

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

11/30/21

1,193,318.89

1,193,318.89

Trust and Agency Fund

11/30/21

1,952,197.82

1,952,197.82

Federal Aid

11/03/21

36,380.76

36,380.76

School Lunch

11/30/21

80,598.11

80,598.11

Capital Fund

11/30/21

51,469.98

51,469.98

Total Claims

\$3,313,965.56

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75464	11/01/2021	**VOID** SMITH, MIKE	A 1620.400-00-6000	CONTRACTUAL - SECURITY	-112.00		
					Check Total:		-112.00
75482	11/01/2021	LILLY, AARON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	112.00		
					Check Total:		112.00
75483	11/04/2021	MATTHEWS, SAVANAH	A 1310.400-00-3000	TRAVEL & CONFERENCE	50.00		
					Check Total:		50.00
75484	11/15/2021	STEPHEN ADAMEC	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
75485	11/15/2021	ROGER L ADORNETTO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	113.00		
					Check Total:		113.00
75486	11/15/2021	ADPRO SPORTS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	2,130.00	2,130.00	
					Check Total:		2,130.00
75487	11/15/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
					Check Total:		3,750.00
75488	11/15/2021	ALL PRO TUTORING AND TEST PREP	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	65.00		
					Check Total:		65.00
75489	11/15/2021	ALVAH SQUIBB COINC	A 2250.450-05-0000	SUPPLIES IEC	17.29	17.29	
					Check Total:		17.29
75490	11/15/2021	AMACHER JR., LAWRENCE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75491	11/15/2021	BILL BAINBRIDGE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75492	11/15/2021	MAC BARNETT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		138.00
75493	11/15/2021	BECKER, MINDY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	155.00		
					Check Total:		155.00
75494	11/15/2021	BELL, STEVE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75495	11/15/2021	BELL, ED					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75496	11/15/2021	BLUECROSS BLUESHIELD OF WNY					
			A 9060.800-00-0000	HEALTH INSURANCE	35,336.42	35,336.42	
					Check Total:		35,336.42
75497	11/15/2021	BURHANS, URIAH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
					Check Total:		93.00
75498	11/15/2021	CANTALICIAN CENTER					
			A 2250.472-00-0000	TUITION - ALL OTHER	4,145.60	4,145.60	
					Check Total:		4,145.60
75499	11/15/2021	CLAPP, STEPHEN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
75500	11/15/2021	CLARK, KEVIN					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		
					Check Total:		109.00
75501	11/15/2021	CONLAN, CARLA					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
					Check Total:		93.00

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75502	11/15/2021	COURTNEY, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75503	11/15/2021	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	3,754.11	3,754.11	
					Check Total:		3,754.11
75504	11/15/2021	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	4,427.14	4,427.14	
					Check Total:		4,427.14
75505	11/15/2021	DEMCO	A 2610.450-03-0000	LIB SUPPLIES - PEC	489.06	489.06	
					Check Total:		489.06
75506	11/15/2021	DOERFLEIN, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75507	11/15/2021	DOWDALL, EVAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
					Check Total:		93.00
75508	11/15/2021	DUBS, JOSHUA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75509	11/15/2021	KEN EDDINGS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75510	11/15/2021	EHRlich PEST CONTROL	A 1621.400-00-0000	CONTRACTUAL	88.00	88.00	
					A 1621.400-00-0000	CONTRACTUAL	120.00
					A 1621.400-00-0000	CONTRACTUAL	120.00
					A 1621.400-00-0000	CONTRACTUAL	120.00
					A 1621.400-00-0000	CONTRACTUAL	203.00
					Check Total:		651.00
75511	11/15/2021	ENGLISH, TOM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75512	11/15/2021	TRISTAN ENSELEIT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
						Check Total:	92.50
75513	11/15/2021	EVERT, JOHN	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	111.75		
						Check Total:	111.75
75514	11/15/2021	FISCHER, RICH	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	62.50		
						Check Total:	224.00
75515	11/15/2021	CRAIG FREDETTE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.50		
						Check Total:	72.50
75516	11/15/2021	GEE, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
						Check Total:	69.00
75517	11/15/2021	GORDAN, JENNIFER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
						Check Total:	93.00
75518	11/15/2021	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT					
						Check Total:	93.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75519	11/15/2021	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	9.80	9.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	10.32	10.32	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	12.82	12.82	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	21.12	21.12	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	54.44	54.44	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	27.07	27.07	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	22.78	22.78	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	168.40	168.40	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	38.95	38.95	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	101.60	101.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	23.07	23.07	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	760.61	760.61	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	47.80	47.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	20.28	20.28	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	212.22	212.22	
					Check Total:		1,531.28
75520	11/15/2021	GRAY, CHRIS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.50		
					Check Total:		72.50
75521	11/15/2021	MICHAEL HAMILTON					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		192.00
75522	11/15/2021	KENNETH HARRIS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75523	11/15/2021	HARTKE, SHELBY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	155.00		
					Check Total:		155.00
75524	11/15/2021	HENRY, RUSSELL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	113.00		
					Check Total:		113.00
75525	11/15/2021	LEE HERBST					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		
					Check Total:		109.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75526	11/15/2021	ROBERT HILLIARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
					Check Total:		62.50
75527	11/15/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	103.04	103.04	
					Check Total:		103.04
75528	11/15/2021	HOLIDAY INN BINGHAMTON	A 2855.400-00-0000	CONTRACTUAL	720.00	720.00	
					Check Total:		720.00
75529	11/15/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	378.08		
					Check Total:		378.08
75530	11/15/2021	ITANI, MOHAMAD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		69.00
75531	11/15/2021	JANOSKO, TAMI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	113.00		
					Check Total:		113.00
75532	11/15/2021	JANSMA, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
					Check Total:		93.00
75533	11/15/2021	JANSMA, PAMELA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	221.00		
					Check Total:		221.00
75534	11/15/2021	JEEVES, ROBERT	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	210.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	175.00		
					Check Total:		385.00
75535	11/15/2021	JOHNSON, KURTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00		
					Check Total:		161.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75536	11/15/2021	JONES, KEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		69.00
75537	11/15/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	3,527.03		
					Check Total:		3,527.03
75538	11/15/2021	TIM LABENSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75539	11/15/2021	LAKESHORE LEARNING MATERIALS	A 2250.450-03-0000	SUPPLIES PEC	246.94	246.94	
					Check Total:		246.94
75540	11/15/2021	TAMARA LARSON	A 9045.800-00-0000	LIFE INSURANCE	800.00		
					Check Total:		800.00
75541	11/15/2021	LAWRENCE, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		76.00
75542	11/15/2021	LEPIANE, PETER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
75543	11/15/2021	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75544	11/15/2021	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	60.77	60.77	
					Check Total:		60.77
75545	11/15/2021	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	114.99	114.99	
					Check Total:		114.99

