

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

05/31/21

935,452.79

935,452.79

Trust and Agency Fund

05/31/21

1,838,081.20

1,838,081.20

Federal Aid

05/31/21

78,657.47

78,657.47

School Lunch

05/31/21

32,633.11

32,633.11

Capital Fund

05/31/21

174,576.61

174,576.61

Total Claims

\$3,059,401.18

Katie VanDusen
Internal Claims Auditor

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
73891	05/20/2021	**VOID** NYS SCIENCE OLYMPIAD, INC.	A 2110.400-09-0000	CONTRACTUAL - HS	691445	-225.00	-225.00	
							Check Total:	-225.00
74439	05/10/2021	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		772.50		
							Check Total:	772.50
74440	05/14/2021	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	166.81	166.81	
							Check Total:	166.81
74441	05/14/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,750.00	3,750.00	
							Check Total:	3,750.00
74442	05/14/2021	AMERICAN LIBRARY ASSOCIATION G	A 2610.450-03-0000	LIB SUPPLIES - PEC	691469	40.00	40.00	
							Check Total:	40.00
74443	05/14/2021	AMERICAN READING COMPANY	A 2110.485-00-0000	TEXTBOOKS	691550	2,400.00	2,400.00	
							Check Total:	2,400.00
74444	05/14/2021	HEATHER ANELLO	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		350.00		
							Check Total:	350.00
74445	05/14/2021	APEX GRAPHICS	A 1621.400-00-0000	CONTRACTUAL		40.00		
							Check Total:	40.00
74446	05/14/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	691221	11,857.44	11,857.44	
							Check Total:	11,857.44
74447	05/14/2021	AUER, ANDREW	A 2020.450-07-0000	MATLS/SUPP - MS		144.09		
							Check Total:	144.09
74448	05/14/2021	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL		78.44		
							Check Total:	78.44

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74449	05/14/2021	BARNES & NOBLE INC	A 2610.450-03-0000	LIB SUPPLIES - PEC	691464	100.00	100.00	
							Check Total:	100.00
74450	05/14/2021	BELL, STEVE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74451	05/14/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	690893	23.64	23.64	
			A 1310.400-00-0000	CONTRACTUAL	690864	36.92	36.92	
			A 2250.400-00-0000	CONTRACTUAL	691222	3.67	3.67	
							Check Total:	64.23
74452	05/14/2021	BUFFALO HEARING & SPEECH	A 2250.400-00-0000	CONTRACTUAL	691343	246.00	246.00	
							Check Total:	246.00
74453	05/14/2021	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	690829	36.30	36.30	
			A 1060.400-00-0000	CONTRACTUAL	690829	222.75	222.75	
							Check Total:	259.05
74454	05/14/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		450.00		
							Check Total:	450.00
74455	05/14/2021	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	691223	4,310.10	4,310.10	
							Check Total:	4,310.10
74456	05/14/2021	CATALANO, LYNN	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		350.00		
							Check Total:	350.00
74457	05/14/2021	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	691224	5,193.92	5,193.92	
							Check Total:	5,193.92
74458	05/14/2021	JEANNE L CHIARMONTE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
							Check Total:	109.00
74459	05/14/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		125.00		
							Check Total:	125.00

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74460	05/14/2021	CROCE, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		113.00		
							Check Total:	113.00
74461	05/14/2021	DOWDALL, EVAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		128.00		
							Check Total:	128.00
74462	05/14/2021	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	691307	221.24	214.00	
							Check Total:	221.24
74463	05/14/2021	LORI ECKHARDT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		128.00		
							Check Total:	128.00
74464	05/14/2021	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	691015	625.00	625.00	
							Check Total:	625.00
74465	05/14/2021	EVERT, JOHN	A 2110.450-09-0001 A 9045.800-00-0000	SUDENT RECOGNITION SHS LIFE INSURANCE		67.83 800.00		
							Check Total:	867.83
74466	05/14/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	691233	4,050.00	4,050.00	
							Check Total:	4,050.00
74467	05/14/2021	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	691566	766.76	766.76	
							Check Total:	766.76
74468	05/14/2021	GIANNINI, MARK	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		350.00		
							Check Total:	350.00
74469	05/14/2021	GODFREY, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74470	05/14/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	1,045.33	1,045.33	
							Check Total:	1,045.33

