

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

04/30/21

1,447,604.71

1,447,604.71

Trust and Agency Fund

04/30/21

2,671,021.16

2,671,021.16

Federal Aid

04/30/21

4,376.50

4,376.50

School Lunch

04/30/21

38,329.41

38,329.41

Capital Fund

04/30/21

178,798.07

178,798.07

Total Claims

\$4,340,129.85

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74300	04/15/2021	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	120.58	120.58	
							Check Total:	120.58
74301	04/15/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,750.00	3,750.00	
							Check Total:	3,750.00
74302	04/15/2021	ALPS ELEVATOR INSPECTION	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690996	70.00	70.00	
							Check Total:	70.00
74303	04/15/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	691221	11,857.44	11,857.44	
							Check Total:	11,857.44
74304	04/15/2021	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL		19.16		
							Check Total:	19.16
74305	04/15/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
							Check Total:	23.64
74306	04/15/2021	KAREN BROWN	A 1621.450-00-0000	SUPPLIES & MATERIALS		89.97		
							Check Total:	89.97
74307	04/15/2021	BUFFALO HEARING & SPEECH	A 2250.400-00-0000	CONTRACTUAL	691343	328.00	328.00	
							Check Total:	328.00
74308	04/15/2021	BUFFALO NEWS	A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		555.00		
							Check Total:	555.00
74309	04/15/2021	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	690829	214.50	214.50	
							Check Total:	214.50
74310	04/15/2021	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	691223	4,310.10	4,310.10	
							Check Total:	4,310.10
74311	04/15/2021	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	691224	5,193.92	5,193.92	
							Check Total:	5,193.92

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74312	04/15/2021	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	691304	3,990.00	3,990.00	
							Check Total:	3,990.00
74313	04/15/2021	DAVE WEBB CONCRETE	A 1621.400-00-0000	CONTRACTUAL	691574	3,700.00	3,700.00	
							Check Total:	3,700.00
74314	04/15/2021	DOBMEIER JANITOR SUP	A 1620.450-00-0500	OP SUPPLIES - IEC	691562	200.00	200.00	
			A 1620.450-00-0700	OP SUPPLIES MS	691562	200.00	200.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	691562	650.00	650.00	
							Check Total:	1,050.00
74315	04/15/2021	EBULB INC.	A 2110.450-00-0000	SUPPLIES & MATERIALS	691569	367.96	367.96	
							Check Total:	367.96
74316	04/15/2021	EMED CO INC	A 1620.450-00-0900	OP SUPPLIES - HS	691575	110.20	110.20	
							Check Total:	110.20
74317	04/15/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	691233	4,050.00	4,050.00	
							Check Total:	4,050.00
74318	04/15/2021	FREEDMAXICK	A 1320.400-00-0000	CONTRACTUAL		3,950.00		
							Check Total:	3,950.00
74319	04/15/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	31.89	31.89	
							Check Total:	31.89
74320	04/15/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0900	OP SUPPLIES - HS	691568	213.41	213.41	
			A 1620.450-00-0700	OP SUPPLIES MS	691581	62.76	62.76	
							Check Total:	276.17
74321	04/15/2021	HOME DEPOT	A 1620.450-00-1000	COVID19 SUPPLIES		16,452.00		
							Check Total:	16,452.00
74322	04/15/2021	HOOVER, CHRISTINE	A 2250.450-07-0000	SUPPLIES MS	691308	52.18	52.18	
							Check Total:	52.18
74323	04/15/2021	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		120.00		
							Check Total:	120.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74324	04/15/2021	KEY BANK	A 1040.400-00-0000	CONTRACTUAL		129.98		
			A 1310.450-00-0000	SUPPLIES & MATERIALS		78.83		
			A 1310.400-00-0000	CONTRACTUAL		268.92		
						Check Total:		477.73
74325	04/15/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,532.18	1,532.18	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	918.21	918.21	
						Check Total:		2,450.39
74326	04/15/2021	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL		454.86		
						Check Total:		454.86
74327	04/15/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
						Check Total:		1,769.73
74328	04/15/2021	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	2,756.72	2,756.72	
						Check Total:		2,756.72
74329	04/15/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	690959	26,665.53	26,665.53	
			A 1620.421-00-0000	NATURAL GAS	690959	876.17	876.17	
			A 1620.421-00-0000	NATURAL GAS	690959	166.95	166.95	
						Check Total:		27,708.65
74330	04/15/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	1,410.00	1,410.00	
			A 1620.423-00-0000	ELECTRIC	690960	67.04	67.04	
			A 1620.423-00-0000	ELECTRIC	690960	45.59	45.59	
			A 1620.423-00-0000	ELECTRIC	690960	5,107.74	5,107.74	
			A 1620.423-00-0000	ELECTRIC	690960	5,165.06	5,165.06	
						Check Total:		11,795.43
74331	04/15/2021	NCS PEARSON, INC	A 2820.450-00-0000	SUPPLIES & MATERIALS	691542	356.16	225.33	
						Check Total:		356.16
74332	04/15/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL		15.76		
			A 1060.400-00-0000	CONTRACTUAL		15.76		
						Check Total:		31.52

