

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMSGeneral Fund

12/31/21

612,879.24

612,879.24

Trust and Agency Fund

12/31/21

1,883,184.71

1,883,184.71

Federal Aid

12/31/21

55,299.00

55,299.00

School Lunch

12/31/21

80,598.11

80,598.11

Capital Fund

12/31/21

63,520.93

63,520.93

Total Claims

\$2,695,481.99

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75042	12/14/2021	**VOID** LNJ CAPITAL INC	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	-256.00	-256.00	
						Check Total:	-256.00
75449	12/20/2021	**VOID** PRIME PROMOTIONS, LLC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	-205.66	-171.21	
						Check Total:	-205.66
75714	12/13/2021	YMCA BUFFALO NIAGARA	A 5540.400-00-0000	CONTRACTUAL	50,000.00		
						Check Total:	50,000.00
75715	12/15/2021	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	121.57	121.57	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	73.70	73.70	
						Check Total:	195.27
75716	12/15/2021	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,750.00	3,750.00	
						Check Total:	3,750.00
75717	12/15/2021	AGNELLO, VINCENT	A 250	TAXES RECEIVABLE, CURRENT	30.00		
						Check Total:	30.00
75718	12/15/2021	AKE GAMES INC	A 2855.450-00-0000	SUPPLIES & MATERIALS	1,098.20	1,098.20	
						Check Total:	1,098.20
75719	12/15/2021	AMAZON	A 2110.450-00-0000	SUPPLIES & MATERIALS	89.60	89.60	
			A 2250.450-03-0000	SUPPLIES PEC	14.99	14.99	
			A 2110.485-00-0000	TEXTBOOKS	225.20	225.20	
			A 2110.485-00-0000	TEXTBOOKS	37.93	37.93	
			A 2110.485-00-0000	TEXTBOOKS	30.96	30.96	
			A 2110.485-00-0000	TEXTBOOKS	60.87	60.87	
						Check Total:	459.55
75720	12/15/2021	ANDREWS FARMS BASKET BARN	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	60.00		
						Check Total:	60.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75721	12/15/2021	B & H PHOTO VIDEO	A 2610.460-00-0000	STATE AIDED LIBRARY	32.99	32.99	
						Check Total:	32.99
75722	12/15/2021	BARILE, MARISA	A 1010.400-00-1000 A 2070.450-00-0000	BOE CONTRACTUAL SUPPLIES & MATERIALS	238.57 38.88		
						Check Total:	277.45
75723	12/15/2021	BATAVIA CITY SCHOOL DISTRICT	A 2855.400-00-0000	CONTRACTUAL	350.00	350.00	
						Check Total:	350.00
75724	12/15/2021	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000 A 9060.800-00-0000	HEALTH INSURANCE HEALTH INSURANCE	37,704.10 167.23	37,704.10 167.23	
						Check Total:	37,871.33
75725	12/15/2021	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	5.13	5.13	
						Check Total:	5.13
75726	12/15/2021	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	660.00	660.00	
						Check Total:	660.00
75727	12/15/2021	BSN SPORTS, LLC	A 2855.450-00-0000 A 2855.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	174.78 1,471.45	174.78 1,471.45	
						Check Total:	1,646.23
75728	12/15/2021	BUFFALO HEARING & SPEECH	A 2250.472-00-0000 A 2250.472-00-0000	TUITION - ALL OTHER TUITION - ALL OTHER	5,550.44 1,387.61	5,550.44 1,387.61	
						Check Total:	6,938.05
75729	12/15/2021	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	637.50		
						Check Total:	637.50
75730	12/15/2021	CANTALICIAN CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	4,145.60	4,145.60	
						Check Total:	4,145.60

