LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund			
	09/30/21		
		1,193,318.89	1,193,318.89
Trust and Agency Fund			
	09/30/21	2,087,845.01	2,087,845.01
Federal Aid			
	09/30/21		
		105,957.37	105,957.37
School Lunch			
	09/30/21		
		2,659.03	2,659.03
Capital Fund			
	09/30/21		
		221,621.52	221,621.52
		Total Claims	$3,611,401.82

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75078	09/15/2021	ALPS ELEVATOR INSPECTION						
			A 1620.400-00-1000	691857	700.00		700.00	
						Check Total:		**700.00**
75079	09/15/2021	AMERICAN READING COMPANY						
			A 2110.485-00-0000	691738	10,800.00		10,800.00	
			A 2070.450-00-0000	691738	3,525.00		3,525.00	
						Check Total:		**14,325.00**
75080	09/15/2021	ARBOR TREE & LAND CARE, INC.						
			A 1621.400-00-0000	692032	2,700.00		2,700.00	
						Check Total:		**2,700.00**
75081	09/15/2021	B & H PHOTO VIDEO						
			A 2110.450-09-0015	691846	157.75		157.75	
						Check Total:		**157.75**
75082	09/15/2021	BARILE, MARISA						
			A 1310.400-00-0000		15.00			
						Check Total:		**15.00**
75083	09/15/2021	BATTISTA, MARIA						
			A 1620.400-00-6000		191.25			
						Check Total:		**191.25**
75084	09/15/2021	BLICK ART MATERIALS						
			A 2110.450-09-0015	691850	386.64		386.64	
						Check Total:		**386.64**
75085	09/15/2021	BRIAN PARISI COPIER SYSTEMS IN						
			A 2110.400-09-0000	691957	24.82		24.82	
			A 2250.400-00-0000	691877	5.09		5.09	
						Check Total:		**29.91**
75086	09/15/2021	BROSNICK, LISA						
			A 2070.400-50-2000		2,250.00			
						Check Total:		**2,250.00**
75087	09/15/2021	BUFFALO ENVELOPE						
			A 2110.450-09-0000	691984	549.65		549.65	
						Check Total:		**549.65**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75088	09/15/2021	BUFFALO NEWS						
			A 1420.400-00-2000		395.00			
			A 1310.400-00-0000		474.00			
						Check Total:		**869.00**
75089	09/15/2021	CAIN, JOSHUA						
			A 1620.400-00-6000		165.75			
						Check Total:		**165.75**
75090	09/15/2021	COMERFORD, BRANDON						
			A 1620.400-00-6000		102.00			
						Check Total:		**102.00**
75091	09/15/2021	DAIKIN APPLIED						
			A 1621.400-00-0000	691928	4,704.00		4,704.00	
						Check Total:		**4,704.00**
75092	09/15/2021	EAST AURORA CROSS COUNTRY KI						
			A 2855.400-00-0000	692022	200.00		200.00	
						Check Total:		**200.00**
75093	09/15/2021	EDPUZZLE, INC.						
			A 2630.460-00-0000	691783	4,607.00		4,607.00	
						Check Total:		**4,607.00**
75094	09/15/2021	EHRLICH PEST CONTROL						
			A 1620.400-00-0000	691607	950.00		950.00	
			A 1621.400-00-0000	691945	980.00		980.00	
			A 1621.400-00-0000	691945	88.00		88.00	
			A 1621.400-00-0000	691945	120.00		120.00	
			A 1621.400-00-0000	691945	120.00		120.00	
			A 1621.400-00-0000	691945	120.00		120.00	
			A 1621.400-00-0000	691945	203.00		203.00	
						Check Total:		**2,581.00**
75095	09/15/2021	EXPLORELEARNING						
			A 2070.400-50-2000	692023	5,790.00		5,790.00	
						Check Total:		**5,790.00**
75096	09/15/2021	FEDERAL EXPRESS CORPORATION						
			A 2110.400-09-0052		461.72			
						Check Total:		**461.72**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75097	09/15/2021	FLINN SCIENTIFIC						
			A 2110.450-09-0000	691915	313.20		313.20	
			A 2110.450-09-0000	691916	194.75		194.75	
			A 2110.450-09-0000	691917	31.84		31.84	
			A 2110.450-09-0000	691917	1,047.65		1,047.65	
						Check Total:		**1,587.44**
75098	09/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.						
