

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

10/31/21

1,206,846.70

1,206,846.70

Trust and Agency Fund

10/31/21

1,850,718.50

1,850,718.50

Federal Aid

10/31/21

140,602.29

140,602.29

School Lunch

10/31/21

67,296.12

67,296.12

Capital Fund

10/31/21

157,804.38

157,804.38

Total Claims

\$3,423,267.99

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75246	10/15/2021	ACTION BASED LEARNING					
			A 2110.200-00-0000	EQUIPMENT	77,398.00	77,398.00	
			A 2110.200-00-0000	EQUIPMENT	95,471.00	95,471.00	
						Check Total:	172,869.00
75247	10/15/2021	ALPS ELEVATOR INSPECTION					
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	146.00	146.00	
						Check Total:	146.00
75248	10/15/2021	AMAZON					
			A 2630.200-00-0000	STATE AIDED HARDWARE	1,445.30	1,445.30	
						Check Total:	1,445.30
75249	10/15/2021	ANTONIO, PAUL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
						Check Total:	62.50
75250	10/15/2021	ATP ASSESSMENTS					
			A 2820.450-00-0000	SUPPLIES & MATERIALS	570.90	570.90	
						Check Total:	570.90
75251	10/15/2021	AUGUSTINE, DAVID					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
						Check Total:	161.50
75252	10/15/2021	LISA AUGUSTINE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	254.00
75253	10/15/2021	BAGWELL, JAMES D.					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	92.50
75254	10/15/2021	BILL BAINBRIDGE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	161.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
						Check Total:	323.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75255	10/15/2021	MAC BARNETT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		131.50
75256	10/15/2021	BATTISTA, MARIA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	153.00		
					Check Total:		153.00
75257	10/15/2021	BEDORE TOURS					
			A 5540.400-00-6000	CONTRACT - SPORTS	600.00	600.00	
					Check Total:		600.00
75258	10/15/2021	BELL, ANDREW					
			A 250	TAXES RECEIVABLE, CURRENT	51.24		
					Check Total:		51.24
75259	10/15/2021	BELL., ED					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75260	10/15/2021	COREY BRACHMANN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75261	10/15/2021	BRIAN PARISI COPIER SYSTEMS IN					
			A 2110.400-09-0000	CONTRACTUAL - HS	24.82	24.82	
			A 1310.400-00-0000	CONTRACTUAL	5.18		
					Check Total:		30.00
75262	10/15/2021	BRODSKY, JEFFREY					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	1,350.00		
					Check Total:		1,350.00
75263	10/15/2021	BUFFALO ENVELOPE					
			A 1310.450-00-0000	SUPPLIES & MATERIALS	270.30	270.30	
					Check Total:		270.30
75264	10/15/2021	CAIN, JOSHUA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	153.00		
					Check Total:		153.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75265	10/15/2021	CHRIS CAPITUMINO					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		161.50
75266	10/15/2021	CARSONDELLOSA					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	78.13	78.13	
					Check Total:		78.13
75267	10/15/2021	CHAVERS, ARTHUR					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
					Check Total:		128.00
75268	10/15/2021	COMERFORD, BRANDON					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	153.00		
					Check Total:		153.00
75269	10/15/2021	CORELOGIC REAL ESTATE TAX SERV					
			A 250	TAXES RECEIVABLE, CURRENT	7,426.09		
			A 250	TAXES RECEIVABLE, CURRENT	6,388.99		
					Check Total:		13,815.08
75270	10/15/2021	DEMCO					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	163.03	163.03	
					Check Total:		163.03
75271	10/15/2021	DLUGOS, FREDERICK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	83.00		
					Check Total:		83.00
75272	10/15/2021	DMJ CRYSTAL WATERS					
			A 1620.450-00-0900	OP SUPPLIES - HS	690.70	690.70	
					Check Total:		690.70
75273	10/15/2021	DOBMEIER JANITOR SUP					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	3.78	3.78	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	279.38	279.38	
			A 1620.450-00-0300	OP SUPPLIES - PEC	279.37	279.37	
			A 1620.450-00-0500	OP SUPPLIES - IEC	279.37	279.37	
			A 1620.450-00-0700	OP SUPPLIES MS	208.34	208.34	
			A 1620.450-00-0900	OP SUPPLIES - HS	279.37	279.37	
					Check Total:		1,329.61

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75274	10/15/2021	KEN EDDINGS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75275	10/15/2021	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	88.00	88.00	
					A 1621.400-00-0000	CONTRACTUAL	203.00
					A 1621.400-00-0000	CONTRACTUAL	120.00
					A 1621.400-00-0000	CONTRACTUAL	624.00
					A 1621.400-00-0000	CONTRACTUAL	120.00
					A 1621.400-00-0000	CONTRACTUAL	624.00
					A 1621.400-00-0000	CONTRACTUAL	120.00
					A 1621.400-00-0000	CONTRACTUAL	624.00
					A 1621.400-00-0000	CONTRACTUAL	203.00
					A 1621.400-00-0000	CONTRACTUAL	780.00
					Check Total:		3,506.00
75276	10/15/2021	EJ SIMON CONSTRUCTION CORP	A 250	TAXES RECEIVABLE, CURRENT	10,630.95		
					Check Total:		10,630.95
75277	10/15/2021	ENGLE, JAMES	A 250	TAXES RECEIVABLE, CURRENT	1,563.83		
					Check Total:		1,563.83
75278	10/15/2021	TRISTAN ENSELEIT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00
					Check Total:		161.50
75279	10/15/2021	FEDERAL EXPRESS CORPORATION	A 1310.450-00-0000	SUPPLIES & MATERIALS	5.01		
					Check Total:		5.01
75280	10/15/2021	FETZNER, ANIKA	A 2110.450-07-0001	STUDENT RECOGNITION MS	101.52		
					Check Total:		101.52
75281	10/15/2021	FISCHER, RICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00
					Check Total:		132.50

