

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

07/31/21

579,547.08

579,547.08

Trust and Agency Fund

07/31/21

359,686.63

359,686.63

Federal Aid

07/31/21

10,766.83

10,766.83

School Lunch

07/31/21

46,789.63

46,789.63

Capital Fund

07/31/21

256,771.18

256,771.18

Total Claims

\$1,253,561.35

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74250	07/06/2021	**VOID** HENRY, RUSSELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	-96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	-72.00		
					Check Total:		-168.00
74846	07/08/2021	**VOID** THE EVANS AGENCY	A 1910.400-00-0000	CONTRACTUAL	-250.00		
					Check Total:		-250.00
74870	07/15/2021	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	15.05		
					Check Total:		15.05
74871	07/15/2021	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	120.00		
					Check Total:		120.00
74872	07/15/2021	VICKI J. MEHR	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,421.00		
					Check Total:		1,421.00
74873	07/15/2021	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	2,423.16		
			A 1310.490-00-0000	BOCES SERVICES	5,000.00		
			A 1430.490-00-0000	BOCES SERVICES	204.17		
			A 1620.490-00-0000	BOCES SERVICES	50.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	59,725.86		
			A 2070.490-00-0000	BOCES SERVICES	5,450.81		
			A 2110.490-00-0000	BOCES SERVICES	1,686.67		
			A 2610.490-00-0000	BOCES SERVICES	1,775.25		
			A 2630.490-00-0000	BOCES SERVICES	102,781.53		
			A 2815.490-00-0000	STUDENT SUPPORT	4,636.83		
			A 2855.490-00-0000	BOCES SERVICES	14,385.00		
					Check Total:		198,119.28
74874	07/15/2021	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	85.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	715.50		
					Check Total:		801.00
74875	07/15/2021	STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	38.01	38.01	
					Check Total:		38.01

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74876	07/15/2021	US OMNI	A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	1,860.00		
					Check Total:		1,860.00
74877	07/15/2021	WNY EDUCATIONAL SERVICE COUNCI	A 1240.400-00-1000	CONTRACTUAL	1,250.00	1,250.00	
					Check Total:		1,250.00
74878	07/26/2021	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	797.55		
					Check Total:		797.55
74879	07/27/2021	KEY BANK	A 1010.400-00-1000	BOE CONTRACTUAL	19.98		
			A 1240.400-00-1000	CONTRACTUAL	528.19		
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	600.00		
			A 1310.450-00-0000	SUPPLIES & MATERIALS	140.65		
			A 1310.400-00-0000	CONTRACTUAL	110.00		
					Check Total:		1,398.82
74880	07/27/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	225.89		
			A 1620.421-00-0000	NATURAL GAS	1,180.82		
			A 1620.421-00-0000	NATURAL GAS	22.32		
					Check Total:		1,429.03
74881	07/27/2021	KEY BANK	A 1240.400-00-1000	CONTRACTUAL	22.49		
					Check Total:		22.49
74882	07/30/2021	ABC RENTAL	A 2110.400-09-0011	MUSIC INSTRUMENTAL	1,795.00	1,795.00	
					Check Total:		1,795.00
74883	07/30/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
					Check Total:		3,750.00
74884	07/30/2021	AMAZON	A 1310.450-00-1000	ARP SUPPLIES	1,313.53		
					Check Total:		1,313.53

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74885	07/30/2021	APEX LEARNING	A 2070.400-50-1000	CURRICULUM WORKSHOPS	11,250.00	11,250.00	
						Check Total:	11,250.00
74886	07/30/2021	ASBO	A 1310.400-00-0000	CONTRACTUAL	1,000.00		
						Check Total:	1,000.00
74887	07/30/2021	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	3,203.52	3,203.52	
						Check Total:	3,203.52
74888	07/30/2021	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	5,433.39	5,433.39	
						Check Total:	5,433.39
74889	07/30/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	24.82		
						Check Total:	24.82
74890	07/30/2021	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	1,375.00	1,375.00	
						Check Total:	1,375.00
74891	07/30/2021	KAREN BROWN	A 600	ACCOUNTS PAYABLE	110.03		
						Check Total:	110.03
74892	07/30/2021	BUFFALO ENVELOPE	A 1310.450-00-0000	SUPPLIES & MATERIALS	555.70	555.70	
						Check Total:	555.70
74893	07/30/2021	BUFFALO HEARING & SPEECH	A 2250.400-00-0000	CONTRACTUAL	246.00	246.00	
						Check Total:	246.00
74894	07/30/2021	BUFFALO PUBLIC SCHOOLS	A 600	ACCOUNTS PAYABLE	23,296.00		
						Check Total:	23,296.00

