

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

06/30/21

1,288,235.72

1,288,235.72

Trust and Agency Fund

06/30/21

4,265,807.73

4,265,807.73

Federal Aid

06/30/21

25,461.65

25,461.65

School Lunch

06/30/21

43,616.18

43,616.18

Capital Fund

06/30/21

124,340.34

124,340.34

Total Claims

\$5,747,461.62

Katie VanDusen
Internal Claims Auditor

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74593	06/02/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	690847	3,750.00	3,750.00	
							Check Total:	3,750.00
74594	06/02/2021	BARILE, MARISA	A 1060.400-00-0000	CONTRACTUAL		58.24		
							Check Total:	58.24
74595	06/02/2021	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
							Check Total:	150.00
74596	06/02/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		325.00		
							Check Total:	325.00
74597	06/02/2021	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	690837	204.20	204.20	
							Check Total:	204.20
74598	06/02/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
							Check Total:	150.00
74599	06/02/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	2,069.61	2,069.61	
							Check Total:	2,069.61
74600	06/02/2021	LEWIS, MICHAEL F	A 2070.400-50-2000	INSERV & STAFF DEVELOP		5,000.00		
							Check Total:	5,000.00
74601	06/02/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		500.00		
							Check Total:	500.00
74602	06/02/2021	NYSCOSS	A 1240.400-00-1000	CONTRACTUAL	690833	2,323.68	796.00	
							Check Total:	2,323.68
74603	06/02/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		362.50		
							Check Total:	362.50

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74604	06/02/2021	SITEK, IAN	A 1620.400-00-6000	CONTRACTUAL - SECURITY		50.00		
						Check Total:		50.00
74605	06/02/2021	SMITH, JONATHAN	A 1620.400-00-6000	CONTRACTUAL - SECURITY		125.00		
						Check Total:		125.00
74606	06/02/2021	SOCHA ENTERPRISES	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691049	50.00	50.00	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	691051	75.00	75.00	
						Check Total:		125.00
74607	06/02/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		500.00		
						Check Total:		500.00
74608	06/02/2021	TAPESTRY CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		6,578.50		
						Check Total:		6,578.50
74609	06/02/2021	TRANSPO BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690879	10,348.00	10,348.00	
						Check Total:		10,348.00
74610	06/02/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		450.00		
						Check Total:		450.00
74611	06/02/2021	VARNEY, BILL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		150.00		
						Check Total:		150.00
74612	06/02/2021	WARTHER WOODWORKING	A 1010.400-00-1000	BOE CONTRACTUAL	690839	797.40	200.00	
						Check Total:		797.40
74613	06/02/2021	PROFESSIONAL PLASTICS	A 1620.450-00-1000	COVID19 SUPPLIES	691527	8,550.00	8,550.00	
						Check Total:		8,550.00
74614	06/02/2021	BARTLETT COUNTRY CLUB	A 2855.450-00-0000	SUPPLIES & MATERIALS		45.00		
						Check Total:		45.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74615	06/03/2021	KEY PRODUCTIONS INC.	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	691631	1,500.00	1,500.00	
							Check Total:	1,500.00
74616	06/10/2021	NIAGARA FRONTIER EQUIPMENT	A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	691641	15,000.00	15,000.00	
							Check Total:	15,000.00
74617	06/15/2021	ALTERIO, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74618	06/15/2021	ARMOR SALES AND SERVICE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	691599	757.90	757.90	
							Check Total:	757.90
74619	06/15/2021	JOHN ASHE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74620	06/15/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	691221	11,857.44	11,857.44	
							Check Total:	11,857.44
74621	06/15/2021	AUER, ANDREW	A 9045.800-00-0000	LIFE INSURANCE		800.00		
							Check Total:	800.00
74622	06/15/2021	GERALD AUGUGLIARO	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		90.00 67.50		
							Check Total:	157.50
74623	06/15/2021	BARILE, MARISA	A 1240.400-00-1000	CONTRACTUAL		97.84		
							Check Total:	97.84
74624	06/15/2021	BARNES & NOBLE	A 2110.485-00-0000 A 2110.485-00-0000	TEXTBOOKS TEXTBOOKS	691551 691553	2,072.56 141.72	2,072.56 141.72	
							Check Total:	2,214.28
74625	06/15/2021	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	690852	363,310.36	363,310.36	
							Check Total:	363,310.36