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75546	11/15/2021	LUCIE, JOSH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		254.50
75547	11/15/2021	LUCIE, MICHAEL J.					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		161.50
75548	11/15/2021	LUMSDEN & MC CORMICK LLP					
			A 1320.400-00-0000	CONTRACTUAL	2,560.00		
					Check Total:		2,560.00
75549	11/15/2021	MAJEWSKI, MARK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75550	11/15/2021	MARONE, FERRIS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75551	11/15/2021	IAN D MATTHEWS					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
75552	11/15/2021	MCHALE, NOAH					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
					Check Total:		62.50
75553	11/15/2021	MEDICAID CONSULTING SERVICES, LLC					
			A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
					Check Total:		1,769.73
75554	11/15/2021	MODERN DISPOSAL SVS					
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	2,999.01	2,999.01	
					Check Total:		2,999.01
75555	11/15/2021	MONACO'S VIOLIN SHOP					
			A 2110.400-09-0011	MUSIC INSTRUMENTAL	280.00	280.00	
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	105.00	105.00	
					Check Total:		385.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75556	11/15/2021	JOHN MONTALBO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	76.00		
					Check Total:		76.00
75557	11/15/2021	MOVING MUSIC	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	178.00	178.00	
					Check Total:		178.00
75558	11/15/2021	MTE	A 1621.400-00-0000	CONTRACTUAL	2,063.77	2,063.77	
					Check Total:		2,063.77
75559	11/15/2021	MURPHY, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75560	11/15/2021	MUSSEN, DALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75561	11/15/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	48.95	48.95	
					A 1620.421-00-0000	NATURAL GAS	633.42
					A 1620.421-00-0000	NATURAL GAS	17,469.04
					Check Total:		18,151.41
75562	11/15/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	1,410.87	1,410.87	
					A 1620.423-00-0000	ELECTRIC	60.04
					A 1620.423-00-0000	ELECTRIC	20.61
					A 1620.423-00-0000	ELECTRIC	7,780.92
					A 1620.423-00-0000	ELECTRIC	7,393.02
					Check Total:		16,665.46
75563	11/15/2021	NETTER, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
75564	11/15/2021	BETTY NEWTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		
					Check Total:		109.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75565	11/15/2021	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	28.37	28.37	
			A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
			A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
					Check Total:		56.01
75566	11/15/2021	NIAGARA RIVER REGION CHAMBER					
			A 1010.400-00-1000	BOE CONTRACTUAL	195.00	195.00	
					Check Total:		195.00
75567	11/15/2021	NORTH TONAWANDA HIGH SCHOOL					
			A 2855.400-00-0000	CONTRACTUAL	600.00	600.00	
					Check Total:		600.00
75568	11/15/2021	NYSMSA					
			A 2020.450-07-0000	MATLS/SUPP - MS	150.00	150.00	
					Check Total:		150.00
75569	11/15/2021	OAKES. ROBERT					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	62.50		
					Check Total:		62.50
75570	11/15/2021	ANTONIO OCCHIUTO					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
					Check Total:		93.00
75571	11/15/2021	OG INSTRUCTION					
			A 2250.400-00-0000	CONTRACTUAL	960.00	960.00	
					Check Total:		960.00
75572	11/15/2021	PARKS, JOHNNY					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75573	11/15/2021	PERSONAL TOUCH					
			A 1240.400-00-1000	CONTRACTUAL	2,533.00		
					Check Total:		2,533.00
75574	11/15/2021	PRO BENEFITS ADMINISTRATORS					
			A 9060.800-00-5000	HEALTH INSURANCE FEES	535.00	535.00	
					Check Total:		535.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75575	11/15/2021	PUCCIO, DAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	69.00		
					Check Total:		69.00
75576	11/15/2021	RONCO SPECIALIZED SYSTEMS INC	A 1620.424-00-0000	PHONE SERVICE	350.00	350.00	
					Check Total:		350.00
75577	11/15/2021	ROWLES, BRAD	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	246.06		
					Check Total:		246.06
75578	11/15/2021	SCHOOL SPECIALTY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	117.32	117.32	
					A 2250.450-05-0000	SUPPLIES IEC	180.50
					A 2250.450-05-0000	SUPPLIES IEC	79.19
					A 2250.450-05-0000	SUPPLIES IEC	64.97
					A 2250.450-09-0000	SUPPLIES SHS	106.30
					A 2250.450-09-0000	SUPPLIES SHS	175.64
					A 2110.450-09-0015	ART	28.78
					A 2110.450-09-0015	ART	50.40
					A 2110.450-09-0015	ART	68.96
					Check Total:		872.06
75579	11/15/2021	SCHROEDER, STEPHANIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	155.00		
					Check Total:		155.00
75580	11/15/2021	SEIFERT, LAUREN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	155.00		
					Check Total:		155.00
75581	11/15/2021	SERRANO, STEPHANIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
					Check Total:		93.00
75582	11/15/2021	DANIEL J SIERGIEJ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
					Check Total:		128.00
75583	11/15/2021	SOCHA ENTERPRISES	A 2110.400-07-0011	MUSIC INSTRUMENTAL	90.00	90.00	
					Check Total:		90.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75584	11/15/2021	STA, INC					
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	64.61	64.61	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	178,553.33	178,553.33	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	59,756.61	59,756.61	
			A 2855.400-00-0000	CONTRACTUAL	9,777.45		
					Check Total:		248,152.00
75585	11/15/2021	STAPLES BUSINESS ADVANTAGE					
			A 1310.450-00-0000	SUPPLIES & MATERIALS	38.01	38.01	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	1,104.80	1,104.80	
					Check Total:		1,142.81
75586	11/15/2021	JACK STIEFEL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75587	11/15/2021	SUMMIT EDUCATIONAL RESOURCES					
			A 2250.472-00-0000	TUITION - ALL OTHER	55,798.00	55,798.00	
			A 2250.472-00-0000	TUITION - ALL OTHER	55,798.00	55,798.00	
					Check Total:		111,596.00
75588	11/15/2021	CHUCK TABER					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.50		
					Check Total:		92.50
75589	11/15/2021	TOWN OF LEWISTON WATER DEPT					
			A 1620.422-00-0000	SEWER/WATER	7,617.30	7,617.30	
					Check Total:		7,617.30
75590	11/15/2021	SUZANNE TREDELL					
			A 2250.400-00-0000	CONTRACTUAL	440.00	440.00	
					Check Total:		440.00
75591	11/15/2021	STEPHEN J TUHOVAK					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	128.00		
					Check Total:		128.00
75592	11/15/2021	USI INC					
			A 2610.450-05-0000	LIB SUPPLIES - IEC	356.23	356.23	
					Check Total:		356.23