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74895	07/30/2021	AMANDA BURDICK	A 2110.400-00-3000	TRAVEL & CONFERENCE	148.00		
					Check Total:		148.00
74896	07/30/2021	CHRONICLE GUIDANCE PUBLICATION	A 2020.450-05-0000	MATLS/SUPP - IEC	82.50	82.50	
					Check Total:		82.50
74897	07/30/2021	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	10,448.48	10,448.48	
					Check Total:		10,448.48
74898	07/30/2021	DEPARTMENT OF THE TREASURY	A 9060.800-00-5000	HEALTH INSURANCE FEES	1,830.08		
					Check Total:		1,830.08
74899	07/30/2021	DMJ CRYSTAL WATERS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	284.75	261.34	
			A 1620.450-00-0900	OP SUPPLIES - HS	558.78	558.78	
					Check Total:		843.53
74900	07/30/2021	FIREPLACE INC	A 2630.460-00-0000	STATE AIDED SOFTWARE	1,199.00	1,199.00	
					Check Total:		1,199.00
74901	07/30/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	27.20	27.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	15.57	15.57	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	104.37	104.37	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	51.03	51.03	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	40.65	40.65	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	20.19	20.19	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	13.10	13.10	
					Check Total:		272.11
74902	07/30/2021	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	328.50		
					Check Total:		328.50
74903	07/30/2021	GRUPKA, PATRICIA	A 600	ACCOUNTS PAYABLE	308.00		
					Check Total:		308.00
74904	07/30/2021	HENRY, RUSSELL	A 600	ACCOUNTS PAYABLE	168.00		
					Check Total:		168.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74905	07/30/2021	HILLYARD FLOOR CARE SUPPLY					
			A 1620.450-00-0300	OP SUPPLIES - PEC	788.90	788.90	
			A 1620.450-00-0500	OP SUPPLIES - IEC	788.90	788.90	
			A 1620.450-00-0700	OP SUPPLIES MS	788.90	788.90	
			A 1620.450-00-0900	OP SUPPLIES - HS	788.90	788.90	
						Check Total:	3,155.60
74906	07/30/2021	HODGSON RUSS LLP	A 600	ACCOUNTS PAYABLE	1,233.00		
74907	07/30/2021	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	292.99	292.99	
						Check Total:	292.99
74908	07/30/2021	INDUSTRIAL APPRAISAL	A 600	ACCOUNTS PAYABLE	950.00		
						Check Total:	950.00
74909	07/30/2021	**CONTINUED** JOHNSON CONTROLS FIRE PROTECTION LP					
						Check Total:	950.00
74910	07/30/2021	JOHNSON CONTROLS FIRE PROTECTION LP					
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	1,040.00	1,040.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	390.00	390.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	1,820.00	1,820.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	390.00	390.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	390.00	390.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	3,900.00	3,900.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	390.00	390.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	2,790.00	2,790.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	390.00	390.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	4,240.00	4,240.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	390.00	390.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	5,240.00	5,240.00	
			A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	1,010.00	1,010.00	
						Check Total:	22,380.00
74911	07/30/2021	KEY PRODUCTIONS INC.	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	8,500.00	8,500.00	
						Check Total:	8,500.00
74912	07/30/2021	KURK FUEL COMPANY					
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,487.15	1,487.15	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	468.66	468.66	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	541.20	541.20	
						Check Total:	2,497.01