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75282	10/15/2021	FLINN SCIENTIFIC					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	104.75	104.75	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	13.54	13.54	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	89.78	89.78	
					Check Total:		208.07
75283	10/15/2021	FREY, CHRIS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
					Check Total:		40.00
75284	10/15/2021	GEE, JEFFREY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
					Check Total:		62.50
75285	10/15/2021	GELINAS, GREGORY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		161.50
75286	10/15/2021	GILLIS, JANET					
			A 1315	CONT EDUCATION TUITION FROM INDIVI	33.01		
					Check Total:		33.01
75287	10/15/2021	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT					
					Check Total:		33.01
75288	10/15/2021	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	121.80	121.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	18.40	18.40	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	15.62	15.62	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	27.84	27.84	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	105.12	105.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	7.18	7.18	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	384.06	384.06	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	-105.12	105.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	105.12	105.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	81.12	81.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	146.16	146.16	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	17.22	17.22	
					Check Total:		924.52

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75289	10/15/2021	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	837.26	837.26	
						Check Total:	837.26
75290	10/15/2021	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
						Check Total:	64.50
75291	10/15/2021	HANAKA, STEVEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
						Check Total:	64.50
75292	10/15/2021	HANSEN, MARY	A 1315	CONT EDUCATION TUITION FROM INDIVI	33.99		
						Check Total:	33.99
75293	10/15/2021	HANULA, KRISTEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
						Check Total:	128.00
75294	10/15/2021	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	112.00		
						Check Total:	112.00
75295	10/15/2021	HOME DEPOT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	2,597.74	2,597.74	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,077.60	1,077.60	
						Check Total:	3,675.34
75296	10/15/2021	JAKOBOWSKI, JOSEPH	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	120.00		
						Check Total:	120.00
75297	10/15/2021	JOHNSON, GEORGE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	113.00		
						Check Total:	113.00
75298	10/15/2021	KANOWSKI, KEITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
						Check Total:	128.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75299	10/15/2021	KARGATIS, GRETA	A 1315	CONT E668 EDUCATION TUITION FROM INDIVI	17.99		
						Check Total:	17.99
75300	10/15/2021	KASZUBSKI, GREG	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	131.50		
						Check Total:	131.50
75301	10/15/2021	KING, COLIN	A 1620.400-00-6000	CONTRACTUAL - SECURITY	280.25		
						Check Total:	280.25
75302	10/15/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,346.91		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,251.64		
						Check Total:	4,598.55
75303	10/15/2021	KWOKA, MARK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	113.00		
						Check Total:	113.00
75304	10/15/2021	DAVID LAMBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
						Check Total:	128.00
75305	10/15/2021	LANDPRO EQUIPMENT	A 1621.400-00-0000	CONTRACTUAL	479.29	479.29	
						Check Total:	479.29
75306	10/15/2021	LEPIANE, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	518.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75307	10/15/2021	LERETA, LLC	A 250	TAXES RECEIVABLE, CURRENT	4,225.80		
						Check Total:	4,225.80
75308	10/15/2021	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	62.20	62.20	
						Check Total:	62.20
75309	10/15/2021	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	669.92	669.92	
						Check Total:	669.92
75310	10/15/2021	WILLIAM V MAC GILL & COMPANY	A 2815.450-07-0000	SUPPLIES - MS	237.65	237.65	
						Check Total:	237.65
75311	10/15/2021	MAKE MUSIC	A 2630.460-00-0000	STATE AIDED SOFTWARE	79.98	79.98	
						Check Total:	79.98
75312	10/15/2021	MARACLE, JACOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	92.50
75313	10/15/2021	MARCO PRODUCTS	A 2250.450-05-0000	SUPPLIES IEC	225.17	225.17	
						Check Total:	225.17
75314	10/15/2021	JAMES MARTEK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
						Check Total:	161.50
75314	10/20/2021	**VOID** JAMES MARTEK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	-92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	-69.00		
						Check Total:	-161.50
75315	10/15/2021	MAURER, LINDA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	90.00		
						Check Total:	90.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75316	10/15/2021	MCCABE, MARK	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	160.00		
						Check Total:	160.00
75317	10/15/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
						Check Total:	1,769.73
75318	10/15/2021	DOUGLAS MEISTER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
						Check Total:	40.00
75319	10/15/2021	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	2,988.98	2,988.98	
						Check Total:	2,988.98
75320	10/15/2021	MOJAWALLA, YUSUF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
						Check Total:	102.50
75321	10/15/2021	JOHN MONTALBO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	83.00		
						Check Total:	83.00
75322	10/15/2021	MTE	A 1621.400-00-0000	CONTRACTUAL	14,070.26	14,070.26	
						Check Total:	14,070.26
75323	10/15/2021	MURRAY-SCHLIEPER, MICHELLE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	113.00		
						Check Total:	113.00
75324	10/15/2021	NASCO INC	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	277.44	144.56	
						Check Total:	277.44
75325	10/15/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	18.90	18.90	
			A 1620.421-00-0000	NATURAL GAS	381.88	381.88	
			A 1620.421-00-0000	NATURAL GAS	3,431.33	3,431.33	
						Check Total:	3,832.11