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75593	11/15/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,244.43	1,244.43	
					Check Total:		1,244.43
75594	11/15/2021	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	205.53	205.53	
					Check Total:		205.53
75595	11/15/2021	VOGT, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		96.00
75596	11/15/2021	WALINSKI, MIRANDA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	155.00		
					Check Total:		155.00
75597	11/15/2021	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	100.40	100.40	
					A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	100.40
					A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	61.63
					Check Total:		262.43
75598	11/15/2021	WILLIAM E WEITZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	93.00		
					Check Total:		93.00
75599	11/15/2021	WILSON LANGUAGE TRAINING CORP	A 2070.400-50-3000	TRAVEL/MEETINGS	578.00	578.00	
					Check Total:		578.00
75600	11/15/2021	BONNIE ZIMMERMAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		
					Check Total:		109.00
75601	11/15/2021	ZOOM VIDEO COMMUNICATIONS INC	A 2630.460-00-0000	STATE AIDED SOFTWARE	2,490.00	2,490.00	
					Check Total:		2,490.00
75602	11/15/2021	ZUSMAN, GARY	A 2110.400-09-0011	MUSIC INSTRUMENTAL	195.00	195.00	
					A 2110.400-05-0011	MUSIC INSTRUMENTAL	260.00
					Check Total:		455.00