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74471	05/14/2021	GRAYBAR	A 1621.450-00-0000	SUPPLIES & MATERIALS	691595	73.08	73.08	
						Check Total:		73.08
74472	05/14/2021	GRUPKA, PATRICIA	A 1310.450-00-0000	SUPPLIES & MATERIALS		41.94		
						Check Total:		41.94
74473	05/14/2021	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
						Check Total:		109.00
74474	05/14/2021	HILL, NICHOLAS	A 2020.400-00-3000	TRAVEL & CONFERENCE		150.00		
						Check Total:		150.00
74475	05/14/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0900	OP SUPPLIES - HS	691596	695.16	695.16	
			A 1620.450-00-0500	OP SUPPLIES - IEC	691608	102.00	102.00	
			A 1620.450-00-0700	OP SUPPLIES MS	691608	156.00	156.00	
			A 1620.450-00-0900	OP SUPPLIES - HS	691608	224.64	224.64	
						Check Total:		1,177.80
74476	05/14/2021	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	690899	179.99	179.99	
						Check Total:		179.99
74477	05/14/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		57.69		
						Check Total:		57.69
74478	05/14/2021	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		120.00		
						Check Total:		120.00
74479	05/14/2021	RICHARD JAEGER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
						Check Total:		109.00
74480	05/14/2021	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	691229	440.00	440.00	
						Check Total:		440.00

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74481	05/14/2021	KEY BANK	A 2070.400-50-3000	TRAVEL/MEETINGS		34.10		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		1,250.00		
			A 1010.400-00-1000	BOE CONTRACTUAL		60.00		
							Check Total:	1,344.10
74482	05/14/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,730.74	1,730.74	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,984.50	1,984.50	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	804.27	804.27	
							Check Total:	4,519.51
74483	05/14/2021	LAKESIDE SOD SUPPLY CO. INC.	A 1621.400-00-0000	CONTRACTUAL	691585	6,004.10	6,004.10	
							Check Total:	6,004.10
74484	05/14/2021	MASTER TEACHER	A 1010.400-00-1000	BOE CONTRACTUAL	690838	351.85	351.85	
							Check Total:	351.85
74485	05/14/2021	MCINTYRE, JACALYN	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		350.00		
							Check Total:	350.00
74486	05/14/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
							Check Total:	1,769.73
74487	05/14/2021	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	2,852.69	2,852.69	
							Check Total:	2,852.69
74488	05/14/2021	MONACO'S VIOLIN SHOP	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691052	180.00	180.00	
							Check Total:	180.00
74489	05/14/2021	ANGELO MORREALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		266.28		
							Check Total:	266.28
74490	05/14/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	690959	19,052.11	19,052.11	
			A 1620.421-00-0000	NATURAL GAS	690959	788.01	788.01	
			A 1620.421-00-0000	NATURAL GAS	690959	76.46	76.46	
							Check Total:	19,916.58