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74626	06/15/2021	BOWMAN, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74627	06/15/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	690121	24.82	24.82	
							Check Total:	24.82
74628	06/15/2021	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	691303	825.00	825.00	
							Check Total:	825.00
74629	06/15/2021	BUFFALO HEARING & SPEECH	A 2250.400-00-0000	CONTRACTUAL	691343	328.00	328.00	
							Check Total:	328.00
74630	06/15/2021	BUS PARTS WAREHOUSE	A 2250.450-00-0000	SUPPLIES & MATERIALS	691616	304.00	304.00	
							Check Total:	304.00
74631	06/15/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		550.00		
							Check Total:	550.00
74632	06/15/2021	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	691223	4,310.10	4,310.10	
							Check Total:	4,310.10
74633	06/15/2021	CARDONE, SUZANNE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		159.00		
							Check Total:	159.00
74634	06/15/2021	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	691224	5,193.72	5,193.72	
							Check Total:	5,193.72
74635	06/15/2021	JANET CIRILLO	A 9060.800-00-0000	HEALTH INSURANCE		70.00		
							Check Total:	70.00
74636	06/15/2021	CLARK, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74637	06/15/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		75.00		
							Check Total:	75.00
74638	06/15/2021	BRETT COPPINS	A 2110.400-00-0015	CONTRACTUAL ART		626.75		
							Check Total:	626.75
74638	06/23/2021	**VOID** BRETT COPPINS	A 2110.400-00-0015	CONTRACTUAL ART		-626.75		
							Check Total:	-626.75
74639	06/15/2021	CORCORAN, FRANCIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74640	06/15/2021	COTT, ORVAL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74641	06/15/2021	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	690854	7,574.44	7,574.44	
							Check Total:	7,574.44
74642	06/15/2021	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS		218.70		
			A 2250.450-09-0000	SUPPLIES SHS		50.53		
							Check Total:	269.23
74643	06/15/2021	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	691015	85.00	85.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	195.00	195.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	600.00	600.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	600.00	600.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	600.00	600.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	195.00	195.00	
			A 1621.400-00-0000	CONTRACTUAL	691015	750.00	750.00	
							Check Total:	3,370.00
74644	06/15/2021	ERIENIAGARA SCHOOL SUPT ASSOC	A 1240.400-00-1000	CONTRACTUAL		200.00		
							Check Total:	200.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74645	06/15/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	691233	5,400.00	5,400.00	
							Check Total:	5,400.00
74646	06/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	691347	447.71	447.71	
			A 2610.460-00-0000	STATE AIDED LIBRARY	691456	389.97	389.97	
			A 2610.450-05-0000	LIB SUPPLIES - IEC		72.76		
							Check Total:	910.44
74647	06/15/2021	FORMATO, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74648	06/15/2021	GEORGE. ALBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74649	06/15/2021	GEORGE. ALBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74650	06/15/2021	DEBRA L GOLDPENNY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74651	06/15/2021	ANTHONY P GONZALEZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	229.50
74652	06/15/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	56.01	56.01	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	138.60	138.60	
							Check Total:	194.61
74653	06/15/2021	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		423.00		
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		333.55		
							Check Total:	756.55
74654	06/15/2021	GUARINO, MATT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	192.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74655	06/15/2021	HAND, KILEY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74656	06/15/2021	HASSELER, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74657	06/15/2021	HILL, AMBER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74658	06/15/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.200-00-0000	EQUIPMENT	691623	7,004.40	7,004.40	
							Check Total:	7,004.40
74659	06/15/2021	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		1,589.20		
							Check Total:	1,589.20
74660	06/15/2021	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	690899	442.63	442.63	
							Check Total:	442.63
74661	06/15/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	691217	357.03	357.03	
							Check Total:	357.03
74662	06/15/2021	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		120.00		
							Check Total:	120.00
74663	06/15/2021	HOWARD, HENRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74664	06/15/2021	HUTTEN, LARRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74665	06/15/2021	INGRAHAM, ALAN	A 9045.800-00-0000	LIFE INSURANCE		162.00		
							Check Total:	162.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74666	06/15/2021	PATRICK JANIGA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		172.00		
							Check Total:	172.00
74667	06/15/2021	KENMORE TOWN OF TONAWANDA SCHO	A 2815.400-00-0000	CONTRACTUAL		9,142.56		
							Check Total:	9,142.56
74668	06/15/2021	KEY BANK	A 2070.450-00-0000	SUPPLIES & MATERIALS		30.13		
			A 1060.400-00-0000	CONTRACTUAL		232.71		
			A 1010.400-00-1000	BOE CONTRACTUAL		59.40		
			A 1060.400-00-0000	CONTRACTUAL		103.56		
			A 1060.400-00-0000	CONTRACTUAL		26.16		
			A 1060.400-00-0000	CONTRACTUAL		313.77		
			A 1240.400-00-1000	CONTRACTUAL		22.00		
			A 1310.400-00-0000	CONTRACTUAL		114.45		
							Check Total:	902.18
74669	06/15/2021	KOCHER, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74670	06/15/2021	KOWALSKI, BOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	135.00
74671	06/15/2021	KURK FUEL COMPANY	A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	469.20	469.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	690897	345.29	345.29	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	1,823.68	1,823.68	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	2,023.68	2,023.68	
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	942.53	942.53	
							Check Total:	5,604.38
74672	06/15/2021	LEKKI, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74673	06/15/2021	DAN LESLIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74674	06/15/2021	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		67.50
74675	06/15/2021	CHARLES LINGLE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						Check Total:		90.00
74676	06/15/2021	LITTMAN, CHAD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		67.50
74677	06/15/2021	LONCZAK, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		67.50
74678	06/15/2021	BILL LUFF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						Check Total:		90.00
74679	06/15/2021	MAGNATAG VISIBLE SYSTEMS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691626	93.43	93.36	
						Check Total:		93.43
74680	06/15/2021	MALONEY, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		67.50
74681	06/15/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	691225	1,769.73	1,769.73	
						Check Total:		1,769.73
74682	06/15/2021	VICKI J. MEHR	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		356.85		
						Check Total:		356.85
74683	06/15/2021	MERRITT, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						Check Total:		90.00
74684	06/15/2021	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	690969	2,854.20	2,854.20	
						Check Total:		2,854.20

