

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

03/31/21

1,297,112.52

1,297,112.52

Trust and Agency Fund

03/31/21

1,789,095.27

1,789,095.27

Federal Aid

03/31/21

20,356.32

20,356.32

School Lunch

03/31/21

14,760.53

14,760.53

Capital Fund

03/31/21

107,887.57

107,887.57

Total Claims

\$3,229,212.21

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73636	03/29/2021	**VOID** EDUPORIUM	A 2610.450-07-0000	LIB SUPPLIES MS	691374	-851.66	-851.66	
						Check Total:		-851.66
74104	03/15/2021	AEPLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,750.00	3,750.00	
						Check Total:		3,750.00
74105	03/15/2021	AMERICAN READING COMPANY	A 2020.400-00-0000	CONTRACTUAL	691324	9,200.00	9,200.00	
			A 2110.485-00-0000	TEXTBOOKS	691396	1,000.00	1,000.00	
						Check Total:		10,200.00
74106	03/15/2021	APPLE INC	A 2110.450-09-0015	ART	691502	49.00	49.00	
						Check Total:		49.00
74107	03/15/2021	ARCHIE DONOUGHE SANDING INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	690970	585.00	575.00	
						Check Total:		585.00
74108	03/15/2021	ARMOR SALES AND SERVICE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	691531	551.12	551.12	
						Check Total:		551.12
74109	03/15/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	691221	11,857.44	11,857.44	
						Check Total:		11,857.44
74110	03/15/2021	BARNES, KA' RON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74111	03/15/2021	MARK BARSZCZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74112	03/15/2021	BATTAGLIA, ANTHONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74113	03/15/2021	BOBCAT OF BUFFALO	A 1620.400-00-7000	ENERGY CONSULTANT	691494	7,700.00	7,700.00	
						Check Total:		7,700.00
74114	03/15/2021	BORCZYNSKI, JIM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74115	03/15/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
							Check Total:	23.64
74116	03/15/2021	L. BRIAN BRYANT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74117	03/15/2021	BUFFALO HEARING & SPEECH	A 2250.400-00-0000	CONTRACTUAL	691343	246.00	246.00	
							Check Total:	246.00
74118	03/15/2021	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	690829	130.00	130.00	
							Check Total:	130.00
74119	03/15/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		330.00		
							Check Total:	330.00
74120	03/15/2021	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	691223	4,310.10	4,310.10	
							Check Total:	4,310.10
74121	03/15/2021	CARDIAC LIFE PRODUCTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	691482	1,246.40	1,246.40	
							Check Total:	1,246.40
74122	03/15/2021	CARDONE, SUZANNE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74123	03/15/2021	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	691224	5,193.92	5,193.92	
							Check Total:	5,193.92
74124	03/15/2021	CLARK, KEVIN	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		114.00 114.00		
							Check Total:	228.00
74125	03/15/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		225.00		
							Check Total:	225.00
74126	03/15/2021	CORDERO, JOHN	A 2330.400-00-0000 A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION CONTRACTUAL - COMMUNITY EDUCATION		240.00 40.00		
							Check Total:	280.00

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74127	03/15/2021	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	691304	4,270.00	4,270.00	
			A 2250.400-00-0000	CONTRACTUAL	691304	3,080.00	3,080.00	
			A 2250.400-00-0000	CONTRACTUAL	691304	3,360.00	3,360.00	
			A 2250.400-00-0000	CONTRACTUAL	691304	3,220.00	3,220.00	
			A 2250.400-00-0000	CONTRACTUAL	691304	2,100.00	2,100.00	
						Check Total:		16,030.00
74128	03/15/2021	DBM CONTROL DISTRIBUTORS INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	690980	330.00	330.00	
						Check Total:		330.00
74129	03/15/2021	JOHN DIEL	A 2855.400-00-0000	CONTRACTUAL		96.00		
						Check Total:		96.00
74130	03/15/2021	DISCIPLINE ASSOCIATES	A 2070.400-50-1000	CURRICULUM WORKSHOPS	691455	1,500.00	1,500.00	
						Check Total:		1,500.00
74131	03/15/2021	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	691511	1,251.05	1,251.05	
						Check Total:		1,251.05
74132	03/15/2021	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	691307	147.74	64.47	
						Check Total:		147.74
74133	03/15/2021	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	691015	85.00	85.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	195.00	195.00	
						Check Total:		625.00
74134	03/15/2021	EMBORSLY, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74135	03/15/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	691233	5,400.00	5,400.00	
						Check Total:		5,400.00
74136	03/15/2021	FORMS IN A WINK	A 1325.450-00-0000	SUPPLIES & MATERIALS	691504	755.12	687.50	
						Check Total:		755.12