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75731	12/15/2021	CAREERECO	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	200.00		
						Check Total:	200.00
75732	12/15/2021	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	5,136.76	5,136.76	
						Check Total:	5,136.76
75733	12/15/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	229.50		
						Check Total:	229.50
75734	12/15/2021	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	7,147.09	7,147.09	
						Check Total:	7,147.09
75735	12/15/2021	DEMCO	A 2610.460-00-0000	STATE AIDED LIBRARY	226.46	226.46	
						Check Total:	226.46
75736	12/15/2021	DIEZ, SUZANNE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	276.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,117.80		
						Check Total:	1,393.80
75737	12/15/2021	DOBMEIER JANITOR SUP	A 1621.450-00-0000	SUPPLIES & MATERIALS	38.14	38.14	
			A 1620.450-00-0300	OP SUPPLIES - PEC	38.14	38.14	
			A 1620.450-00-0500	OP SUPPLIES - IEC	38.14	38.14	
			A 1620.450-00-0900	OP SUPPLIES - HS	38.13	38.13	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	28.13	28.13	
			A 1620.450-00-0300	OP SUPPLIES - PEC	28.13	28.13	
			A 1620.450-00-0500	OP SUPPLIES - IEC	28.13	28.13	
			A 1620.450-00-0900	OP SUPPLIES - HS	28.11	28.11	
						Check Total:	265.05
75738	12/15/2021	ASHLI DREHER	A 2250.450-09-0000	SUPPLIES SHS	90.15	90.15	
			A 2250.450-09-0000	SUPPLIES SHS	112.27	112.27	
						Check Total:	202.42
75739	12/15/2021	EF EDUCATIONAL TOURS	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	3,765.00		
						Check Total:	3,765.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75740	12/15/2021	EHRlich PEST CONTROL					
			A 1621.400-00-0000	CONTRACTUAL	88.00	88.00	
			A 1621.400-00-0000	CONTRACTUAL	203.00	203.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
			A 1621.400-00-0000	CONTRACTUAL	120.00	120.00	
					Check Total:		651.00
75741	12/15/2021	ERWAY, JOEL					
			A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	22.00		
					Check Total:		22.00
75742	12/15/2021	FEATHERS, PAUL M.					
			A 1620.400-00-3000	TRAVEL & CONFERENCE	360.49	360.49	
					Check Total:		360.49
75743	12/15/2021	FM COMMUNICATIONS, INC.					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	1,552.00	1,552.00	
					Check Total:		1,552.00
75744	12/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.					
			A 2630.460-00-0000	STATE AIDED SOFTWARE	73.30	73.30	
					Check Total:		73.30
75745	12/15/2021	FORNEY, NORMAN					
			A 2855.400-00-0000	CONTRACTUAL	1,558.90		
					Check Total:		1,558.90
75746	12/15/2021	FRANKLINCOVEY CLIENT SALES INC					
			A 2110.485-00-0000	TEXTBOOKS	115.72	115.72	
					Check Total:		115.72
75747	12/15/2021	GRAINGER INDUSTRIAL EQUIPMENT					
			A 1621.450-00-0000	SUPPLIES & MATERIALS	65.04	65.04	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	30.42	30.42	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	317.25	317.25	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	27.13	27.13	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	6.20	6.20	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	139.25	139.25	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	89.72	89.72	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	383.67	383.67	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	59.22	59.22	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	317.25	317.25	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	281.96	281.96	
					Check Total:		1,717.11

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75748	12/15/2021	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	1,332.46	1,332.46	
			A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	8,985.00	8,985.00	
					Check Total:		10,317.46
75749	12/15/2021	GRUPKA, PATRICIA	A 1310.400-00-3000	TRAVEL & CONFERENCE	320.86		
					Check Total:		320.86
75750	12/15/2021	HALGASH, BRAD	A 2855.400-60-3000	TRAVEL/CONFERENCE	653.02		
					Check Total:		653.02
75751	12/15/2021	HEALTHWORKS	A 9060.800-00-0000	HEALTH INSURANCE	75.00		
					Check Total:		75.00
75752	12/15/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	51.52	51.52	
					Check Total:		51.52
75753	12/15/2021	HOCKENBERRY, DEBRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	85.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	170.00		
					Check Total:		255.00
75754	12/15/2021	HOME DEPOT	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	658.15	658.15	
					Check Total:		658.15
75755	12/15/2021	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	142.72		
					Check Total:		142.72
75756	12/15/2021	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	120.00		
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	120.00		
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	120.00		
					Check Total:		360.00
75757	12/15/2021	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	660.00	660.00	
					Check Total:		660.00