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74685	06/15/2021	MONACO'S VIOLIN SHOP	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691052	45.00	45.00	
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	691053	90.00	90.00	
						Check Total:		135.00
74686	06/15/2021	MONOPRICE, INC.	A 2110.450-09-0015	ART	691501	7.02	7.02	
						Check Total:		7.02
74687	06/15/2021	KATHY MONTMARQUET	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						Check Total:		90.00
74688	06/15/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	690959	10,161.92	10,161.92	
			A 1620.421-00-0000	NATURAL GAS	690959	61.99	61.99	
			A 1620.421-00-0000	NATURAL GAS	690959	417.51	417.51	
						Check Total:		10,641.42
74689	06/15/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	690960	21.66	21.66	
			A 1620.423-00-0000	ELECTRIC	690960	72.87	72.87	
			A 1620.423-00-0000	ELECTRIC	690960	1,639.33	1,639.33	
						Check Total:		1,733.86
74690	06/15/2021	NELSON, TERRI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74691	06/15/2021	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	691226	9,040.40	9,040.40	
						Check Total:		9,040.40
74692	06/15/2021	NIAGARA GAZETTE	A 2110.400-09-0000	CONTRACTUAL - HS	691639	500.00	500.00	
			A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
			A 1060.400-00-0000	CONTRACTUAL	690828	17.70	17.70	
						Check Total:		533.46
74693	06/15/2021	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	690840	1,319.00	1,319.00	
						Check Total:		1,319.00
74694	06/15/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		475.00		
						Check Total:		475.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74695	06/15/2021	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	690825	520.00	520.00	
							Check Total:	520.00
74696	06/15/2021	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							A 2855.400-00-1000	CONTRACTUAL - OFFICIALS
							90.00	
							Check Total:	180.00
74697	06/15/2021	O'BRIEN, TIMOTHY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74698	06/15/2021	BOB O'DONNELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							A 2855.400-00-1000	CONTRACTUAL - OFFICIALS
							90.00	
							Check Total:	157.50
74699	06/15/2021	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	691587	960.00	960.00	
							Check Total:	960.00
74700	06/15/2021	PALMER, ROGER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74701	06/15/2021	PERRICELLI, SAL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74702	06/15/2021	PERSONAL TOUCH	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		112.50		
							A 2110.450-03-0000	SUPPLIES & MATERIALS PEC
							98.69	
							A 2110.450-03-0000	SUPPLIES & MATERIALS PEC
							136.64	
							Check Total:	347.83
74703	06/15/2021	PILATO, GARY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74704	06/15/2021	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	690965	60.77	60.77	
							Check Total:	60.77

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74705	06/15/2021	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690853	530.00	530.00	
						Check Total:		530.00
74706	06/15/2021	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690850	560.00	560.00	
						A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	690850
						980.00	980.00	
						Check Total:		1,540.00
74707	06/15/2021	JAMES RAMOS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00
						Check Total:		180.00
74708	06/15/2021	RODRIGUEZ, TINA	A 9045.800-00-0000	LIFE INSURANCE		800.00		
						Check Total:		800.00
74709	06/15/2021	ROZICKI, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74710	06/15/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		212.50		
						Check Total:		212.50
74711	06/15/2021	CYNTHIA SANCHEZ	A 2110.450-09-0015	ART		68.17		
						A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	211.85
						Check Total:		280.02
74712	06/15/2021	DANIEL R SCHIESSER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						Check Total:		90.00
74713	06/15/2021	SCHNITZER, GREGG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00
						Check Total:		192.00
74714	06/15/2021	SCHOOL SPECIALTY	A 1620.450-00-1000	COVID19 SUPPLIES	691544	6,616.00	6,616.00	
						A 2610.450-05-0000	LIB SUPPLIES - IEC	691457
						671.00	671.00	
						Check Total:		7,287.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74715	06/15/2021	SCHWARTZ, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74716	06/15/2021	SHIAH, RHONDA	A 2070.450-00-0000	SUPPLIES & MATERIALS		20.97		
							36.36	
							Check Total:	57.33
74717	06/15/2021	SONOVA USA INC	A 2250.450-00-0000	SUPPLIES & MATERIALS	691565	2,526.99	2,513.82	
							Check Total:	2,526.99
74718	06/15/2021	SPCA SERVING ERIE COUNTY	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION		50.00		
							Check Total:	50.00
74719	06/15/2021	STA, INC	A 5540.400-00-6000	CONTRACT - SPORTS		9,105.66		
							A 5540.400-00-1000	
							CONTRACT - REGULAR RUNS	
							690881	
							233,658.01	125,393.70
							Check Total:	242,763.67
74720	06/15/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		500.00		
							Check Total:	500.00
74721	06/15/2021	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	691629	37.04	37.04	
							Check Total:	37.04
74722	06/15/2021	STARRETT, ABBOTT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74723	06/15/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	145.59	145.59	
							Check Total:	145.59
74724	06/15/2021	STOHL ENVIRONMENTAL, INC.	A 1620.422-00-0000	SEWER/WATER		326.00		
							Check Total:	326.00
74725	06/15/2021	STRINGED INSTRUMENT SERVICES	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691288	979.00	979.00	
							Check Total:	979.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74726	06/15/2021	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	691424	7,800.00	7,800.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	691227	55,798.00	55,798.00	
						Check Total:		63,598.00
74727	06/15/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	691305	2,520.00	2,520.00	
						Check Total:		2,520.00
74728	06/15/2021	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	691228	1,580.00	1,580.00	
						Check Total:		1,580.00
74729	06/15/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		425.00		
						Check Total:		425.00
74730	06/15/2021	UMAN, HEIDI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74731	06/15/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	690963	1,257.98	1,257.98	
						Check Total:		1,257.98
74732	06/15/2021	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	691412	100.00	100.00	
						Check Total:		100.00
74733	06/15/2021	VOGT, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		220.80		
						Check Total:		220.80
74734	06/15/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP		16,529.42		
						Check Total:		16,529.42

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74735	06/15/2021	WINTERMUTE, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74736	06/15/2021	WODARCZAK, DAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74737	06/15/2021	WODARCZAK, GARY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74738	06/15/2021	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	690864	27.21	20.82	
							Check Total:	27.21
74739	06/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	691566	1,065.27	1,065.27	
							Check Total:	1,065.27
74740	06/29/2021	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	690900	47.54	47.54	
							Check Total:	47.54
74741	06/29/2021	STEVE ALLEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74742	06/29/2021	APPLE STORE	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	691634	69.00	69.00	
							Check Total:	69.00
74743	06/29/2021	ASCD	A 2110.450-00-0000	SUPPLIES & MATERIALS	691475	1,695.00	1,695.00	
							Check Total:	1,695.00
74744	06/29/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	691221	11,857.09	2,745.66	
							Check Total:	11,857.09