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74333	04/15/2021	NTSUPPLY.COM	A 1620.450-00-0300	OP SUPPLIES - PEC	691530	400.00	400.00	
			A 1620.450-00-0500	OP SUPPLIES - IEC	691530	1,034.00	1,034.00	
			A 1620.450-00-0700	OP SUPPLIES MS	691530	500.00	500.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	691530	2,674.00	2,674.00	
						Check Total:		4,608.00
74334	04/15/2021	NYS SCIENCE OLYMPIAD, INC.	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691579	175.00	175.00	
						Check Total:		175.00
74335	04/15/2021	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	691587	720.00	720.00	
						Check Total:		720.00
74336	04/15/2021	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	535.00	535.00	
						Check Total:		535.00
74337	04/15/2021	REGIONAL DISTRIBUTORS, INC.	A 1620.450-00-0300	OP SUPPLIES - PEC	691563	50.00	50.00	
			A 1620.450-00-0700	OP SUPPLIES MS	691563	240.00	240.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	691563	1,333.50	1,333.50	
						Check Total:		1,623.50
74338	04/15/2021	RIDDELL	A 2855.450-00-0000	SUPPLIES & MATERIALS	691577	867.45	867.45	
						Check Total:		867.45
74339	04/15/2021	SCHOOL SPECIALTY	A 2110.450-09-0015	ART	691041	13.95	13.95	
						Check Total:		13.95
74340	04/15/2021	SOLARLIBERTY	A 1620.400-00-7000	ENERGY CONSULTANT		3,000.00		
						Check Total:		3,000.00
74341	04/15/2021	STA, INC	A 5540.400-00-6000	CONTRACT - SPORTS	690151	6,001.55	6,001.55	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690881	82,977.52	82,977.52	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690881	157,558.24	157,558.24	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690881	9,889.32	9,889.32	
						Check Total:		256,426.63
74342	04/15/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	147.50	147.50	
						Check Total:		147.50

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74343	04/15/2021	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	8,787.00	8,787.00	
						Check Total:		64,585.00
74344	04/15/2021	SUNNKING INC	A 1620.400-00-0000	CONTRACTUAL		7,690.50		
						Check Total:		7,690.50
74345	04/15/2021	TAPESTRY CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		4,019.51		
						Check Total:		4,019.51
74346	04/15/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	691305	480.00	480.00	
			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	420.00	420.00	
			A 2250.400-00-0000	CONTRACTUAL	691305	420.00	420.00	
			A 2250.400-00-0000	CONTRACTUAL	691305	480.00	440.00	
						Check Total:		2,520.00
74347	04/15/2021	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		11,946.00		
						Check Total:		11,946.00
74348	04/15/2021	SUZANNE TREDELL	A 2250.400-00-0000	CONTRACTUAL	691228	2,065.00	2,065.00	
						Check Total:		2,065.00
74349	04/15/2021	TYLER TECHNOLOGIES, INC	A 5540.400-00-0000	CONTRACTUAL		1,122.00		
						Check Total:		1,122.00
74350	04/15/2021	ULINE SHIPPING SUPPLIES	A 1620.450-00-0700	OP SUPPLIES MS	691564	170.62		
			A 1620.450-00-0900	OP SUPPLIES - HS	691564	170.62		
						Check Total:		341.24
74351	04/15/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	222.00	222.00	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	967.75	967.75	
						Check Total:		1,189.75
74352	04/15/2021	UTICA MUTUAL INSURANCE CO	A 1420.400-00-2000	LEGAL-CONTRACT EXP		5,000.00		
						Check Total:		5,000.00

