

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

08/31/21

801,886.29

801,886.29

Trust and Agency Fund

08/31/21

986,500.02

986,500.02

Federal Aid

08/31/21

95,023.02

95,023.02

School Lunch

08/31/21

420.00

420.00

Capital Fund

08/31/21

578,762.96

578,762.96

Total Claims

\$2,462,592.29

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74672	08/09/2021	**VOID** LEKKI, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	-90.00		
						Check Total:	-90.00
74887	08/09/2021	**VOID** BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	-3,203.52	-3,203.52	
						Check Total:	-3,203.52
74959	08/04/2021	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	797.55	797.55	
						Check Total:	797.55
74960	08/05/2021	JERRY'S ARTARAMA	A 2110.450-09-0015	ART	3,476.88	3,476.88	
						Check Total:	3,476.88
74961	08/16/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
						Check Total:	3,750.00
74962	08/16/2021	ARCHIE DONOUGHE SANDING INC	A 1620.400-00-0000	CONTRACTUAL	6,240.00	6,240.00	
						Check Total:	6,240.00
74963	08/16/2021	BARILE, MARISA	A 1240.400-00-1000	CONTRACTUAL	100.10		
						Check Total:	100.10
74964	08/16/2021	BOBCAT OF BUFFALO	A 1621.400-00-0000	CONTRACTUAL	943.95	943.95	
						Check Total:	943.95
74965	08/16/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	4.69	4.69	
			A 1621.400-00-0000	CONTRACTUAL	151.20		
			A 2110.400-09-0000	CONTRACTUAL - HS	24.82		
						Check Total:	180.71
74966	08/16/2021	CAPEN, SAM	A 1315	CONTINUING EDUCATION TUITION FROM	51.99		
						Check Total:	51.99
74967	08/16/2021	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	6,276.00		
						Check Total:	6,276.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74968	08/16/2021	COLLABORATIVE CLASSROOM	A 2070.450-00-0000	SUPPLIES & MATERIALS	2,268.00	2,100.00	
						Check Total:	2,268.00
74969	08/16/2021	**CONTINUED** EHRlich PEST CONTROL					
						Check Total:	2,268.00
74970	08/16/2021	EHRlich PEST CONTROL	A 1620.400-00-0000	CONTRACTUAL	950.00	950.00	
			A 1621.400-00-0000	CONTRACTUAL	980.00	980.00	
			A 1621.400-00-0000	CONTRACTUAL	203.00	203.00	
			A 1621.400-00-0000	CONTRACTUAL	624.00	624.00	
			A 1621.400-00-0000	CONTRACTUAL	624.00	624.00	
			A 1621.400-00-0000	CONTRACTUAL	624.00	624.00	
			A 1621.400-00-0000	CONTRACTUAL	780.00	780.00	
			A 1621.400-00-0000	CONTRACTUAL	85.00	85.00	
			A 1621.400-00-0000	CONTRACTUAL	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	115.00	115.00	
			A 1621.400-00-0000	CONTRACTUAL	195.00	195.00	
						Check Total:	5,410.00
74971	08/16/2021	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT					
						Check Total:	5,410.00
74972	08/16/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	465.48	465.48	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	163.92	163.92	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	497.40	497.40	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	399.96	399.96	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	3,239.76	3,239.76	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	25.99	25.99	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	34.25	34.25	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	17.42	17.42	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	231.10	231.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	21.46	21.46	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	49.98	49.98	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	123.40	123.40	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	197.70	197.70	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	761.28	761.28	
						Check Total:	6,229.10