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74745	06/29/2021	AUER, ANDREW	A 2110.450-07-0001	STUDENT RECOGNITION MS		320.00		
						Check Total:		320.00
74746	06/29/2021	GERALD AUGUGLIARO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						Check Total:		90.00
74747	06/29/2021	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL		600.00		
						Check Total:		5,500.00
74748	06/29/2021	BARILE, MARISA	A 1240.400-00-1000	CONTRACTUAL		44.50		
						Check Total:		56.15
74749	06/29/2021	BASSETT, ERIC	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		185.00		
						Check Total:		185.00
74750	06/29/2021	BLUMAN, BENJY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74751	06/29/2021	BOBCAT OF BUFFALO	A 1620.400-00-0000	CONTRACTUAL	690995	614.02	614.02	
						Check Total:		943.95
74752	06/29/2021	BORDONARO, NICHOLAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:		185.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74753	06/29/2021	BOWMAN, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		135.00
74754	06/29/2021	COREY BRACHMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
						Check Total:		92.50
74755	06/29/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	691222	3.24	3.24	
						Check Total:		3.24
74756	06/29/2021	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	691561	2,766.46	2,766.46	
			A 2855.450-00-0000	SUPPLIES & MATERIALS	691590	3,274.73	3,274.73	
						Check Total:		6,041.19
74757	06/29/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		327.50		
						Check Total:		327.50
74758	06/29/2021	TERRY CAMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00		
						Check Total:		182.00
74759	06/29/2021	CAMPBELL, MARTY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		67.50
74760	06/29/2021	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	691223	4,310.10	4,310.10	
						Check Total:		4,310.10
74761	06/29/2021	CARDONE, SUZANNE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						Check Total:		96.00
74762	06/29/2021	DON CHATTEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		192.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		192.00		
						Check Total:		384.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74763	06/29/2021	CHESNUT, COLEEN J.	A 1621.450-00-0000	SUPPLIES & MATERIALS		100.01		
							Check Total:	100.01
74764	06/29/2021	RICHARD J CHOWN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		194.00		
							Check Total:	194.00
74765	06/29/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY		75.00		
							Check Total:	75.00
74766	06/29/2021	BRETT COPPINS	A 2110.400-00-0015	CONTRACTUAL ART		626.75		
							Check Total:	626.75
74767	06/29/2021	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	691304	12,880.00	12,880.00	
							Check Total:	12,880.00
74768	06/29/2021	CROSS TRAINING ATHLETICS	A 2855.400-00-0000	CONTRACTUAL	691604	890.00	890.00	
							Check Total:	890.00
74769	06/29/2021	TIM CURRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	
							Check Total:	180.00
74770	06/29/2021	DELL COMPUTER	A 2630.200-00-0000	STATE AIDED HARDWARE	691571	448.00	448.00	
							Check Total:	448.00
74771	06/29/2021	DOBMEIER JANITOR SUP	A 1620.450-00-1000	COVID19 SUPPLIES	691647	420.00	420.00	
							Check Total:	420.00
74772	06/29/2021	DOUCETH, DESIREE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		144.00		
							Check Total:	144.00
74773	06/29/2021	DOWDALL, EVAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
							Check Total:	92.50

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74774	06/29/2021	EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	691607	950.00	950.00	
			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	
			A 1620.400-00-0000	CONTRACTUAL	691607	980.00	980.00	
						Check Total:		2,555.00
74775	06/29/2021	FERRIS, DENNIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		67.50
74776	06/29/2021	JAMES FIGURA	A 1621.450-00-0000	SUPPLIES & MATERIALS		154.99		
						Check Total:		154.99
74777	06/29/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	691233	4,050.00	4,050.00	
						Check Total:		4,050.00
74778	06/29/2021	FRAZIER, STEPHANIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.57		
						Check Total:		66.57
74779	06/29/2021	FUNDERBUNK, KELLY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
						Check Total:		72.00
74780	06/29/2021	GARDNER, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		159.00		
						Check Total:		159.00
74781	06/29/2021	GENTILE, SUSAN	A 2110.450-07-0001	STUDENT RECOGNITION MS		223.50		
						Check Total:		223.50
74782	06/29/2021	GEORGE. ALBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
						Check Total:		67.50

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74783	06/29/2021	ANTHONY P GONZALEZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74784	06/29/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	690895	93.55	93.55	
							Check Total:	93.55
74785	06/29/2021	GRANT, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		288.00		
							Check Total:	288.00
74786	06/29/2021	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	690760	717.75	717.75	
							Check Total:	717.75
74787	06/29/2021	HAND, KILEY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74788	06/29/2021	HILL, NICHOLAS	A 9045.800-00-0000	LIFE INSURANCE		800.00		
							Check Total:	800.00
74789	06/29/2021	ROBERT HILLIARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
							Check Total:	92.50
74790	06/29/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.200-00-0000	EQUIPMENT	691642	4,017.24	4,017.24	
							Check Total:	4,017.24
74791	06/29/2021	HUTTEN, LARRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74792	06/29/2021	INGRAHAM, ALAN	A 2020.400-00-3000	TRAVEL & CONFERENCE		3,492.76		
							Check Total:	3,492.76
74793	06/29/2021	JOSEPH JASTRZEMSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
							Check Total:	92.50