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74137	03/15/2021	GORMAN, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74138	03/15/2021	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
							Check Total:	96.00
74139	03/15/2021	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	65.62	65.62	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	34.18	34.18	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	11.02	11.02	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	53.00	53.00	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	30.56	30.56	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	18.97	18.97	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	350.40	350.40	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	391.68	391.68	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	43.80	43.80	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	13.19	13.19	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	7.85	7.85	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	64.84	64.84	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	65.35	65.35	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	252.27	252.27	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	487.70	487.70	
							Check Total:	1,890.43
74140	03/15/2021	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	691514	1,850.00	1,850.00	
							Check Total:	1,850.00
74141	03/15/2021	GUNN, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74142	03/15/2021	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74143	03/15/2021	KENNETH HARRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74144	03/15/2021	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
							Check Total:	109.00
74145	03/15/2021	JONATHAN HILL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74146	03/15/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0300	OP SUPPLIES - PEC	691513	175.56	175.56	
			A 1620.450-00-0500	OP SUPPLIES - IEC	691513	175.58	175.58	
			A 1620.450-00-0700	OP SUPPLIES MS	691513	409.68	409.68	
			A 1620.450-00-0900	OP SUPPLIES - HS	691513	409.68	409.68	
			A 1620.450-00-0900	OP SUPPLIES - HS	691532	134.68	134.68	
						Check Total:		1,305.18
74147	03/15/2021	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	690899	163.10	163.10	
						Check Total:		163.10
74148	03/15/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691217	93.00	93.00	
						Check Total:		93.00
74149	03/15/2021	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		120.00		
						Check Total:		120.00
74150	03/15/2021	JAMISON, DEWAYNE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74151	03/15/2021	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	691229	385.00	385.00	
						Check Total:		385.00
74152	03/15/2021	STEPHEN J KAITANOWSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74153	03/15/2021	KAMINSKI & SONS TRUCK EQUIPMEN	A 1621.450-00-0000	SUPPLIES & MATERIALS	691528	228.86	228.86	
						Check Total:		228.86
74154	03/15/2021	KENMORE TOWN OF TONAWANDA SCHO	A 2250.400-00-0000	CONTRACTUAL		6,338.00		
						Check Total:		6,338.00
74155	03/15/2021	KEY BANK	A 2815.400-00-0000	CONTRACTUAL		239.99		
						Check Total:		239.99
74156	03/15/2021	KINEL, ALEX	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74157	03/15/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,744.82	1,744.82	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	384.74	384.74	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	374.38	374.38	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,442.78	1,442.78	
						Check Total:		3,946.72
74158	03/15/2021	LANDPRO EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	691272	47.00	47.00	
						Check Total:		47.00
74159	03/15/2021	LAVARE, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74160	03/15/2021	LEARNING A-Z	A 2630.460-00-0000	STATE AIDED SOFTWARE	691496	72.00	72.00	
						Check Total:		72.00
74161	03/15/2021	LILLY, AARON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		110.00		
						Check Total:		110.00
74162	03/15/2021	LIPINOGA, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		114.00		
						Check Total:		114.00
74163	03/15/2021	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	690968	531.83	531.83	
						Check Total:		531.83
74164	03/15/2021	STEVEN LUKASAVICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		192.00
74165	03/15/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
						Check Total:		1,769.73
74166	03/15/2021	MICHALEK, EDWARD JR	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		108.00		
						Check Total:		108.00
74167	03/15/2021	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	2,661.21	2,661.21	
						Check Total:		2,661.21

