Check Date | Vendor Name                   | Account            | Account Description               | PO Number | Check Amount | Liquidated | Check Sub Total |
|---------|------------|-------------------------------|--------------------|-----------------------------------|-----------|--------------|------------|-----------------|
| 73945   | 01/29/2021 | KURK FUEL COMPANY             | A 5540.450-00-0000 | SUPPLIES & MATERIALS - FUEL       | 690866    | 1,192.13     | 1,192.13   |                 |
|         |            |                               | A 5540.450-00-0000 | SUPPLIES & MATERIALS - FUEL       | 690866    | 1,161.65     | 1,161.65   |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 2,353.78        |
| 73946   | 01/29/2021 | LANDPRO EQUIPMENT             | A 1621.450-00-0000 | SUPPLIES & MATERIALS              | 691272    | 144.30       | 144.30     |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 144.30          |
| 73947   | 01/29/2021 | LOCKPORT CITY SCHOOL DISTRICT | A 2815.400-00-0000 | CONTRACTUAL                       |           | 976.16       |            |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 976.16          |
| 73948   | 01/29/2021 | MEDZON HEALTH                 | A 1620.450-00-1000 | COVID19 SUPPLIES                  | 691460    | 934.00       | 934.00     |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 934.00          |
| 73949   | 01/29/2021 | MODERN DISPOSAL SVS           | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 286.32       | 286.32     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 182.85       | 182.85     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 406.31       | 406.31     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 286.32       | 286.32     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 286.32       | 286.32     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 237.81       | 237.81     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 193.30       | 193.30     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 245.39       | 245.39     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 315.71       | 315.71     |                 |
|         |            |                               | A 1620.400-00-5000 | CONTRACTUAL - GARBAGE DISPOSAL    | 690969    | 215.56       | 215.56     |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 2,655.89        |
| 73950   | 01/29/2021 | MONACO'S VIOLIN SHOP          | A 2110.400-07-0011 | MUSIC INSTRUMENTAL                | 691052    | 45.00        | 45.00      |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 45.00           |
| 73951   | 01/29/2021 | MUSICIANS FRIEND              | A 2110.450-07-0011 | MUSIC INSTRUMENTAL                | 691169    | 179.00       | 179.00     |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 179.00          |
| 73952   | 01/29/2021 | MUZZI, ANITA                  | A 2330.400-00-0000 | CONTRACTUAL - COMMUNITY EDUCATION |           | 1,912.50     |            |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 1,912.50        |
| 73953   | 01/29/2021 | NATIONAL GRID                 | A 1620.423-00-0000 | ELECTRIC                          | 690960    | 25.47        | 25.47      |                 |
|         |            |                               | A 1620.423-00-0000 | ELECTRIC                          | 690960    | 56.48        | 56.48      |                 |
|         |            |                               |                    |                                   |           | Check Total: |            | 81.95           |

## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                   | Account            | Account Description             | PO Number | Check Amount | Liquidated          | Check Sub Total |
|---------|------------|-------------------------------|--------------------|---------------------------------|-----------|--------------|---------------------|-----------------|
| 73954   | 01/29/2021 | NIAGARA GAZETTE               | A 1010.400-00-1000 | BOE CONTRACTUAL                 | 690827    | 15.76        | 15.76               |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>15.76</b>    |
| 73955   | 01/29/2021 | ANTHONY P. NICOLETTI          | A 1620.400-00-6000 | CONTRACTUAL - SECURITY          |           | 425.00       |                     |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>425.00</b>   |
| 73956   | 01/29/2021 | PERSONAL TOUCH                | A 2110.450-03-1000 | PEC - EDUCATIONAL RECOGNITION   |           | 98.40        |                     |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>98.40</b>    |
| 73957   | 01/29/2021 | PITNEY BOWES INC              | A 1670.400-01-0000 | CONTRACTUAL - POSTAGE           | 691477    | 150.28       | 150.28              |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>150.28</b>   |
| 73958   | 01/29/2021 | PLAQUES AND SUCH              | A 2855.450-00-0000 | SUPPLIES & MATERIALS            | 691443    | 462.00       | 462.00              |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>462.00</b>   |
| 73959   | 01/29/2021 | POSITIVE PROMOTIONS           | A 2110.450-05-0000 | SUPPLIES & MATERIALS - IEC      | 691365    | 90.95        | 90.95               |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>90.95</b>    |
| 73960   | 01/29/2021 | PROJECT WISDOM                | A 2810.450-07-0000 | GUID - SUPP/MATLS - MS          |           | 299.00       |                     |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>299.00</b>   |
| 73961   | 01/29/2021 | PULSE OCCUPATIONAL MED. PLLC  | A 1430.400-00-2000 | PERSL - RECRUITING, ADVERTISING | 690850    | 140.00       | 140.00              |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>140.00</b>   |
| 73962   | 01/29/2021 | RONCO SPECIALIZED SYSTEMS INC | A 1620.424-00-0000 | PHONE SERVICE                   |           | 525.00       |                     |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>525.00</b>   |
| 73963   | 01/29/2021 | ROSETTA STONE LTD             | A 2110.400-09-0052 | CONTRACTUAL INTERNATIONAL HS    |           | 5,100.00     |                     |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>5,100.00</b> |
| 73964   | 01/29/2021 | SALADA, JOSH                  | A 1620.400-00-6000 | CONTRACTUAL - SECURITY          |           | 525.00       |                     |                 |
|         |            |                               |                    |                                 |           |              | <b>Check Total:</b> | <b>525.00</b>   |

## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                   | Account            | Account Description             | PO Number | Check Amount       | Liquidated           | Check Sub Total |
|---------|------------|-------------------------------|--------------------|---------------------------------|-----------|--------------------|----------------------|-----------------|
| 73965   | 01/29/2021 | MICHAEL SALADA                | A 1620.400-00-6000 | CONTRACTUAL - SECURITY          |           | 225.00             |                      |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>225.00</b>   |
| 73966   | 01/29/2021 | SPCA SERVING ERIE COUNTY      | A 2110.450-03-1000 | PEC - EDUCATIONAL RECOGNITION   |           | 50.00              |                      |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>50.00</b>    |
| 73967   | 01/29/2021 | SCOTT STAFFORD                | A 1620.400-00-6000 | CONTRACTUAL - SECURITY          |           | 712.50             |                      |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>712.50</b>   |
| 73968   | 01/29/2021 | STAPLES BUSINESS ADVANTAGE    | A 1310.450-00-0000 | SUPPLIES & MATERIALS            | 691476    | 110.36             | 110.36               |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>110.36</b>   |
| 73969   | 01/29/2021 | STELLA NIAGARA EDUCATION PARK | A 2250.472-00-0000 | TUITION - ALL OTHER             |           | 7,114.00           |                      |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>7,114.00</b> |
| 73970   | 01/29/2021 | STEVENSON HARDWARE            | A 1621.450-00-0000 | SUPPLIES & MATERIALS            | 690961    | 2.20               | 2.20                 |                 |
|         |            |                               |                    |                                 |           | A 1621.450-00-0000 | SUPPLIES & MATERIALS | 690961          |
|         |            |                               |                    |                                 |           | A 1621.450-00-0000 | SUPPLIES & MATERIALS | 690961          |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>17.16</b>    |
| 73971   | 01/29/2021 | SUMMIT EDUCATIONAL RESOURCES  | A 2250.400-00-0000 | CONTRACTUAL                     | 691424    | 7,044.00           | 7,044.00             |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>7,044.00</b> |
| 73972   | 01/29/2021 | SWEETWATER                    | A 2855.450-00-0000 | SUPPLIES & MATERIALS            | 691479    | 101.61             | 101.61               |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>101.61</b>   |
| 73973   | 01/29/2021 | TRAUTMAN ASSOCIATES           | A 1620.400-00-8000 | BUILDING CONDITION/LEAD TESTING |           | 1,912.12           |                      |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>1,912.12</b> |
| 73974   | 01/29/2021 | JAMES F ULLERY                | A 1620.400-00-6000 | CONTRACTUAL - SECURITY          |           | 250.00             |                      |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>250.00</b>   |
| 73975   | 01/29/2021 | UNUM AMERICA                  | A 9045.800-00-0000 | LIFE INSURANCE                  | 690855    | 130.69             | 130.69               |                 |
|         |            |                               |                    |                                 |           |                    | <b>Check Total:</b>  | <b>130.69</b>   |

Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name                  | Account            | Account Description              | PO Number | Check Amount          | Liquidated                       | Check Sub Total     |
|---------|------------|------------------------------|--------------------|----------------------------------|-----------|-----------------------|----------------------------------|---------------------|
| 73976   | 01/29/2021 | VISUALLY INPAIRED ADVNCEMENT | A 2250.400-00-0000 | CONTRACTUAL                      | 691412    | 300.00                | 300.00                           |                     |
|         |            |                              |                    |                                  |           | <b>Check Total:</b>   |                                  | <b>300.00</b>       |
| 73977   | 01/29/2021 | W.B.MASON COMPANY            | A 1620.450-00-0000 | SUPPLIES & MATERIALS - CUSTODIAL |           | 4.98                  |                                  |                     |
|         |            |                              |                    |                                  |           |                       |                                  |                     |
|         |            |                              |                    |                                  |           | A 1620.450-00-0000    | SUPPLIES & MATERIALS - CUSTODIAL |                     |
|         |            |                              |                    |                                  |           |                       |                                  |                     |
|         |            |                              |                    |                                  |           | <b>Check Total:</b>   |                                  | <b>8.60</b>         |
|         |            |                              |                    |                                  |           |                       |                                  |                     |
|         |            |                              |                    |                                  |           | <b>Total A Claims</b> |                                  | <b>1,696,510.46</b> |

**Check Warrant Report For Dates 1/1/2021 - 1/31/2021**

| Check #               | Check Date | Vendor Name    | Check Description | Account            | Check Amount     | Liquidated          | Check Sub Total  |
|-----------------------|------------|----------------|-------------------|--------------------|------------------|---------------------|------------------|
| 2722                  | 01/15/2021 | PERSONAL TOUCH |                   | C 2860.400-80-1000 | 31,460.81        |                     |                  |
|                       |            |                |                   |                    |                  | <b>Check Total:</b> | <b>31,460.81</b> |
| <b>Total C Claims</b> |            |                |                   |                    | <b>31,460.81</b> |                     |                  |



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  |
|---------|------------|-------------------------------|---------------|-------------------------------------|--------------|---------------------|------------------|
| 2280    | 12/15/2020 | ASPIRE OF WNY INC             | F110 2250.400 | 2020-21 IDEA PURCHASED SERVICES     | 1,300.00     |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>1,300.00</b>  |
| 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       |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>4,680.00</b>  |
| 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       |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>1,690.00</b>  |
| 2283    | 12/15/2020 | CHC                           | F110 2250.400 | 2020-21 IDEA PURCHASED SERVICES     | 1,300.00     |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>1,300.00</b>  |
| 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     |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>12,740.00</b> |
| 2285    | 12/15/2020 | NEW DIRECTIONS YOUTH & FAMILY | F110 2250.400 | 2020-21 IDEA PURCHASED SERVICES     | 5,200.00     |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>5,200.00</b>  |
| 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    |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>43,940.00</b> |
| 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     |                     |                  |
|         |            |                               |               |                                     |              | <b>Check Total:</b> | <b>34,848.40</b> |
| 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       |                     |                  |

**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  |
|-----------------------|------------|----------------------|---------------|----------------------------------|-------------------|---------------------|------------------|
| 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         |                     |                  |
|                       |            |                      |               |                                  |                   | <b>Check Total:</b> | <b>50,000.00</b> |
| <b>TOTAL F CLAIMS</b> |            |                      |               |                                  | <b>167,788.40</b> |                     |                  |

## Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check #               | Check Date | Vendor Name                      | Account               | Account Description                      | Check Amount        | Liquidated | Check Sub Total  |
|-----------------------|------------|----------------------------------|-----------------------|------------------------------------------|---------------------|------------|------------------|
| 3964                  | 01/15/2021 | BUFFALO CONSTRUCTION CONSULTANTS |                       |                                          |                     |            |                  |
|                       |            |                                  | HHS1 2110.201-15-0021 | PHASE 1 SENIOR HIGH CLERK OF THE WORKS   | 2,702.58            |            |                  |
|                       |            |                                  | HMD1 2110.201-04-0022 | PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS | 7,320.24            |            |                  |
|                       |            |                                  | HIEC 2110.201-05-0019 | PHHASE 2 IEC CLERK OF THE WORKS          | 7,875.08            |            |                  |
|                       |            |                                  | HHS1 2110.201-15-0021 | PHASE 1 SENIOR HIGH CLERK OF THE WORKS   | 922.12              |            |                  |
|                       |            |                                  | HMD1 2110.201-04-0022 | PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS | 2,497.66            |            |                  |
|                       |            |                                  | HIEC 2110.201-05-0019 | PHHASE 2 IEC CLERK OF THE WORKS          | 2,686.99            |            |                  |
|                       |            |                                  |                       |                                          | <b>Check Total:</b> |            | <b>24,004.67</b> |
| 3965                  | 01/15/2021 | TRAUTMAN ASSOCIATES              |                       |                                          |                     |            |                  |
|                       |            |                                  | HCS1 1620.294         | CRAWL SPACE VENILATION HVAC              | 369.28              |            |                  |
|                       |            |                                  | HS1S 2110.245         | 2020-21 CAPITAL OUTLAY ARCHITECT         | 782.00              |            |                  |
|                       |            |                                  | HHS1 2110.245-15-0021 | PHASE 1 SENIOR HIGH ARCHITECT            | 7,818.85            |            |                  |
|                       |            |                                  | HMD1 2110.245-04-0022 | PHASE 1 MIDDLE SCHOOL ARCHITECT          | 21,139.88           |            |                  |
|                       |            |                                  |                       |                                          | <b>Check Total:</b> |            | <b>30,110.01</b> |
| 3966                  | 01/29/2021 | TRAUTMAN ASSOCIATES              |                       |                                          |                     |            |                  |
|                       |            |                                  | HIEC 2110.245-05-0019 | PHASE 2 IEC ARCHITECT                    | 1,641.48            |            |                  |
|                       |            |                                  | HCS1 2110.245         | CRAWL SPACE VENTILATION ARCHITECT        | 9,729.25            |            |                  |
|                       |            |                                  | HS1S 2110.245         | 2020-21 CAPITAL OUTLAY ARCHITECT         | 255.00              |            |                  |
|                       |            |                                  | HHS1 2110.245-15-0021 | PHASE 1 SENIOR HIGH ARCHITECT            | 12,584.45           |            |                  |
|                       |            |                                  | HMD1 2110.245-04-0022 | PHASE 1 MIDDLE SCHOOL ARCHITECT          | 34,024.60           |            |                  |
|                       |            |                                  |                       |                                          | <b>Check Total:</b> |            | <b>58,234.78</b> |
| <b>Total H Claims</b> |            |                                  |                       |                                          | <b>112,349.46</b>   |            |                  |

**Check Warrant Report For Dates 1/1/2021 - 1/31/2021**

| Check # | Check Date | Vendor Name                   | Account   | Account Description  | Check Amount        | Liquidated | Check Sub Total   |
|---------|------------|-------------------------------|-----------|----------------------|---------------------|------------|-------------------|
| 264     | 01/06/2021 | NYS DEPARTMENT OF STATE       | TA 021    | NY STATE INCOME TAX  | 34,511.44           |            |                   |
|         |            |                               |           |                      | <b>Check Total:</b> |            | <b>34,511.44</b>  |
| 265     | 01/06/2021 | FEDERAL TAX                   | TA 022    | FEDERAL INCOME TAX   | 46,892.00           |            |                   |
|         |            |                               |           |                      | 46,892.00           |            |                   |
|         |            |                               |           |                      | 80,777.03           |            |                   |
|         |            |                               |           |                      | 10,966.71           |            |                   |
|         |            |                               |           |                      | 10,966.71           |            |                   |
|         |            |                               |           |                      | <b>Check Total:</b> |            | <b>196,494.45</b> |
| 266     | 01/06/2021 | LEW-PORT PAYROLL ACCOUNT      | TA 010    | CONSOLIDATED PAYROLL | 480,860.37          |            |                   |
|         |            |                               |           |                      | <b>Check Total:</b> |            | <b>480,860.37</b> |
| 267     | 01/06/2021 | US OMNI                       | TA 029    | EMPLOYEE ANNUITIES   | 3,600.00            |            |                   |
|         |            |                               |           |                      | 3,804.56            |            |                   |
|         |            |                               |           |                      | 24,934.00           |            |                   |
|         |            |                               |           |                      | 1,645.00            |            |                   |
|         |            |                               |           |                      | 600.00              |            |                   |
|         |            |                               |           |                      | 50.00               |            |                   |
|         |            |                               |           |                      | 200.00              |            |                   |
|         |            |                               |           |                      | 3,250.50            |            |                   |
|         |            |                               |           |                      | 4,208.86            |            |                   |
|         |            |                               |           |                      | 63.46               |            |                   |
|         |            |                               |           |                      | 1,601.57            |            |                   |
|         |            |                               |           |                      | 800.00              |            |                   |
|         |            |                               |           |                      | 1,250.00            |            |                   |
|         |            |                               |           |                      | 5,717.77            |            |                   |
|         |            |                               |           |                      | <b>Check Total:</b> |            | <b>51,725.72</b>  |
| 268     | 01/06/2021 | P & A ADMINISTRATIVE SERVICES | TA 085.07 | FLEXIBLE BENEFITS    | 1,003.74            |            |                   |
|         |            |                               |           |                      | 750.00              |            |                   |
|         |            |                               |           |                      | 312.50              |            |                   |
|         |            |                               |           |                      | <b>Check Total:</b> |            | <b>2,066.24</b>   |