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74794	06/29/2021	JOSTENS INC	A 2110.450-09-2000	COMMENCEMENT	691535	2,128.69	2,128.69	
			A 2110.450-09-2000	COMMENCEMENT	691535	19.97	19.97	
			A 2110.450-09-2000	COMMENCEMENT	691535	981.43	981.43	
Check Total:								3,130.09
74795	06/29/2021	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	691229	715.00	715.00	
Check Total:								715.00
74796	06/29/2021	KELLEY, SHERYL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
Check Total:								96.00
74797	06/29/2021	KIBBY, CHRISTOPHER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
Check Total:								72.00
74798	06/29/2021	KOWALSKI, BOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
Check Total:								135.00
74799	06/29/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	690866	2,213.49	2,213.49	
Check Total:								2,213.49
74800	06/29/2021	LEADERSHIP FOR EDUCATIONAL	A 1240.400-00-1000	CONTRACTUAL		674.00		
Check Total:								674.00
74801	06/29/2021	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL		1,061.34		
Check Total:								1,061.34
74802	06/29/2021	LEKKI, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
Check Total:								67.50
74803	06/29/2021	DAN LESLIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
Check Total:								90.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74804	06/29/2021	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74805	06/29/2021	LINDAMER, ALEXIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.57		
							Check Total:	66.57
74806	06/29/2021	LINDAMER, LISA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		133.14		
							Check Total:	133.14
74807	06/29/2021	LINDAMER, SOPHIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.57		
							Check Total:	66.57
74808	06/29/2021	MICHAEL LONSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		72.00		
							Check Total:	72.00
74809	06/29/2021	MERRITT, JAMES	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		90.00 90.00		
							Check Total:	180.00
74810	06/29/2021	MONACO'S VIOLIN SHOP	A 2110.400-05-0011	MUSIC INSTRUMENTAL	691053	405.00	405.00	
							Check Total:	405.00
74811	06/29/2021	MURDIF, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		135.00		
							Check Total:	135.00
74812	06/29/2021	NATIONAL GRID	A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	690960 690960 690960 690960	6,740.70 8,815.33 19.25 58.62	6,740.70 8,815.33 19.25 58.62	
							Check Total:	15,633.90
74813	06/29/2021	NELSON, TERRI	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
74814	06/29/2021	NIAGARA COUNTY BOARD OF ELEC.	A 1060.400-00-0000	CONTRACTUAL	690830	635.30	635.30	
							Check Total:	635.30
74815	06/29/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	690827	15.76	15.76	
							Check Total:	31.52
74816	06/29/2021	NICKEL CITY REPTILES	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION		550.00		
							Check Total:	550.00
74817	06/29/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY		452.50		
							Check Total:	452.50
74818	06/29/2021	NORRIS, ERIN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.57		
							Check Total:	66.57
74819	06/29/2021	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74820	06/29/2021	O'BRIEN, TIMOTHY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00		
							Check Total:	92.00
74821	06/29/2021	BOB O'DONNELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74822	06/29/2021	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	691587	800.00	800.00	
							Check Total:	800.00
74823	06/29/2021	PERRICELLI, SAL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00
74824	06/29/2021	PILATO, GARY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74825	06/29/2021	PRZYBYSZ, DALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74826	06/29/2021	REGIONAL DISTRIBUTORS, INC.	A 1620.450-00-1000	COVID19 SUPPLIES	691648	1,623.50	1,623.50	
							Check Total:	1,623.50
74827	06/29/2021	RIEHLER, MICHELE	A 2110.450-00-0000	SUPPLIES & MATERIALS		28.75		
							Check Total:	28.75
74828	06/29/2021	ROWLES, BRAD	A 2110.450-09-0001	SUDENT RECOGNITION SHS		250.00		
							Check Total:	250.00
74829	06/29/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		452.50		
							Check Total:	452.50
74830	06/29/2021	SARKEES, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
							Check Total:	96.00
74831	06/29/2021	DANIEL R SCHIESSER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	
							Check Total:	180.00
74832	06/29/2021	SCHNITZER, GREGG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		96.00		
						A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	
							Check Total:	192.00
74833	06/29/2021	SCHWARTZ, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		67.50		
							Check Total:	67.50
74834	06/29/2021	SECTION VI NYSPHSAA. INC.	A 2855.400-00-0000	CONTRACTUAL		50.00		
							Check Total:	50.00
74835	06/29/2021	THOMAS SINGER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		90.00		
							Check Total:	90.00

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74836	06/29/2021	SMITH, JONATHAN	A 1620.400-00-6000	CONTRACTUAL - SECURITY		260.00		
							Check Total:	260.00
74837	06/29/2021	SMITH, JAMES P	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
							Check Total:	185.00
74838	06/29/2021	SOCHA ENTERPRISES	A 2110.400-09-0011	MUSIC INSTRUMENTAL	691049	45.00	45.00	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	691051	20.00	20.00	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	691051	20.00	20.00	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	691051	516.00	485.00	
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	691049	105.00	105.00	
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	691490	420.00	420.00	
							Check Total:	1,126.00
74839	06/29/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY		212.50		
							Check Total:	212.50
74840	06/29/2021	STEARNS, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		288.00		
							Check Total:	288.00
74841	06/29/2021	STERLING GLASS	A 1620.400-00-0000	CONTRACTUAL		548.50		
							Check Total:	548.50
74842	06/29/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	690961	65.51	65.51	
							Check Total:	65.51
74843	06/29/2021	JACK STIEFEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
							Check Total:	92.50
74844	06/29/2021	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	691628	288.00	288.00	
							Check Total:	288.00
74845	06/29/2021	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	691227	55,798.00	55,798.00	
							Check Total:	55,798.00