			A 2610.460-00-0000		29.25			
						Check Total:		**29.25**
75099	09/15/2021	FREEDMAXICK						
			A 1320.400-00-0000		12,237.00			
						Check Total:		**12,237.00**
75100	09/15/2021	GLENN BERNARDIS						
			A 2110.400-09-0000	691640	1,500.00		1,500.00	
						Check Total:		**1,500.00**
75101	09/15/2021	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	691770	342.80		342.80	
			A 1621.450-00-0000	691770	36.93		36.93	
			A 1621.450-00-0000	691770	19.74		19.74	
			A 1621.450-00-0000	691770	285.44		285.44	
			A 1621.450-00-0000	691770	15.98		15.98	
			A 1621.450-00-0000	691770	36.54		36.54	
			A 1621.450-00-0000	691770	36.54		36.54	
			A 1621.450-00-0000	691770	581.79		581.79	
						Check Total:		**1,355.76**
75102	09/15/2021	GREATER NIAGARA MECHANICAL INC						
			A 1621.400-00-0000		139.50			
			A 1621.400-00-0000		1,610.67			
						Check Total:		**1,750.17**
75103	09/15/2021	HAND2MIND						
			A 2110.450-09-0000	691909	70.00		70.00	
						Check Total:		**70.00**
75104	09/15/2021	HERBERGER, PATRICIA						
			A 1315		71.00			
						Check Total:		**71.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75105	09/15/2021	HILLYARD FLOOR CARE SUPPLY						
			A 1620.450-00-0000	691999	2,032.00		2,032.00	
			A 1620.450-00-0300	691999	4,063.99		4,063.99	
			A 1620.450-00-0500	691999	4,063.99		4,063.99	
			A 1620.450-00-0700	691999	4,063.99		4,063.99	
			A 1620.450-00-0900	691999	5,277.62		5,277.62	
			A 1620.450-00-0300	692034	304.62		304.62	
			A 1620.450-00-0500	692034	304.62		304.62	
			A 1620.450-00-0700	692034	304.62		304.62	
			A 1620.450-00-0900	692034	304.64		304.64	
						Check Total:		**20,720.09**
75106	09/15/2021	HOME DEPOT						
			A 1621.450-00-0000	691855	881.59		881.59	
						Check Total:		**881.59**
75107	09/15/2021	HOUGHTON MIFFLIN COMPANY						
			A 2110.485-00-0000	692024	1,863.00		1,863.00	
						Check Total:		**1,863.00**
75108	09/15/2021	HOUSE, CHARLOTTE						
			A 9060.800-00-3000		120.00			
						Check Total:		**120.00**
75109	09/15/2021	JONES SCHOOL SUPPLY CO INC						
			A 2110.450-09-0000	691965	436.80		436.80	
						Check Total:		**436.80**
75110	09/15/2021	KAMI NOTABLE INC						
			A 2630.460-00-0000	691782	4,725.00		4,725.00	
						Check Total:		**4,725.00**
75111	09/15/2021	KANKOLENSKI, MICHAEL						
			A 2110.450-07-0000		215.50			
						Check Total:		**215.50**
75112	09/15/2021	KING, COLIN						
			A 1620.400-00-6000		402.75			
						Check Total:		**402.75**
75113	09/15/2021	KURK FUEL COMPANY						
			A 5540.450-00-0000		2,112.41			
			A 5540.450-00-0000		1,223.60			
						Check Total:		**3,336.01**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75114	09/15/2021	LIBRARY TRAC LLC						
			A 2610.460-00-0000	692037	150.00		150.00	
						Check Total:		**150.00**
75115	09/15/2021	LITTLE RIVER RESEARCH & DESIGN						
			A 2110.450-09-0000	692004	833.10		833.10	
						Check Total:		**833.10**
75116	09/15/2021	LOCKPORT SURPLUS CTR						
			A 1621.450-00-0000	691926	973.69		973.69	
						Check Total:		**973.69**
75117	09/15/2021	METEOR EDUCATION LLC						
			A 1620.450-00-1000	691632	4,857.60		4,857.60	
						Check Total:		**4,857.60**
75118	09/15/2021	MIDDLE STATES ASSOCIATION						
			A 2110.400-09-0000	692045	1,150.00		1,150.00	
						Check Total:		**1,150.00**
75119	09/15/2021	MODERN DISPOSAL SVS						
			A 1620.400-00-5000	691927	1,462.25		1,462.25	
						Check Total:		**1,462.25**
75120	09/15/2021	MUSIC IN MOTION						
			A 2110.450-03-0011	691987	68.80		68.80	
			A 2110.450-05-0011	691988	161.40		161.40	
						Check Total:		**230.20**
75121	09/15/2021	NATIONAL FUEL GAS CORPORATION						
			A 1620.421-00-0000	691774	19.32		19.32	
			A 1620.421-00-0000	691774	905.39		905.39	
			A 1620.421-00-0000	691774	262.91		262.91	
						Check Total:		**1,187.62**
75122	09/15/2021	NATIONAL GRID						
			A 1620.423-00-0000	691775	70.72		70.72	
			A 1620.423-00-0000	691775	20.69		20.69	
			A 1620.423-00-0000	691775	1,769.80		1,769.80	
			A 1620.423-00-0000	691775	6,719.14		6,719.14	
			A 1620.423-00-0000	691775	5,938.59		5,938.59	
						Check Total:		**14,518.94**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75123	09/15/2021	NIAGARA FIRE EXTINGUISHER SERV						
			A 1620.400-00-4000	691934	941.40		941.40	
			A 1620.400-00-4000	691934	752.00		752.00	
						Check Total:		**1,693.40**
75124	09/15/2021	NIAGARA GAZETTE						
			A 1430.400-00-2000	691765	24.87		24.87	
			A 1010.400-00-1000	691745	13.82		13.82	
						Check Total:		**38.69**
75125	09/15/2021	NIAGARA LOCK & KEY SERVICE INC						
			A 1621.450-00-0000	691830	189.25		189.25	
						Check Total:		**189.25**
75126	09/15/2021	NIAGARA POWER COALITION						
			A 1010.400-00-0000	691747	1,319.00		1,319.00	
						Check Total:		**1,319.00**
75127	09/15/2021	ANTHONY P. NICOLETTI						
			A 1620.400-00-6000		433.50			
						Check Total:		**433.50**
75128	09/15/2021	NYSASPA						
			A 1310.400-00-0000		270.00			
						Check Total:		**270.00**
75129	09/15/2021	**CONTINUED** ORLEANS/NIAGARA	BOCES					
						Check Total:		**270.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75130	09/15/2021	ORLEANS/NIAGARA BOCES						
			A 1010.490-00-0000		2,423.16			
			A 1310.490-00-0000		5,334.50			
			A 1345.490-00-0000		231.00			
			A 1420.490-00-0000		1,163.00			
			A 1430.490-00-0000		204.17			
			A 1480.490-00-0000		1,891.00			
			A 1620.490-00-0000		2,715.00			
			A 1680.490-00-0000		61,978.20			
			A 1981.492-00-0000		23,684.80			
			A 2010.490-50-0000		225.60			
			A 2070.490-00-0000		20,306.01			
			A 2110.490-00-0000		45,775.97			
			A 2250.490-00-0000		198,395.50			
			A 2280.490-00-0000		81,700.00			
			A 2330.490-00-0000		1,299.30			
			A 2610.490-00-0000		10,707.65			
			A 2630.490-00-0000		68,936.12			
			A 2815.490-00-0000		4,638.02			
			A 2855.490-00-0000		254.10			
						Check Total:		**531,863.10**
75131	09/15/2021	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-5000		750.00			
			A 9060.800-00-5000		1,250.00			
			A 9060.800-00-5000		750.00			
						Check Total:		**2,750.00**
75132	09/15/2021	PAPERDIRECT						
			A 2110.450-05-0000	691800	136.19		136.19	
						Check Total:		**136.19**
75133	09/15/2021	PRAXAIR DISTRIBUTION, INC.						