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74973	08/16/2021	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	234.00		
			A 1621.400-00-0000	CONTRACTUAL	149.34		
					Check Total:		383.34
74974	08/16/2021	HODGE PRODUCTS INC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	973.00	973.00	
					Check Total:		973.00
74975	08/16/2021	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	3,040.81	3,040.81	
					Check Total:		3,040.81
74976	08/16/2021	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	120.00		
					Check Total:		120.00
74977	08/16/2021	INGRAHAM, ALAN	A 2020.400-00-3000	TRAVEL & CONFERENCE	3,640.50		
					Check Total:		3,640.50
74978	08/16/2021	KEY BANK	A 1310.450-00-0000	SUPPLIES & MATERIALS	25.00		
			A 1240.400-00-1000	CONTRACTUAL	99.26		
			A 1240.400-00-1000	CONTRACTUAL	179.18		
			A 1240.400-00-1000	CONTRACTUAL	83.07		
			A 1010.400-00-1000	BOE CONTRACTUAL	32.45		
			A 1010.400-00-1000	BOE CONTRACTUAL	48.60		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	145.80		
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	108.64		
					Check Total:		722.00
74979	08/16/2021	LEKKI, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	90.00		
					Check Total:		90.00
74980	08/16/2021	LIU, ZHIQIANG	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	901.93		
					Check Total:		901.93
74981	08/16/2021	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	425.00	425.00	
					Check Total:		425.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74982	08/16/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
						Check Total:	1,769.73
74983	08/16/2021	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	1,412.93	1,412.93	
						Check Total:	1,412.93
74984	08/16/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	15.48	15.48	
						239.26	239.26
						1,368.41	1,368.41
						Check Total:	1,623.15
74985	08/16/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	20.75	20.75	
						62.81	62.81
						1,581.81	1,581.81
						7,222.91	7,222.91
						5,257.43	5,257.43
						Check Total:	14,145.71
74986	08/16/2021	NIAGARA COUNTY HEALTH DEPT	A 1621.400-00-0000	CONTRACTUAL	215.00	215.00	
						Check Total:	215.00
74987	08/16/2021	NIAGARA FRONTIER EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	156.57	156.57	
						Check Total:	156.57
74988	08/16/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	15.76	15.76	
						Check Total:	15.76
74989	08/16/2021	**CONTINUED** ORLEANS/NIAGARA BOCES					
						Check Total:	15.76

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74990	08/16/2021	ORLEANS/NIAGARA BOCES					
			A 1010.490-00-0000	BOCES SERVICES	2,423.16		
			A 1310.490-00-0000	BOCES SERVICES	5,334.50		
			A 1345.490-00-0000	BOCES SERVICES	231.00		
			A 1420.490-00-0000	BOCES SERVICES	1,163.00		
			A 1430.490-00-0000	BOCES SERVICES	204.17		
			A 1480.490-00-0000	BOCES SERVICES	1,891.00		
			A 1620.490-00-0000	BOCES SERVICES	2,400.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	59,780.30		
			A 1981.492-00-0000	BOCES SERVICES	23,684.80		
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	225.60		
			A 2070.490-00-0000	BOCES SERVICES	12,471.01		
			A 2110.490-00-0000	BOCES SERVICES	45,775.97		
			A 2250.490-00-0000	BOCES SERVICES	198,395.50		
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	81,700.00		
			A 2330.490-00-0000	SP SCH - BOCES SVCS	1,299.30		
			A 2610.490-00-0000	BOCES SERVICES	10,707.65		
			A 2630.490-00-0000	BOCES SERVICES	16,901.86		
			A 2815.490-00-0000	STUDENT SUPPORT	4,636.83		
			A 2855.490-00-0000	BOCES SERVICES	254.10		
					Check Total:		469,479.75
74991	08/16/2021	P & A ADMINISTRATIVE SERVICES					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	2,750.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	2,124.99		
					Check Total:		4,874.99
74991	08/16/2021	**VOID** P & A ADMINISTRATIVE SERVICES					
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	-2,124.99		
			A 9060.800-00-5000	HEALTH INSURANCE FEES	-2,750.00		
					Check Total:		-4,874.99
74992	08/16/2021	PAVAN, DAVID					
			A 2855.450-00-0000	SUPPLIES & MATERIALS	494.13		
					Check Total:		494.13
74993	08/16/2021	PIEHL, GAYLE S.					
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	372.37		
					Check Total:		372.37
74994	08/16/2021	PRAXAIR DISTRIBUTION, INC.					
			A 1621.400-00-0000	CONTRACTUAL	60.77	60.77	
					Check Total:		60.77
74995	08/16/2021	PRO BENEFITS ADMINISTRATORS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	545.00	545.00	