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74846	06/29/2021	THE EVANS AGENCY	A 1910.400-00-0000	CONTRACTUAL	691292	250.00	250.00	
						Check Total:		250.00
74847	06/29/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	691305	2,220.00	2,220.00	
						Check Total:		2,220.00
74848	06/29/2021	SCOTT TOWNSEND	A 2855.400-00-0000	CONTRACTUAL		192.00		
						Check Total:		192.00
74849	06/29/2021	TRANSIT DRIVE IN	A 2110.400-09-0000	CONTRACTUAL - HS	691630	500.00	500.00	
						Check Total:		500.00
74850	06/29/2021	TRANSPO BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	690879	9,739.00	9,739.00	
						Check Total:		9,739.00
74851	06/29/2021	TRAUTMAN ASSOCIATES	A 1380.400-00-0000	CONTRACTUAL		170.00		
						Check Total:		170.00
74852	06/29/2021	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	691228	880.00	880.00	
						Check Total:		880.00
74853	06/29/2021	TUTUSKA, JEFF	A 2855.450-00-0000	SUPPLIES & MATERIALS	691473	523.00	523.00	
						Check Total:		523.00
74854	06/29/2021	ULINE SHIPPING SUPPLIES	A 1620.200-00-0000	EQUIPMENT	691643	486.79	486.23	
						Check Total:		486.79
74855	06/29/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY		782.50		
						Check Total:		782.50
74856	06/29/2021	UMAN, HEIDI	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
74857	06/29/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	690848	967.75	967.75	
							Check Total:	967.75
74858	06/29/2021	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	690860	250.00	250.00	
							Check Total:	250.00
74859	06/29/2021	VARNEY, BILL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		110.00		
							Check Total:	110.00
74860	06/29/2021	WENDT, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		66.57		
							Check Total:	66.57
74861	06/29/2021	WHITTINGTON, MAURICE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.50		
							Check Total:	92.50
74862	06/29/2021	WILSON LANGUAGE TRAINING CORP	A 2070.450-00-0000	SUPPLIES & MATERIALS	691638	263.52	244.00	
			A 2070.400-50-1000	CURRICULUM WORKSHOPS	691625	300.00	300.00	
							Check Total:	563.52
74863	06/29/2021	X-GRAIN SPORTSWEAR	A 2855.450-00-0000	SUPPLIES & MATERIALS	691583	455.00	455.00	
							Check Total:	455.00
74864	06/29/2021	ZIMMERMAN, KELLY	A 2110.450-07-0001	STUDENT RECOGNITION MS		337.50		
							Check Total:	337.50
74865	06/29/2021	ZUSMAN, GARY	A 2110.400-07-0011	MUSIC INSTRUMENTAL	691170	65.00	65.00	
							Check Total:	65.00
74866	06/29/2021	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	691228	765.00	765.00	
							Check Total:	765.00
74867	06/29/2021	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	690837	62.55	62.55	
							Check Total:	62.55

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
74868	06/29/2021	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,088.10		
Check Total:								1,088.10
74869	06/30/2021	STA, INC	A 5540.400-00-6000	CONTRACT - SPORTS		10,900.84		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS		150,287.70		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS		55,243.27		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		20,128.47		
Check Total:								236,560.28
Total A Claims						1,288,235.72		

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated
2733	06/02/2021	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	22,007.37	
Check Total:						
2734	06/02/2021	THOMAS, ANNA	C 1440	LUNCH SALES	11.00	
Check Total:						
2735	06/15/2021	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	20,630.57	
Check Total:						
2736	06/29/2021	AUER, ANDREW	C 1440	LUNCH SALES	25.05	
Check Total:						
2737	06/29/2021	BROLINSKI, AILBHE	C 1440	LUNCH SALES	11.06	
Check Total:						
2738	06/29/2021	BUTH, MELISSA	C 1440	LUNCH SALES	74.10	
Check Total:						
2739	06/29/2021	CHEERS, JEANINE	C 1440	LUNCH SALES	55.90	
Check Total:						
2740	06/29/2021	COLANGELO, LEIGH	C 1440	LUNCH SALES	15.00	
Check Total:						
2741	06/29/2021	DIBACCO, DAVID	C 1440	LUNCH SALES	12.65	
Check Total:						
2742	06/29/2021	FALSETTI, SARAH	C 1440	LUNCH SALES	33.00	
Check Total:						
2743	06/29/2021	FAZZOLARI, JOHN	C 1440	LUNCH SALES	13.45	
Check Total:						

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated
2744	06/29/2021	FIRE, LAURA	C 1440	LUNCH SALES	13.15	
Check Total:						
2745	06/29/2021	GIAMMARINARO, TONY	C 1440	LUNCH SALES	17.75	
Check Total:						
2746	06/29/2021	GWOREK, KELLY	C 1440	LUNCH SALES	25.15	
Check Total:						
2747	06/29/2021	HANSON, EDWARD	C 1440	LUNCH SALES	7.85	
Check Total:						
2748	06/29/2021	HUANG, JUN	C 1440	LUNCH SALES	91.95	
Check Total:						
2749	06/29/2021	JACOBS, AMANDA	C 1440	LUNCH SALES	18.70	
Check Total:						
2750	06/29/2021	LYNCH, BONNIE	C 1440	LUNCH SALES	16.40	
Check Total:						
2751	06/29/2021	MANG, JEFFREY	C 1440	LUNCH SALES	18.80	
Check Total:						
2752	06/29/2021	MARIGLIA, KRISTINA	C 1440	LUNCH SALES	8.05	
Check Total:						
2753	06/29/2021	MARSHALL, JASON	C 1440	LUNCH SALES	15.20	
Check Total:						
2754	06/29/2021	MELSON, CHRIS	C 1440	LUNCH SALES	11.10	
Check Total:						