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74353	04/15/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	690963	1,264.38	1,264.38	
							Check Total:	1,264.38
74354	04/15/2021	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	690962	169.04	169.04	
							Check Total:	169.04
74355	04/15/2021	VERNIER SOFTWARE	A 2630.200-00-0000	STATE AIDED HARDWARE	691578	1,983.71	1,983.71	
							Check Total:	1,983.71
74356	04/15/2021	W.B.MASON COMPANY	A 1621.450-00-0000	SUPPLIES & MATERIALS	691582	13.20	13.20	
							Check Total:	13.20
74357	04/15/2021	WALDECK, TONIMARIE	A 9060.800-00-0000	HEALTH INSURANCE		84.50		
							Check Total:	84.50
74358	04/15/2021	WNY MARITIME CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		2,133.50		
							Check Total:	2,133.50
74359	04/30/2021	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	170.54	170.54	
							Check Total:	170.54
74360	04/30/2021	ALLENDER, JOANN	A 2110.450-09-0000 A 2110.400-09-0000	SUPPLIES & MATERIALS - HS CONTRACTUAL - HS		105.05 169.00		
							Check Total:	274.05
74361	04/30/2021	AMAZON	A 1620.450-00-0900 A 2110.450-09-0000	OP SUPPLIES - HS SUPPLIES & MATERIALS - HS	691559 691576	373.50 209.85	373.50 209.85	
							Check Total:	583.35
74362	04/30/2021	AQUILINA, SALVATORE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74363	04/30/2021	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		75.00		
							Check Total:	75.00
74364	04/30/2021	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	690852	342,037.91	342,037.91	
							Check Total:	342,037.91

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74365	04/30/2021	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	690864	12.97	12.97	
			A 2250.400-00-0000	CONTRACTUAL	691222	6.17	6.17	
						Check Total:		19.14
74366	04/30/2021	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	691303	825.00	825.00	
						Check Total:		825.00
74367	04/30/2021	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	690829	214.50	214.50	
						Check Total:		214.50
74368	04/30/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		337.50		
						Check Total:		337.50
74369	04/30/2021	CARNEGIE LEARNING	A 2070.400-50-2000	INSERV & STAFF DEVELOP	691573	750.00	750.00	
						Check Total:		750.00
74370	04/30/2021	CENGAGE LEARNING	A 2610.460-00-0000	STATE AIDED LIBRARY		670.76		
						Check Total:		670.76
74371	04/30/2021	JEANNE L CHIARMONTE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		84.00		
						Check Total:		84.00
74372	04/30/2021	CLARK, KEVIN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
						Check Total:		109.00
74373	04/30/2021	CORR DISTRIBUTORS	A 1620.450-00-0700	OP SUPPLIES MS	691509	264.10	264.10	
			A 1620.450-00-0300	OP SUPPLIES - PEC	691560	24.78	24.78	
			A 1620.450-00-0500	OP SUPPLIES - IEC	691560	24.78	24.78	
			A 1620.450-00-0700	OP SUPPLIES MS	691560	26.78	26.78	
			A 1620.450-00-0900	OP SUPPLIES - HS	691560	24.78	24.78	
						Check Total:		365.22
74374	04/30/2021	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	690854	4,467.47	4,467.47	
						Check Total:		4,467.47
74375	04/30/2021	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		168.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74376	04/30/2021	JOAN DONATELLI	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		560.00		
							Check Total:	560.00
74377	04/30/2021	KEN EDDINGS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74378	04/30/2021	EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	691541	980.00	980.00	
							Check Total:	980.00
74379	04/30/2021	FAIRBANK, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		128.00		
							Check Total:	128.00
74380	04/30/2021	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	691406	1,049.47	1,049.47	
							Check Total:	1,049.47
74381	04/30/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	604.08	604.08	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	604.08	604.08	
							Check Total:	1,208.16
74382	04/30/2021	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		186.75		
			A 1621.400-00-0000	CONTRACTUAL	691462	625.00	625.00	
			A 1621.400-00-0000	CONTRACTUAL	691491	9,238.75	9,238.75	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	691491	281.25	281.25	
							Check Total:	10,331.75
74383	04/30/2021	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74384	04/30/2021	HEATHER, STEVEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		151.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		113.00		
							Check Total:	264.00
74385	04/30/2021	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
							Check Total:	209.00
74386	04/30/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0700	OP SUPPLIES MS	691581	6.69	4.17	
			A 1620.450-00-0900	OP SUPPLIES - HS	691581	476.07	476.07	
							Check Total:	482.76