Check Warrant Report For Dates 1/1/2021 - 1/31/2021

| Check # | Check Date | Vendor Name              | Account   | Account Description  | Check Amount        | Liquidated | Check Sub Total   |
|---------|------------|--------------------------|-----------|----------------------|---------------------|------------|-------------------|
| 269     | 01/06/2021 | LP DENTAL INSURANCE      |           |                      |                     |            |                   |
|         |            |                          | TA 085.07 | FLEXIBLE BENEFITS    | 232.53              |            |                   |
|         |            |                          | TA 085.07 | FLEXIBLE BENEFITS    | 278.11              |            |                   |
|         |            |                          | TA 085.07 | FLEXIBLE BENEFITS    | 611.34              |            |                   |
|         |            |                          |           |                      | <b>Check Total:</b> |            | <b>1,121.98</b>   |
| 270     | 01/19/2021 | NYS DEPARTMENT OF STATE  |           |                      |                     |            |                   |
|         |            |                          | TA 021    | NY STATE INCOME TAX  | 36,087.85           |            |                   |
|         |            |                          |           |                      | <b>Check Total:</b> |            | <b>36,087.85</b>  |
| 271     | 01/19/2021 | FEDERAL TAX              |           |                      |                     |            |                   |
|         |            |                          | TA 022    | FEDERAL INCOME TAX   | 50,710.01           |            |                   |
|         |            |                          | TA 022    | FEDERAL INCOME TAX   | 50,710.01           |            |                   |
|         |            |                          | TA 022    | FEDERAL INCOME TAX   | 83,009.38           |            |                   |
|         |            |                          | TA 022    | FEDERAL INCOME TAX   | 11,859.68           |            |                   |
|         |            |                          | TA 022    | FEDERAL INCOME TAX   | 11,859.68           |            |                   |
|         |            |                          |           |                      | <b>Check Total:</b> |            | <b>208,148.76</b> |
| 272     | 01/19/2021 | LEW-PORT PAYROLL ACCOUNT |           |                      |                     |            |                   |
|         |            |                          | TA 010    | CONSOLIDATED PAYROLL | 531,531.12          |            |                   |
|         |            |                          |           |                      | <b>Check Total:</b> |            | <b>531,531.12</b> |
| 273     | 01/19/2021 | US OMNI                  |           |                      |                     |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 3,600.00            |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 4,041.63            |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 24,834.00           |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 1,645.00            |            |                   |
|         |            |                          | 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   | 3,818.86            |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 63.46               |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 1,600.00            |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 800.00              |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 1,250.00            |            |                   |
|         |            |                          | TA 029    | EMPLOYEE ANNUITIES   | 7,232.77            |            |                   |
|         |            |                          |           |                      | <b>Check Total:</b> |            | <b>52,986.22</b>  |

**Check Warrant Report For Dates 1/1/2021 - 1/31/2021**

| Check # | Check Date | Vendor Name                   | Account   | Account Description        | Check Amount | Liquidated | Check Sub Total  |
|---------|------------|-------------------------------|-----------|----------------------------|--------------|------------|------------------|
| 274     | 01/19/2021 | P & A ADMINISTRATIVE SERVICES |           |                            |              |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 1,003.74     |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 750.00       |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 312.50       |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>2,066.24</b>  |
| 275     | 01/19/2021 | LP DENTAL INSURANCE           |           |                            |              |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 232.53       |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 278.11       |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 620.22       |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>1,130.86</b>  |
| 15822   | 01/07/2021 | BLUECROSS BLUESHIELD OF WNY   |           |                            |              |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 26,610.11    |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>26,610.11</b> |
| 15823   | 01/07/2021 | CSEA                          |           |                            |              |            |                  |
|         |            |                               | TA 024    | ASSOCIATION AND UNION DUES | 658.36       |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>658.36</b>    |
| 15824   | 01/07/2021 | DELTA DENTAL OF NY, INC       |           |                            |              |            |                  |
|         |            |                               | TA 085.07 | FLEXIBLE BENEFITS          | 3,104.83     |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>3,104.83</b>  |
| 15825   | 01/07/2021 | HOOVER, DANIELLE              |           |                            |              |            |                  |
|         |            |                               | TA 023    | INCOME EXECUTIONS          | 806.26       |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>806.26</b>    |
| 15826   | 01/07/2021 | LEWISTON-PORTER FEDERAL CU    |           |                            |              |            |                  |
|         |            |                               | TA 085.06 | VOLUNTARY DEDUCTIONS       | 30,733.22    |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>30,733.22</b> |
| 15827   | 01/07/2021 | LPAP TREASURER                |           |                            |              |            |                  |
|         |            |                               | TA 024    | ASSOCIATION AND UNION DUES | 547.19       |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>547.19</b>    |
| 15828   | 01/07/2021 | LPUEE TREASURER               |           |                            |              |            |                  |
|         |            |                               | TA 024    | ASSOCIATION AND UNION DUES | 941.47       |            |                  |
|         |            |                               |           | <b>Check Total:</b>        |              |            | <b>941.47</b>    |