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75603	11/15/2021	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
						Check Total:	76.50
75604	11/15/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	331.50		
						Check Total:	331.50
75605	11/15/2021	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	5,136.76	5,136.76	
						Check Total:	5,136.76
75606	11/15/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	178.50		
						Check Total:	178.50
75607	11/15/2021	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	53.40	53.40	
						Check Total:	53.40
75608	11/15/2021	ERWAY, JOEL	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	22.00		
						Check Total:	22.00
75609	11/15/2021	ERWAY, MARYJO	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	16.00		
						Check Total:	16.00
75610	11/15/2021	GORDAN, JENNIFER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	73.00		
						Check Total:	73.00
75611	11/15/2021	GRASSMANN, IRENE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	180.00		
						Check Total:	180.00
75612	11/15/2021	**CONTINUED** KEY BANK					
						Check Total:	180.00

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75613	11/15/2021	KEY BANK					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	29.15		
			A 1240.400-00-1000	CONTRACTUAL	68.38		
			A 1240.400-00-1000	CONTRACTUAL	82.00		
			A 2070.450-00-0000	SUPPLIES & MATERIALS	259.96		
			A 1240.400-00-1000	CONTRACTUAL	286.80		
			A 1240.400-00-1000	CONTRACTUAL	87.33		
			A 1240.400-00-1000	CONTRACTUAL	65.00		
			A 1060.400-00-0000	CONTRACTUAL	29.15		
			A 1010.400-00-1000	BOE CONTRACTUAL	82.95		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	194.40		
			A 2855.450-00-0000	SUPPLIES & MATERIALS	259.96		
			A 1240.400-00-1000	CONTRACTUAL	65.00		
					Check Total:		1,510.08
75613	11/15/2021	**VOID** KEY BANK					
			A 1010.400-00-1000	BOE CONTRACTUAL	-82.95		
			A 1060.400-00-0000	CONTRACTUAL	-29.15		
			A 1240.400-00-1000	CONTRACTUAL	-68.38		
			A 1240.400-00-1000	CONTRACTUAL	-82.00		
			A 1240.400-00-1000	CONTRACTUAL	-286.80		
			A 1240.400-00-1000	CONTRACTUAL	-87.33		
			A 1240.400-00-1000	CONTRACTUAL	-65.00		
			A 1240.400-00-1000	CONTRACTUAL	-65.00		
			A 2070.450-00-0000	SUPPLIES & MATERIALS	-259.96		
			A 2855.450-00-0000	SUPPLIES & MATERIALS	-259.96		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	-29.15		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	-194.40		
					Check Total:		-1,510.08
75614	11/15/2021	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,525.15		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,060.00		
					Check Total:		3,585.15
75615	11/15/2021	MATTUCCI, DONNA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	720.00		
					Check Total:		720.00
75616	11/15/2021	MAURER, LINDA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	100.00		
					Check Total:		100.00

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75617	11/15/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	510.00		
					Check Total:		510.00
75618	11/15/2021	RICHEAL, EMILY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
					Check Total:		76.50
75619	11/15/2021	RIVERSIDE INSIGHTS	A 2820.450-00-0000	SUPPLIES & MATERIALS	547.24	547.24	
					Check Total:		547.24
75620	11/15/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	510.00		
					Check Total:		510.00
75621	11/15/2021	SERIO, ANDREW	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	630.00		
					Check Total:		630.00
75622	11/15/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	165.75		
					Check Total:		165.75
75623	11/15/2021	SWISTOWSKI, SANDRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	24.00		
					Check Total:		24.00
75624	11/15/2021	TEAL, AMY	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,950.00		
					Check Total:		1,950.00
75625	11/15/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	480.00	480.00	
					Check Total:		480.00
75626	11/15/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	433.50		
					Check Total:		433.50
75627	11/15/2021	VAN DEUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	250.00		
					Check Total:		250.00

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75628	11/15/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	14,248.60		
					Check Total:		14,248.60
75629	11/15/2021	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	29,920.00		
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	980.00		
					Check Total:		30,900.00
75630	11/15/2021	**CONTINUED** KEY BANK					
					Check Total:		30,900.00
75631	11/15/2021	KEY BANK	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	29.15		
			A 1240.400-00-1000	CONTRACTUAL	68.38		
			A 1240.400-00-1000	CONTRACTUAL	82.00		
			A 2070.450-00-0000	SUPPLIES & MATERIALS	259.96		
			A 1240.400-00-1000	CONTRACTUAL	286.80		
			A 1240.400-00-1000	CONTRACTUAL	87.33		
			A 1240.400-00-1000	CONTRACTUAL	65.00		
			A 1060.400-00-0000	CONTRACTUAL	29.15		
			A 1010.400-00-1000	BOE CONTRACTUAL	82.95		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	194.40		
			A 2855.450-00-0000	SUPPLIES & MATERIALS	259.96		
			A 1240.400-00-1000	CONTRACTUAL	65.00		
			A 1240.400-00-1000	CONTRACTUAL	-16.80		
			A 1240.400-00-1000	CONTRACTUAL	-3.89		
					Check Total:		1,489.39
75632	11/18/2021	CLARION INN & SUITES	A 2855.400-00-0000	CONTRACTUAL	1,635.00	1,635.00	
					Check Total:		1,635.00
75633	11/30/2021	ALEXANDER, KIMBERLY	A 2110.400-00-3000	TRAVEL & CONFERENCE	654.14		
					Check Total:		654.14
75634	11/30/2021	ANDREWS FARMS BASKET BARN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	80.00		
					Check Total:		80.00