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75326	10/15/2021	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	60.46	60.46	
			A 1620.423-00-0000	ELECTRIC	1,614.42	1,614.42	
			A 1620.423-00-0000	ELECTRIC	7,618.93	7,618.93	
			A 1620.423-00-0000	ELECTRIC	9,053.95	9,053.95	
			A 1620.423-00-0000	ELECTRIC	20.61	20.61	
					Check Total:		18,368.37
75327	10/15/2021	NETTER, JOHN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		294.00
75328	10/15/2021	NGUYEN, MAI					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
					Check Total:		62.50
75329	10/15/2021	NIAGARA IMPLEMENT INC.					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	272.63	272.63	
					Check Total:		272.63
75330	10/15/2021	NIAGARA LOCK & KEY SERVICE INC					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	147.25	147.25	
					Check Total:		147.25
75331	10/15/2021	ANTHONY P. NICOLETTI					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	1,001.50		
					Check Total:		1,001.50
75332	10/15/2021	NYS SCHOOL MUSIC ASSOCIATION					
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	550.00	550.00	
					Check Total:		550.00
75333	10/15/2021	**CONTINUED** ORLEANS/NIAGARA BOCES					
					Check Total:		550.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75334	10/15/2021	ORLEANS/NIAGARA BOCES					
			A 1010.490-00-0000	BOCES SERVICES	2,423.18		
			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	61,436.17		
			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	22,689.56		
			A 2110.490-00-0000	BOCES SERVICES	45,775.97		
			A 2250.490-00-0000	BOCES SERVICES	173,454.29		
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	82,721.25		
			A 2330.490-00-0000	SP SCH - BOCES SVCS	1,299.30		
			A 2610.490-00-0000	BOCES SERVICES	8,822.24		
			A 2630.490-00-0000	BOCES SERVICES	28,889.73		
			A 2815.490-00-0000	STUDENT SUPPORT	4,638.03		
			A 2855.490-00-0000	BOCES SERVICES	254.10		
			A 2250.490-00-0000	BOCES SERVICES	-22,866.20		
			A 2610.490-00-0000	BOCES SERVICES	-2,700.00		
					Check Total:		441,971.69
75335	10/15/2021	PARDEE'S AUTOMOTIVE					
			A 1621.400-00-0000	CONTRACTUAL	912.84	912.84	
					Check Total:		912.84
75336	10/15/2021	PAXTON PATTERSON					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	240.65	240.65	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	749.35	749.35	
					Check Total:		990.00
75337	10/15/2021	PEARSON INC					
			A 2820.450-00-0000	SUPPLIES & MATERIALS	486.91	486.91	
			A 2250.450-03-0000	SUPPLIES PEC	340.84	340.84	
					Check Total:		827.75
75338	10/15/2021	PETERS SUPPLY INC					
			A 1620.450-00-0300	OP SUPPLIES - PEC	132.36	132.35	
			A 1620.450-00-0500	OP SUPPLIES - IEC	132.35	132.35	
			A 1620.450-00-0700	OP SUPPLIES MS	132.35	132.35	
			A 1620.450-00-0900	OP SUPPLIES - HS	139.35	139.35	
					Check Total:		536.41

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75339	10/15/2021	PIRONG, HOWARD	A 1620.400-00-3000	TRAVEL & CONFERENCE	35.15		
						Check Total:	35.15
75340	10/15/2021	PITERA, MARGARET	A 250	TAXES RECEIVABLE, CURRENT	3,316.86		
						Check Total:	3,316.86
75341	10/15/2021	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	651.26	651.26	
						Check Total:	651.26
75342	10/15/2021	PREVAL, JEFF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	355.50		
						Check Total:	355.50
75343	10/15/2021	QUINN, MICHAEL	A 250	TAXES RECEIVABLE, CURRENT	2,232.50		
						Check Total:	2,232.50
75343	10/15/2021	**VOID** QUINN, MICHAEL	A 250	TAXES RECEIVABLE, CURRENT	-2,232.50		
						Check Total:	-2,232.50
75344	10/15/2021	REALLY GOOD STUFF	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	62.97	62.97	
						Check Total:	374.60
75345	10/15/2021	RESTORATIVE JUSTICE EDUCATION	A 2070.400-50-2000	INSERV & STAFF DEVELOP	1,500.00		
						Check Total:	1,500.00
75346	10/15/2021	REUTER, CHRISTOPHER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	161.50
75347	10/15/2021	RIISING SOFTWARE	A 2630.460-00-0000	STATE AIDED SOFTWARE	354.00	354.00	
						Check Total:	354.00

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75348	10/15/2021	RIVERSIDE INSIGHTS	A 2820.450-00-0000	SUPPLIES & MATERIALS	702.47	702.47	
					Check Total:		702.47
75349	10/15/2021	MICHAEL ROMASZKO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	192.00		
					Check Total:		192.00
75350	10/15/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	887.00		
					Check Total:		887.00
75351	10/15/2021	SCHOLASTIC MAGAZINES	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	280.17	280.17	
					Check Total:		280.17
75352	10/15/2021	SCHOOL NURSE SUPPLY	A 2815.450-07-0000	SUPPLIES - MS	252.08	252.08	
					Check Total:		252.08
75353	10/15/2021	**CONTINUED** SCHOOL SPECIALTY					
					Check Total:		252.08
75354	10/15/2021	SCHOOL SPECIALTY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	78.08	69.71	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	271.65	271.65	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	249.47	249.47	
			A 2110.450-07-0015	ART	45.18	45.18	
			A 2110.450-07-0015	ART	11.22	11.22	
			A 2110.450-07-0015	ART	16.83	16.83	
			A 2110.450-07-0015	ART	33.66	33.66	
			A 2110.450-07-0015	ART	56.00	56.00	
			A 2110.450-07-0015	ART	106.20	106.20	
			A 2110.450-07-0015	ART	1,659.58	1,659.58	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	64.45	64.45	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	91.73	91.73	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	67.16	67.16	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	7.73	0.53	
					Check Total:		2,758.94