**Check Warrant Report For Dates 1/1/2021 - 1/31/2021**

| Check # | Check Date | Vendor Name                   | Account   | Account Description        | Check Amount | Liquidated          | Check Sub Total |
|---------|------------|-------------------------------|-----------|----------------------------|--------------|---------------------|-----------------|
| 15829   | 01/07/2021 | LPUT TREASURER                | TA 024    | ASSOCIATION AND UNION DUES | 7,577.50     |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>7,577.50</b> |
| 15830   | 01/07/2021 | NIAGARA COUNTY SHERIFF        | TA 023    | INCOME EXECUTIONS          | 25.67        |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>25.67</b>    |
| 15831   | 01/07/2021 | NYS CHILD SUPPORT             | TA 023    | INCOME EXECUTIONS          | 150.00       |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>150.00</b>   |
| 15832   | 01/07/2021 | NYS TEACHER RETIREMENT SYSTEM | TA 027    | TRS LOANS                  | 2,919.00     |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>2,919.00</b> |
| 15833   | 01/07/2021 | NYSUT BENEFITS                | TA 085.06 | VOLUNTARY DEDUCTIONS       | 1,206.74     |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>1,206.74</b> |
| 15834   | 01/07/2021 | UNITED WAY OF GREATER NIAGARA | TA 085.06 | VOLUNTARY DEDUCTIONS       | 83.00        |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>83.00</b>    |
| 15835   | 01/07/2021 | UNUM AMERICA                  | TA 085.07 | FLEXIBLE BENEFITS          | 398.14       |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>398.14</b>   |
| 15836   | 01/07/2021 | VOTE COPE - LPAP              | TA 085.06 | VOLUNTARY DEDUCTIONS       | 2.00         |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>2.00</b>     |
| 15837   | 01/07/2021 | VOTE COPE - LPUEE             | TA 085.06 | VOLUNTARY DEDUCTIONS       | 1.00         |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>1.00</b>     |
| 15838   | 01/07/2021 | VOTE COPE - LPUT              | TA 085.06 | VOLUNTARY DEDUCTIONS       | 385.00       |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>385.00</b>   |

**Check Warrant Report For Dates 1/1/2021 - 1/31/2021**

| Check # | Check Date | Vendor Name                    | Account   | Account Description        | Check Amount | Liquidated          | Check Sub Total  |
|---------|------------|--------------------------------|-----------|----------------------------|--------------|---------------------|------------------|
| 15839   | 01/07/2021 | WNY ADMINSTRATOR'S ASSOCIATION | TA 024    | ASSOCIATION AND UNION DUES | 241.56       |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>241.56</b>    |
| 15840   | 01/15/2021 | BLUECROSS BLUESHIELD OF WNY    | TA 020    | GROUP INSURANCE            | 17,819.55    |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>17,819.55</b> |
| 15841   | 01/15/2021 | DELTA DENTAL OF NY, INC        | TA 020    | GROUP INSURANCE            | 3,244.27     |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>3,244.27</b>  |
| 15842   | 01/15/2021 | RODRIGUEZ, TINA                | TA 085.22 | IEC ACTIVITY               | 42.99        |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>42.99</b>     |
| 15843   | 01/19/2021 | BLUECROSS BLUESHIELD OF WNY    | TA 085.07 | FLEXIBLE BENEFITS          | 27,386.02    |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>27,386.02</b> |
| 15844   | 01/19/2021 | CSEA                           | TA 024    | ASSOCIATION AND UNION DUES | 658.36       |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>658.36</b>    |
| 15845   | 01/19/2021 | DELTA DENTAL OF NY, INC        | TA 085.07 | FLEXIBLE BENEFITS          | 3,104.83     |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>3,104.83</b>  |
| 15846   | 01/19/2021 | HOOVER, DANIELLE               | TA 023    | INCOME EXECUTIONS          | 806.26       |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>806.26</b>    |
| 15847   | 01/19/2021 | LEWISTON-PORTER FEDERAL CU     | TA 085.06 | VOLUNTARY DEDUCTIONS       | 30,904.34    |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>30,904.34</b> |
| 15848   | 01/19/2021 | LPAP TREASURER                 | TA 024    | ASSOCIATION AND UNION DUES | 577.20       |                     |                  |
|         |            |                                |           |                            |              | <b>Check Total:</b> | <b>577.20</b>    |