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74913	07/30/2021	LAKESHORE LEARNING MATERIALS					
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	56.97	50.97	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	93.95	93.95	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	56.97	50.97	
					Check Total:		207.89
74914	07/30/2021	LANDPRO EQUIPMENT					
			A 1621.400-00-0000	CONTRACTUAL	136.30	136.30	
					Check Total:		136.30
74915	07/30/2021	LOCKPORT CITY SCHOOL DISTRICT					
			A 600	ACCOUNTS PAYABLE	209.16		
					Check Total:		209.16
74916	07/30/2021	LOCKPORT SURPLUS CTR					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1,411.74	1,411.71	
					Check Total:		1,411.74
74917	07/30/2021	LUMSDEN & MC CORMICK LLP					
			A 1320.400-00-0000	CONTRACTUAL	3,500.00	3,500.00	
					Check Total:		3,500.00
74918	07/30/2021	MODERN DISPOSAL SVS					
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	2,816.30	2,816.30	
					Check Total:		2,816.30
74919	07/30/2021	MUZZI, ANITA					
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
					Check Total:		1,912.50
74920	07/30/2021	NATIONAL GRID					
			A 1620.423-00-0000	ELECTRIC	7,001.00	7,001.00	
			A 1620.423-00-0000	ELECTRIC	6,445.17	6,445.17	
			A 1620.423-00-0000	ELECTRIC	20.69	20.69	
			A 1620.423-00-0000	ELECTRIC	67.60	67.60	
			A 1620.423-00-0000	ELECTRIC	1,712.25	1,712.25	
			A 1620.423-00-0000	ELECTRIC	18.85	18.85	
			A 1620.423-00-0000	ELECTRIC	58.14	58.14	
					Check Total:		15,323.70
74921	07/30/2021	NIAGARA GAZETTE					
			A 1010.400-00-1000	BOE CONTRACTUAL	12.85	12.85	
			A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	25.46		
			A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE	30.55		
					Check Total:		68.86
74922	07/30/2021	NIAGARA WHEATFIELD CSD					
			A 600	ACCOUNTS PAYABLE	10,478.69		
					Check Total:		10,478.69
74923	07/30/2021	NICKEL CITY REPTILES					
			A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	550.00		
					Check Total:		550.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74924	07/30/2021	NYSASPA	A 1310.400-00-0000	CONTRACTUAL	270.00		
					Check Total:		270.00
74925	07/30/2021	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	260.00	260.00	
					Check Total:		260.00
74926	07/30/2021	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	2,423.16		
			A 1310.490-00-0000	BOCES SERVICES	5,000.00		
			A 1430.490-00-0000	BOCES SERVICES	204.17		
			A 1620.490-00-0000	BOCES SERVICES	50.00		
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	59,725.86		
			A 2070.490-00-0000	BOCES SERVICES	5,450.81		
			A 2110.490-00-0000	BOCES SERVICES	1,686.67		
			A 2610.490-00-0000	BOCES SERVICES	1,775.25		
			A 2630.490-00-0000	BOCES SERVICES	16,528.73		
			A 2815.490-00-0000	STUDENT SUPPORT	4,636.83		
					Check Total:		97,481.48
74927	07/30/2021	OTESAGA RESORT HOTEL	A 1310.400-00-3000	TRAVEL & CONFERENCE	993.00		
					Check Total:		993.00
74928	07/30/2021	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-2000	HEALTH INSURANCE - 105H	94.50		
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	712.50		
					Check Total:		807.00
74929	07/30/2021	PERSONAL TOUCH	A 600	ACCOUNTS PAYABLE	31.50		
			A 600	ACCOUNTS PAYABLE	37.50		
					Check Total:		69.00
74930	07/30/2021	PITNEY BOWES INC	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	1,245.72	1,245.72	
					Check Total:		1,245.72
74931	07/30/2021	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	245.00		
					Check Total:		245.00
74932	07/30/2021	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	62.20	62.20	
					Check Total:		62.20
74933	07/30/2021	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	535.00	535.00	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	550.00	550.00	
					Check Total:		1,085.00

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74934	07/30/2021	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	920.00	920.00	
						Check Total:	920.00
74935	07/30/2021	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,508.60		
						Check Total:	1,508.60
74936	07/30/2021	READ NATURALLY	A 2070.450-00-0000	SUPPLIES & MATERIALS	973.50	885.00	
			A 2110.485-00-0000	TEXTBOOKS	891.00	810.00	
						Check Total:	1,864.50
74937	07/30/2021	REALLY GOOD STUFF	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	251.85	251.85	
						Check Total:	251.85
74938	07/30/2021	SAVVAS	A 2110.485-00-0000	TEXTBOOKS	37,953.12	37,953.12	
						Check Total:	37,953.12
74939	07/30/2021	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	4,424.28	4,424.28	
						Check Total:	4,424.28
74940	07/30/2021	SCHOLASTIC CLASSROOM STORE	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	161.32	161.32	
						Check Total:	161.32
74941	07/30/2021	**CONTINUED** SCHOOL SPECIALTY					
						Check Total:	161.32
74942	07/30/2021	SCHOOL SPECIALTY	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	20.63	20.63	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	145.88	145.88	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	145.88	145.88	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	51.55	51.55	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	167.16	167.16	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	151.53	151.53	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	35.52	35.52	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	135.04	135.04	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	14.96	14.96	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	151.63	151.63	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	270.82	270.82	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	44.62	44.62	
						Check Total:	1,335.22
74943	07/30/2021	SEESAW	A 2630.460-00-0000	STATE AIDED SOFTWARE	3,139.11	3,138.92	
						Check Total:	3,139.11