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75355	10/15/2021	SCIOLINO, BILL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	161.50		
					Check Total:		161.50
75356	10/15/2021	THOMAS SHEERAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	112.00		
					Check Total:		112.00
75357	10/15/2021	SHERWIN WILLIAMS	A 1621.450-00-0000	SUPPLIES & MATERIALS	70.83	70.83	
					Check Total:		70.83
75358	10/15/2021	ARTHUR SMITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75359	10/15/2021	SOCIAL STUDIES SCH SER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	60.31	60.31	
					Check Total:		60.31
75360	10/15/2021	SPOK, INC.	A 1620.424-00-0000	PHONE SERVICE	219.80	219.80	
					Check Total:		219.80
75361	10/15/2021	STA, INC	A 2855.400-00-0000	CONTRACTUAL	11,941.88		
					Check Total:		11,941.88
75362	10/15/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	453.50		
					Check Total:		453.50
75363	10/15/2021	STEVE WASHUTA LLC	A 250	TAXES RECEIVABLE, CURRENT	320.28		
					Check Total:		320.28
75364	10/15/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	49.85	49.85	
					Check Total:		49.85
75365	10/15/2021	STUART SPORTS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	1,639.00	1,636.00	
					Check Total:		1,639.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75366	10/15/2021	TEACHERS DISCOVERY	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	225.05	225.05	
					Check Total:		225.05
75367	10/15/2021	THE EVANS AGENCY	A 1910.400-00-0000	CONTRACTUAL	19,600.08		
					Check Total:		19,600.08
75368	10/15/2021	TOMSIC, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
					Check Total:		131.50
75369	10/15/2021	TOTHS SPORTS	A 1621.400-00-0000	CONTRACTUAL	465.00	465.00	
					Check Total:		465.00
75370	10/15/2021	TULLY RINCKEY PLLC	A 250	TAXES RECEIVABLE, CURRENT	38.58		
					Check Total:		38.58
75371	10/15/2021	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	5,325.00	5,325.00	
					Check Total:		5,325.00
75372	10/15/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	678.00		
					Check Total:		678.00
75373	10/15/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,237.50	1,237.50	
					Check Total:		1,237.50
75374	10/15/2021	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	250.22	250.22	
					Check Total:		250.22
75375	10/15/2021	VOUGHT, ANNE	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	179.97		
					Check Total:		179.97

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75376	10/15/2021	W.B.MASON COMPANY					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	75.21	75.21	
			A 1620.450-00-0300	OP SUPPLIES - PEC	75.22	75.22	
			A 1620.450-00-0500	OP SUPPLIES - IEC	75.22	75.22	
			A 1620.450-00-0700	OP SUPPLIES MS	75.22	75.22	
			A 1620.450-00-0900	OP SUPPLIES - HS	75.22	75.22	
			A 1620.450-00-0500	OP SUPPLIES - IEC	1,210.00	1,210.00	
					Check Total:		1,586.09
75377	10/15/2021	WARD'S NATURAL SCIENCE EST. LL					
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	193.88	193.88	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	35.95	35.95	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	176.78	176.78	
					Check Total:		406.61
75378	10/15/2021	WINTERMUTE, TOM					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	113.00		
					Check Total:		113.00
75379	10/15/2021	WISE-REID, NANCY					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	360.00		
					Check Total:		360.00
75380	10/15/2021	WNY BUS CO					
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	25,432.00		
					Check Total:		25,432.00
75381	10/15/2021	WNYNET					
			A 2070.400-50-3000	TRAVEL/MEETINGS	60.00	60.00	
					Check Total:		60.00
75382	10/15/2021	WOJCINSKI, TANI					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	30.00		
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	84.00		
					Check Total:		114.00
75383	10/15/2021	ZARRILLO, JOSEPH					
			A 250	TAXES RECEIVABLE, CURRENT	84.78		
					Check Total:		84.78
75384	10/19/2021	FLOWERS, CYNTHIA					
			A 2250.400-00-0000	CONTRACTUAL	5,940.00		
					Check Total:		5,940.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75385	10/20/2021	JIM MARTINECK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	161.50		
					Check Total:		161.50
75386	10/29/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
					Check Total:		3,750.00
75387	10/29/2021	AMAZON	A 1620.200-00-1000	COVID EQUIPMENT	407.96		
			A 2110.450-00-0000	SUPPLIES & MATERIALS	-139.99		
			A 2110.450-00-0000	SUPPLIES & MATERIALS	-139.99		
			A 2110.450-00-0000	SUPPLIES & MATERIALS	279.98	279.98	
			A 2110.485-00-0000	TEXTBOOKS	229.99	229.99	
			A 2110.485-00-0000	TEXTBOOKS	122.09	122.09	
			A 2110.485-00-0000	TEXTBOOKS	32.24	32.24	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	150.18	150.18	
					Check Total:		942.46
75388	10/29/2021	ANDREWS FARMS BASKET BARN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	90.00		
					Check Total:		90.00
75389	10/29/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	11,857.44	11,857.44	
					Check Total:		11,857.44
75390	10/29/2021	ATP ASSESSMENTS	A 2250.450-05-0000	SUPPLIES IEC	1,040.60	1,040.60	
					Check Total:		1,040.60
75391	10/29/2021	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
					Check Total:		76.50
75392	10/29/2021	BER	A 2110.400-09-0000	CONTRACTUAL - HS	279.00	279.00	
					Check Total:		279.00
75393	10/29/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	4.80	4.80	
			A 2110.400-09-0000	CONTRACTUAL - HS	17.30	17.30	
75394	10/29/2021	BRIGHT BEGINNINGS THERAPY					