			A 1621.400-00-0000	691825	62.20		62.20	
						Check Total:		**62.20**
75134	09/15/2021	MICHAEL SALADA						
			A 1620.400-00-6000		667.75			
						Check Total:		**667.75**
75135	09/15/2021	SAVVAS						
			A 2110.485-00-0000	691797	3,369.41		3,369.41	
						Check Total:		**3,369.41**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75136	09/15/2021	**CONTINUED** SCHOOL SPECIALTY						
						Check Total:		**3,369.41**
75137	09/15/2021	SCHOOL SPECIALTY						
			A 2110.450-05-0015	691724	768.80		768.80	
			A 2110.450-05-0015	691724	10.31		10.31	
			A 2110.450-05-0015	691724	100.80		100.80	
			A 2110.450-05-0015	691724	77.17		77.17	
			A 2815.450-09-0000	691922	61.84		61.84	
			A 2110.450-09-0015	691845	585.74		585.74	
			A 2110.450-09-0015	691844	1,550.16		1,550.16	
			A 2110.450-09-0000	691843	359.07		359.07	
			A 2110.450-09-0000	691843	7.72		7.72	
			A 2110.450-09-0015	691849	781.04		781.04	
			A 2110.450-09-0000	691912	232.31		232.31	
			A 2110.450-09-0000	691905	141.96		141.96	
			A 2110.450-09-0000	691911	1,021.27		1,021.27	
			A 2110.450-09-0000	691913	582.37		582.37	
			A 2110.450-09-0011	691981	144.70		144.70	
			A 2110.450-09-0015	691860	330.32		330.32	
						Check Total:		**6,755.58**
75138	09/15/2021	SHAR PRODUCTS						
			A 2110.450-05-0011	691989	55.96		55.96	
						Check Total:		**55.96**
75139	09/15/2021	SICK, STEVEN						
			A 1315		16.00			
						Check Total:		**16.00**
75140	09/15/2021	SIMULATION CURRICULUM CORP						
			A 2630.460-00-0000	692026	498.00		498.00	
						Check Total:		**498.00**
75141	09/15/2021	SINGH, M.D., M.B.B.S., R.P.						
			A 9060.800-00-0000		750.00			
						Check Total:		**750.00**
75142	09/15/2021	SMITH, JONATHAN						
			A 1620.400-00-6000		84.00			
						Check Total:		**84.00**

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75143	09/15/2021	STA, INC						
			A 5540.400-00-4000		10,759.04			
						Check Total:		**10,759.04**
75144	09/15/2021	SCOTT STAFFORD						
			A 1620.400-00-6000		369.75			
						Check Total:		**369.75**
75145	09/15/2021	STAPLES BUSINESS ADVANTAGE						
			A 2110.450-09-0000	691901	731.36		731.36	
			A 1310.450-00-0000	692013	66.78		66.78	
			A 2110.450-09-0000	691903	47.36		47.36	
			A 2110.450-09-0000	691903	13.16		13.16	
			A 2110.450-09-0000	691958	839.95		839.95	
			A 2110.450-00-0000	691950	164.34		164.34	
			A 2110.450-00-0000	691950	127.82		127.82	
			A 2110.450-00-0000	691950	215.84		215.84	
			A 2110.450-00-0000	691950	369.98		369.98	
			A 2110.450-00-0000	691950	506.88		506.88	
						Check Total:		**3,083.47**
75146	09/15/2021	SUBSCRIPTION SERVICES OF AMERI						
			A 2610.450-09-0000	691948	489.96		489.96	
						Check Total:		**489.96**
75147	09/15/2021	TALARICO, JUDITH						
			A 1315		38.00			
						Check Total:		**38.00**
75148	09/15/2021	THE MCGRAW-HILL COMPANIES						
			A 2070.400-50-2000	692016	2,500.00		2,500.00	
			A 2630.460-00-0000	691761	3,240.00		3,240.00	
						Check Total:		**5,740.00**
75149	09/15/2021	DANA THOMPSON						
			A 2110.450-07-0000		58.66			
						Check Total:		**58.66**
75150	09/15/2021	JAMES F ULLERY						
			A 1620.400-00-6000		367.00			
						Check Total:		**367.00**

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75151	09/15/2021	US EMPLOYEE BENEFITS						
			A 9060.800-00-5000	691762	967.75		967.75	
						Check Total:		**967.75**
75152	09/15/2021	VAN DEUSEN, KATHRYN						
			A 1320.400-00-0000		250.00			
						Check Total:		**250.00**
75153	09/15/2021	VERIZON						
			A 1620.424-00-0000	691777	1,207.84		1,207.84	
						Check Total:		**1,207.84**
75154	09/15/2021	VERIZON BUSINESS						
			A 1620.424-00-0000	691776	215.17		215.17	
						Check Total:		**215.17**
75155	09/15/2021	WARD'S NATURAL SCIENCE EST. LL						
			A 2110.450-09-0000	691961	1,384.57		1,384.57	
			A 2110.450-09-0000	691961	79.99		79.99	
			A 2110.450-09-0000	691962	190.13		190.13	
			A 2110.450-09-0000	691963	207.46		207.46	
			A 2110.450-09-0000	691963	35.37		35.37	
			A 2110.450-09-0000	691963	220.20		220.20	
			A 2110.450-09-0000	691964	138.99		138.99	
			A 2110.450-09-0000	691964	566.91		566.91	
			A 2110.450-09-0000	691964	180.49		157.13	
			A 2110.450-09-0000	692003	636.15		584.63	
						Check Total:		**3,640.26**
75156	09/15/2021	WATER WISE INC.						