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
74944	07/30/2021	SINGH, M.D., M.B.B.S., R.P.	A 9060.800-00-5000	HEALTH INSURANCE FEES	2,062.50	2,062.50	
						Check Total:	2,062.50
74945	07/30/2021	STAPLES BUSINESS ADVANTAGE	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	43.72	43.72	
						Check Total:	43.72
74946	07/30/2021	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	177.80	177.80	
						Check Total:	177.80
74947	07/30/2021	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	5,850.00	5,850.00	
						Check Total:	5,850.00
74948	07/30/2021	THYSSENKRUPP ELEVATOR CORP	A 1621.400-00-0000	CONTRACTUAL	1,497.07	1,497.07	
			A 1621.400-00-0000	CONTRACTUAL	2,036.76	2,036.76	
						Check Total:	3,533.83
74949	07/30/2021	TOLLS BY MAIL	A 600	ACCOUNTS PAYABLE	5.71		
						Check Total:	5.71
74950	07/30/2021	TROXELL COMMUNICATIONS, INC.	A 600	ACCOUNTS PAYABLE	100.00		
						Check Total:	100.00
74951	07/30/2021	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	5,325.00	5,325.00	
						Check Total:	5,325.00
74952	07/30/2021	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	379.69	379.69	
						Check Total:	379.69
74953	07/30/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	967.75	967.75	
						Check Total:	967.75
74954	07/30/2021	UTICA NATIONAL INSURANCE GROUP	A 1910.400-00-0000	CONTRACTUAL	38,150.00	38,150.00	
						Check Total:	38,150.00
74955	07/30/2021	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	300.00	300.00	
						Check Total:	300.00
74956	07/30/2021	W.B.MASON COMPANY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	605.00	605.00	
						Check Total:	605.00
74957	07/30/2021	WEBSTER SZANYI LLP	A 600	ACCOUNTS PAYABLE	4,386.51		
			A 600	ACCOUNTS PAYABLE	3,752.10		

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
			A 600	ACCOUNTS PAYABLE	1,683.00		
			A 600	ACCOUNTS PAYABLE	1,101.50		
			A 600	ACCOUNTS PAYABLE	382.50		
			A 600	ACCOUNTS PAYABLE	382.50		
			A 600	ACCOUNTS PAYABLE	4,540.41		
			A 600	ACCOUNTS PAYABLE	235.00		
74958	07/30/2021	X-GRAIN SPORTSWEAR	A 2855.450-00-0000	SUPPLIES & MATERIALS	47.00	47.00	
					Check Total:		47.00
Total A Claims					579,547.08		

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2765	07/15/2021	GREATER NIAGARA MECHANICAL INC	C 600	ACCOUNTS PAYABLE	1,038.64		
					Check Total:		1,038.64
2766	07/15/2021	PERSONAL TOUCH	C 600	ACCOUNTS PAYABLE	45,330.99		
					Check Total:		45,330.99
2767	07/30/2021	HEARTLAND PAYMENT SYSTEM	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	420.00		
					Check Total:		420.00
Total C Claims					46,789.63		

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2320	07/15/2021	APPLE INC. EDUCATION					
			FESS 2110.450	ESSER SUPPLIES & MATERIALS	1,495.00	1,495.00	
			FGEE 2110.450	GEER SUPPLIES & MATERIALS	2,940.00	2,940.00	
			FGEE 2110.450	GEER SUPPLIES & MATERIALS	598.00	588.00	
						Check Total:	5,033.00
2321	07/15/2021	CDW GOVERNMENT					
			FESS 2110.450	ESSER SUPPLIES & MATERIALS	1,253.34	1,253.34	
						Check Total:	1,253.34
2322	07/30/2021	AMAZON					
			FGEE 2110.450	GEER SUPPLIES & MATERIALS	199.97		
						Check Total:	199.97
2323	07/30/2021	CHC					
			FS22 2250.472	2021-22 SUMMER SCHOOL TUITION	4,280.52		
						Check Total:	4,280.52
Total F Claims					10,766.83		