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74168	03/15/2021	MURPHY, JEFFREY	A 1240.400-00-1000	CONTRACTUAL		30.86		
							Check Total:	30.86
74169	03/15/2021	NATIONAL ART EDUCATION ASSOC	A 2110.400-09-0000	CONTRACTUAL - HS		65.00		
							Check Total:	65.00
74170	03/15/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	690959	156.15	156.15	
			A 1620.421-00-0000	NATURAL GAS	690959	1,583.22	1,583.22	
			A 1620.421-00-0000	NATURAL GAS	690959	33,752.68	33,752.68	
							Check Total:	35,492.05
74171	03/15/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	86.54	86.54	
			A 1620.423-00-0000	ELECTRIC	690960	1,589.75	1,589.75	
			A 1620.423-00-0000	ELECTRIC	690960	66.12	66.12	
			A 1620.423-00-0000	ELECTRIC	690960	4,737.21	4,737.21	
			A 1620.423-00-0000	ELECTRIC	690960	5,720.93	5,720.93	
							Check Total:	12,200.55
74172	03/15/2021	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	691226	9,040.40	9,040.40	
							Check Total:	9,040.40
74173	03/15/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690851	49.41	49.41	
			A 1060.400-00-0000	CONTRACTUAL	690828	18.67	18.67	
							Check Total:	83.84
74174	03/15/2021	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	690840	1,319.00	1,319.00	
							Check Total:	1,319.00
74175	03/15/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		287.50		
							Check Total:	287.50
74176	03/15/2021	NYS SCHOOL MUSIC ASSOCIATION	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		80.00		
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		48.00		
							Check Total:	128.00
74177	03/15/2021	PERSONAL TOUCH	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION		12.00		
							Check Total:	12.00

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74178	03/15/2021	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	690965	57.25	57.25	
						Check Total:		57.25
74179	03/15/2021	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	540.00	540.00	
						Check Total:		540.00
74180	03/15/2021	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690850	280.00	280.00	
						Check Total:		280.00
74181	03/15/2021	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,088.10		
						Check Total:		1,088.10
74182	03/15/2021	DAN REY	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		72.00 72.00		
						Check Total:		144.00
74183	03/15/2021	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		400.00		
						Check Total:		400.00
74184	03/15/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		260.00		
						Check Total:		260.00
74185	03/15/2021	SCHAW, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74186	03/15/2021	SCHAW, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74187	03/15/2021	SCHNITZER, GREGG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74188	03/15/2021	SCHOOL SPECIALTY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691512	187.25	187.25	
						Check Total:		187.25
74189	03/15/2021	SHAR PRODUCTS	A 2110.450-09-0011	MUSIC INSTRUMENTAL	691543	979.03	979.03	
						Check Total:		979.03

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74190	03/15/2021	SHC SERVICES, INC.	A 2815.400-00-0000	CONTRACTUAL		236.00		
			A 2815.400-00-0000	CONTRACTUAL		236.00		
			A 2815.400-00-0000	CONTRACTUAL		413.00		
						Check Total:		885.00
74191	03/15/2021	THOMAS SHEERAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		114.00		
						Check Total:		114.00
74192	03/15/2021	SHERWIN WILLIAMS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690979	511.93	511.93	
						Check Total:		511.93
74193	03/15/2021	SITEK, IAN	A 1620.400-00-6000	CONTRACTUAL - SECURITY		325.00		
						Check Total:		325.00
74194	03/15/2021	SOCHA ENTERPRISES	A 2110.400-05-0011	MUSIC INSTRUMENTAL	691490	45.00	45.00	
						Check Total:		45.00
74195	03/15/2021	ST PETERS RC SCHOOL	A 1310.400-00-0000	CONTRACTUAL		78.00		
			A 2815.400-00-0000	CONTRACTUAL		1,207.26		
			A 2630.200-00-0000	STATE AIDED HARDWARE	690912	3,509.00	3,509.00	
			A 2630.460-00-0000	STATE AIDED SOFTWARE	690912	2,172.10	2,172.10	
			A 2610.460-00-0000	STATE AIDED LIBRARY	690912	906.25	906.25	
						Check Total:		7,872.61
74196	03/15/2021	STA, INC	A 5540.400-00-6000	CONTRACT - SPORTS	690151	4,780.23	4,780.23	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690881	131,152.46	131,152.46	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690881	5,376.45	5,376.45	
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690878	50,678.27	50,678.27	
						Check Total:		191,987.41
74197	03/15/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		760.00		
						Check Total:		760.00
74198	03/15/2021	STAPLES BUSINESS ADVANTAGE	A 1621.450-00-0000	SUPPLIES & MATERIALS	691519	11.12	11.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691519	17.06	17.06	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691519	8.39	8.39	
						Check Total:		36.57