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75635	11/30/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	11,857.44	11,857.44	
					Check Total:		11,857.44
75636	11/30/2021	AVEANNA HEALTHCARE	A 2815.400-00-0000	CONTRACTUAL	2,400.00		
			A 2815.400-00-0000	CONTRACTUAL	1,500.00		
					Check Total:		3,900.00
75637	11/30/2021	BARILE, MARISA	A 1240.400-00-1000	CONTRACTUAL	136.90		
					Check Total:		136.90
75638	11/30/2021	BATTISTA, MARIA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
					Check Total:		76.50
75639	11/30/2021	BIELMEIER, LISA	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	19.00		
					Check Total:		19.00
75640	11/30/2021	BRAITHWAITE, RICHARD	A 2855.400-00-0000	CONTRACTUAL	3,250.00	3,250.00	
					Check Total:		3,250.00
75641	11/30/2021	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	1,320.00	1,320.00	
					Check Total:		1,320.00
75642	11/30/2021	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	5,724.32	5,724.32	
					Check Total:		5,724.32
75643	11/30/2021	BUFFALO HEARING & SPEECH	A 2250.472-00-0000	TUITION - ALL OTHER	5,550.44	5,550.44	
					Check Total:		5,550.44
75644	11/30/2021	BURRITT, JAMES	A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	237.00		
					Check Total:		237.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75645	11/30/2021	CASSERI, PAUL J.	A 2020.400-00-0000	CONTRACTUAL	6,276.00		
					Check Total:		6,276.00
75646	11/30/2021	CDW GOVERNMENT	A 2630.200-00-0000	STATE AIDED HARDWARE	408.40	408.40	
					Check Total:		408.40
75647	11/30/2021	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	1,120.00	1,120.00	
					A 2250.400-00-0000	CONTRACTUAL	1,260.00
					Check Total:		2,380.00
75648	11/30/2021	CUMMINS INC	A 1620.400-00-0000	CONTRACTUAL	268.71	268.71	
					A 1620.400-00-0000	CONTRACTUAL	737.70
					Check Total:		1,006.41
75649	11/30/2021	D & F TRAVEL INC	A 5540.400-00-6000	CONTRACT - SPORTS	1,945.00	1,945.00	
					Check Total:		1,945.00
75650	11/30/2021	DOBMEIER JANITOR SUP	A 1621.450-00-0000	SUPPLIES & MATERIALS	173.32	173.32	
					Check Total:		173.32
75651	11/30/2021	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	1,113.00	1,113.00	
					Check Total:		1,113.00
75652	11/30/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	5,940.00	5,940.00	
					Check Total:		5,940.00
75653	11/30/2021	GRACE NOTES LLC	A 2630.460-00-0000	STATE AIDED SOFTWARE	468.00	468.00	
					Check Total:		468.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75654	11/30/2021	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	115.53	115.53	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	118.88	118.88	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	25.60	25.60	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	42.63	42.63	
					Check Total:		302.64
75655	11/30/2021	GREATER NIAGARA MECHANICAL INC					
			A 1621.400-00-0000	CONTRACTUAL	3,895.00	3,895.00	
					Check Total:		3,895.00
75656	11/30/2021	**CONTINUED** HILLYARD FLOOR CARE SUPPLY					
					Check Total:		3,895.00
75657	11/30/2021	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0300	OP SUPPLIES - PEC	304.63	304.63	
			A 1620.450-00-0500	OP SUPPLIES - IEC	304.63	304.63	
			A 1620.450-00-0700	OP SUPPLIES MS	304.63	304.63	
			A 1620.450-00-0900	OP SUPPLIES - HS	304.61	304.61	
			A 1620.450-00-0300	OP SUPPLIES - PEC	243.70	243.68	
			A 1620.450-00-0500	OP SUPPLIES - IEC	243.70	243.68	
			A 1620.450-00-0700	OP SUPPLIES MS	243.70	243.68	
			A 1620.450-00-0900	OP SUPPLIES - HS	243.70	243.70	
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	120.00	120.00	
			A 1620.450-00-0300	OP SUPPLIES - PEC	901.90	901.90	
			A 1620.450-00-0500	OP SUPPLIES - IEC	601.90	601.90	
			A 1620.450-00-0700	OP SUPPLIES MS	1,051.90	1,051.90	
			A 1620.450-00-0900	OP SUPPLIES - HS	1,109.50	1,109.50	
					Check Total:		5,978.50
75658	11/30/2021	HODGSON RUSS LLP					
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	142.50		
					Check Total:		142.50
75659	11/30/2021	HOME DEPOT					
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	299.73	299.73	
					Check Total:		299.73
75660	11/30/2021	HOOT MECHANICAL & ELECTRICAL					
			A 1620.422-00-0000	SEWER/WATER	1,500.00	1,500.00	
					Check Total:		1,500.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75661	11/30/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	433.41		
					Check Total:		433.41
75662	11/30/2021	JAKOBOWSKI, JOSEPH	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	100.00		
					Check Total:		100.00
75663	11/30/2021	JOHNSON CONTROLS FIRE PROTECTION LP	A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	389.60	389.60	
					Check Total:		389.60
75664	11/30/2021	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	770.00	770.00	
					Check Total:		770.00
75665	11/30/2021	KAMINSKI & SONS TRUCK EQUIPMEN	A 1621.450-00-0000	SUPPLIES & MATERIALS	162.47		
					Check Total:		162.47
75666	11/30/2021	KANKOLENSKI, MICHAEL	A 2110.400-00-3000	TRAVEL & CONFERENCE	90.26		
					A 2110.400-00-3000	302.00	
					Check Total:		392.26
75667	11/30/2021	KENDALL HUNT	A 2070.450-00-0000	SUPPLIES & MATERIALS	1,125.00	1,125.00	
					Check Total:		1,125.00
75668	11/30/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,186.48		
					A 5540.450-00-0000	2,199.50	
					A 1621.450-00-0000	643.66	643.66
					Check Total:		5,029.64
75669	11/30/2021	TAMARA LARSON	A 2020.450-03-0000	MATLS/SUPP - PEC	77.12		
					Check Total:		77.12
75670	11/30/2021	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL	470.82	470.82	
					A 2250.400-00-0000	254.88	254.88
					Check Total:		725.70