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
			A 2250.400-00-0000	CONTRACTUAL	960.00	960.00	
					Check Total:		960.00
75395	10/29/2021	BSN SPORTS, LLC	A 2855.400-00-0000	CONTRACTUAL	1,071.00	1,071.00	
			A 2855.400-00-0000	CONTRACTUAL	12,960.00	12,960.00	
					Check Total:		14,031.00
75396	10/29/2021	BUFFALO CAKE POPS	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	308.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	308.00		
					Check Total:		616.00
75397	10/29/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	443.50		
					Check Total:		443.50
75398	10/29/2021	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	4,145.60	4,145.60	
					Check Total:		4,145.60
75399	10/29/2021	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	5,136.76	5,136.76	
			A 2250.472-00-0000	TUITION - ALL OTHER	5,136.76	5,136.76	
					Check Total:		10,273.52
75400	10/29/2021	CHRONICLE GUIDANCE PUBLICATION	A 2810.450-07-0000	GUID - SUPP/MATLS - MS	88.00	88.00	
					Check Total:		88.00
75401	10/29/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	153.00		
					Check Total:		153.00
75402	10/29/2021	COMMISSIONER OF LABOR	A 1621.400-00-0000	CONTRACTUAL	75.00	75.00	
					Check Total:		75.00
75403	10/29/2021	CORR DISTRIBUTORS	A 1620.450-00-0300	OP SUPPLIES - PEC	344.53	344.53	
			A 1620.450-00-0500	OP SUPPLIES - IEC	344.53	344.53	
			A 1620.450-00-0700	OP SUPPLIES MS	344.53	344.53	
			A 1620.450-00-0900	OP SUPPLIES - HS	344.53	344.53	
					Check Total:		1,378.12

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75404	10/29/2021	JOHN D CRAIG	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	260.00		
					Check Total:		260.00
75405	10/29/2021	CRAMER, JOSHUA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	162.00		
					Check Total:		162.00
75406	10/29/2021	DEFELICE, NICK	A 1620.400-00-6000	CONTRACTUAL - SECURITY	112.00		
					Check Total:		112.00
75407	10/29/2021	DEMCO	A 2610.450-05-0000	LIB SUPPLIES - IEC	3,133.61	2,888.17	
					Check Total:		3,133.61
75408	10/29/2021	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	269.35	269.35	
					Check Total:		269.35
75409	10/29/2021	DOBMEIER JANITOR SUP	A 1621.450-00-0000	SUPPLIES & MATERIALS	126.00	126.00	
					A 1620.450-00-0300	OP SUPPLIES - PEC	126.00
					A 1620.450-00-0500	OP SUPPLIES - IEC	126.00
					A 1620.450-00-0900	OP SUPPLIES - HS	126.00
					Check Total:		504.00
75410	10/29/2021	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	116.18	116.18	
					Check Total:		116.18
75411	10/29/2021	FEDERAL EXPRESS CORPORATION	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	22.09		
					Check Total:		22.09
75412	10/29/2021	FIRZAK, GRACE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	625.00		
					A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	360.00
					Check Total:		985.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75413	10/29/2021	FLINN SCIENTIFIC					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40.50	40.50	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	132.68	132.66	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	35.10	35.10	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	36.24	36.24	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	11.95	11.95	
					Check Total:		256.47
75414	10/29/2021	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2630.460-00-0000	STATE AIDED SOFTWARE	1,420.14	1,420.14	
					Check Total:		1,420.14
75415	10/29/2021	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	44.11	44.11	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	10.26	10.26	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	54.20	54.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	93.54	93.54	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	23.72	23.72	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	19.65	19.65	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	317.25	317.25	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	25.24	25.24	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	83.39	83.39	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	33.76	33.76	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	613.04	613.04	
					Check Total:		1,318.16
75416	10/29/2021	GREATER NIAGARA MECHANICAL INC					
			A 1621.400-00-0000	CONTRACTUAL	3,038.76	3,038.76	
			A 1621.400-00-0000	CONTRACTUAL	234.00	234.00	
					Check Total:		3,272.76
75417	10/29/2021	GUMDROP BOOKS					
			A 2610.460-00-0000	STATE AIDED LIBRARY	3,837.44	3,837.44	
					Check Total:		3,837.44
75418	10/29/2021	HARTLOFF, KEITH					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	500.00		
					Check Total:		500.00
75419	10/29/2021	HEINEMANN					
			A 2110.485-00-0000	TEXTBOOKS	146.79	146.79	
					Check Total:		146.79

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75420	10/29/2021	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0300	OP SUPPLIES - PEC	60.93	60.93	
			A 1620.450-00-0500	OP SUPPLIES - IEC	60.93	60.93	
			A 1620.450-00-0700	OP SUPPLIES MS	60.93	60.93	
			A 1620.450-00-0900	OP SUPPLIES - HS	60.91	60.91	
					Check Total:		243.70
75421	10/29/2021	HOCKENBERRY, DEBRA					
			A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION	112.50		
					Check Total:		112.50
75422	10/29/2021	HODGSON RUSS LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	513.00		
					Check Total:		513.00
75423	10/29/2021	INDUSTRIAL APPRAISAL					
			A 1310.400-00-0000	CONTRACTUAL	780.00		
					Check Total:		780.00
75424	10/29/2021	JULIAS, DANIELLE					
			A 2250.400-00-0000	CONTRACTUAL	660.00	660.00	
					Check Total:		660.00
75425	10/29/2021	KING, COLIN					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	153.00		
					Check Total:		153.00
75426	10/29/2021	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	3,151.89		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,851.21		
					Check Total:		5,003.10
75427	10/29/2021	LAKESHORE LEARNING MATERIALS					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	239.35	239.35	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	199.95	199.95	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	412.86	412.86	
					Check Total:		852.16