			A 1621.400-00-0000	691832	7,096.06		7,096.06	
						Check Total:		**7,096.06**
75157	09/15/2021	WNYASPA						
			A 1310.400-00-0000		100.00			
						Check Total:		**100.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75158	09/17/2021	KEY BANK						
			A 1010.400-00-1000		318.22			
			A 1430.400-00-2000		93.99			
			A 1010.400-00-1000		1,765.41			
			A 2110.400-09-0052		267.88			
			A 2070.400-50-1000		65.66			
			A 2070.450-00-0000		340.49			
			A 1240.400-00-1000		65.03			
						Check Total:		**2,916.68**
75159	09/30/2021	AEBLY AND ASSOCIATES						
			A 9060.800-00-5000	691802	3,750.00		3,750.00	
						Check Total:		**3,750.00**
75160	09/30/2021	AMERICAN READING COMPANY						
			A 2110.485-00-0000	691919	13,200.00		13,200.00	
						Check Total:		**13,200.00**
75161	09/30/2021	AMERICAN TIME & SIGNAL COMPANY						
			A 1621.450-00-0000	692019	1,414.15		1,414.15	
						Check Total:		**1,414.15**
75162	09/30/2021	ASCD						
			A 2110.400-09-0000	692087	59.00		59.00	
						Check Total:		**59.00**
75163	09/30/2021	AURORA, JESSICA						
			A 1315		175.00			
						Check Total:		**175.00**
75164	09/30/2021	AVEANNA HEALTHCARE						
			A 2815.400-00-0000		300.00			
						Check Total:		**300.00**
75165	09/30/2021	BARILE, MARISA						
			A 1010.400-00-1000		81.31			
						Check Total:		**81.31**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75166	09/30/2021	BARNES & NOBLE						
			A 2110.485-00-0000	691960	3,015.97		3,015.97	
			A 2110.485-00-0000	691960	177.41		177.41	
			A 2110.485-00-0000	691954	806.55		806.44	
			A 2110.485-00-0000	692057	735.13		735.13	
			A 2110.450-00-0000	692040	520.80		520.80	
						Check Total:		**5,255.86**
75167	09/30/2021	BATTISTA, MARIA						
			A 1620.400-00-6000		153.00			
						Check Total:		**153.00**
75168	09/30/2021	BLUE OX ROOFING						
			A 1620.400-00-1000	691872	5,794.00		5,794.00	
						Check Total:		**5,794.00**
75169	09/30/2021	BLUECROSS BLUESHIELD OF WNY						
			A 9060.800-00-0000	691813	36,249.57		36,249.57	
						Check Total:		**36,249.57**
75170	09/30/2021	BRIAN PARISI COPIER SYSTEMS IN						
			A 2250.400-00-0000	691877	4.64		4.64	
			A 1310.400-00-0000		10.23			
						Check Total:		**14.87**
75171	09/30/2021	BSN SPORTS, LLC						
			A 2855.450-00-0000	691590	74.03		74.03	
						Check Total:		**74.03**
75172	09/30/2021	CAIN, JOSHUA						
			A 1620.400-00-6000		153.00			
						Check Total:		**153.00**
75173	09/30/2021	CASSERI, PAUL J.						
			A 9045.800-00-0000		1,000.00			
						Check Total:		**1,000.00**
75174	09/30/2021	CENGAGE LEARNING						
			A 2110.485-00-0000		228.00			
						Check Total:		**228.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75175	09/30/2021	CHRONICLE GUIDANCE PUBLICATION						
			A 2110.450-09-0000	692071	82.50		82.50	
						Check Total:		**82.50**
75176	09/30/2021	CLASS SOLVER LLC						
			A 2110.400-03-0000		272.90			
						Check Total:		**272.90**
75177	09/30/2021	COMERFORD, BRANDON						
			A 1620.400-00-6000		229.50			
						Check Total:		**229.50**
75178	09/30/2021	DELTA DENTAL OF NY, INC						
			A 9060.800-00-0000	691767	10,398.44		10,398.44	
						Check Total:		**10,398.44**
75179	09/30/2021	DOBMEIER JANITOR SUP						
			A 1620.450-00-0500	692042	350.00		350.00	
			A 1620.450-00-0700	692042	350.00		350.00	
			A 1620.450-00-0900	692042	350.00		350.00	
						Check Total:		**1,050.00**
75180	09/30/2021	DONALDSON, TERESA						
			A 1315		24.00			
						Check Total:		**24.00**
75181	09/30/2021	EAST AURORA CROSS COUNTRY KI						
			A 2855.400-00-0000	692053	175.00		175.00	
						Check Total:		**175.00**
75182	09/30/2021	EHRLICH PEST CONTROL						
			A 1620.400-00-0000	691607	950.00		950.00	
			A 1621.400-00-0000	691945	980.00		980.00	
						Check Total:		**1,930.00**
75183	09/30/2021	FRANKLINCOVEY CLIENT SALES INC						
			A 2110.485-00-0000	692083	314.89		314.89	
						Check Total:		**314.89**
75184	09/30/2021	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT						
						Check Total:		**314.89**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75185	09/30/2021	GRAINGER INDUSTRIAL EQUIPMENT						
			A 1621.450-00-0000	691770	6.43		6.43	
			A 1621.450-00-0000	691770	44.78		44.78	
			A 1621.450-00-0000	691770	64.74		64.74	
			A 1621.450-00-0000	691770	11.40		11.40	
			A 1621.450-00-0000	691770	86.66		86.66	
			A 1621.450-00-0000	691770	12.22		12.22	
			A 1621.450-00-0000	691770	273.52		273.52	
			A 1621.450-00-0000	691770	35.65		35.65	
			A 1621.450-00-0000	691770	11.82		11.82	
			A 1621.450-00-0000	691770	14.16		14.16	
			A 1621.450-00-0000	691770	204.97		204.97	
			A 1621.450-00-0000	691770	708.54		708.54	
			A 1621.450-00-0000	691770	197.70		197.70	
			A 1621.450-00-0000	691770	30.55		30.55	
						Check Total:		**1,703.14**
75186	09/30/2021	GREATER NIAGARA MECHANICAL INC						
			A 1621.400-00-0000		2,408.97			
			A 1621.400-00-0000		139.50			
			A 1621.400-00-0000		2,270.04			