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74199	03/15/2021	PAUL STASIAK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		192.00
74200	03/15/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	30.96	30.96	
						Check Total:		30.96
74201	03/15/2021	MARK STILLMAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74202	03/15/2021	STOHL ENVIRONMENTAL, INC.	A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING		3,176.50		
						Check Total:		3,176.50
74203	03/15/2021	STUART SPORTS	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION		33.00		
			A 2855.450-00-0000	SUPPLIES & MATERIALS	691516	814.00	814.00	
						Check Total:		847.00
74204	03/15/2021	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	691227	55,798.00	55,798.00	
			A 2250.400-00-0000	CONTRACTUAL	691424	5,888.50	5,888.50	
						Check Total:		61,686.50
74205	03/15/2021	DANA THOMPSON	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		30.00		
						Check Total:		30.00
74206	03/15/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	691305	240.00	240.00	
			A 2250.400-00-0000	CONTRACTUAL	691305	480.00	480.00	
			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	480.00	480.00	
			A 2250.400-00-0000	CONTRACTUAL	691305	420.00	420.00	
						Check Total:		2,400.00
74207	03/15/2021	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690879	7,761.00	7,761.00	
						Check Total:		7,761.00
74208	03/15/2021	SUZANNE TRENDLL	A 2250.400-00-0000	CONTRACTUAL	691228	2,575.00	2,575.00	
						Check Total:		2,575.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74209	03/15/2021	PAUL J TWAROZEK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74210	03/15/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		425.00		
						Check Total:		425.00
74211	03/15/2021	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	690860	250.00	250.00	
						Check Total:		250.00
74212	03/15/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	690963	1,241.74	1,241.74	
						Check Total:		1,241.74
74213	03/15/2021	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	690962	143.70	143.70	
						Check Total:		143.70
74214	03/15/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		11,390.61		
						Check Total:		11,390.61
74215	03/15/2021	WEHRFRITZ, NOEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74216	03/15/2021	WILLIAMS, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		108.00		
						Check Total:		108.00
74217	03/15/2021	WISE, NANCY	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		15.00		
						Check Total:		15.00
74218	03/15/2021	BONNIE ZIMMERMAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
						Check Total:		109.00
74219	03/15/2021	ZUSMAN, GARY	A 2110.400-05-0011	MUSIC INSTRUMENTAL	691268	260.00	260.00	
						Check Total:		260.00
74220	03/15/2021	KENNETH ZYMROZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74221	03/31/2021	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	130.58	130.58	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	11.17	11.17	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	303.43	303.43	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	-25.00		
						Check Total:		420.18
74222	03/31/2021	AMAZON	A 2630.200-00-0000	STATE AIDED HARDWARE	691507	1,202.40	1,202.40	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	691521	25.98	25.98	
						Check Total:		1,228.38
74223	03/31/2021	AMPLIFY	A 2630.460-00-0000	STATE AIDED SOFTWARE	691468	6,480.00	6,480.00	
						Check Total:		6,480.00
74224	03/31/2021	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		100.00		
						Check Total:		100.00
74225	03/31/2021	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	690852	360,265.17	360,265.17	
						Check Total:		360,265.17
74226	03/31/2021	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	690864	24.19	24.19	
			A 2250.400-00-0000	CONTRACTUAL	691222	5.13	5.13	
						Check Total:		29.32
74227	03/31/2021	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	691303	880.00	880.00	
						Check Total:		880.00
74228	03/31/2021	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	691474	1,211.50	1,211.50	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	691349	522.85	522.85	
						Check Total:		1,734.35
74229	03/31/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		322.50		
						Check Total:		322.50
74230	03/31/2021	ROYCE CALHOUN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:		100.00
74231	03/31/2021	CARTER, DARRYL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74232	03/31/2021	CDW GOVERNMENT	A 2610.450-03-0000	LIB SUPPLIES - PEC	691471	617.36	617.36	
							Check Total:	617.36
74233	03/31/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
							Check Total:	150.00
74234	03/31/2021	CORDERO, JOHN	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		240.00		
							Check Total:	240.00
74235	03/31/2021	TIM CURRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74236	03/31/2021	JONNY DAVIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74237	03/31/2021	DBM CONTROL DISTRIBUTORS INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	690980	403.55	403.55	
							Check Total:	403.55
74238	03/31/2021	DELL COMPUTER	A 2630.200-00-0000	STATE AIDED HARDWARE	691508	1,197.00	1,197.00	
			A 2630.200-00-0000	STATE AIDED HARDWARE	691534	1,102.00	1,102.00	
							Check Total:	2,299.00
74239	03/31/2021	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	690854	7,725.73	7,725.73	
							Check Total:	7,725.73
74240	03/31/2021	DEMCO	A 2610.450-03-0000	LIB SUPPLIES - PEC	691466	1,075.41	1,075.41	
							Check Total:	1,075.41
74241	03/31/2021	DOCKSTADER, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74242	03/31/2021	EBERZ, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74243	03/31/2021	EDUPORIUM	A 2610.450-07-0000	LIB SUPPLIES MS	691374	851.66	851.66	
							Check Total:	851.66