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74491	05/14/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	28.45	28.45	
			A 1620.423-00-0000	ELECTRIC	690960	66.09	66.09	
			A 1620.423-00-0000	ELECTRIC	690960	1,264.19	1,264.19	
			A 1620.423-00-0000	ELECTRIC	690960	5,911.47	5,911.47	
			A 1620.423-00-0000	ELECTRIC	690960	4,666.68	4,666.68	
Check Total:								11,936.88
74492	05/14/2021	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	691226	9,040.40	9,040.40	
Check Total:								9,040.40
74493	05/14/2021	NIAGARA FALLS CITY SCHOOL DIST	A 2815.400-00-0000	CONTRACTUAL		1,639.86		
Check Total:								1,639.86
74494	05/14/2021	NIAGARA GAZETTE	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690851	28.82	28.82	
			A 1060.400-00-0000	CONTRACTUAL	690828	48.98	48.98	
			A 1010.400-00-1000	BOE CONTRACTUAL	690827	16.73	16.73	
Check Total:								94.53
74495	05/14/2021	NIAGARA PAL	A 1010.400-00-1000	BOE CONTRACTUAL		125.00		
Check Total:								125.00
74496	05/14/2021	NIAGARA WHEATFIELD CSD	A 2815.400-00-0000	CONTRACTUAL		7,762.50		
Check Total:								7,762.50
74497	05/14/2021	NICKERSON CORPORATION	A 1620.450-00-1000	COVID19 SUPPLIES	691558	11,365.20	11,365.20	
Check Total:								11,365.20
74498	05/14/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		942.50		
Check Total:								942.50
74499	05/14/2021	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	691587	720.00	720.00	
Check Total:								720.00
74500	05/14/2021	**CONTINUED** ORLEANS/NIAGARA BOCES						
Check Total:								720.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74501	05/14/2021	ORLEANS/NIAGARA	BOCES					
			A 1345.490-00-0000	BOCES SERVICES	690867	226.00	226.00	
			A 1420.490-00-0000	BOCES SERVICES	690867	1,461.66	1,461.66	
			A 1480.490-00-0000	BOCES SERVICES	690867	1,829.00	1,829.00	
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	690867	74,290.11	52,550.92	
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	690867	220.00	220.00	
			A 2110.490-00-0000	BOCES SERVICES	690867	32,868.47	3,130.10	
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	690867	80,066.00	80,066.00	
			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	23,489.00	
			A 2070.490-00-0000	BOCES SERVICES	690867	15,217.00	14,077.00	
			A 2250.490-00-0000	BOCES SERVICES	690867	203,477.33	179,299.08	
			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	11,075.07	11,075.07	
			A 2330.490-00-0000	SP SCH - BOCES SVCS	690867	846.60	846.60	
			A 2815.490-00-0000	STUDENT SUPPORT	690867	6,332.96	4,347.79	
			A 1010.490-00-0000	BOCES SERVICES	690867	9,204.16	0.00	
			A 2630.490-00-0000	BOCES SERVICES	690867	22,236.76	0.00	
			A 2110.490-00-0000	BOCES SERVICES	690867	-270.00	0.00	
			A 2610.490-00-0000	BOCES SERVICES	690867	-12,067.81	0.00	
							Check Total:	479,217.72
74502	05/14/2021	PERREAULT, DAVID						
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		266.28		
							Check Total:	266.28
74503	05/14/2021	PERSONAL TOUCH						
			A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		27.00		
							Check Total:	27.00
74504	05/14/2021	PETRINO, DONATO						
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		150.00		
							Check Total:	150.00
74505	05/14/2021	PETTY CASH, PAUL FEATHERS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS		62.28		
							Check Total:	62.28
74506	05/14/2021	PIONEER ATHLETICS						
			A 1621.450-00-0000	SUPPLIES & MATERIALS	691597	310.50	310.50	
							Check Total:	310.50

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74507	05/14/2021	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	690965	57.25	57.25	
							Check Total:	57.25
74508	05/14/2021	ROWLES, BRAD	A 2110.450-09-0001	SUDENT RECOGNITION SHS		262.61		
							Check Total:	262.61
74509	05/14/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		75.00		
							Check Total:	75.00
74510	05/14/2021	SCHINDLER ELEVATOR CORPORATION	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		1,389.72		
							Check Total:	1,389.72
74511	05/14/2021	SCHOOL SPECIALTY	A 2020.450-03-0000	MATLS/SUPP - PEC	691467	27.84	27.84	
							Check Total:	27.84
74512	05/14/2021	WAYNE SHUTT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		109.00		
							Check Total:	109.00
74513	05/14/2021	SITEK, IAN	A 1620.400-00-6000	CONTRACTUAL - SECURITY		75.00		
							Check Total:	75.00
74514	05/14/2021	ARTHUR SMITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74515	05/14/2021	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	690881	175,490.28	175,490.28	
			A 5540.400-00-6000	CONTRACT - SPORTS	690151	2,468.91	2,468.91	
							Check Total:	177,959.19
74516	05/14/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		412.50		
							Check Total:	412.50
74517	05/14/2021	STOVER, MICHAEL	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
74518	05/14/2021	STUART SPORTS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		33.00		
							Check Total:	33.00
74519	05/14/2021	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	6,240.00	6,240.00	
							Check Total:	62,038.00
74520	05/14/2021	SWEETWATER	A 2610.450-03-0000	LIB SUPPLIES - PEC	691465	490.07	490.07	
							Check Total:	490.07
74521	05/14/2021	THE UNIVERSITY OF TEXAS AT AUSTIN	A 2070.400-50-3000	TRAVEL/MEETINGS	691598	575.00	575.00	
							Check Total:	575.00
74522	05/14/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	691305	1,740.00	1,740.00	
							Check Total:	1,740.00
74523	05/14/2021	TOLLS BY MAIL	A 1621.400-00-0000	CONTRACTUAL		10.65		
							Check Total:	10.65
74524	05/14/2021	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	690967	8,947.50	8,947.50	
							Check Total:	8,947.50
74525	05/14/2021	TRANSP0 BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION		8,750.00		
							Check Total:	8,750.00
74526	05/14/2021	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	691228	1,755.00	1,755.00	
							Check Total:	1,755.00
74527	05/14/2021	U & S SERVICES, INC.	A 1620.400-00-0000	CONTRACTUAL	691398	461.67	461.67	
			A 1621.400-00-0000	CONTRACTUAL	691398	950.00	950.00	
							Check Total:	1,411.67
74528	05/14/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		375.00		
							Check Total:	375.00