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74996	08/16/2021	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	780.00	780.00	
					Check Total:		780.00
74997	08/16/2021	READ NATURALLY	A 2070.450-00-0000	SUPPLIES & MATERIALS	445.50	405.00	
					Check Total:		445.50
74998	08/16/2021	ROCHESTER 100 INC.	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	175.50	175.50	
					Check Total:		175.50
74999	08/16/2021	SCHOLASTIC MAGAZINES	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	163.63	163.63	
					Check Total:		163.63
75000	08/16/2021	SCHOOL SPECIALTY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	59.84	59.84	
					A 2110.450-05-0000	215.88	215.88
					A 2110.450-05-0000	79.65	79.65
					Check Total:		355.37
75001	08/16/2021	SCREENCASTIFY, LLC	A 2630.460-00-0000	STATE AIDED SOFTWARE	2,776.00	2,776.00	
					Check Total:		2,776.00
75002	08/16/2021	SLEDZIEWSKI, TIM	A 1621.450-00-0000	SUPPLIES & MATERIALS	199.32		
					Check Total:		199.32
75003	08/16/2021	SPINNEGAN, FALYNN	A 2110.400-00-3000	TRAVEL & CONFERENCE	148.00		
					Check Total:		148.00
75004	08/16/2021	STA, INC	A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL	20,173.20		
					Check Total:		20,173.20
75005	08/16/2021	STAPLES BUSINESS ADVANTAGE	A 1010.450-00-0000	SUPPLIES & MATERIALS	74.16	74.16	
					A 2110.450-00-0000	159.84	159.84
					Check Total:		234.00
75006	08/16/2021	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	1,820.00	1,820.00	
					Check Total:		1,820.00

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75007	08/16/2021	THEMES & VARIATIONS	A 2630.460-00-0000	STATE AIDED SOFTWARE	174.95	174.95	
						Check Total:	174.95
75008	08/16/2021	THEMES & VARIATIONS	A 2630.460-00-0000	STATE AIDED SOFTWARE	174.95	174.95	
						Check Total:	174.95
75009	08/16/2021	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	6,716.59	6,716.59	
						Check Total:	6,716.59
75010	08/16/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	2,401.14	2,401.14	
						Check Total:	2,401.14
75011	08/16/2021	W.B.MASON COMPANY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	10.53	10.53	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	6.12	6.12	
						Check Total:	16.65
75012	08/16/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	3,710.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	5,167.50		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	420.25		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	106.00		
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,551.00		
						Check Total:	10,954.75
75013	08/16/2021	WILSON LANGUAGE TRAINING CORP	A 2070.400-50-1000	CURRICULUM WORKSHOPS	578.00	578.00	
						Check Total:	578.00
75014	08/16/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	2,700.00		
						Check Total:	2,700.00
75015	08/17/2021	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	797.55	797.55	
						Check Total:	797.55
75016	08/24/2021	US POSTAL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	10,000.00	10,000.00	
						Check Total:	10,000.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75017	08/31/2021	AMAZON					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	178.58	178.58	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	4,395.06	4,395.06	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	109.95	109.95	
						Check Total:	4,683.59
75018	08/31/2021	ARTPARK & COMPANY					
			A 2110.450-09-2000	COMMENCEMENT	6,000.00	6,000.00	
			A 2110.450-09-2000	COMMENCEMENT	4,232.84		
						Check Total:	10,232.84
75019	08/31/2021	ATTAINMENT COMPANY					
			A 2110.485-00-0000	TEXTBOOKS	412.20	239.26	
						Check Total:	412.20
75020	08/31/2021	ATTAINMENT COMPANY					
			A 2110.485-00-0000	TEXTBOOKS	3,219.44	3,219.44	
						Check Total:	3,219.44
75021	08/31/2021	ATTICA PACKAGE CO. INC.					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,250.00	1,250.00	
						Check Total:	1,250.00
75022	08/31/2021	BARILE, MARISA					
			A 1010.400-00-1000	BOE CONTRACTUAL	62.77		
75023	08/31/2021	BLUECROSS BLUESHIELD OF WNY					
			A 9060.800-00-0000	HEALTH INSURANCE	334.46	334.46	
			A 9060.800-00-0000	HEALTH INSURANCE	35,327.60	35,327.60	
			A 9060.800-00-0000	HEALTH INSURANCE	501.69	501.69	
			A 9060.800-00-0000	HEALTH INSURANCE	35,409.01	35,409.01	
						Check Total:	71,572.76
75024	08/31/2021	CASSERI, PAUL J.					
			A 1240.400-00-1000	CONTRACTUAL	262.32	262.32	
						Check Total:	262.32
75025	08/31/2021	CLASS SOLVER LLC					
			A 2815.400-05-0000	CONTRACTUAL - IEC	240.00	240.00	
						Check Total:	240.00
75026	08/31/2021	DECKER INC.					
			A 1620.450-00-0900	OP SUPPLIES - HS	198.98	198.98	
						Check Total:	198.98