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74244	03/31/2021	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	691015	625.00	625.00	
						Check Total:		625.00
74245	03/31/2021	CRAIG FREDETTE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74246	03/31/2021	GOLDEN, AMY	A 2110.450-07-0001	STUDENT RECOGNITION MS		35.52		
						Check Total:		35.52
74247	03/31/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1620.450-00-0000 A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL SUPPLIES & MATERIALS - CUSTODIAL	690895 690895	1,694.89 -487.70	0.00	
						Check Total:		1,207.19
74248	03/31/2021	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		573.93		
						Check Total:		573.93
74249	03/31/2021	HELMBRECHT, JEFF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74250	03/31/2021	HENRY, RUSSELL	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		96.00 72.00		
						Check Total:		168.00
74251	03/31/2021	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		3,849.40		
						Check Total:		3,849.40
74252	03/31/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691217	255.24	255.24	
						Check Total:		255.24
74253	03/31/2021	KURK FUEL COMPANY	A 5540.450-00-0000 A 5540.450-00-0000 A 5540.450-00-0000 A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS - FUEL	690866 690866 690866 690866	1,576.75 1,585.60 395.40 252.83	1,576.75 1,585.60 395.40 252.83	
						Check Total:		3,810.58
74254	03/31/2021	DAVID LAMBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74255	03/31/2021	LEWISTON EVENT CENTER	A 2855.400-00-0000	CONTRACTUAL		6,000.00		
							Check Total:	6,000.00
74256	03/31/2021	LIBERTY MUTUAL INSURANCE	A 1910.400-00-0000	CONTRACTUAL		500.00		
							Check Total:	500.00
74257	03/31/2021	LILLY, AARON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		75.00		
							Check Total:	75.00
74258	03/31/2021	THOMAS MACKINNON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74259	03/31/2021	MAGNATAG VISIBLE SYSTEMS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691529	894.70	894.70	
							Check Total:	894.70
74260	03/31/2021	MASIELLO, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74261	03/31/2021	MONACO'S VIOLIN SHOP	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691052	110.00	110.00	
							Check Total:	110.00
74262	03/31/2021	MORREALE, RUSSELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	144.00
74263	03/31/2021	MUSSO, BRANDON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	196.00
74264	03/31/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	78.42	78.42	
							Check Total:	78.42
74265	03/31/2021	NAVARRO, ROWLAND	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74266	03/31/2021	NIAGARA FIRE EXTINGUISHER SERV	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION		752.00		
							Check Total:	752.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total	
74267	03/31/2021	NIAGARA GAZETTE	A 1060.400-00-0000 A 1420.400-00-1000	CONTRACTUAL LEGAL-LEGAL ADVERTISE	690828	92.48 122.46	92.48		
Check Total:								214.94	
74268	03/31/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		860.00			
Check Total:								860.00	
74269	03/31/2021	MICHAEL D O'BRYAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00			
Check Total:								96.00	
74270	03/31/2021	**CONTINUED** ORLEANS/NIAGARA	BOCES						
Check Total:								96.00	
74271	03/31/2021	ORLEANS/NIAGARA	BOCES						
			A 1010.490-00-0000 A 1345.490-00-0000 A 1420.490-00-0000 A 1480.490-00-0000 A 1680.490-00-0000 A 2010.490-50-0000 A 2110.490-00-0000 A 2280.490-00-0000 A 2630.490-00-0000 A 1310.490-00-0000 A 1620.490-00-0000 A 1981.492-00-0000 A 2070.490-00-0000 A 2250.490-00-0000 A 1430.490-00-0000 A 2610.490-00-0000 A 2330.490-00-0000 A 2815.490-00-0000 A 2855.490-00-0000 A 2110.490-00-0000 A 2630.490-00-0000	BOCES SERVICES BOCES SERVICES BOCES SERVICES BOCES SERVICES CNTL DATA - BOCES SVCS CURR DEV-BOCES SERVICES BOCES SERVICES OCED 10-12-BOCES SVCS BOCES SERVICES BOCES SERVICES BOCES SERVICES BOCES SERVICES BOCES SERVICES BOCES SERVICES BOCES SERVICES SP SCH - BOCES SVCS STUDENT SUPPORT BOCES SERVICES BOCES SERVICES BOCES SERVICES	690867 690867	2,763.13 226.00 1,461.67 1,829.00 61,015.90 220.00 32,898.47 80,066.00 12,089.35 3,667.83 2,400.00 23,509.00 14,647.01 192,300.95 1,227.92 12,507.28 846.60 5,314.66 1,399.66 -29,768.37 -2,475.00	2,763.13 226.00 1,461.67 1,829.00 61,015.90 220.00 32,898.47 80,066.00 12,089.35 3,667.83 2,400.00 23,509.00 14,647.01 192,300.95 838.28 12,507.28 846.60 0.00 0.00 0.00		418,147.06
74272	03/31/2021	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000 A 9060.800-00-2000	HEALTH INSURANCE - 105H HEALTH INSURANCE - 105H		826.50 88.50			
Check Total:								915.00	
74273	03/31/2021	PIONEER ATHLETICS	A 1621.450-00-0000	SUPPLIES & MATERIALS	691547	595.00	595.00		
Check Total:								595.00	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74274	03/31/2021	POCKET RADAR , INC	A 2855.450-00-0000	SUPPLIES & MATERIALS	691539	518.49	518.49	
						Check Total:		518.49
74275	03/31/2021	PRAXAIR	A 1621.400-00-0000	CONTRACTUAL		52.96		
						Check Total:		52.96
74276	03/31/2021	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690850	500.00	500.00	
						Check Total:		500.00
74277	03/31/2021	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,088.10		
						Check Total:		1,088.10
74278	03/31/2021	READ TO THEM	A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	691484	713.75	713.75	
						Check Total:		713.75
74279	03/31/2021	RONCO	A 1620.424-00-0000 A 1620.424-00-0000	PHONE SERVICE PHONE SERVICE	691440	1,004.64 444.00	1,004.64	
						Check Total:		1,448.64
74280	03/31/2021	DAWN ROY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74281	03/31/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		322.50		
						Check Total:		322.50
74282	03/31/2021	SARKEES, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
						Check Total:		100.00
74283	03/31/2021	SCHNITZER, GREGG	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		96.00 72.00		
						Check Total:		168.00
74284	03/31/2021	SCHOOL SPECIALTY	A 2610.450-03-0000 A 2110.450-03-0015 A 2020.450-03-0000 A 2110.485-00-0000	LIB SUPPLIES - PEC ART MATLS/SUPP - PEC TEXTBOOKS	691517 691356 691467 691552	119.76 11.20 336.18 78.62	119.76 11.20 336.18 78.62	
						Check Total:		545.76