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74529	05/14/2021	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	690860	250.00	250.00	
							Check Total:	250.00
74530	05/14/2021	VARNEY, BILL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
							Check Total:	150.00
74531	05/14/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	690963	1,212.00	1,212.00	
							Check Total:	1,212.00
74532	05/14/2021	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	690962	186.23	186.23	
							Check Total:	186.23
74533	05/14/2021	WATERSTRAM, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		266.28		
							Check Total:	266.28
74534	05/14/2021	WINTERMUTE, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		113.00		
							Check Total:	113.00
74535	05/26/2021	ALL PRO TUTORING AND TEST PREP	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		250.00		
						A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	
						195.00		
							Check Total:	445.00
74536	05/26/2021	AMAZON	A 2110.450-00-0000	SUPPLIES & MATERIALS	691589	262.93	262.93	
						A 2610.450-03-0000	LIB SUPPLIES - PEC	
						345.00	345.00	
							Check Total:	607.93
74537	05/26/2021	AMHERST CENTRAL SCHOOL DISTRIC	A 2855.400-00-0000	CONTRACTUAL	691633	30.00	30.00	
							Check Total:	30.00
74538	05/26/2021	BERRY CONSULTING SERVICES	A 1620.400-00-7000	ENERGY CONSULTANT	691622	1,027.70	1,027.70	
							Check Total:	1,027.70
74539	05/26/2021	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	691303	770.00	770.00	
							Check Total:	770.00

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total		
74540	05/26/2021	BUROW, RALPH	A 1060.400-00-0000	CONTRACTUAL		300.00				
						Check Total:		300.00		
74541	05/26/2021	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	690829	222.75	54.90			
						Check Total:		222.75		
74542	05/26/2021	CARTER, BARBARA	A 1060.400-00-0000	CONTRACTUAL		262.50				
						Check Total:		262.50		
74543	05/26/2021	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	691603	970.54	970.54			
						Check Total:		970.54		
74544	05/26/2021	EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	691541	1,930.00	1,930.00			
						Check Total:		1,930.00		
74545	05/26/2021	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	690849	1,113.00	1,113.00			
						Check Total:		1,113.00		
74546	05/26/2021	FRACASSI, PATRICIA	A 1060.400-00-0000	CONTRACTUAL		81.25				
						Check Total:		81.25		
74547	05/26/2021	FREEDMAN, BARBARA	A 1060.400-00-0000	CONTRACTUAL		81.25				
						Check Total:		81.25		
74548	05/26/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691602	14.36	14.36			
						A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	147.52	147.52
						A 1621.450-00-0000	SUPPLIES & MATERIALS	690895	147.51	147.51
						Check Total:		309.39		
74549	05/26/2021	GRATZ, KATHLEEN	A 1060.400-00-0000	CONTRACTUAL		81.25				
						Check Total:		81.25		
74550	05/26/2021	GRATZ, ROBERT	A 1060.400-00-0000	CONTRACTUAL		81.25				
						Check Total:		81.25		