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75027	08/31/2021	DELL'S EXCAVATING	A 1620.422-00-0000	SEWER/WATER	1,800.00	1,800.00	
						Check Total:	1,800.00
75028	08/31/2021	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	13,467.52	13,467.52	
			A 9060.800-00-0000	HEALTH INSURANCE	13,312.14	13,312.14	
						Check Total:	26,779.66
75029	08/31/2021	E-NSSA	A 1240.400-00-1000	CONTRACTUAL	200.00	200.00	
						Check Total:	200.00
75030	08/31/2021	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	1,879.00	1,879.00	
						Check Total:	1,879.00
75031	08/31/2021	EHRlich PEST CONTROL	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	1,780.00	1,780.00	
						Check Total:	1,780.00
75032	08/31/2021	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	1,113.00	1,113.00	
						Check Total:	1,113.00
75033	08/31/2021	FEDERAL EXPRESS CORPORATION	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	16.67		
						Check Total:	16.67
75034	08/31/2021	GOLF CARTS & ACCESSORIES	A 2855.450-00-0000	SUPPLIES & MATERIALS	3,400.00	3,400.00	
						Check Total:	3,400.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75035	08/31/2021	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	9.93	9.93	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	17.50	17.50	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	145.60	145.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	34.52	34.52	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	13.55	13.55	
			A 2630.200-00-0000	STATE AIDED HARDWARE	205.65		
					Check Total:		426.75
75036	08/31/2021	HARVEY, BRIAN					
			A 1315	CONTINUING EDUCATION TUITION FROM	38.00		
					Check Total:		38.00
75037	08/31/2021	HEINEMANN					
			A 2070.450-00-0000	SUPPLIES & MATERIALS	1,975.60	1,975.60	
			A 2110.485-00-0000	TEXTBOOKS	10,268.66	10,268.66	
			A 2070.450-00-0000	SUPPLIES & MATERIALS	1,539.94	1,539.94	
					Check Total:		13,784.20
75038	08/31/2021	HODGSON RUSS LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,938.00		
					Check Total:		1,938.00
75039	08/31/2021	IXL LEARNING					
			A 2630.460-00-0000	STATE AIDED SOFTWARE	1,650.00	1,650.00	
					Check Total:		1,650.00
75040	08/31/2021	JOHNSON CONTROLS FIRE PROTECTION LP					
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	800.00	800.00	
					Check Total:		800.00
75041	08/31/2021	KURK FUEL COMPANY					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	585.43	585.43	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	282.20	282.20	
					Check Total:		867.63
75042	08/31/2021	LNJ CAPITAL INC					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	256.00	256.00	
					Check Total:		256.00
75043	08/31/2021	LOCK CITY SUPPLYINC					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	249.10	249.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,517.74	1,517.74	
					Check Total:		1,766.84