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75758	12/15/2021	KEY BANK	A 1240.400-00-1000	CONTRACTUAL	15.00		
			A 1010.400-00-1000	BOE CONTRACTUAL	122.95		
			A 2855.450-00-0000	SUPPLIES & MATERIALS	554.55		
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	265.68		
			A 2250.400-00-0000	CONTRACTUAL	1,624.00		
					Check Total:		2,582.18
75759	12/15/2021	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,513.69		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,009.30		
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,435.46		
					Check Total:		5,958.45
75760	12/15/2021	LIBERTY MUTUAL INSURANCE	A 1910.400-00-0000	CONTRACTUAL	8,650.00		
					Check Total:		8,650.00
75761	12/15/2021	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	62.20	62.20	
					Check Total:		62.20
75762	12/15/2021	LNJ CAPITAL INC	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	256.00	256.00	
					Check Total:		256.00
75763	12/15/2021	LOCKPORT CITY SCHOOL DISTRICT	A 2815.400-00-0000	CONTRACTUAL	679.07		
					Check Total:		679.07
75764	12/15/2021	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	25.05	25.05	
					Check Total:		25.05
75765	12/15/2021	MANZ, JEFF	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,421.00		
					Check Total:		1,421.00
75766	12/15/2021	MAURER, LINDA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	40.00		
					Check Total:		40.00
75767	12/15/2021	MCCABE, MARK	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		
					Check Total:		120.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75768	12/15/2021	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	CONTRACTUAL	1,769.73	1,769.73	
					Check Total:		1,769.73
75769	12/15/2021	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	2,998.14	2,998.14	
					Check Total:		2,998.14
75770	12/15/2021	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	36,984.05	36,984.05	
					A 1620.421-00-0000	1,481.00	1,481.00
					A 1620.421-00-0000	131.79	131.79
					Check Total:		38,596.84
75771	12/15/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	5,688.64	5,688.64	
					A 1620.423-00-0000	5,205.03	5,205.03
					A 1620.423-00-0000	1,606.47	1,606.47
					A 1620.423-00-0000	61.43	61.43
					A 1620.423-00-0000	33.23	33.23
					Check Total:		12,594.80
75772	12/15/2021	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	4,525.40	4,525.40	
					A 2250.472-00-0000	4,525.40	4,525.40
					Check Total:		9,050.80
75773	12/15/2021	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	13.82	13.82	
					Check Total:		13.82