**Check Warrant Report For Dates 1/1/2021 - 1/31/2021**

| Check # | Check Date | Vendor Name                   | Account   | Account Description        | Check Amount | Liquidated          | Check Sub Total |
|---------|------------|-------------------------------|-----------|----------------------------|--------------|---------------------|-----------------|
| 15849   | 01/19/2021 | LPUEE TREASURER               | TA 024    | ASSOCIATION AND UNION DUES | 962.84       |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>962.84</b>   |
| 15850   | 01/19/2021 | LPUT TREASURER                | TA 024    | ASSOCIATION AND UNION DUES | 7,618.13     |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>7,618.13</b> |
| 15851   | 01/19/2021 | NIAGARA COUNTY SHERIFF        | TA 023    | INCOME EXECUTIONS          | 92.88        |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>92.88</b>    |
| 15852   | 01/19/2021 | NYS CHILD SUPPORT             | TA 023    | INCOME EXECUTIONS          | 150.00       |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>150.00</b>   |
| 15853   | 01/19/2021 | NYS TEACHER RETIREMENT SYSTEM | TA 027    | TRS LOANS                  | 2,919.00     |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>2,919.00</b> |
| 15854   | 01/19/2021 | NYSUT BENEFITS                | TA 085.06 | VOLUNTARY DEDUCTIONS       | 1,242.07     |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>1,242.07</b> |
| 15855   | 01/19/2021 | UNITED WAY OF GREATER NIAGARA | TA 085.06 | VOLUNTARY DEDUCTIONS       | 83.00        |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>83.00</b>    |
| 15856   | 01/19/2021 | UNUM AMERICA                  | TA 085.07 | FLEXIBLE BENEFITS          | 398.14       |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>398.14</b>   |
| 15857   | 01/19/2021 | VOTE COPE - LPAP              | TA 085.06 | VOLUNTARY DEDUCTIONS       | 2.00         |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>2.00</b>     |
| 15858   | 01/19/2021 | VOTE COPE - LPUEE             | TA 085.06 | VOLUNTARY DEDUCTIONS       | 1.00         |                     |                 |
|         |            |                               |           |                            |              | <b>Check Total:</b> | <b>1.00</b>     |

**Check Warrant Report For Dates 1/1/2021 - 1/31/2021**

| Check #                | Check Date | Vendor Name                    | Account   | Account Description        | Check Amount        | Liquidated          | Check Sub Total  |
|------------------------|------------|--------------------------------|-----------|----------------------------|---------------------|---------------------|------------------|
| 15859                  | 01/19/2021 | VOTE COPE - LPUT               | TA 085.06 | VOLUNTARY DEDUCTIONS       | 385.00              |                     |                  |
|                        |            |                                |           |                            |                     | <b>Check Total:</b> | <b>385.00</b>    |
| 15860                  | 01/19/2021 | WNY ADMINSTRATOR'S ASSOCIATION | TA 024    | ASSOCIATION AND UNION DUES | 241.56              |                     |                  |
|                        |            |                                |           |                            |                     | <b>Check Total:</b> | <b>241.56</b>    |
| 15861                  | 01/29/2021 | BLUECROSS BLUESHIELD OF WNY    | TA 020    | GROUP INSURANCE            | 17,819.55           |                     |                  |
|                        |            |                                |           |                            |                     | <b>Check Total:</b> | <b>17,819.55</b> |
| 15862                  | 01/29/2021 | DELTA DENTAL OF NY, INC        | TA 020    | GROUP INSURANCE            | 3,244.27            |                     |                  |
|                        |            |                                |           |                            |                     | <b>Check Total:</b> | <b>3,244.27</b>  |
| <b>Total TA Claims</b> |            |                                |           |                            | <b>1,794,825.56</b> |                     |                  |