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75044	08/31/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	3,539.46	3,539.46	
						Check Total:	3,539.46
75045	08/31/2021	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
						Check Total:	1,912.50
75046	08/31/2021	NASSP	A 2110.400-09-0000	CONTRACTUAL - HS	250.00	250.00	
						Check Total:	250.00
75047	08/31/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	19.17	19.17	
			A 1620.423-00-0000	ELECTRIC	57.58	57.58	
						Check Total:	76.75
75048	08/31/2021	NCMEA	A 2110.400-09-0011	MUSIC INSTRUMENTAL	425.00	425.00	
						Check Total:	425.00
75049	08/31/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	14.79	14.79	
			A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
						Check Total:	28.61
75050	08/31/2021	NOSBA	A 1010.400-00-1000	BOE CONTRACTUAL	250.00	250.00	
						Check Total:	250.00
75051	08/31/2021	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	MUSIC INSTRUMENTAL	875.00	875.00	
						Check Total:	875.00
75052	08/31/2021	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	260.00	260.00	
			A 1010.400-00-1000	BOE CONTRACTUAL	4,640.00	4,640.00	
						Check Total:	4,900.00
75053	08/31/2021	OUELLETTE, RAYMOND	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	526.04		
						Check Total:	526.04

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75054	08/31/2021	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	96.00		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	837.00		
					Check Total:		933.00
75055	08/31/2021	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	CONTRACTUAL	94.95	94.95	
					Check Total:		94.95
75056	08/31/2021	KAREN PAX	A 2110.450-07-0001	STUDENT RECOGNITION MS	91.00		
					Check Total:		91.00
75057	08/31/2021	PERFECTION LEARNING	A 2110.485-00-0000	TEXTBOOKS	231.18	231.18	
					Check Total:		231.18
75058	08/31/2021	PICK UP PATROL	A 2815.400-05-0000	CONTRACTUAL - IEC	612.80	612.80	
					Check Total:		612.80
75059	08/31/2021	PRIME PROMOTIONS, LLC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	1,558.29	1,558.29	
					Check Total:		1,558.29
75060	08/31/2021	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,152.60		
					Check Total:		1,152.60
75061	08/31/2021	RICK'S WINDOW AND GUTTER CLEAN	A 1620.400-00-0000	CONTRACTUAL	1,800.00	1,800.00	
					Check Total:		1,800.00
75062	08/31/2021	RYDIN DECAL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	618.38	618.38	
					Check Total:		618.38
75063	08/31/2021	SAIA COMMUNICATIONS	A 2020.450-05-0000	MATLS/SUPP - IEC	169.95	169.95	
					Check Total:		169.95
75064	08/31/2021	SCHOOL SPECIALTY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	138.63	138.63	
					Check Total:		138.63

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75065	08/31/2021	SDI INNOVATIONS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	1,919.05	1,919.05	
						Check Total:	1,919.05
75066	08/31/2021	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	550.00	550.00	
						Check Total:	550.00
75067	08/31/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	298.86	298.86	
						Check Total:	298.86
75068	08/31/2021	TOLLS BY MAIL	A 1621.400-00-0000	CONTRACTUAL	4.48		
						Check Total:	4.48
75069	08/31/2021	TOUCHMATH 123	A 2110.485-00-0000	TEXTBOOKS	3,425.09	3,425.09	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	198.00	198.00	
						Check Total:	3,623.09
75070	08/31/2021	TYLER TECHNOLOGIES, INC	A 5540.400-00-0000	CONTRACTUAL	7,148.41		
						Check Total:	7,148.41
75071	08/31/2021	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	795.59	795.59	
			A 9045.800-00-0000	LIFE INSURANCE	918.61	324.72	
						Check Total:	1,714.20
75072	08/31/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	967.75	967.75	
						Check Total:	967.75
75073	08/31/2021	UTICA NATIONAL INSURANCE GROUP	A 1910.400-00-0000	CONTRACTUAL	19,075.00	19,075.00	
						Check Total:	19,075.00
75074	08/31/2021	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	300.00		
						Check Total:	300.00
75075	08/31/2021	WILSON LANGUAGE TRAINING CORP	A 2070.450-00-0000	SUPPLIES & MATERIALS	359.42	332.80	
						Check Total:	359.42

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75076	08/31/2021	YOURMEMBERSHIP.COM	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	259.00	259.00	
						Check Total:	259.00
75077	08/31/2021	ZIPGRADE llc	A 2110.400-09-0000	CONTRACTUAL - HS	48.93	48.93	
						Check Total:	48.93
Total A Claims					801,886.29		