						Check Total:		**4,818.51**
75187	09/30/2021	HEINEMANN						
			A 2110.485-00-0000	691940	2,751.17		2,751.17	
			A 2070.400-50-2000	691959	1,400.00		1,400.00	
						Check Total:		**4,151.17**
75188	09/30/2021	HOCKENBERRY, DEBRA						
			A 2330.400-00-0003		105.00			
						Check Total:		**105.00**
75189	09/30/2021	HODGSON RUSS LLP						
			A 1420.400-00-2000		1,567.50			
						Check Total:		**1,567.50**
75190	09/30/2021	HOOVER, CHRISTINE						
			A 2250.400-00-0000		400.00			
						Check Total:		**400.00**
75191	09/30/2021	JONATHAN J HOOVER						
			A 2110.450-07-0000		1,024.49			
						Check Total:		**1,024.49**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75192	09/30/2021	JOHNSON CONTROLS FIRE PROTECTION LP						
			A 1620.400-00-4000	691773	1,252.04		1,252.04	
						Check Total:		**1,252.04**
75193	09/30/2021	KING, COLIN						
			A 1620.400-00-6000		224.00			
						Check Total:		**224.00**
75194	09/30/2021	KURK FUEL COMPANY						
			A 5540.450-00-0000		2,052.79			
			A 1621.450-00-0000	691771	519.54		519.54	
			A 1621.450-00-0000	691771	573.10		573.10	
			A 5540.450-00-0000		2,806.04			
						Check Total:		**5,951.47**
75195	09/30/2021	LAKESHORE LEARNING MATERIALS						
			A 2110.450-03-0000	691888	144.93		144.93	
			A 2110.450-03-0000	691880	156.92		156.92	
						Check Total:		**301.85**
75196	09/30/2021	LIBERTY MUTUAL INSURANCE						
			A 1910.400-00-0000		500.00			
						Check Total:		**500.00**
75197	09/30/2021	LUMSDEN & MC CORMICK LLP						
			A 1320.400-00-0000	691875	16,500.00		16,500.00	
						Check Total:		**16,500.00**
75198	09/30/2021	MACGILL & CO						
			A 2815.450-03-0000	691898	688.49		688.49	
			A 2815.450-05-0000	691718	558.12		558.12	
						Check Total:		**1,246.61**
75199	09/30/2021	MONACO'S VIOLIN SHOP						
			A 2110.400-09-0011	691971	120.00		120.00	
						Check Total:		**120.00**
75200	09/30/2021	MONOPRICE, INC.						
			A 2630.200-00-0000	691997	354.14		354.14	
			A 2630.460-00-0000	691997	11.10		11.10	
			A 2630.200-00-0000	692021	89.80		89.80	
			A 2630.200-00-0000	692091	299.95		299.95	
			A 2630.200-00-0000	692090	245.35		245.35	
						Check Total:		**1,000.34**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75201	09/30/2021	MUZZI, ANITA						
			A 2330.400-00-0003		1,912.50			
						Check Total:		**1,912.50**
75202	09/30/2021	NATIONAL GRID						
			A 1620.423-00-0000	691775	21.64		21.64	
			A 1620.423-00-0000	691775	59.04		59.04	
						Check Total:		**80.68**
75203	09/30/2021	NCS PEARSON, INC						
			A 2820.450-00-0000	692068	345.18		345.18	
			A 2820.450-00-0000	692063	2,349.50		2,349.50	
			A 2820.450-00-0000	692063	886.45		886.45	
						Check Total:		**3,581.13**
75204	09/30/2021	NIAGARA COUNTY						
			A 1330.400-00-000		8,357.77			
						Check Total:		**8,357.77**
75205	09/30/2021	NIAGARA FIRE EXTINGUISHER SERV						
			A 1620.400-00-4000	691934	85.00		85.00	
						Check Total:		**85.00**
75206	09/30/2021	NIAGARA GAZETTE						
			A 1010.400-00-1000	691745	13.82		13.82	
						Check Total:		**13.82**
75207	09/30/2021	ANTHONY P. NICOLETTI						
			A 1620.400-00-6000		265.00			
						Check Total:		**265.00**
75208	09/30/2021	NYSAWA at NYSSBA						
			A 2010.400-00-0000	692070	125.00		125.00	
						Check Total:		**125.00**
75209	09/30/2021	NYSPHSAA						
			A 2855.490-00-0000	692088	1,482.52		1,482.52	
						Check Total:		**1,482.52**
75210	09/30/2021	OG INSTRUCTION						
			A 2250.400-00-0000	692061	880.00		880.00	
			A 2250.400-00-0000	692061	480.00		480.00	
						Check Total:		**1,360.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75211	09/30/2021	P & A ADMINISTRATIVE SERVICES						
			A 9060.800-00-5000		105.00			
			A 9060.800-00-5000		840.00			
			A 9060.800-00-2000		937.50			
						Check Total:		**1,882.50**
75212	09/30/2021	PAULK, PHYLLIS						
			A 250		31.63			
						Check Total:		**31.63**
75213	09/30/2021	PICK UP PATROL						
			A 2110.400-03-0000		720.00			
						Check Total:		**720.00**
75214	09/30/2021	PIONEER ATHLETICS						
			A 1621.450-00-0000	692033	1,193.00		1,193.00	
						Check Total:		**1,193.00**
75215	09/30/2021	PRIME PROMOTIONS, LLC						
			A 2110.450-09-0000	692046	494.30		494.30	
						Check Total:		**494.30**
75216	09/30/2021	PRO BENEFITS ADMINISTRATORS						
			A 9060.800-00-5000	691766	570.00		570.00	
						Check Total:		**570.00**
75217	09/30/2021	PULSE OCCUPATIONAL MED. PLLC						
			A 1430.400-00-2000	691764	360.00		360.00	
						Check Total:		**360.00**
75218	09/30/2021	DON RAPPOLD						
			A 9060.800-00-3000		1,152.60			
						Check Total:		**1,152.60**
75219	09/30/2021	REGIONAL DISTRIBUTORS, INC.						
			A 1620.450-00-0300	692043	405.75		405.75	
			A 1620.450-00-0500	692043	405.75		405.75	
			A 1620.450-00-0700	692043	405.75		405.75	
			A 1620.450-00-0900	692043	406.25		406.25	
						Check Total:		**1,623.50**

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75220	09/30/2021	ROCHESTER 100 INC.						