### Lewiston-Porter Middle School Student Activity Accounts Ledger JANUARY 2021

| <u>Account</u>              | <u>Beg. Balance</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Transfers</u> | <u>End Balance</u> | <u>Advisor</u>      |
|-----------------------------|---------------------|-----------------|--------------------|------------------|--------------------|---------------------|
| ART                         | \$326.59            |                 |                    |                  | \$326.59           | ZIMMERMAN           |
| BAND                        | \$1,421.45          |                 |                    |                  | \$1,421.45         | BURDICK/CARERE      |
| BUILDERS CLUB               | \$1,132.30          |                 | \$147.55           |                  | \$984.75           | ODDY                |
| DRAMA                       | \$4,134.79          |                 |                    |                  | \$4,134.79         | MARINACCIO          |
| FOREIGN LANGUAGE            | \$683.58            |                 |                    |                  | \$683.58           | LAPP                |
| GIRLS ON THE RUN            | \$0.00              |                 |                    |                  | \$0.00             | GOLDEN              |
| HS/MS GAY STRAIGHT ALLIANCE | \$50.00             |                 |                    |                  | \$50.00            | WRIGHT              |
| LANCERS                     | \$1,125.05          |                 |                    |                  | \$1,125.05         | AUER                |
| NJHS                        | \$489.99            |                 |                    |                  | \$489.99           | WRIGHT              |
| ORCHESTRA                   | \$418.73            |                 |                    |                  | \$418.73           | DUNCAN/SPINNEGAN    |
| SKI                         | \$919.43            |                 |                    |                  | \$919.43           | SWEENEY             |
| STEM                        | \$0.00              |                 |                    |                  | \$0.00             | SCINTA/DUFFY        |
| STUDENT COUNCIL             | \$8,025.97          | \$0.11          | \$32.27            |                  | \$7,993.81         | WALL/WAY            |
| WASHINGTON D.C.             | \$738.15            |                 |                    |                  | \$738.15           | BOLLINGER           |
| WEB                         | \$121.07            |                 |                    |                  | \$121.07           | PAX/WAPLE/BOLLINGER |
| YEARBOOK                    | \$813.68            |                 |                    |                  | \$813.68           | SPINNEGAN/THOMPSON  |
| Class of 2025 - 8th Grade   | \$792.00            |                 |                    |                  | \$792.00           |                     |
| Class of 2026 - 7th Grade   | \$828.80            | \$57.00         |                    |                  | \$885.80           |                     |
| Class of 2027 - 6th Grade   | \$489.00            |                 |                    |                  | \$489.00           |                     |
|                             |                     |                 |                    |                  |                    |                     |
|                             |                     |                 |                    |                  |                    |                     |
|                             | <b>\$22,510.58</b>  | \$57.11         | <b>\$179.82</b>    |                  | <b>\$22,387.87</b> |                     |
|                             |                     |                 |                    |                  |                    |                     |

# LEWISTON-PORTER MIDDLE SCHOOL

## Student Activity Fund

### Central Treasurer's Report

For the period of January 1, 2021-January 31, 2021

|                                              |                               |
|----------------------------------------------|-------------------------------|
| <b>BANK STATEMENT BALANCE END OF MONTH</b>   | <b>\$ 22,510.58</b>           |
| <b>Total receipts deposited during month</b> |                               |
| No.2876 to No.2876                           | \$ 57.00                      |
| Interest for Savings Account                 | \$ .11                        |
| Net Fees and Charges (back into acct.)       | \$                            |
| <b>Total balance, deposits</b>               | <b>\$ 22,567.69</b>           |
| <b>Disbursements during month</b>            |                               |
| No.4948 to No.4949                           | \$ 179.82                     |
| Direct Withdrawal/Intuit Check printing      | \$                            |
| Chargeback Item Fees                         | \$                            |
| NYS Sales Tax                                | \$                            |
| <b>Cash balance</b>                          | <b>\$ 22,387.87</b>           |
| <b>Bank balance as shown on statement</b>    | <b>\$ 13,199.14 (savings)</b> |
|                                              | <b>\$ 9,188.73 (checking)</b> |
| <b>Minus outstanding checks</b>              | <b>\$</b>                     |
| <b>Balance</b>                               | <b>\$ 22,387.87</b>           |

## Outstanding Checks:

Andrew M. Auer

Andrew M. Auer

Middle School Principal

Susan C. Gentile

Susan Gentile

Central Treasurer of MS Student Activity Funds