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2768	08/16/2021	HEARTLAND PAYMENT SYSTEM	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	420.00		
					Check Total:		420.00
Total C Claims					420.00		

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2324	08/16/2021	CDW GOVERNMENT	FGEE 2110.450	GEER SUPPLIES & MATERIALS	794.25	794.25	
					Check Total:		794.25
2325	08/16/2021	STA, INC	FS22 5541.400	2021-22 SUMMER SCHOOL TRANSPORTATION	15,626.25		
					Check Total:		15,626.25
2326	08/16/2021	SUMMIT EDUCATIONAL RESOURCES	FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	46,500.00		
					Check Total:		46,500.00
2327	08/31/2021	ASPIRE OF WNY INC	FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	9,666.00		
					Check Total:		9,666.00
2328	08/31/2021	CANTALICIAN CENTER	FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	3,454.50		
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	3,454.50		
					Check Total:		6,909.00
2329	08/31/2021	CDW GOVERNMENT	FGEE 2110.450	GEER SUPPLIES & MATERIALS	472.00	472.00	
					Check Total:		472.00
2330	08/31/2021	CENGAGE LEARNING	F02A 2110.450	2020-21 TITLE 2A SUPPLIES & MATERIALS	250.80	228.00	
					Check Total:		250.80
2331	08/31/2021	CHC	FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	4,280.52		
					Check Total:		4,280.52
2332	08/31/2021	RESTORATIVE JUSTICE EDUCATION	F02A 2110.400	2020-21 TITLE 2A PURCHASED SERVICES	4,000.00		
					Check Total:		4,000.00
2333	08/31/2021	TROXELL COMMUNICATIONS, INC.	FT41 2110.450	2020-21 TITLE IV SUPPLIES & MATERIALS	6,524.20	6,524.20	
					Check Total:		6,524.20
Total F Claims					95,023.02		

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
3976	08/05/2021	**VOID** 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	PHHASE 2 IEC CLERK OF THE WORKS		-5,171.48		
							Check Total:	-11,753.35
3998	08/16/2021	AMD ENVIROMENTAL CONSULTANTS						
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATI	691653	12,991.00	12,991.00	
							Check Total:	12,991.00
3999	08/16/2021	BRIAN PARISI COPIER SYSTEMS IN						
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		10.77		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE		29.13		
							Check Total:	39.90
4000	08/16/2021	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	PHHASE 2 IEC CLERK OF THE WORKS		5,171.48		
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS		6,349.66		
			HIEC 2110.201-05-0019	PHHASE 2 IEC CLERK OF THE WORKS		18,502.32		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS		17,198.76		
							Check Total:	53,804.09
4001	08/16/2021	CAYSEA CONTRACTING cORP						
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION		388,890.10		
							Check Total:	388,890.10
4002	08/16/2021	CIR ELECTRIC						
			HHS1 1620.296-15-0021	PHASE 1 SENIOR HIGH ELECTRICAL		24,035.00		
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL		31,397.50		
							Check Total:	55,432.50
4003	08/16/2021	HORIZON ENGINEERING ASSOCIATES						
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		475.20		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE		1,284.80		
			HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		302.40		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE		817.60		
							Check Total:	2,880.00
4004	08/16/2021	PARISE MECHANICAL						
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC		2,446.25		
							Check Total:	2,446.25

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
4005	08/16/2021	TRAUTMAN ASSOCIATES	HMSO 2110.245-00-0000	2021-22 MS CAPITAL OUTLAY ARCHITECT		285.60		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT		5,785.94		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT		15,643.50		
			HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT		29,134.78		
						Check Total:		50,849.82
4006	08/31/2021	AMD ENVIROMENTAL CONSULTANTS	HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATI	691653	12,991.00	12,991.00	
						Check Total:		12,991.00
4007	08/31/2021	FISHER ASSOCIATES	HMSO 2110.240-00-0000	2021-22 MS CAPITAL OUTLAY ADMINISTRATIVE	691921	4,500.00	4,500.00	
						Check Total:		4,500.00
4008	08/31/2021	MUNICIPAL SOLUTIONS	HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE		859.42		
			HIEC 2110.240-05-0019	PHASE 2 IEC GENERAL ADMINISTRATIVE		2,504.32		
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE		2,327.91		
						Check Total:		5,691.65
Total H Claims						578,762.96		