Check Warrant Report For Dates 7/1/2020 - 7/31/2020

Check #	Check Date	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated	Check Sub Total
3959	07/30/2020	TROX	HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	690749	22,200.00	22,200.00	
							Check Total:	22,200.00
Total H Claims						22,200.00		

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
350	07/07/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	7,926.02		
					Check Total:		7,926.02
351	07/07/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	10,125.92		
					TA 022	FEDERAL INCOME TAX	10,125.92
					TA 022	FEDERAL INCOME TAX	18,417.74
					TA 022	FEDERAL INCOME TAX	2,368.18
					TA 022	FEDERAL INCOME TAX	2,368.18
					Check Total:		43,405.94
352	07/07/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	109,295.31		
					Check Total:		109,295.31
353	07/07/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	900.00		
					TA 029	EMPLOYEE ANNUITIES	103.21
					TA 029	EMPLOYEE ANNUITIES	2,838.00
					TA 029	EMPLOYEE ANNUITIES	200.00
					TA 029	EMPLOYEE ANNUITIES	100.00
					TA 029	EMPLOYEE ANNUITIES	600.00
					TA 029	EMPLOYEE ANNUITIES	100.00
					TA 029	EMPLOYEE ANNUITIES	100.00
					TA 029	EMPLOYEE ANNUITIES	1,350.00
					Check Total:		6,291.21
354	07/07/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	296.74		
					Check Total:		296.74
355	07/07/2021	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	7.40		
					Check Total:		7.40

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
356	07/22/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	7,328.72		
						Check Total:	7,328.72
357	07/22/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	10,212.80		
			TA 022	FEDERAL INCOME TAX	10,212.80		
			TA 022	FEDERAL INCOME TAX	16,465.69		
			TA 022	FEDERAL INCOME TAX	2,388.46		
			TA 022	FEDERAL INCOME TAX	2,388.46		
						Check Total:	41,668.21
358	07/22/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	115,652.62		
						Check Total:	115,652.62
359	07/22/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	900.00		
			TA 029	EMPLOYEE ANNUITIES	105.86		
			TA 029	EMPLOYEE ANNUITIES	2,608.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	200.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	600.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
			TA 029	EMPLOYEE ANNUITIES	100.00		
						Check Total:	4,913.86
360	07/22/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	171.74		
			TA 085.07	FLEXIBLE BENEFITS	22.73		
						Check Total:	194.47

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
361	07/22/2021	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	213.38		
			TA 085.07	FLEXIBLE BENEFITS	184.63		
					Check Total:		398.01
16104	07/07/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	710.66		
					Check Total:		710.66
16105	07/07/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	5,295.00		
					Check Total:		5,295.00
16106	07/07/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	93.14		
					Check Total:		93.14
16107	07/07/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
					Check Total:		150.00
16108	07/07/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	1,065.00		
					Check Total:		1,065.00
16109	07/22/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	710.66		
					Check Total:		710.66
16110	07/22/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	6.85		
					Check Total:		6.85
16111	07/22/2021	LEW-PORT HEALTH INS	TA 085.07	FLEXIBLE BENEFITS	4,167.22		
					Check Total:		4,167.22

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16112	07/22/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	5,295.00		
						Check Total:	5,295.00
16113	07/22/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	83.80		
						Check Total:	83.80
16114	07/22/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16115	07/22/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	48.53		
						Check Total:	48.53
16120	07/30/2021	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,208.86		
						Check Total:	3,208.86
16121	07/30/2021	TAMARA LARSON	TA 600	ACCOUNTS PAYABLE	116.00		
			TA 600	ACCOUNTS PAYABLE	420.00		
						Check Total:	536.00
16122	07/30/2021	MASTER TEACHER	TA 600	ACCOUNTS PAYABLE	123.95		
						Check Total:	123.95
16123	07/30/2021	ORIENTAL TRADING COMPANY INC	TA 085.23	PEC ACTIVITY	24.95		
			TA 085.23	PEC ACTIVITY	243.45		
						Check Total:	268.40

Check Warrant Report For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16124	07/30/2021	PERSONAL TOUCH	TA 085.23	PEC ACTIVITY	266.40		
			TA 085.23	PEC ACTIVITY	23.12		
			TA 085.23	PEC ACTIVITY	105.53		
					Check Total:		395.05
Total TA Claims					359,686.63		