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74387	04/30/2021	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		8,411.00		
							Check Total:	8,411.00
74388	04/30/2021	HOOVER, CHRISTINE	A 2250.450-07-0000	SUPPLIES MS	691308	52.24	52.24	
							Check Total:	52.24
74389	04/30/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691217	135.19	135.19	
							Check Total:	135.19
74390	04/30/2021	INTERSTATE CHEMICAL COMPANY INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	691588	427.25	427.25	
							Check Total:	427.25
74391	04/30/2021	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION		234.75		
							Check Total:	234.75
74392	04/30/2021	KURK FUEL COMPANY	A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	168.97	168.97	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,262.24	1,262.24	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	909.93	909.93	
							Check Total:	2,341.14
74393	04/30/2021	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL		606.48		
							Check Total:	606.48
74394	04/30/2021	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	168.00
74395	04/30/2021	JUDITH L MAGGS	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691265	225.00	225.00	
							Check Total:	225.00
74396	04/30/2021	JUNE P. MUNDT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		84.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
							Check Total:	193.00
74397	04/30/2021	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL		1,009.40		
							Check Total:	1,009.40

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74398	04/30/2021	MURPHY, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74399	04/30/2021	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,912.50		
							Check Total:	1,912.50
74400	04/30/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	55.24	55.24	
			A 1620.423-00-0000	ELECTRIC	690960	19.86	19.86	
							Check Total:	75.10
74401	04/30/2021	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	691226	9,040.40	9,040.40	
							Check Total:	9,040.40
74402	04/30/2021	NEWMAN, DAVID	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		360.00		
							Check Total:	360.00
74403	04/30/2021	NIAGARA FALLS MEM. MED. CTR.	A 2855.400-00-0000	CONTRACTUAL	691376	21,500.00	21,500.00	
							Check Total:	21,500.00
74404	04/30/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
			A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
							Check Total:	31.52
74405	04/30/2021	NIAGARA UNIVERSITY	A 2855.450-00-0000	SUPPLIES & MATERIALS		3,465.00		
							Check Total:	3,465.00
74406	04/30/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		822.50		
							Check Total:	822.50
74407	04/30/2021	**CONTINUED** ORLEANS/NIAGARA BOCES						
							Check Total:	822.50

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74408	04/30/2021	ORLEANS/NIAGARA	BOCES					
			A 1010.490-00-0000	BOCES SERVICES	690867	9,204.18	5,527.00	
			A 1345.490-00-0000	BOCES SERVICES	690867	226.00	226.00	
			A 1420.490-00-0000	BOCES SERVICES	690867	1,461.67	1,461.67	
			A 1480.490-00-0000	BOCES SERVICES	690867	1,829.00	1,829.00	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690867	69,482.08	69,482.08	
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690867	220.00	220.00	
			A 2110.490-00-0000	BOCES SERVICES	690867	32,898.48	32,898.48	
			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	22,884.77	21,703.72	
			A 1310.490-00-0000	BOCES SERVICES	690867	3,667.84	3,667.84	
			A 1620.490-00-0000	BOCES SERVICES	690867	2,400.00	2,400.00	
			A 1981.492-00-0000	BOCES SERVICES	690867	23,509.00	23,509.00	
			A 2070.490-00-0000	BOCES SERVICES	690867	15,217.02	15,217.02	
			A 2250.490-00-0000	BOCES SERVICES	690867	205,302.94	205,302.94	
			A 2855.490-00-0000	BOCES SERVICES	690867	1,399.67	1,399.67	
			A 1430.490-00-0000	BOCES SERVICES	690867	1,227.94	1,227.94	
			A 2610.490-00-0000	BOCES SERVICES	690867	12,507.32	12,507.32	
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690867	846.60	846.60	
			A 2815.490-00-0000	STUDENT SUPPORT	690867	6,281.54	6,281.54	
							Check Total:	490,632.05
74409	04/30/2021	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		88.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		822.00		
							Check Total:	910.50
74410	04/30/2021	PARACKI, WILLIAM						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74411	04/30/2021	PERSONAL TOUCH						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		63.00		
							Check Total:	63.00
74412	04/30/2021	POTURALSKI, JOSEPH						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74413	04/30/2021	PUCSER, MICHAEL						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		100.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
							Check Total:	209.00
74414	04/30/2021	PULSE OCCUPATIONAL MED. PLLC						
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690850	560.00	560.00	
							Check Total:	560.00