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75428	10/29/2021	LIFE ENRICHMENT SEMINARS					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	100.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	560.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	220.00		
				Check Total:			880.00
75429	10/29/2021	MARCO PRODUCTS					
			A 2250.450-09-0000	SUPPLIES SHS	42.95	38.47	
				Check Total:			42.95
75430	10/29/2021	MCCABE, MARK					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	160.00		
				Check Total:			160.00
75431	10/29/2021	MUNICIPAL SOLUTIONS					
			A 1380.400-00-0000	CONTRACTUAL	681.60		
				Check Total:			681.60
75432	10/29/2021	MUZZI, ANITA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
				Check Total:			1,912.50
75433	10/29/2021	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	58.80	58.80	
			A 1620.423-00-0000	ELECTRIC	22.38	22.38	
				Check Total:			81.18
75434	10/29/2021	NEW DIRECTIONS YOUTH & FAMILY					
			A 2250.472-00-0000	TUITION - ALL OTHER	4,525.40	4,525.40	
				Check Total:			4,525.40
75435	10/29/2021	NIAGARA FALLS MEMORIAL MEDICAL CENTER					
			A 2855.400-00-0000	CONTRACTUAL	22,000.00	22,000.00	
				Check Total:			22,000.00
75436	10/29/2021	NIAGARA FRONTIER COUNTRY CLUB					
			A 2855.400-00-0000	CONTRACTUAL	1,200.00	1,200.00	
				Check Total:			1,200.00
75437	10/29/2021	NIAGARA FRONTIER PUBLICATIONS					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	349.00		
				Check Total:			349.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75438	10/29/2021	NIAGARA GAZETTE	A 1320.400-00-0000	CONTRACTUAL	411.96		
					Check Total:		411.96
75439	10/29/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	650.25		
					Check Total:		650.25
75440	10/29/2021	NYS SCIENCE OLYMPIAD, INC.	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	450.00	450.00	
					Check Total:		450.00
75441	10/29/2021	NYS SFA - MEMBERSHIP	A 1620.400-00-0000	CONTRACTUAL	125.00		
					Check Total:		125.00
75442	10/29/2021	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	200.00	200.00	
					A 1010.400-00-1000	BOE CONTRACTUAL	10,108.00
					Check Total:		10,308.00
75443	10/29/2021	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	720.00	720.00	
					Check Total:		720.00
75444	10/29/2021	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	832.50		
					A 9060.800-00-2000	HEALTH INSURANCE - 105H	99.00
					Check Total:		931.50
75445	10/29/2021	PAXTON PATTERSON	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	207.55	207.55	
					Check Total:		207.55
75446	10/29/2021	PERSONAL TOUCH	A 2110.400-09-0000	CONTRACTUAL - HS	250.00	250.00	
					Check Total:		250.00
75447	10/29/2021	PIVOT INTERACTIVES	A 2630.460-00-0000	STATE AIDED SOFTWARE	175.00	175.00	
					Check Total:		175.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75448	10/29/2021	PLAY THERAPY SUPPLY LLC					
			A 2250.450-09-0000	SUPPLIES SHS	63.44	63.44	
			A 2250.450-07-0000	SUPPLIES MS	46.97	46.97	
					Check Total:		110.41
75449	10/29/2021	PRIME PROMOTIONS, LLC					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	205.66	171.21	
					Check Total:		205.66
75450	10/29/2021	PULSE OCCUPATIONAL MED. PLLC					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	80.00	80.00	
					Check Total:		80.00
75451	10/29/2021	R.P. FEDDER					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	3,176.64	3,176.64	
					Check Total:		3,176.64
75452	10/29/2021	RAYMOND, JENNIFER					
			A 250	TAXES RECEIVABLE, CURRENT	4,472.98		
					Check Total:		4,472.98
75453	10/29/2021	RENEAU, DIANA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	264.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	240.00		
					Check Total:		624.00
75454	10/29/2021	RICHARDSON, HERBERT					
			A 1315	CONT EDUCATION TUITION FROM INDIVI	148.00		
					Check Total:		148.00
75455	10/29/2021	RICHEAL, EMILY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	331.50		
					Check Total:		331.50
75456	10/29/2021	RIDDELL					
			A 2855.400-00-0000	CONTRACTUAL	4,672.55	4,672.55	
					Check Total:		4,672.55
75457	10/29/2021	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	293.25		
					Check Total:		293.25

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75458	10/29/2021	**CONTINUED** SCHOOL SPECIALTY					
						Check Total:	293.25
75459	10/29/2021	**CONTINUED** SCHOOL SPECIALTY					
						Check Total:	293.25
75460	10/29/2021	SCHOOL SPECIALTY					
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	440.54	440.54	
			A 2110.450-03-0015	ART	667.83	667.83	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	104.22	104.22	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	44.76	44.76	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	61.88	61.88	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	61.84	61.84	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	16.31	16.31	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	11.15	3.43	
			A 2250.450-05-0000	SUPPLIES IEC	194.46	194.46	
			A 2020.450-05-0000	MATLS/SUPP - IEC	25.78	25.78	
			A 2250.450-09-0000	SUPPLIES SHS	162.55	162.55	
			A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	20.75	20.75	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	260.19	260.19	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	96.33	96.33	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	208.53	208.53	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	17.15	17.15	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	42.56	42.56	
			A 2250.450-07-0000	SUPPLIES MS	168.49	168.49	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	268.96	268.96	
			A 2250.450-07-0000	SUPPLIES MS	103.03	103.03	
			A 2250.450-07-0000	SUPPLIES MS	170.53	170.53	
			A 2250.450-07-0000	SUPPLIES MS	172.44	172.44	
			A 1620.450-00-1000	COVID19 SUPPLIES	19,144.00	19,144.00	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	50.71	50.71	
			A 2250.450-09-0000	SUPPLIES SHS	159.58	159.58	
			A 2250.450-09-0000	SUPPLIES SHS	370.99	370.99	
			A 2110.450-09-0015	ART	16.23	16.23	
			A 2110.450-09-0015	ART	314.40	314.40	
			A 2250.450-09-0000	SUPPLIES SHS	183.60	183.60	
			A 2250.450-09-0000	SUPPLIES SHS	195.14	195.14	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	6.77	6.77	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	64.66	64.66	
			A 2250.450-09-0000	SUPPLIES SHS	35.00	35.00	
						Check Total:	23,861.36