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74285	03/31/2021	SECTION VI NYSPPSAA. INC.	A 2855.400-00-0000	CONTRACTUAL	691556	6,000.00	6,000.00	
							Check Total:	6,000.00
74286	03/31/2021	SHC SERVICES, INC.	A 2815.400-00-0000	CONTRACTUAL		236.00		
							Check Total:	236.00
74287	03/31/2021	SITEK, IAN	A 1620.400-00-6000	CONTRACTUAL - SECURITY		297.50		
							Check Total:	297.50
74288	03/31/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
							Check Total:	150.00
74289	03/31/2021	STAPLES BUSINESS ADVANTAGE	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	691518	15.98	13.58	
							Check Total:	15.98
74290	03/31/2021	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	691557	1,375.00	1,375.00	
							Check Total:	1,375.00
74291	03/31/2021	SWANKE, THERSA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74292	03/31/2021	TROXELL COMMUNICATIONS, INC.	A 2630.200-00-0000	STATE AIDED HARDWARE	691540	1,188.00	1,188.00	
							Check Total:	1,188.00
74293	03/31/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		375.00		
							Check Total:	375.00
74294	03/31/2021	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	690855	150.22	150.22	
							Check Total:	150.22
74295	03/31/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	967.75	967.75	
							Check Total:	967.75
74296	03/31/2021	VARNEY, BILL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		275.00		
							Check Total:	275.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74297	03/31/2021	WATKINS, DONALD R.	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
Check Total:								96.00
74298	03/31/2021	WEHRFRITZ, NOEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
Check Total:								96.00
74299	03/31/2021	KENNETH ZYMROZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
Check Total:								96.00
Number of Transactions				Total A Claims		1,297,112.52		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
288	03/03/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	35,446.37		
					Check Total:		35,446.37
289	03/03/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	49,373.82		
					49,373.82		
					81,765.53		
					11,547.19		
					11,547.19		
					Check Total:		203,607.55
290	03/03/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	510,677.24		
					Check Total:		510,677.24
291	03/03/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	4,500.00		
					4,061.63		
					25,129.00		
					1,645.00		
					600.00		
					50.00		
					200.00		
					5,000.50		
					4,068.86		
					63.46		
					1,600.00		
					845.00		
					7,933.15		
					Check Total:		55,696.60
292	03/03/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	1,003.74		
					750.00		
					312.50		
					Check Total:		2,066.24