			A 2110.450-05-0000	691708	54.00		54.00	
						Check Total:		**54.00**
75221	09/30/2021	MICHAEL SALADA						
			A 1620.400-00-6000		943.50			
						Check Total:		**943.50**
75222	09/30/2021	SAVVAS						
			A 2110.485-00-0000	692055	2,249.46		2,249.46	
						Check Total:		**2,249.46**
75223	09/30/2021	**CONTINUED** SCHOOL SPECIALTY						
						Check Total:		**2,249.46**
75224	09/30/2021	SCHOOL SPECIALTY						
			A 2110.450-05-0000	691728	2,777.98		2,777.98	
			A 2110.450-05-0000	691728	48.93		48.93	
			A 2110.450-05-0000	691791	158.69		158.69	
			A 2110.450-05-0000	691713	205.71		205.71	
			A 2110.450-05-0000	691790	65.26		65.26	
			A 2110.450-03-0000	691895	121.15		121.15	
			A 2110.450-03-0000	691892	106.64		106.64	
			A 2110.450-03-0000	691885	46.80		46.80	
			A 2110.450-03-0000	691879	120.57		120.57	
			A 2110.450-03-0000	691891	147.15		147.15	
			A 2110.450-05-0015	692050	223.68		223.68	
			A 2110.450-09-0015	691849	88.23		88.23	
			A 2110.450-09-0015	691845	40.10		40.10	
			A 2110.450-09-0000	691907	352.82		352.82	
			A 2810.450-09-0000	691900	17.14		17.14	
			A 2810.450-09-0000	691900	235.83		235.83	
			A 2110.450-03-0015		87.26			
			A 2020.450-05-0000	692054	221.00		221.00	
			A 2110.450-05-0000	691869	154.62		154.62	
			A 2110.450-05-0000	691869	138.71		138.71	
			A 2110.450-09-0000	691904	767.33		767.33	
			A 2110.450-09-0000	691904	33.50		33.50	
						Check Total:		**6,159.10**
75225	09/30/2021	SECTION VI NYSPHSAA. INC.						
			A 2855.400-00-0000	692089	6,000.00		6,000.00	
						Check Total:		**6,000.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75226	09/30/2021	SHIAH, RHONDA						
			A 2110.400-09-0052		4.35			
			A 2110.450-00-0000		13.47			
						Check Total:		**17.82**
75227	09/30/2021	SCOTT STAFFORD						
			A 1620.400-00-6000		861.50			
						Check Total:		**861.50**
75228	09/30/2021	STAPLES BUSINESS ADVANTAGE						
			A 2110.450-00-0000	691950	1,088.91		1,088.91	
						Check Total:		**1,088.91**
75229	09/30/2021	STEPPING STONE THERAPEUTICS PL						
			A 2250.400-00-0000	692064	200.00		200.00	
						Check Total:		**200.00**
75230	09/30/2021	STRINGED INSTRUMENT SERVICES						
			A 2110.400-09-0011	692056	846.00		846.00	
						Check Total:		**846.00**
75231	09/30/2021	THE EVANS AGENCY						
			A 1910.400-00-0000		122,632.00			
			A 1910.400-00-0000		2,872.00			
			A 1910.400-00-0000		16,403.00			
			A 1910.400-00-0000		22,950.00			
						Check Total:		**164,857.00**
75232	09/30/2021	JAMES F ULLERY						
			A 1620.400-00-6000		622.00			
						Check Total:		**622.00**
75233	09/30/2021	UNUM AMERICA						
			A 9045.800-00-0000		142.43			
						Check Total:		**142.43**
75234	09/30/2021	UTICA NATIONAL INSURANCE GROUP						
			A 9040.800-00-0000		133,531.00			
						Check Total:		**133,531.00**
75235	09/30/2021	VICTORY FACTORY						
			A 2110.450-09-0015	691847	405.46		405.46	
						Check Total:		**405.46**

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Check #	Check Date	Vendor Name	Account	PO Number	Check Amount		Liquidated	Check Sub Total
75236	09/30/2021	W.B.MASON COMPANY						
			A 2110.450-09-0000	692049	561.81		561.81	
			A 1620.450-00-0000	691874	36.36		36.36	
						Check Total:		**598.17**
75237	09/30/2021	WEBSTER SZANYI LLP						
			A 1420.400-00-2000		8,004.00			
						Check Total:		**8,004.00**
75238	09/30/2021	WEBSTER SZANYI LLP						
			A 1420.400-00-2000		940.00			
						Check Total:		**940.00**
75239	09/30/2021	WEINER MUSIC						
			A 2110.450-07-0011	691983	431.80		431.80	
						Check Total:		**431.80**
75240	09/30/2021	WELLS FARGO						
			A 250		3,332.80			
						Check Total:		**3,332.80**
75241	09/30/2021	WEST SENECA CSD						
			A 2855.400-00-0000	692052	200.00		200.00	
						Check Total:		**200.00**
75242	09/30/2021	WEVIDEO						
			A 2630.460-00-0000	691784	4,523.00		4,523.00	
						Check Total:		**4,523.00**
75243	09/30/2021	WILLOWBROOK GOLF COURSE						
			A 2855.450-00-0000	692098	77.00		77.00	
						Check Total:		**77.00**
75244	09/30/2021	WORLDWIDE TRAVEL STAFFING, LTD						
			A 2250.400-00-0000	692065	1,870.00		1,870.00	
			A 2250.400-00-0000	692065	1,113.75		1,113.75	
						Check Total:		**2,983.75**
75245	09/30/2021	ZULKE, BONNIE						
			A 1315		12.00			
						Check Total:		**12.00**
	Total A Claims				**1,193,318.89**			

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2769	09/30/2021	GREATER NIAGARA MECHANICAL INC					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	2,659.03		
						Check Total:	**2,659.03**
		Total C Claims			**2,659.03**		

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount		Liquidated	Check Sub Total
4006	09/13/2021	**VOID** AMD ENVIROMENTAL CONSULTANTS						
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	-12,991.00		-12,991.00	
						Check Total:		**-12,991.00**
4009	09/15/2021	BUFFALO CONSTRUCTION CONSULTANTS						
			HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTUCTION	6,619.87			
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	17,930.62			
			HIEC 2110.201-05-0019	PHHASE 2 IEC CLERK OF THE WORKS	19,289.67			
						Check Total:		**43,840.16**
4010	09/30/2021	BUFFALO CONSTRUCTION CONSULTANTS						
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	71.63			
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	208.73			
			HIEC 2110.201-05-0019	PHHASE 2 IEC CLERK OF THE WORKS	194.03			
						Check Total:		**474.39**
4011	09/30/2021	CAYSEA CONTRACTING cORP						
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	134,702.40			
						Check Total:		**134,702.40**
4012	09/30/2021	FISHER ASSOCIATES						
			HMSO 2110.240-00-0000	2021-22 MS CAPITAL OUTLAY ADMINISTRATIVE	6,120.00			
						Check Total:		**6,120.00**
4013	09/30/2021	TRAUTMAN ASSOCIATES						
			HMSO 2110.245-00-0000	2021-22 MS CAPITAL OUTLAY ARCHITECT	1,094.80			
			HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT	26,951.32			
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	5,785.95			