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74551	05/26/2021	GRIDER, TAMMY	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74552	05/26/2021	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		3,151.00		
							Check Total:	3,151.00
74553	05/26/2021	HOFFMAN, DARINDA	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74554	05/26/2021	HOFFMAN, H. CARL	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74555	05/26/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691217	95.04	95.04	
							Check Total:	95.04
74556	05/26/2021	JESSE DEGANIS LIBRERA	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691627	3,521.72	3,521.72	
							Check Total:	3,521.72
74557	05/26/2021	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	691229	220.00	220.00	
							Check Total:	220.00
74558	05/26/2021	JURAS, DOROTHY	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74559	05/26/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,524.38	1,524.38	
							Check Total:	1,524.38
74560	05/26/2021	LANDREE, BARBARA	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74561	05/26/2021	LAVIGUEUR, ERNEST	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74562	05/26/2021	LNJ CAPITAL INC	A 1620.450-00-1000	COVID19 SUPPLIES	691609	256.00	256.00	
							Check Total:	256.00
74563	05/26/2021	SUZANNE LOMBARDI	A 9060.800-00-0000	HEALTH INSURANCE		119.00		
							Check Total:	119.00
74564	05/26/2021	MARRA, PATRICIA	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74565	05/26/2021	METEOR EDUCATION LLC	A 1620.450-00-1000	COVID19 SUPPLIES	691570	18,018.00	18,018.00	
							Check Total:	18,018.00
74566	05/26/2021	MIETH, KURT	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74567	05/26/2021	MTE	A 1621.450-00-0000	SUPPLIES & MATERIALS	690966	50.55	50.55	
							Check Total:	50.55
74568	05/26/2021	MUSIC SALES DIGITAL SERVICES	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691493	200.00	200.00	
							Check Total:	200.00
74569	05/26/2021	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION		1,912.50		
							Check Total:	1,912.50
74570	05/26/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	57.04	57.04	
			A 1620.423-00-0000	ELECTRIC	690960	18.73	18.73	
							Check Total:	75.77
74571	05/26/2021	NIAGARA GAZETTE	A 1060.400-00-0000	CONTRACTUAL	690828	361.68	361.68	
							Check Total:	361.68
74572	05/26/2021	NYS SCIENCE OLYMPIAD, INC.	A 2110.400-09-0000	CONTRACTUAL - HS	691445	225.00	225.00	
							Check Total:	225.00

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74573	05/26/2021	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H		826.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H		88.50		
						Check Total:		915.00
74574	05/26/2021	PARENT, DONNA	A 9060.800-00-0000	HEALTH INSURANCE		102.50		
						Check Total:		102.50
74575	05/26/2021	PATTI, CAROL	A 1060.400-00-0000	CONTRACTUAL		81.25		
						Check Total:		81.25
74576	05/26/2021	PIRONG, HOWARD	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		48.85		
						Check Total:		48.85
74577	05/26/2021	PLYE, MARY	A 1060.400-00-0000	CONTRACTUAL		81.25		
						Check Total:		81.25
74578	05/26/2021	SCHUG, LINDA	A 1060.400-00-0000	CONTRACTUAL		81.25		
						Check Total:		81.25
74579	05/26/2021	ST PETERS RC SCHOOL	A 1310.400-00-0000	CONTRACTUAL		360.00		
						Check Total:		360.00
74580	05/26/2021	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	691591	204.64	204.64	
						Check Total:		204.64
74581	05/26/2021	TRAUTMAN ASSOCIATES	A 1380.400-00-0000	CONTRACTUAL		1,618.40		
						Check Total:		1,618.40
74582	05/26/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	967.75	967.75	
						Check Total:		967.75
74583	05/26/2021	US POSTAL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE		5,000.00		
						Check Total:		5,000.00