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75671	11/30/2021	LINDKE, SUE	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	19.00		
					Check Total:		19.00
75672	11/30/2021	JAN MATHEWS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	721.12		
					Check Total:		721.12
75673	11/30/2021	ANGELO MORREALE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	377.24		
					Check Total:		377.24
75674	11/30/2021	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
					Check Total:		2,488.50
75675	11/30/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	58.78	58.78	
					Check Total:		82.42
75676	11/30/2021	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	104.00	104.00	
					Check Total:		104.00
75677	11/30/2021	NIAGARA COUNTY HEALTH DEPT	A 2855.400-00-0000	CONTRACTUAL	155.00	155.00	
					Check Total:		155.00
75678	11/30/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
					Check Total:		13.82
75679	11/30/2021	NIAGARA IMPLEMENT INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	26.12	26.12	
					Check Total:		26.12
75680	11/30/2021	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-00-3000	TRAVEL & CONFERENCE	220.00		
					Check Total:		220.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75681	11/30/2021	**CONTINUED** ORLEANS/NIAGARA	BOCES				
					Check Total:		220.00
75682	11/30/2021	ORLEANS/NIAGARA	BOCES				
				A 1010.490-00-0000	BOCES SERVICES	2,423.16	
				A 1310.490-00-0000	BOCES SERVICES	5,334.50	
				A 1345.490-00-0000	BOCES SERVICES	231.00	
				A 1420.490-00-0000	BOCES SERVICES	1,163.00	
				A 1430.490-00-0000	BOCES SERVICES	204.16	
				A 1480.490-00-0000	BOCES SERVICES	1,891.00	
				A 1620.490-00-0000	BOCES SERVICES	2,560.00	
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS	61,589.74	
				A 1981.492-00-0000	BOCES SERVICES	23,684.80	
				A 2010.400-50-3000	CURR DEV-TRAVEL/CONF	225.60	
				A 2070.490-00-0000	BOCES SERVICES	23,548.85	
				A 2110.490-00-0000	BOCES SERVICES	45,775.96	
				A 2250.490-00-0000	BOCES SERVICES	175,003.55	
				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	8,822.22	
				A 2630.490-00-0000	BOCES SERVICES	28,244.88	
				A 2815.490-00-0000	STUDENT SUPPORT	4,638.02	
				A 2855.490-00-0000	BOCES SERVICES	649.10	
					Check Total:		470,010.09
75683	11/30/2021	OVER THE FALLS TOUR					
			A 5540.400-00-6000	CONTRACT - SPORTS	3,245.00	3,245.00	
					Check Total:		3,245.00
75684	11/30/2021	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
75685	11/30/2021	PERREAULT, DAVID					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	432.72		
					Check Total:		432.72
75686	11/30/2021	RICHEAL, EMILY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	395.25		
					Check Total:		395.25