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated
2755	06/29/2021	PLENNERT, CHRIS	C 1440	LUNCH SALES	37.40	
					Check Total:	
2756	06/29/2021	ROBINSON, CAROLYN	C 1440	LUNCH SALES	9.53	
					Check Total:	
2757	06/29/2021	STONEHAM, DENA	C 1440	LUNCH SALES	14.15	
					Check Total:	
2758	06/29/2021	STREB, MICHAEL	C 1440	LUNCH SALES	8.60	
					Check Total:	
2759	06/29/2021	SUITOR, H JAMES	C 1440	LUNCH SALES	22.00	
					Check Total:	
2760	06/29/2021	THOMAS, ANNA	C 1440	LUNCH SALES	11.00	
					Check Total:	
2761	06/29/2021	ULINE SHIPPING SUPPLIES	C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	336.45	
					Check Total:	
2762	06/29/2021	VENTRESCA, EDWARD	C 1440	LUNCH SALES	9.00	
					Check Total:	
2763	06/29/2021	WATERS, KYRA	C 1440	LUNCH SALES	13.80	
					Check Total:	
2764	06/29/2021	ZIMMERMAN, RUSSELL	C 1440	LUNCH SALES	21.00	
					Check Total:	
Total C Claims					43,616.18	

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
2312	06/15/2021	APPLE INC. EDUCATION	F02A 2110.450	2020-21 TITLE 2A SUPPLIES & MATERIALS	691523	2,058.00	2,058.00	
			FT41 2110.450	2020-21 TITLE IV SUPPLIES & MATERIALS	691523	882.00	882.00	
						Check Total:		2,940.00
2313	06/15/2021	CDW GOVERNMENT	FESS 2110.450	ESSER SUPPLIES & MATERIALS	691619	764.28	764.28	
			FGEE 2110.450	GEER SUPPLIES & MATERIALS	691619	863.94	863.94	
			FGEE 2110.450	GEER SUPPLIES & MATERIALS	691613	237.96	237.96	
						Check Total:		1,866.18
2314	06/15/2021	STEPPING STONE THERAPEUTICS PL	F110 2250.400	2020-21 IDEA 611 PURCHASED SERVICES	691522	1,520.00	1,520.00	
						Check Total:		1,520.00
2315	06/15/2021	YMCA BUFFALO NIAGARA	FPR1 2110.400	2020-21 PRE K PURCHASED SERVICES		12,500.00		
						Check Total:		12,500.00
2316	06/29/2021	APPLE INC. EDUCATION	FESS 2110.450	ESSER SUPPLIES & MATERIALS	691617	299.00	299.00	
						Check Total:		299.00
2317	06/29/2021	LAKESHORE LEARNING MATERIALS	FT41 2110.450	2020-21 TITLE IV SUPPLIES & MATERIALS	691644	149.47	142.96	
						Check Total:		149.47
2318	06/29/2021	STEPPING STONE THERAPEUTICS PL	F110 2250.400	2020-21 IDEA 611 PURCHASED SERVICES	691522	1,220.00	1,220.00	
						Check Total:		1,220.00
2319	06/29/2021	TROXELL COMMUNICATIONS, INC.	FGEE 2110.450	GEER SUPPLIES & MATERIALS		2,246.00		
			FT41 2110.450	2020-21 TITLE IV SUPPLIES & MATERIALS	691533	2,721.00	2,721.00	
						Check Total:		4,967.00
Total F Claims						25,461.65		

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Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
3985	06/15/2021	BUFFALO CONSTRUCTION CONSULTANTS						
			HIEC 2110.201-05-0019	PHHASE 2 IEC CLERK OF THE WORKS		5,154.38		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS		4,791.23		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS		1,768.89		
						Check Total:		11,714.50
3986	06/15/2021	GREATER NIAGARA MECHANICAL INC						
			HCS1 1620.294	CRAWL SPACE VENILATION HVAC		39,278.37		
						Check Total:		39,278.37
3987	06/29/2021	BRIAN PARISI COPIER SYSTEMS IN						
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADM		245.00		
						Check Total:		245.00
3988	06/29/2021	CENTER FOR INSTRUCTION						
			HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT		20,300.00		
						Check Total:		20,300.00
3989	06/29/2021	TRAUTMAN ASSOCIATES						
			HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT		31,373.03		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT		15,643.49		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT		5,785.95		
						Check Total:		52,802.47
Total H Claims						124,340.34		

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
330	06/09/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	45,400.96		
						Check Total:	45,400.96
331	06/09/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	61,581.34		
			TA 022	FEDERAL INCOME TAX	61,581.34		
			TA 022	FEDERAL INCOME TAX	107,846.58		
			TA 022	FEDERAL INCOME TAX	14,402.01		
			TA 022	FEDERAL INCOME TAX	14,402.01		
						Check Total:	259,813.28
332	06/09/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	654,225.66		
						Check Total:	654,225.66
333	06/09/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	4,500.00		
			TA 029	EMPLOYEE ANNUITIES	4,061.63		
			TA 029	EMPLOYEE ANNUITIES	25,302.00		
			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:	56,614.60
334	06/09/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	446.22		
			TA 085.07	FLEXIBLE BENEFITS	525.00		
						Check Total:	971.22
335	06/09/2021	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	233.63		
			TA 085.07	FLEXIBLE BENEFITS	210.07		
			TA 085.07	FLEXIBLE BENEFITS	593.89		
						Check Total:	1,037.59