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74584	05/26/2021	VITCH, DANIEL	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74585	05/26/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		14,185.11		
							Check Total:	14,185.11
74586	05/26/2021	WILLIAMSON, MARGARET	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74587	05/26/2021	WILSON LANGUAGE TRAINING CORP	A 2070.400-50-1000	CURRICULUM WORKSHOPS	691625	300.00	300.00	
							Check Total:	600.00
74588	05/26/2021	WNY OCCUPATIONAL HEALTH CARE	A 9060.800-00-0000	HEALTH INSURANCE		298.00		
							Check Total:	298.00
74589	05/26/2021	YANDIAN, BARBARA	A 1060.400-00-0000	CONTRACTUAL		81.25		
							Check Total:	81.25
74590	05/26/2021	MICHELLE ZACHARY	A 2110.450-07-0011	MUSIC INSTRUMENTAL		65.97		
							Check Total:	65.97
74591	05/26/2021	ZHANG, BING	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS		103.38		
							Check Total:	103.38
74592	05/26/2021	ZUSMAN, GARY	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691170	195.00	195.00	
							Check Total:	195.00
Total A Claims						935,452.79		

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2307	05/06/2021	YMCA BUFFALO NIAGARA						
			FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES		12,500.00		
			FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES		12,500.00		
			FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES		12,500.00		
			FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES		12,500.00		
Check Total:								50,000.00
2308	05/14/2021	LEADERSHIP NIAGARA						
			F02A 2110.400	2020-21 TITLE 2A PURCHASED SERVICES		3,350.00		
Check Total:								3,350.00
2309	05/14/2021	ST MARY'S SCHOOL FOR DEAF						
			FSTS 2254.474	STATE SUPPORTED SCHOOL TUITION		23,763.45		
Check Total:								23,763.45
2310	05/14/2021	STEPPING STONE THERAPEUTICS PL						
			F110 2250.400	2020-21 IDEA 611 PURCHASED SERVICES	691522	1,270.00	1,270.00	
Check Total:								1,270.00
2311	05/26/2021	AMAZON						
			FGEE 2110.450	GEER SUPPLIES & MATERIALS		274.02		
Check Total:								274.02
Total F Claims						78,657.47		

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
3981	05/14/2021	BUFFALO CONSTRUCTION CONSULTANTS					
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	2,901.41		
			HIEC 2110.201-05-0019	PHHASE 2 IEC CLERK OF THE WORKS	8,454.44		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	7,858.79		
						Check Total:	19,214.64
3982	05/14/2021	GREATER NIAGARA MECHANICAL INC					
			HCS1 1620.294	CRAWL SPACE VENILATION HVAC	104,801.63		
						Check Total:	104,801.63
3983	05/14/2021	HUBER CONSTRUCTION INC.					
			HSBS 1620.293	2020-21 CAPITAL OUTLAY GENERAL CONSTRUCTION	2,612.50		
			HSBS 1620.293	2020-21 CAPITAL OUTLAY GENERAL CONSTRUCTION	5,000.00		
						Check Total:	7,612.50
3984	05/26/2021	TRAUTMAN ASSOCIATES					
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	17,497.11		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	6,471.54		
			HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT	18,979.19		
						Check Total:	42,947.84
Total H Claims					174,576.61		

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
318	05/13/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	35,449.15		
						Check Total:	35,449.15
319	05/13/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	49,400.12		
			TA 022	FEDERAL INCOME TAX	49,400.12		
			TA 022	FEDERAL INCOME TAX	81,442.36		
			TA 022	FEDERAL INCOME TAX	11,553.40		
			TA 022	FEDERAL INCOME TAX	11,553.40		
						Check Total:	203,349.40
320	05/13/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	510,109.87		
						Check Total:	510,109.87
321	05/13/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	4,500.00		
			TA 029	EMPLOYEE ANNUITIES	4,061.63		
			TA 029	EMPLOYEE ANNUITIES	25,502.00		
			TA 029	EMPLOYEE ANNUITIES	1,520.00		
			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	4,218.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,625.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	8,343.15		
						Check Total:	56,715.10
322	05/13/2021	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