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	15,643.50			
						Check Total:		**49,475.57**
		Total H Claims			**221,621.52**			

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
363	09/17/2021	**VOID** NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	-338,663.67		
			TA 018	STATE RETIREMENT	-7,732.15		
			TA 018	STATE RETIREMENT	215.15		
			TA 018	STATE RETIREMENT	-183,947.29		
						Check Total:	**-530,127.96**
364	09/17/2021	**VOID** NYSTRS					
			TA 018	STATE RETIREMENT	-31,629.21		
						Check Total:	**-31,629.21**
371	09/17/2021	**VOID** 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**
381	09/02/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	37,318.85		
						Check Total:	**37,318.85**
382	09/02/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	48,359.37		
			TA 022	FEDERAL INCOME TAX	48,359.37		
			TA 022	FEDERAL INCOME TAX	88,040.83		
			TA 022	FEDERAL INCOME TAX	11,329.82		
			TA 022	FEDERAL INCOME TAX	11,329.82		
						Check Total:	**207,419.21**
383	09/02/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	509,384.05		
						Check Total:	**509,384.05**
384	09/02/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	3,950.00		
			TA 029	EMPLOYEE ANNUITIES	2,569.90		
			TA 029	EMPLOYEE ANNUITIES	20,540.00		
			TA 029	EMPLOYEE ANNUITIES	1,445.00		
			TA 029	EMPLOYEE ANNUITIES	600.00		
			TA 029	EMPLOYEE ANNUITIES	50.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	3,131.00		
			TA 029	EMPLOYEE ANNUITIES	4,243.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,450.00		
			TA 029	EMPLOYEE ANNUITIES	1,000.00		
			TA 029	EMPLOYEE ANNUITIES	7,173.15		
						Check Total:	**46,416.37**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
385	09/02/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	1,863.14		
			TA 085.07	FLEXIBLE BENEFITS	2,102.99		
			TA 085.07	FLEXIBLE BENEFITS	50.00		
			TA 085.07	FLEXIBLE BENEFITS	312.50		
						Check Total:	**4,328.63**
386	09/02/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	213.38		
			TA 085.07	FLEXIBLE BENEFITS	184.63		
			TA 085.07	FLEXIBLE BENEFITS	18.87		
						Check Total:	**416.88**
387	09/02/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	3,994.24		
						Check Total:	**3,994.24**
388	09/16/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	42,823.95		
						Check Total:	**42,823.95**
389	09/16/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	52,550.11		
			TA 022	FEDERAL INCOME TAX	52,550.11		
			TA 022	FEDERAL INCOME TAX	104,665.66		
			TA 022	FEDERAL INCOME TAX	12,393.36		
			TA 022	FEDERAL INCOME TAX	12,393.36		
						Check Total:	**234,552.60**
390	09/16/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	538,047.67		
						Check Total:	**538,047.67**
391	09/16/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	4,530.55		
			TA 029	EMPLOYEE ANNUITIES	1,769.90		
			TA 029	EMPLOYEE ANNUITIES	22,087.00		
			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	3,150.50		
			TA 029	EMPLOYEE ANNUITIES	4,318.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,625.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	9,333.15		
						Check Total:	**50,298.42**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
392	09/16/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	-143.03		
			TA 085.07	FLEXIBLE BENEFITS	-1,102.99		
			TA 085.07	FLEXIBLE BENEFITS	-312.50		
						Check Total:	**-1,558.52**
393	09/16/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	222.80		
			TA 085.07	FLEXIBLE BENEFITS	246.91		
			TA 085.07	FLEXIBLE BENEFITS	576.32		
						Check Total:	**1,046.03**
394	09/16/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	27,901.42		
						Check Total:	**27,901.42**
395	09/30/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	31,354.13		
						Check Total:	**31,354.13**
396	09/30/2021	NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	5,686.05		
			TA 018	STATE RETIREMENT	-161.62		
			TA 018	STATE RETIREMENT	687.76		
						Check Total:	**6,212.19**
396	09/30/2021	**VOID** NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	-5,686.05		
			TA 018	STATE RETIREMENT	161.62		
			TA 018	STATE RETIREMENT	-687.76		
						Check Total:	**-6,212.19**
397	09/30/2021	NYSTRS					
			TA 018	STATE RETIREMENT	363.86		
						Check Total:	**363.86**
398	09/30/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	47,129.68		
			TA 022	FEDERAL INCOME TAX	47,129.68		
			TA 022	FEDERAL INCOME TAX	66,647.18		
			TA 022	FEDERAL INCOME TAX	11,125.80		
			TA 022	FEDERAL INCOME TAX	11,125.80		
						Check Total:	**183,158.14**
399	09/30/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	512,639.83		
						Check Total:	**512,639.83**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
400	09/30/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	4,530.55		
			TA 029	EMPLOYEE ANNUITIES	2,069.90		
			TA 029	EMPLOYEE ANNUITIES	20,347.00		
			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	3,250.50		
			TA 029	EMPLOYEE ANNUITIES	4,318.86		
			TA 029	EMPLOYEE ANNUITIES	63.46		
			TA 029	EMPLOYEE ANNUITIES	1,625.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	9,233.15		
						Check Total:	**48,858.42**
401	09/30/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	715.72		
			TA 085.07	FLEXIBLE BENEFITS	406.81		
						Check Total:	**1,122.53**
402	09/30/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	185.06		
			TA 085.07	FLEXIBLE BENEFITS	253.92		
			TA 085.07	FLEXIBLE BENEFITS	576.32		
						Check Total:	**1,015.30**
403	09/30/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	27,270.33		
						Check Total:	**27,270.33**
16138	09/02/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	701.79		
						Check Total:	**701.79**
16139	09/02/2021	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16140	09/02/2021	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	30,984.11		
						Check Total:	**30,984.11**