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
293	03/03/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	232.53		
			TA 085.07	FLEXIBLE BENEFITS	300.61		
			TA 085.07	FLEXIBLE BENEFITS	594.91		
				Check Total:			1,128.05
294	03/17/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	35,195.11		
				Check Total:			35,195.11
295	03/17/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	49,276.41		
			TA 022	FEDERAL INCOME TAX	49,276.41		
			TA 022	FEDERAL INCOME TAX	80,742.94		
			TA 022	FEDERAL INCOME TAX	11,524.38		
			TA 022	FEDERAL INCOME TAX	11,524.38		
				Check Total:			202,344.52
296	03/17/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	510,194.38		
				Check Total:			510,194.38
297	03/17/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	4,500.00		
			TA 029	EMPLOYEE ANNUITIES	4,061.63		
			TA 029	EMPLOYEE ANNUITIES	25,129.00		
			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	5,000.50		
			TA 029	EMPLOYEE ANNUITIES	4,068.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,600.00		
			TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	8,233.15		
				Check Total:			56,051.60

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
298	03/17/2021	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		
				Check Total:			2,066.24
299	03/17/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	232.53		
			TA 085.07	FLEXIBLE BENEFITS	186.64		
			TA 085.07	FLEXIBLE BENEFITS	609.06		
				Check Total:			1,028.23
15914	03/03/2021	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	27,162.58		
				Check Total:			27,162.58
15915	03/03/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	658.36		
				Check Total:			658.36
15916	03/03/2021	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	3,099.50		
				Check Total:			3,099.50
15917	03/03/2021	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
				Check Total:			806.26
15918	03/03/2021	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	30,778.86		
				Check Total:			30,778.86
15919	03/03/2021	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	598.25		
				Check Total:			598.25
15920	03/03/2021	LPOEA DUES					
			TA 024	ASSOCIATION AND UNION DUES	225.00		
				Check Total:			225.00

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15921	03/03/2021	LPU EE TREASURER	TA 024	ASSOCIATION AND UNION DUES	932.33		
						Check Total:	932.33
15922	03/03/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,516.55		
						Check Total:	7,516.55
15923	03/03/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	171.87		
						Check Total:	171.87
15924	03/03/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
15925	03/03/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,287.50		
						Check Total:	3,287.50
15926	03/03/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,188.92		
						Check Total:	1,188.92
15927	03/03/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
15928	03/03/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	398.14		
						Check Total:	398.14
15929	03/03/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
15930	03/03/2021	VOTE COPE - LPU EE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15931	03/03/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	385.00		
						Check Total:	385.00
15932	03/03/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	241.56		
						Check Total:	241.56
15933	03/17/2021	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	26,891.34		
						Check Total:	26,891.34
15934	03/17/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	548.33		
						Check Total:	548.33
15935	03/17/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,088.88		
						Check Total:	3,088.88
15936	03/17/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
15937	03/17/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	30,783.86		
						Check Total:	30,783.86
15938	03/17/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	598.25		
						Check Total:	598.25
15939	03/17/2021	LPOEA DUES	TA 024	ASSOCIATION AND UNION DUES	225.00		
						Check Total:	225.00
15940	03/17/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	932.33		
						Check Total:	932.33