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
362	08/04/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	8,101.92		
					Check Total:		8,101.92
363	08/04/2021	NYS EMP RETIREMENT SYS	TA 018	STATE RETIREMENT	338,663.67		
					7,732.15		
					-215.15		
					183,947.29		
					Check Total:		530,127.96
364	08/04/2021	NYSTRS	TA 018	STATE RETIREMENT	31,629.21		
					Check Total:		31,629.21
365	08/04/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	11,369.59		
					11,369.59		
					18,229.73		
					2,658.97		
					2,658.97		
					Check Total:		46,286.85
366	08/04/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	129,921.48		
					Check Total:		129,921.48
367	08/04/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	900.00		
					104.90		
					2,488.00		
					50.00		
					200.00		
					100.00		
					600.00		
					100.00		
					100.00		
					100.00		
					Check Total:		4,742.90

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
368	08/04/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	171.74		
			TA 085.07	FLEXIBLE BENEFITS	22.73		
					Check Total:		194.47
369	08/04/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	213.38		
			TA 085.07	FLEXIBLE BENEFITS	184.63		
					Check Total:		398.01
370	08/19/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	8,626.31		
					Check Total:		8,626.31
371	08/19/2021	NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	1,318.75		
			TA 018	STATE RETIREMENT	31.39		
			TA 018	STATE RETIREMENT	191.00		
					Check Total:		1,541.14
372	08/19/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	11,600.76		
			TA 022	FEDERAL INCOME TAX	11,600.76		
			TA 022	FEDERAL INCOME TAX	19,678.37		
			TA 022	FEDERAL INCOME TAX	2,713.05		
			TA 022	FEDERAL INCOME TAX	2,713.05		
					Check Total:		48,305.99
373	08/19/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	131,514.77		
					Check Total:		131,514.77
374	08/19/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	104.90		
			TA 029	EMPLOYEE ANNUITIES	2,488.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	600.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
					Check Total:		4,742.90

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
375	08/19/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	171.74		
			TA 085.07	FLEXIBLE BENEFITS	22.73		
					Check Total:		194.47
376	08/19/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	213.38		
			TA 085.07	FLEXIBLE BENEFITS	184.63		
					Check Total:		398.01
377	08/19/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	3,939.22		
					Check Total:		3,939.22
378	08/27/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	66.33		
					Check Total:		66.33
379	08/27/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	518.42		
			TA 022	FEDERAL INCOME TAX	518.42		
			TA 022	FEDERAL INCOME TAX	209.31		
			TA 022	FEDERAL INCOME TAX	121.36		
			TA 022	FEDERAL INCOME TAX	121.36		
					Check Total:		1,488.87
380	08/27/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	7,409.75		
					Check Total:		7,409.75
16125	08/04/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	681.91		
					Check Total:		681.91
16126	08/04/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	3,916.48		
					Check Total:		3,916.48
16127	08/04/2021	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	5,430.00		
					Check Total:		5,430.00

Check Warrant Report For Dates 8/1/2021 - 8/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16128	08/04/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	83.80		
						Check Total:	83.80
16129	08/04/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16130	08/04/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	47.73		
						Check Total:	47.73
16131	08/18/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	681.91		
						Check Total:	681.91
16132	08/18/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	5,430.00		
						Check Total:	5,430.00
16133	08/18/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	83.80		
						Check Total:	83.80
16134	08/18/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16135	08/18/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	47.73		
						Check Total:	47.73
16136	08/31/2021	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	1,874.81		
			TA 020	GROUP INSURANCE	1,788.99		
						Check Total:	3,663.80
16137	08/31/2021	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,251.15		
			TA 020	GROUP INSURANCE	3,251.15		
						Check Total:	6,502.30
Total TA Claims					986,500.02		