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75687	11/30/2021	RONCO SPECIALIZED SYSTEMS INC	A 1620.424-00-0000	PHONE SERVICE	350.00	350.00	
					Check Total:		350.00
75688	11/30/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	545.50		
					Check Total:		545.50
75689	11/30/2021	SALEM PRESS	A 2610.460-00-0000	STATE AIDED LIBRARY	1,039.30		
					Check Total:		1,039.30
75690	11/30/2021	SCHOOL SPECIALTY	A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	126.00	126.00	
					A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	20.89
					A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	83.87
					A 2110.450-05-0015	ART	46.66
					Check Total:		277.42
75691	11/30/2021	SMITH, ALLISON	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	166.50		
					Check Total:		166.50
75692	11/30/2021	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	1,341.56	1,341.56	
					Check Total:		1,341.56
75693	11/30/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	535.50		
					Check Total:		535.50
75694	11/30/2021	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	206.30	206.30	
					Check Total:		206.30
75695	11/30/2021	STELLA NIAGARA EDUCATION PARK	A 2250.472-00-0000	TUITION - ALL OTHER	7,311.00	7,311.00	
					Check Total:		7,311.00
75696	11/30/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	12.47	12.47	
					Check Total:		12.47

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75697	11/30/2021	THUMBS UP VIDEO	A 2855.400-00-0000	CONTRACTUAL	827.50	827.50	
					Check Total:		827.50
75698	11/30/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	420.00	420.00	
			A 2250.400-00-0000	CONTRACTUAL	120.00	120.00	
					Check Total:		540.00
75699	11/30/2021	TROXELL COMMUNICATIONS, INC.	A 2630.200-00-0000	STATE AIDED HARDWARE	7,191.11	7,191.11	
					Check Total:		7,191.11
75700	11/30/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	382.50		
					Check Total:		382.50
75701	11/30/2021	VARNEY, BILL	A 1620.400-00-6000	CONTRACTUAL - SECURITY	102.00		
					Check Total:		102.00
75702	11/30/2021	VIOLANTE, LOIS	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	19.00		
					Check Total:		19.00
75703	11/30/2021	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	300.00	300.00	
					Check Total:		300.00
75704	11/30/2021	W.B.MASON COMPANY	A 2110.450-00-0000	SUPPLIES & MATERIALS	286.40	286.40	
					Check Total:		286.40
75705	11/30/2021	WATERSTRAM, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	310.67		
					Check Total:		310.67
75706	11/30/2021	WILSON LANGUAGE TRAINING CORP	A 2110.485-00-0000	TEXTBOOKS	1,153.01	1,153.01	
					Check Total:		1,153.01

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2775	11/15/2021	GRAINGER INDUSTRIAL EQUIPMENT					
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	69.12		
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	156.02		
					Check Total:		225.14
2776	11/15/2021	KEY BANK					
			C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	874.05		
					Check Total:		874.05
2777	11/15/2021	PERSONAL TOUCH					
			C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	14.50		
			C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	79,484.42		
					Check Total:		79,498.92
Total C Claims					80,598.11		

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2347	11/15/2021	ST MARY'S SCHOOL FOR DEAF	FSTS 2254.474	STATE SUPPORTED SCHOOL TUITION	35,500.76		
					Check Total:		35,500.76
2348	11/30/2021	STEPPING STONE THERAPEUTICS PL	F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	880.00		
					Check Total:		880.00
Total F Claims					36,380.76		

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4020	11/15/2021	FISHER ASSOCIATES	HMSO 2110.240-00-0000	2021-22 MS CAPITAL OUTLAY ADMINISTRATIVE	680.00		
						Check Total:	680.00
4021	11/15/2021	TRAUTMAN ASSOCIATES	HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	19,493.97		
			HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	6,976.08		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	21,564.93		
						Check Total:	48,034.98
4022	11/30/2021	PARISE MECHANICAL	HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	2,755.00		
						Check Total:	2,755.00
TOTAL H CLAIMS					51,469.98		

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
412	11/04/2021	**VOID** NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	-56.08		
			TA 018	STATE RETIREMENT	-454.00		
						Check Total:	-510.08
413	11/04/2021	**VOID** NYSTRS					
			TA 018	STATE RETIREMENT	-363.86		
						Check Total:	-363.86
420	11/10/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	37,190.11		
						Check Total:	37,190.11
421	11/10/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	50,095.05		
			TA 022	FEDERAL INCOME TAX	50,095.05		
			TA 022	FEDERAL INCOME TAX	85,201.92		
			TA 022	FEDERAL INCOME TAX	11,819.26		
			TA 022	FEDERAL INCOME TAX	11,819.26		
						Check Total:	209,030.54
422	11/10/2021	LEW-PORT PAYROLL ACCOUNT					
			TA 010	CONSOLIDATED PAYROLL	531,062.31		
						Check Total:	531,062.31
423	11/10/2021	US OMNI					
			TA 029	EMPLOYEE ANNUITIES	2,950.00		
			TA 029	EMPLOYEE ANNUITIES	2,069.90		
			TA 029	EMPLOYEE ANNUITIES	19,454.00		
			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	9,533.15		
						Check Total:	46,684.87