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74415	04/30/2021	JOY PUTNAM-FABIANO	A 9060.800-00-0000	HEALTH INSURANCE		114.50		
							Check Total:	114.50
74416	04/30/2021	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,088.10		
							Check Total:	1,088.10
74417	04/30/2021	DAN REY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	168.00
74418	04/30/2021	RIVISTAS SUBSCRIPTION SERVICES	A 2610.460-00-0000	STATE AIDED LIBRARY	691458	344.37	344.37	
							Check Total:	344.37
74419	04/30/2021	MICHAEL ROMASZKO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		128.00		
							Check Total:	128.00
74420	04/30/2021	SACK, THERESA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		93.00		
							Check Total:	93.00
74421	04/30/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		322.50		
							Check Total:	322.50
74422	04/30/2021	SCHOOL SPECIALTY	A 2110.450-07-0015	ART		11.79		
							Check Total:	11.79
74423	04/30/2021	SHERWIN WILLIAMS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690979	108.48	108.48	
							Check Total:	108.48
74424	04/30/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		462.50		
							Check Total:	462.50
74425	04/30/2021	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	691591	56.14	56.14	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	691592	62.93	53.94	
			A 1010.450-00-0000	SUPPLIES & MATERIALS	691586	200.00	200.00	
			A 1040.450-00-0000	SUPPLIES AND MATERIALS	691586	6.31	3.43	
			A 1060.450-00-0000	SUPPLIES & MATERIALS	691586	500.00	500.00	
							Check Total:	825.38

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74426	04/30/2021	STARPOINT CENTRAL SCHOOL	A 2110.472-00-0000	TUITION - ALL OTHER		3,748.92		
							Check Total:	3,748.92
74427	04/30/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	66.57	66.57	
							Check Total:	66.57
74428	04/30/2021	THUMBS UP VIDEO	A 2855.400-00-0000	CONTRACTUAL	691545	825.00	825.00	
							Check Total:	825.00
74429	04/30/2021	TROXELL COMMUNICATIONS, INC.	A 2630.200-00-0000	STATE AIDED HARDWARE	691540	2,125.83	2,125.83	
			A 2630.200-00-0000	STATE AIDED HARDWARE	691540	1,598.00	1,598.00	
							Check Total:	3,723.83
74430	04/30/2021	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	690975	4,654.70	4,654.70	
							Check Total:	4,654.70
74431	04/30/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		745.00		
							Check Total:	745.00
74432	04/30/2021	VARNEY, BILL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		175.00		
							Check Total:	175.00
74433	04/30/2021	VOGT, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74434	04/30/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		6,387.35		
							Check Total:	6,387.35
74435	04/30/2021	WICHER, JESSE	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		82.00		
							Check Total:	82.00
74436	04/30/2021	WILLIAMSVILLE CSD	A 2250.472-00-0000	TUITION - ALL OTHER		28,167.36		
							Check Total:	28,167.36
74437	04/30/2021	WINTERMUTE, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		113.00		
							Check Total:	113.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74438	04/30/2021	TROXELL COMMUNICATIONS, INC.	A 2630.200-00-0000	STATE AIDED HARDWARE	691600	2,123.50	2,123.50	
							Check Total:	2,123.50
						Total A Claims	1,447,604.71	