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
323	05/13/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	216.61		
			TA 085.07	FLEXIBLE BENEFITS	209.96		
			TA 085.07	FLEXIBLE BENEFITS	526.01		
						Check Total:	952.58
324	05/26/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	38,076.53		
						Check Total:	38,076.53
325	05/26/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	53,206.74		
			TA 022	FEDERAL INCOME TAX	53,206.74		
			TA 022	FEDERAL INCOME TAX	87,320.45		
			TA 022	FEDERAL INCOME TAX	12,443.65		
			TA 022	FEDERAL INCOME TAX	12,443.65		
						Check Total:	218,621.23
326	05/26/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	557,445.32		
						Check Total:	557,445.32
327	05/26/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	4,500.00		
			TA 029	EMPLOYEE ANNUITIES	4,061.63		
			TA 029	EMPLOYEE ANNUITIES	25,527.00		
			TA 029	EMPLOYEE ANNUITIES	1,520.00		
			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	4,268.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,625.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	8,373.15		
						Check Total:	56,839.60

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
328	05/26/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,003.74		
			TA 085.07	FLEXIBLE BENEFITS	575.00		
			TA 085.07	FLEXIBLE BENEFITS	312.50		
					Check Total:		1,891.24
329	05/26/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	226.05		
			TA 085.07	FLEXIBLE BENEFITS	209.96		
			TA 085.07	FLEXIBLE BENEFITS	593.96		
					Check Total:		1,029.97
16010	05/13/2021	BLUECROSS BLUESHIELD OF WNY					
			TA 085.07	FLEXIBLE BENEFITS	26,300.21		
					Check Total:		26,300.21
16011	05/13/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	671.64		
					Check Total:		671.64
16012	05/13/2021	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	3,067.63		
					Check Total:		3,067.63
16013	05/13/2021	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
					Check Total:		806.26
16014	05/13/2021	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	31,265.86		
					Check Total:		31,265.86
16015	05/13/2021	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	524.20		
					Check Total:		524.20
16016	05/13/2021	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	874.46		
					Check Total:		874.46

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16017	05/13/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,557.18		
						Check Total:	7,557.18
16018	05/13/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	172.53		
						Check Total:	172.53
16019	05/13/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16020	05/13/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,264.00		
						Check Total:	3,264.00
16021	05/13/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,180.86		
						Check Total:	1,180.86
16022	05/13/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
16023	05/13/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	403.72		
						Check Total:	403.72
16024	05/13/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16025	05/13/2021	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
16026	05/13/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	389.00		
						Check Total:	389.00

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16027	05/14/2021	FALSETTI, SARAH	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	500.00		
						Check Total:	500.00
16028	05/18/2021	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	428.91		
						Check Total:	428.91
16029	05/18/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	51.32		
						Check Total:	51.32
16030	05/18/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	21.25		
						Check Total:	21.25
16031	05/18/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	150.00		
						Check Total:	150.00
16032	05/18/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	57.87		
						Check Total:	57.87
16033	05/18/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	40.63		
						Check Total:	40.63
16034	05/18/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	5.00		
						Check Total:	5.00
16035	05/25/2021	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	26,554.08		
						Check Total:	26,554.08
16036	05/25/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	703.28		
						Check Total:	703.28

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16037	05/25/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,070.79		
						Check Total:	3,070.79
16038	05/25/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16039	05/25/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,415.86		
						Check Total:	31,415.86
16040	05/25/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	524.20		
						Check Total:	524.20
16041	05/25/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	932.30		
						Check Total:	932.30
16042	05/25/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,516.55		
						Check Total:	7,516.55
16043	05/25/2021	NATURE GIFT STORE	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	206.44		
						Check Total:	206.44
16044	05/25/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	109.76		
						Check Total:	109.76
16045	05/25/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16046	05/25/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,412.50		
						Check Total:	3,412.50

Check Warrant Report For Dates 5/1/2021 - 5/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16047	05/25/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,191.07		
						Check Total:	1,191.07
16048	05/25/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
16049	05/25/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	400.57		
						Check Total:	400.57
16050	05/25/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16051	05/25/2021	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
16052	05/25/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	396.00		
						Check Total:	396.00
16053	05/26/2021	AMAZON	TA 085.22	IEC ACTIVITY	90.78		
						Check Total:	90.78
Total TA Claims					1,838,081.20		