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75461	10/29/2021	SEAWELL, CAESANDRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	35.00		
						Check Total:	35.00
75462	10/29/2021	SHAR PRODUCTS	A 2110.450-07-0011	MUSIC INSTRUMENTAL	481.35	481.35	
			A 2110.450-07-0011	MUSIC INSTRUMENTAL	79.80	79.80	
						Check Total:	561.15
75463	10/29/2021	SMITH, JONATHAN	A 1620.400-00-6000	CONTRACTUAL - SECURITY	239.50		
						Check Total:	239.50
75464	10/29/2021	SMITH, MIKE	A 1620.400-00-6000	CONTRACTUAL - SECURITY	112.00		
						Check Total:	112.00
75465	10/29/2021	SPEECH CORNER	A 2250.450-05-0000	SUPPLIES IEC	112.91	112.91	
						Check Total:	112.91
75466	10/29/2021	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	52,317.87	52,317.87	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	167,486.40	167,486.40	
						Check Total:	219,804.27
75467	10/29/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	331.50		
						Check Total:	331.50
75468	10/29/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	28.96	28.96	
						Check Total:	28.96
75469	10/29/2021	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	811.00	811.00	
						Check Total:	811.00
75470	10/29/2021	THE MCGRAW-HILL COMPANIES	A 2630.460-00-0000	STATE AIDED SOFTWARE	465.90	405.00	
						Check Total:	465.90

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75471	10/29/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	480.00	480.00	
					Check Total:		480.00
75472	10/29/2021	SUZANNE TREDELL	A 2250.400-00-0000	CONTRACTUAL	330.00	330.00	
					Check Total:		330.00
75473	10/29/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	841.00		
					Check Total:		841.00
75474	10/29/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	920.50	920.50	
					Check Total:		920.50
75475	10/29/2021	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	200.00	200.00	
					Check Total:		200.00
75476	10/29/2021	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	288.96	288.96	
					Check Total:		288.96
75477	10/29/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	10,065.50		
					Check Total:		10,065.50
75478	10/29/2021	WILSON LANGUAGE TRAINING CORP	A 2070.450-00-0000	SUPPLIES & MATERIALS	1,211.11	1,121.40	
					A 2070.400-50-1000	600.00	600.00
					A 2070.400-50-3000	289.00	289.00
					Check Total:		2,100.11
75479	10/29/2021	WNY OCCUPATIONAL HEALTH CARE	A 9060.800-00-0000	HEALTH INSURANCE	27.00		
					Check Total:		27.00
75480	10/29/2021	WORLDWIDE TRAVEL STAFFING, LTD	A 2250.400-00-0000	CONTRACTUAL	1,127.50	1,127.50	
					Check Total:		1,127.50

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75481	10/29/2021	MOVING MUSIC	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	178.00	178.00	
					Check Total:		178.00
Total A Claims					1,206,846.70		

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2770	10/15/2021	GRAINGER INDUSTRIAL EQUIPMENT	C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	3,764.72		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	376.00		
					Check Total:		4,140.72
2771	10/29/2021	GRAINGER INDUSTRIAL EQUIPMENT	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	88.35		
					Check Total:		88.35
2772	10/29/2021	HOBART	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	1,615.05		
					Check Total:		1,615.05
2773	10/29/2021	MAJ, TIFFANY	C 1440	LUNCH SALES	40.50		
					Check Total:		40.50
2774	10/29/2021	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	61,411.50		
					Check Total:		61,411.50
Total C Claims					67,296.12		

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2342	10/15/2021	CDW GOVERNMENT					
			FESS 2110.450	ESSER SUPPLIES & MATERIALS	20,614.98	20,614.98	
			FESS 2110.450	ESSER SUPPLIES & MATERIALS	8,989.50	8,989.50	
						Check Total:	29,604.48
2343	10/15/2021	ORLEANS/NIAGARA BOCES					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	85,939.13		
			FS22 5541.400	2021-22 SUMMER SCHOOL TRANSPORTATION	19,869.30		
						Check Total:	105,808.43
2344	10/15/2021	VISUALLY INPAIRED ADVNCEMENT					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	200.00		
						Check Total:	200.00
2345	10/29/2021	STEPPING STONE THERAPEUTICS PL					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	275.00		
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	20.00		
						Check Total:	295.00
2346	10/29/2021	TROXELL COMMUNICATIONS, INC.					
			FESS 2110.450	ESSER SUPPLIES & MATERIALS	4,694.38	4,694.38	
						Check Total:	4,694.38
Total F Claims					140,602.29		