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2728	04/30/2021	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	38,329.41		
						Check Total:	38,329.41
Total C Claims					38,329.41		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2302	04/15/2021	MIINDS ON EDUCATION	FT41 2110.450	2020-21 TITLE IV SUPPLIES & MATERIALS	691548	551.28	551.28	
Check Total:								551.28
2303	04/15/2021	NIAGARA WHEATFIELD CSD	F121 2110.400	2020-21 TITLE 1 PURCHASED SERVICES		758.96		
Check Total:								758.96
2304	04/15/2021	STEPPING STONE THERAPEUTICS PL	F110 2250.400	2020-21 IDEA 611 PURCHASED SERVICES	691522	1,880.00	1,880.00	
Check Total:								1,880.00
2305	04/15/2021	WARD'S NATURAL SCIENCE EST. LL	FT41 2110.450	2020-21 TITLE IV SUPPLIES & MATERIALS	691549	306.42	12.57	
Check Total:								306.42
2306	04/30/2021	HILLYARD FLOOR CARE SUPPLY	FGEE 2110.450	GEER SUPPLIES & MATERIALS		473.76		
			FGEE 2110.450	GEER SUPPLIES & MATERIALS		406.08		
Check Total:								879.84
Total F Claims						4,376.50		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
3976	04/15/2021	BUFFALO CONSTRUCTION CONSULTANTS					
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	1,774.75		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	4,807.12		
			HIEC 2110.201-05-0019	PHASE 2 IEC CLERK OF THE WORKS	5,171.48		
					Check Total:		11,753.35
3977	04/15/2021	GREATER NIAGARA MECHANICAL INC					
			HCS1 1620.294	CRAWL SPACE VENILATION HVAC	106,210.00		
					Check Total:		106,210.00
3978	04/15/2021	HUBER CONSTRUCTION INC.					
			HSHS 1620.293	2020-21 CAPITAL OUTLAY GENERAL CONSTRUCTION	6,650.00		
					Check Total:		6,650.00
3979	04/30/2021	APPLE INC. EDUCATION					
			HSSP 2110.400	SMART SCHOOL - PRIVATE CONTRACTUAL	2,940.00	2,940.00	
					Check Total:		2,940.00
3980	04/30/2021	TRAUTMAN ASSOCIATES					
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	8,719.54		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	23,575.03		
			HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT	18,950.15		
					Check Total:		51,244.72
Total H Claims					178,798.07		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
300	04/01/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	37,737.05		
					Check Total:		37,737.05
301	04/01/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	52,771.55		
					52,771.55		
					86,750.75		
					12,341.79		
					12,341.79		
					Check Total:		216,977.43
302	04/01/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	552,914.01		
					Check Total:		552,914.01
303	04/01/2021	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		
					900.00		
					8,233.15		
					Check Total:		56,051.60
304	04/01/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	1,003.74		
					750.00		
					312.50		
					Check Total:		2,066.24

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
305	04/01/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	232.53		
			TA 085.07	FLEXIBLE BENEFITS	254.67		
			TA 085.07	FLEXIBLE BENEFITS	601.43		
						Check Total:	1,088.63
306	04/13/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	33,606.03		
						Check Total:	33,606.03
307	04/13/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	44,966.00		
			TA 022	FEDERAL INCOME TAX	44,966.00		
			TA 022	FEDERAL INCOME TAX	77,988.53		
			TA 022	FEDERAL INCOME TAX	10,516.28		
			TA 022	FEDERAL INCOME TAX	10,516.28		
						Check Total:	188,953.09
308	04/13/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	457,026.24		
						Check Total:	457,026.24
309	04/13/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	4,475.00		
			TA 029	EMPLOYEE ANNUITIES	3,561.63		
			TA 029	EMPLOYEE ANNUITIES	23,442.00		
			TA 029	EMPLOYEE ANNUITIES	1,570.00		
			TA 029	EMPLOYEE ANNUITIES	600.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	4,981.00		
			TA 029	EMPLOYEE ANNUITIES	3,993.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,450.00		
			TA 029	EMPLOYEE ANNUITIES	1,000.00		
			TA 029	EMPLOYEE ANNUITIES	6,733.15		
						Check Total:	52,120.10

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
310	04/13/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	976.24		
			TA 085.07	FLEXIBLE BENEFITS	750.00		
			TA 085.07	FLEXIBLE BENEFITS	312.50		
				Check Total:			2,038.74
311	04/13/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	232.53		
			TA 085.07	FLEXIBLE BENEFITS	247.70		
			TA 085.07	FLEXIBLE BENEFITS	36.80		
				Check Total:			517.03
312	04/28/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	36,063.08		
				Check Total:			36,063.08
313	04/28/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	50,538.05		
			TA 022	FEDERAL INCOME TAX	50,538.05		
			TA 022	FEDERAL INCOME TAX	83,063.64		
			TA 022	FEDERAL INCOME TAX	11,819.45		
			TA 022	FEDERAL INCOME TAX	11,819.45		
				Check Total:			207,778.64
314	04/28/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	528,396.25		
				Check Total:			528,396.25