16141	09/02/2021	LPOEA DUES					
			TA 024	ASSOCIATION AND UNION DUES	200.00		
						Check Total:	**200.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16142	09/02/2021	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	83.80		
						Check Total:	**83.80**
16143	09/02/2021	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
16144	09/02/2021	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	3,292.00		
						Check Total:	**3,292.00**
16145	09/02/2021	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	404.85		
						Check Total:	**404.85**
16146	09/15/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	701.79		
						Check Total:	**701.79**
16147	09/15/2021	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	3,128.14		
						Check Total:	**3,128.14**
16148	09/15/2021	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16149	09/15/2021	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	31,962.75		
						Check Total:	**31,962.75**
16150	09/15/2021	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	1,203.78		
						Check Total:	**1,203.78**
16151	09/15/2021	LPOEA DUES					
			TA 024	ASSOCIATION AND UNION DUES	600.00		
						Check Total:	**600.00**
16152	09/15/2021	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	824.66		
						Check Total:	**824.66**
16153	09/15/2021	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,658.75		
						Check Total:	**7,658.75**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16154	09/15/2021	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	97.57		
						Check Total:	**97.57**
16155	09/15/2021	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
16156	09/15/2021	NYS TEACHER RETIREMENT SYSTEM					
			TA 027	TRS LOANS	3,292.00		
						Check Total:	**3,292.00**
16157	09/15/2021	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,188.50		
						Check Total:	**1,188.50**
16158	09/15/2021	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	405.27		
						Check Total:	**405.27**
16159	09/15/2021	VOTE COPE - LPAP					
			TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	**2.00**
16160	09/15/2021	VOTE COPE - LPUT					
			TA 085.06	VOLUNTARY DEDUCTIONS	399.00		
						Check Total:	**399.00**
16161	09/15/2021	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	200.00		
						Check Total:	**200.00**
16162	09/15/2021	B & H PHOTO VIDEO					
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	697.92		
						Check Total:	**697.92**
16163	09/15/2021	STUART SPORTS					
			TA 085.22	IEC ACTIVITY	632.32		
						Check Total:	**632.32**
16164	09/30/2021	BLUECROSS BLUESHIELD OF WNY					
			TA 020	GROUP INSURANCE	1,626.17		
						Check Total:	**1,626.17**
16165	09/30/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	598.03		
						Check Total:	**598.03**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16166	09/30/2021	DELTA DENTAL OF NY, INC					
			TA 020	GROUP INSURANCE	3,151.80		
			TA 085.07	FLEXIBLE BENEFITS	3,128.14		
						Check Total:	**6,279.94**
16167	09/30/2021	HOOVER, DANIELLE					
			TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	**806.26**
16168	09/30/2021	LEWISTON-PORTER FEDERAL CU					
			TA 085.06	VOLUNTARY DEDUCTIONS	32,237.80		
						Check Total:	**32,237.80**
16169	09/30/2021	LPAP TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	16.08		
						Check Total:	**16.08**
16170	09/30/2021	LPUEE TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	813.44		
						Check Total:	**813.44**
16171	09/30/2021	LPUT TREASURER					
			TA 024	ASSOCIATION AND UNION DUES	7,577.49		
						Check Total:	**7,577.49**
16172	09/30/2021	NIAGARA COUNTY SHERIFF					
			TA 023	INCOME EXECUTIONS	114.04		
						Check Total:	**114.04**
16173	09/30/2021	NYS CHILD SUPPORT					
			TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	**150.00**
16174	09/30/2021	NYSUT BENEFITS					
			TA 085.06	VOLUNTARY DEDUCTIONS	1,188.50		
						Check Total:	**1,188.50**
16175	09/30/2021	UNUM AMERICA					
			TA 085.07	FLEXIBLE BENEFITS	388.71		
						Check Total:	**388.71**
16176	09/30/2021	VOTE COPE - LPAP					
			TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	**2.00**

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16177	09/30/2021	VOTE COPE - LPUT					
			TA 085.06	VOLUNTARY DEDUCTIONS	399.00		
						Check Total:	**399.00**
16178	09/30/2021	WNY ADMINSTRATOR'S ASSOCIATION					
			TA 024	ASSOCIATION AND UNION DUES	200.00		
						Check Total:	**200.00**
	Number of Transactions				**2,087,845.01**		

Check Warrant Report For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2334	09/15/2021	ASPIRE OF WNY INC					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	9,666.00		
						Check Total:	**9,666.00**
2335	09/15/2021	BRIGHT BEGINNINGS THERAPY					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	660.00		
						Check Total:	**660.00**
2336	09/15/2021	STA, INC					
			FS22 5541.400	2021-22 SUMMER SCHOOL TRANSPORTATION	14,781.57		
						Check Total:	**14,781.57**
2337	09/15/2021	SUMMIT EDUCATIONAL RESOURCES					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	46,500.00		
						Check Total:	**46,500.00**
2338	09/15/2021	TRANSPO BUS/R.M.T.					
			FS22 5541.400	2021-22 SUMMER SCHOOL TRANSPORTATION	5,893.80		
						Check Total:	**5,893.80**
2339	09/30/2021	HILLYARD FLOOR CARE SUPPLY					
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	4,824.88		
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	7,829.20		
			FGEE2 2110.450	GEER 2 SUPPLIES & MATERIALS	5,918.12		
						Check Total:	**18,572.20**
2340	09/30/2021	SUMMIT EDUCATIONAL RESOURCES					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	2,394.00		
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	1,596.00		
						Check Total:	**3,990.00**
2341	09/30/2021	TRANSPO BUS/R.M.T.					
			FS22 5541.400	2021-22 SUMMER SCHOOL TRANSPORTATION	5,893.80		
						Check Total:	**5,893.80**
	Total F Claims				**105,957.37**		