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15941	03/17/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,516.55		
						Check Total:	7,516.55
15942	03/17/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	181.59		
						Check Total:	181.59
15943	03/17/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
15944	03/17/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,287.50		
						Check Total:	3,287.50
15945	03/17/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,188.92		
						Check Total:	1,188.92
15946	03/17/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
15947	03/17/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	398.14		
						Check Total:	398.14
15948	03/17/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
15949	03/17/2021	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
15950	03/17/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	385.00		
						Check Total:	385.00

Check Warrant Report For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15951	03/17/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	241.56		
					Check Total:		241.56
15952	03/30/2021	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	15,299.86		
					Check Total:		15,299.86
15953	03/30/2021	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,215.74		
					Check Total:		3,215.74
15954	03/30/2021	SHAFFER & ASSOCIATES	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	81.35		
					Check Total:		81.35
Total TA Claims					1,789,095.27		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
2236	03/10/2020	**VOID** BIRDBRAIN TECHNOLOGIES	FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690666	-5,547.00	-5,547.00
						Check Total:	
2239	03/13/2020	ASCD	FIIA 2110.400	2019-20 TITLE 2A PURCHASED SERVICES		239.00	
						Check Total:	
2240	03/13/2020	BIRDBRAIN TECHNOLOGIES	FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690666	4,992.30	4,992.30
						Check Total:	
2241	03/13/2020	SCHOOL SPECIALTY	FT40 2110.450	2019-20 TITLE 4 SUPPLIES & MATERIALS	690667	74.96	74.96
						Check Total:	
2242	03/13/2020	YMCA BUFFALO NIAGARA	FPKO 2110.400	2019-20 PRE K PURCHASED SERVICES	690514	12,500.00	12,500.00
						Check Total:	
2243	03/13/2020	STEPPING STONE THERAPEUTICS PL	F112 2250.400	2019-20 IDEA 611 CONTRACTUAL	690253	1,850.00	1,850.00
						Check Total:	
						Vendor Total	14,109.26

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
3971	03/15/2021	BUFFALO CONSTRUCTION CONSULTANTS	HHS1 2110.201-15-0021 HMD1 2110.201-04-0022 HIEC 2110.201-05-0019	PHASE 1 SENIOR HIGH CLERK OF THE WORKS PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS PHHASE 2 IEC CLERK OF THE WORKS	890.30 2,411.49 2,594.28		
					Check Total:		5,896.07
3972	03/15/2021	HUBER CONSTRUCTION INC.	HSBS 1620.293	2020-21 CAPITAL OUTLAY GENERAL CONSTRUCTION	40,137.50		
					Check Total:		40,137.50
3973	03/15/2021	TRAUTMAN ASSOCIATES	HHS1 2110.245-15-0021 HMD1 2110.245-04-0022 HIEC 2110.245-05-0019 HSBS 2110.245	PHASE 1 SENIOR HIGH ARCHITECT PHASE 1 MIDDLE SCHOOL ARCHITECT PHASE 2 IEC ARCHITECT 2020-21 CAPITAL OUTLAY ARCHITECT	7,521.74 20,336.54 27,477.72 170.00		
					Check Total:		55,506.00
3974	03/30/2021	APPLE INC. EDUCATION	HSSP 2110.400	SMART SCHOOL - PRIVATE CONTRACTUAL	598.00	598.00	
					Check Total:		598.00
3975	03/30/2021	DELL COMPUTER	HSSP 2110.400	SMART SCHOOL - PRIVATE CONTRACTUAL	5,750.00	5,750.00	
					Check Total:		5,750.00
Total H Warrant					107,887.57		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2725	03/15/2021	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	14,686.73		
						Check Total:	14,686.73
2726	03/15/2021	ROTHMAN, JOHN	C 1440	LUNCH SALES	53.80		
						Check Total:	53.80
2727	03/31/2021	PIERCE, MELISSA	C 1440	LUNCH SALES	20.00		
						Check Total:	20.00
Total C Claims					14,760.53		