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
315	04/28/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	4,500.00		
			TA 029	EMPLOYEE ANNUITIES	4,061.63		
			TA 029	EMPLOYEE ANNUITIES	25,169.00		
			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	1,625.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	8,233.15		
					Check Total:		56,266.60
316	04/28/2021	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
317	04/28/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	235.49		
			TA 085.07	FLEXIBLE BENEFITS	228.87		
			TA 085.07	FLEXIBLE BENEFITS	593.96		
					Check Total:		1,058.32
15955	04/01/2021	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	26,726.99		
					Check Total:		26,726.99
15956	04/01/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	658.36		
					Check Total:		658.36

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15957	04/01/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,088.88		
						Check Total:	3,088.88
15958	04/01/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
15959	04/01/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,000.86		
						Check Total:	31,000.86
15960	04/01/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	577.10		
						Check Total:	577.10
15961	04/01/2021	LPOEA DUES	TA 024	ASSOCIATION AND UNION DUES	25.00		
						Check Total:	25.00
15962	04/01/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	932.33		
						Check Total:	932.33
15963	04/01/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,516.55		
						Check Total:	7,516.55
15964	04/01/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	178.23		
						Check Total:	178.23
15965	04/01/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15966	04/01/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,287.50		
						Check Total:	3,287.50
15967	04/01/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,188.92		
						Check Total:	1,188.92
15968	04/01/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
15969	04/01/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	398.14		
						Check Total:	398.14
15970	04/01/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
15971	04/01/2021	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
15972	04/01/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	385.00		
						Check Total:	385.00
15973	04/01/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	260.10		
						Check Total:	260.10
15974	04/13/2021	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	20,454.72		
						Check Total:	20,454.72

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15975	04/13/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	658.36
15976	04/13/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,088.88		
						Check Total:	3,088.88
15977	04/13/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
15978	04/13/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	30,559.70		
						Check Total:	30,559.70
15979	04/13/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	515.44		
						Check Total:	515.44
15980	04/13/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	19.29		
						Check Total:	19.29
15981	04/13/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,557.18		
						Check Total:	7,557.18
15982	04/13/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	74.96		
						Check Total:	74.96
15983	04/13/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15984	04/13/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,287.50		
						Check Total:	3,287.50
15985	04/13/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,049.90		
						Check Total:	1,049.90
15986	04/13/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	78.00		
						Check Total:	78.00
15987	04/13/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	400.53		
						Check Total:	400.53
15988	04/13/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
15989	04/13/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	388.00		
						Check Total:	388.00
15990	04/15/2021	NYS SCHOOL MUSIC ASSOCIATION	TA 085.22	IEC ACTIVITY	64.00		
						Check Total:	64.00
15991	04/28/2021	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	26,736.47		
						Check Total:	26,736.47
15992	04/28/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	658.36		
						Check Total:	658.36

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
15993	04/28/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,088.88		
						Check Total:	3,088.88
15994	04/28/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
15995	04/28/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,415.86		
						Check Total:	31,415.86
15996	04/28/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	524.20		
						Check Total:	524.20
15997	04/28/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	932.33		
						Check Total:	932.33
15998	04/28/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,557.18		
						Check Total:	7,557.18
15999	04/28/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	178.23		
						Check Total:	178.23
16000	04/28/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16001	04/28/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,180.86		
						Check Total:	1,180.86

Check Warrant Report For Dates 4/1/2021 - 4/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16002	04/28/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
16003	04/28/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	403.72		
						Check Total:	403.72
16004	04/28/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16005	04/28/2021	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
16006	04/28/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	388.00		
						Check Total:	388.00
16007	04/30/2021	AMERICAN HEART ASSOC	TA 085.23	PEC ACTIVITY	25.00		
						Check Total:	25.00
16008	04/30/2021	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	14,527.81		
						Check Total:	14,527.81
16009	04/30/2021	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,215.74		
						Check Total:	3,215.74
Total TA Claims					2,671,021.16		