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
336	06/23/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	83,590.22		
					Check Total:		83,590.22
337	06/23/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	102,064.75		
					102,064.75		
					203,762.10		
					23,869.99		
					23,869.99		
					Check Total:		455,631.58
338	06/23/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	1,176,018.92		
					Check Total:		1,176,018.92
339	06/23/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	875.00		
					2,215.00		
					13,993.00		
					1,170.00		
					100.00		
					1,550.00		
					1,543.86		
					63.46		
					175.00		
					900.00		
					3,281.15		
					Check Total:		25,866.47
340	06/24/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	51,020.80		
					Check Total:		51,020.80
341	06/24/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	67,971.83		
					67,971.83		
					119,105.80		
					15,896.63		
					15,896.63		
					Check Total:		286,842.72

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
342	06/24/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	734,240.67		
					Check Total:		734,240.67
343	06/24/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	4,500.00		
					4,064.04		
					24,902.00		
					1,520.00		
					600.00		
					50.00		
					200.00		
					5,000.50		
					4,268.86		
					63.46		
					1,625.00		
					1,050.00		
					8,673.15		
					Check Total:		56,517.01
344	06/24/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	27.50		
					525.00		
					Check Total:		552.50
345	06/24/2021	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	20.65		
					15.18		
					569.94		
					Check Total:		605.77
346	06/30/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	7,081.89		
					Check Total:		7,081.89
347	06/30/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	9,630.56		
					9,630.56		
					23,105.19		
					2,252.24		
					2,252.24		
					Check Total:		46,870.79

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
348	06/30/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	113,180.92		
						Check Total:	113,180.92
349	06/30/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	-350.00		
						Check Total:	-350.00
16054	06/02/2021	ORIENTAL TRADING COMPANY INC	TA 085.23	PEC ACTIVITY	228.69		
						Check Total:	228.69
16055	06/02/2021	PERSONAL TOUCH	TA 085.23	PEC ACTIVITY	32.50		
						Check Total:	32.50
16056	06/09/2021	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	26,588.55		
						Check Total:	26,588.55
16057	06/09/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	722.96		
						Check Total:	722.96
16058	06/09/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,051.14		
						Check Total:	3,051.14
16059	06/09/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16060	06/09/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,415.86		
						Check Total:	31,415.86
16061	06/09/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	524.20		
						Check Total:	524.20
16062	06/09/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	911.84		
						Check Total:	911.84

Check Warrant Report For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16063	06/09/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,597.81		
						Check Total:	7,597.81
16064	06/09/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	198.28		
						Check Total:	198.28
16065	06/09/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16066	06/09/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,412.50		
						Check Total:	3,412.50
16067	06/09/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,191.07		
						Check Total:	1,191.07
16068	06/09/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
16069	06/09/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	404.29		
						Check Total:	404.29
16070	06/09/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16071	06/09/2021	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
16072	06/09/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	396.00		
						Check Total:	396.00
16073	06/15/2021	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	14,527.81		
						Check Total:	14,527.81

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16074	06/15/2021	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,215.74		
						Check Total:	3,215.74
16075	06/15/2021	INTER-STATE STUDIO & PUBLISHING CO.	TA 085.23	PEC ACTIVITY	140.00		
						Check Total:	140.00
16076	06/15/2021	JARUSZEWSKI, JILL	TA 085.22	IEC ACTIVITY	75.68		
						Check Total:	75.68
16077	06/15/2021	KITES IN THE SKY	TA 085.22	IEC ACTIVITY	3,167.96		
						Check Total:	3,167.96
16078	06/15/2021	NATURE GIFT STORE	TA 085.23	PEC ACTIVITY	174.65		
						Check Total:	174.65
16079	06/15/2021	PERSONAL TOUCH	TA 085.22	IEC ACTIVITY	172.20		
						Check Total:	172.20
16080	06/15/2021	STUART SPORTS	TA 085.22	IEC ACTIVITY	84.00		
						Check Total:	84.00
16081	06/23/2021	AMAZON	TA 085.22	IEC ACTIVITY	325.69		
						Check Total:	325.69
16082	06/23/2021	BUFFALO ZOO	TA 085.23	PEC ACTIVITY	135.00		
						Check Total:	135.00
16083	06/23/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	4,031.30		
						Check Total:	4,031.30
16084	06/23/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	20,802.77		
						Check Total:	20,802.77

Check Warrant Report For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16085	06/23/2021	PSAT/NMSQT	TA 085.28	TESTING FEES	1,365.00		
						Check Total:	1,365.00
16086	06/24/2021	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	7,176.06		
						Check Total:	7,176.06
16087	06/24/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	722.96		
						Check Total:	722.96
16088	06/24/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	95.78		
						Check Total:	95.78
16089	06/24/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,265.86		
						Check Total:	31,265.86
16090	06/24/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	524.20		
						Check Total:	524.20
16090	06/30/2021	**VOID** LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	-524.20		
						Check Total:	-524.20
16091	06/24/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	0.46		
						Check Total:	0.46
16092	06/24/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	8,085.37		
						Check Total:	8,085.37
16093	06/24/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	270.96		
						Check Total:	270.96
16094	06/24/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00

Check Warrant Report For Dates 6/1/2021 - 6/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16095	06/24/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,412.50		
						Check Total:	3,412.50
16096	06/24/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	83.00		
						Check Total:	83.00
16097	06/24/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	42.46		
						Check Total:	42.46
16098	06/24/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16099	06/24/2021	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00		
						Check Total:	1.00
16100	06/24/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	396.00		
						Check Total:	396.00
16101	06/29/2021	COLLEGE BOARD PUBLICATIONS	TA 085.28	TESTING FEES	32,254.00		
						Check Total:	32,254.00
16102	06/29/2021	FMA SPECIALTY	TA 085.22	IEC ACTIVITY	180.00		
						Check Total:	180.00
TOTAL CLAIMS					4,265,807.73		