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
424	11/10/2021	P & A ADMINISTRATIVE SERVICES					
			TA 085.07	FLEXIBLE BENEFITS	937.56		
			TA 085.07	FLEXIBLE BENEFITS	425.00		
				Check Total:			1,362.56
425	11/10/2021	LP DENTAL INSURANCE					
			TA 085.07	FLEXIBLE BENEFITS	189.49		
			TA 085.07	FLEXIBLE BENEFITS	253.92		
			TA 085.07	FLEXIBLE BENEFITS	586.52		
				Check Total:			1,029.93
426	11/10/2021	LEW-PORT HEALTH INS					
			TA 085.07	FLEXIBLE BENEFITS	27,344.14		
				Check Total:			27,344.14
427	11/23/2021	NYS DEPARTMENT OF STATE					
			TA 021	NY STATE INCOME TAX	43,212.19		
				Check Total:			43,212.19
428	11/23/2021	NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	-28.04		
			TA 018	STATE RETIREMENT	340.99		
				Check Total:			312.95
428	11/23/2021	**VOID** NYS EMP RETIREMENT SYS					
			TA 018	STATE RETIREMENT	28.04		
			TA 018	STATE RETIREMENT	-340.99		
				Check Total:			-312.95
429	11/23/2021	NYSTRS					
			TA 018	STATE RETIREMENT	363.86		
				Check Total:			363.86
429	11/23/2021	**VOID** NYSTRS					
			TA 018	STATE RETIREMENT	-363.86		
				Check Total:			-363.86
430	11/23/2021	FEDERAL TAX					
			TA 022	FEDERAL INCOME TAX	58,244.03		
			TA 022	FEDERAL INCOME TAX	58,244.03		
			TA 022	FEDERAL INCOME TAX	100,227.64		
			TA 022	FEDERAL INCOME TAX	13,724.96		
			TA 022	FEDERAL INCOME TAX	13,724.96		
				Check Total:			244,165.62

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
431	11/23/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	625,250.79		
					Check Total:		625,250.79
432	11/23/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	6,460.22		
					2,069.90		
					20,471.00		
					1,520.00		
					600.00		
					50.00		
					200.00		
					3,250.50		
					4,318.86		
					63.46		
					1,625.00		
					1,050.00		
					9,533.15		
					Check Total:		51,212.09
433	11/23/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	937.56		
					425.00		
					Check Total:		1,362.56
434	11/23/2021	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	184.34		
					253.92		
					561.78		
					Check Total:		1,000.04
435	11/23/2021	LEW-PORT HEALTH INS	TA 085.07	FLEXIBLE BENEFITS	27,475.69		
					Check Total:		27,475.69
16212	11/10/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	660.48		
					Check Total:		660.48

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16213	11/10/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,056.51		
						Check Total:	3,056.51
16214	11/10/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16215	11/10/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,820.44		
						Check Total:	31,820.44
16216	11/10/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	665.34		
						Check Total:	665.34
16217	11/10/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	915.61		
						Check Total:	915.61
16218	11/10/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,374.34		
						Check Total:	7,374.34
16219	11/10/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	116.04		
						Check Total:	116.04
16220	11/10/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16221	11/10/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,292.00		
						Check Total:	3,292.00
16222	11/10/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,188.50		
						Check Total:	1,188.50

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16223	11/10/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	199.00		
						Check Total:	199.00
16224	11/10/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	391.24		
						Check Total:	391.24
16225	11/10/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16226	11/10/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	394.00		
						Check Total:	394.00
16227	11/10/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	258.34		
						Check Total:	258.34
16228	11/15/2021	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,151.80		
						Check Total:	3,151.80
16229	11/23/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	635.23		
						Check Total:	635.23
16230	11/23/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,167.18		
						Check Total:	3,167.18
16231	11/23/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16232	11/23/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,070.44		
						Check Total:	31,070.44

Check Warrant Report For Dates 11/1/2021 - 11/30/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16233	11/23/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	665.34		
						Check Total:	665.34
16234	11/23/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	915.61		
						Check Total:	915.61
16235	11/23/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,780.64		
						Check Total:	7,780.64
16236	11/23/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	108.52		
						Check Total:	108.52
16237	11/23/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16238	11/23/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,292.00		
						Check Total:	3,292.00
16239	11/23/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,252.74		
						Check Total:	1,252.74
16240	11/23/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	167.00		
						Check Total:	167.00
16241	11/23/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	394.43		
						Check Total:	394.43
16242	11/23/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16243	11/23/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	400.00		
						Check Total:	400.00
16244	11/23/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	158.34		
						Check Total:	158.34
16245	11/30/2021	TAMARA LARSON	TA 085.23	PEC ACTIVITY	80.75		
			TA 085.23	PEC ACTIVITY	28.44		
						Check Total:	109.19
16246	11/30/2021	PERSONAL TOUCH	TA 085.23	PEC ACTIVITY	162.50		
			TA 085.23	PEC ACTIVITY	9.00		
						Check Total:	171.50
Total TA Claims					1,952,197.82		