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated
4014	10/15/2021	NIAGARA GAZETTE				
			HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	237.80	
			HIEC 2110.240-05-0019	PHASE 2 IEC GENERAL ADMINISTRATIVE	237.80	
					Check Total:	
4015	10/15/2021	TRAUTMAN ASSOCIATES				
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	4,339.46	
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	11,732.62	
			HIEC 2110.245-05-0019	PHASE 2 IEC ARCHITECT	34,952.50	
					Check Total:	
4016	10/29/2021	BUFFALO CONSTRUCTION CONSULTANTS				
			HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	2,368.84	
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	6,416.28	
			HIEC 2110.201-05-0019	PHHASE 2 IEC CLERK OF THE WORKS	6,902.62	
					Check Total:	
4017	10/29/2021	CIR ELECTRIC				
			HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	10,735.71	
					Check Total:	
4018	10/29/2021	NCI CONSTRUCTION LLC				
			HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	35,805.50	
			HHS1 1620.293-05-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	2,028.25	
					Check Total:	
4019	10/29/2021	PARISE MECHANICAL				
			HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	42,047.00	
					Check Total:	
Total H Claims					157,804.38	

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
397	10/07/2021	**VOID** NYSTRS	TA 018	STATE RETIREMENT	-363.86		
						Check Total:	-363.86
404	10/14/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	37,734.81		
						Check Total:	37,734.81
405	10/14/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	50,918.81		
			TA 022	FEDERAL INCOME TAX	50,918.81		
			TA 022	FEDERAL INCOME TAX	86,651.20		
			TA 022	FEDERAL INCOME TAX	12,011.87		
			TA 022	FEDERAL INCOME TAX	12,011.87		
						Check Total:	212,512.56
406	10/14/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	537,870.39		
						Check Total:	537,870.39
407	10/14/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	4,733.22		
			TA 029	EMPLOYEE ANNUITIES	2,069.90		
			TA 029	EMPLOYEE ANNUITIES	20,387.00		
			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	9,283.15		
						Check Total:	49,151.09
408	10/14/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	937.56		
			TA 085.07	FLEXIBLE BENEFITS	475.00		
						Check Total:	1,412.56

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
409	10/14/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	181.36		
			TA 085.07	FLEXIBLE BENEFITS	253.92		
			TA 085.07	FLEXIBLE BENEFITS	576.32		
						Check Total:	1,011.60
410	10/14/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	27,643.21		
						Check Total:	27,643.21
411	10/28/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	38,237.30		
						Check Total:	38,237.30
412	10/28/2021	NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	56.08		
			TA 018	STATE RETIREMENT	454.00		
						Check Total:	510.08
413	10/28/2021	NYSTRS					
			TA 018	STATE RETIREMENT	363.86		
						Check Total:	363.86
414	10/28/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	51,552.09		
			TA 022	FEDERAL INCOME TAX	51,552.09		
			TA 022	FEDERAL INCOME TAX	87,867.49		
			TA 022	FEDERAL INCOME TAX	12,159.97		
			TA 022	FEDERAL INCOME TAX	12,159.97		
						Check Total:	215,291.61
415	10/28/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	545,596.51		
						Check Total:	545,596.51

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
416	10/28/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	4,691.27		
			TA 029	EMPLOYEE ANNUITIES	2,069.90		
			TA 029	EMPLOYEE ANNUITIES	20,522.00		
			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	1,575.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	9,433.15		
					Check Total:		49,344.14
417	10/28/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	937.56		
			TA 085.07	FLEXIBLE BENEFITS	425.00		
					Check Total:		1,362.56
418	10/28/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	188.76		
			TA 085.07	FLEXIBLE BENEFITS	253.92		
			TA 085.07	FLEXIBLE BENEFITS	576.32		
					Check Total:		1,019.00
419	10/28/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	27,487.25		
					Check Total:		27,487.25
16179	10/14/2021	CSEA					
			TA 024	ASSOCIATION AND UNION DUES	594.09		
					Check Total:		594.09
16180	10/14/2021	DELTA DENTAL OF NY, INC					
			TA 085.07	FLEXIBLE BENEFITS	3,198.82		
					Check Total:		3,198.82

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16181	10/14/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16182	10/14/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	32,508.68		
						Check Total:	32,508.68
16183	10/14/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	665.34		
						Check Total:	665.34
16184	10/14/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	908.68		
						Check Total:	908.68
16185	10/14/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,577.49		
						Check Total:	7,577.49
16186	10/14/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	122.66		
						Check Total:	122.66
16187	10/14/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16188	10/14/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,292.00		
						Check Total:	3,292.00
16189	10/14/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,188.50		
						Check Total:	1,188.50
16190	10/14/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	249.00		
						Check Total:	249.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16191	10/14/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	391.77		
						Check Total:	391.77
16192	10/14/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16193	10/14/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	399.00		
						Check Total:	399.00
16194	10/14/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	229.17		
						Check Total:	229.17
16195	10/15/2021	AMAZON	TA 085.29	IEC STEAM PROJECT	448.26		
						Check Total:	448.26
16196	10/28/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	32,070.44		
						Check Total:	32,070.44
16197	10/28/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	615.94		
						Check Total:	615.94
16198	10/28/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,106.89		
						Check Total:	3,106.89
16199	10/28/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16200	10/28/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	665.34		
						Check Total:	665.34

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16201	10/28/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	929.17		
						Check Total:	929.17
16202	10/28/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,577.49		
						Check Total:	7,577.49
16203	10/28/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	151.31		
						Check Total:	151.31
16204	10/28/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16205	10/28/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,292.00		
						Check Total:	3,292.00
16206	10/28/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,188.50		
						Check Total:	1,188.50
16207	10/28/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	197.00		
						Check Total:	197.00
16208	10/28/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	394.43		
						Check Total:	394.43
16209	10/28/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16210	10/28/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	397.00		
						Check Total:	397.00

Check Warrant Report For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16211	10/28/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	258.34		
						Check Total:	258.34
Total TA Claims					1,850,718.50		