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75774	12/15/2021	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	1,319.00	1,319.00	
						Check Total:	1,319.00
75775	12/15/2021	NIAGARA UNIVERSITY ICE COMPLEX	A 2855.400-00-0000	CONTRACTUAL	1,430.00	1,430.00	
						Check Total:	1,430.00
75776	12/15/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	663.00		
						Check Total:	663.00
75777	12/15/2021	NORTH TONAWANDA HIGH SCHOOL	A 2855.400-00-0000	CONTRACTUAL	300.00	300.00	
						Check Total:	300.00
75778	12/15/2021	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	MUSIC INSTRUMENTAL	60.00	60.00	
						Check Total:	140.00
75779	12/15/2021	OG INSTRUCTION	A 2250.400-00-0000	CONTRACTUAL	960.00	960.00	
						Check Total:	960.00
75780	12/15/2021	PARDEE'S AUTOMOTIVE	A 1621.400-00-0000	CONTRACTUAL	1,215.84	1,215.84	
						Check Total:	1,215.84
75781	12/15/2021	PETRINO, DONATO	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	450.00		
						Check Total:	450.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75782	12/15/2021	PILATO SPORTS CONSULTING	A 2855.400-00-0000	CONTRACTUAL	110.00	110.00	
						Check Total:	110.00
75783	12/15/2021	PLAQUES AND SUCH	A 2855.450-00-0000	SUPPLIES & MATERIALS	1,625.50	1,625.50	
						Check Total:	1,625.50
75784	12/15/2021	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	2,180.00	2,180.00	
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	780.00	780.00	
						Check Total:	2,960.00
75785	12/15/2021	R.P. FEDDER	A 1621.450-00-0000	SUPPLIES & MATERIALS	4,566.60	4,566.60	
						Check Total:	4,566.60
75786	12/15/2021	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,152.60		
			A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,152.60		
						Check Total:	2,305.20
75787	12/15/2021	REGIONAL DISTRIBUTORS, INC.	A 1620.450-00-0300	OP SUPPLIES - PEC	811.75	811.75	
			A 1620.450-00-0500	OP SUPPLIES - IEC	324.70	324.70	
			A 1620.450-00-0700	OP SUPPLIES MS	811.75	811.75	
			A 1620.450-00-0900	OP SUPPLIES - HS	1,298.80	1,298.80	
						Check Total:	3,247.00
75788	12/15/2021	RESTORATIVE JUSTICE EDUCATION	A 2070.400-50-2000	INSERV & STAFF DEVELOP	1,000.00		
						Check Total:	1,000.00
75789	12/15/2021	RONCO SPECIALIZED SYSTEMS INC	A 1620.424-00-0000	PHONE SERVICE	656.25	656.25	
						Check Total:	656.25
75790	12/15/2021	RUSTKOTE	A 1621.400-00-0000	CONTRACTUAL	930.00	930.00	
						Check Total:	930.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75791	12/15/2021	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	629.25		
					Check Total:		629.25
75792	12/15/2021	CYNTHIA SANCHEZ	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	712.52		
					Check Total:		712.52
75793	12/15/2021	SCHINDLER ELEVATOR CORPORATION	A 1621.400-00-0000	CONTRACTUAL	570.48	570.48	
					Check Total:		570.48
75794	12/15/2021	SCHOOL SPECIALTY	A 2250.450-09-0000	SUPPLIES SHS	183.26	183.26	
					A 2250.450-05-0000	SUPPLIES IEC	230.76
					A 2250.450-05-0000	SUPPLIES IEC	13.93
					A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	108.76
					A 2250.450-05-0000	SUPPLIES IEC	126.50
					A 2250.450-05-0000	SUPPLIES IEC	148.59
					A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	79.46
					A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	16.31
					A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	61.52
					Check Total:		969.09
75795	12/15/2021	SEAWELL, CAESANDRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	42.00		
					Check Total:		42.00
75796	12/15/2021	SHEFFIELD POTTERY	A 2110.450-09-0015	ART	2,425.45	2,425.45	
					Check Total:		2,425.45

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75797	12/15/2021	SONG, SHUPING	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	1,993.50		
						Check Total:	1,993.50
75798	12/15/2021	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	151,862.94	151,862.94	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	47,616.08	47,616.08	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	258.44	258.44	
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	1,901.34	1,901.34	
						Check Total:	201,638.80
75799	12/15/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	306.00		
						Check Total:	306.00
75800	12/15/2021	STAPLES BUSINESS ADVANTAGE	A 2610.460-00-0000	STATE AIDED LIBRARY	129.67	129.67	
			A 2610.460-00-0000	STATE AIDED LIBRARY	38.84	38.84	
						Check Total:	168.51
75801	12/15/2021	STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	1,344.00	1,344.00	
						Check Total:	1,344.00
75802	12/15/2021	TAPESTRY CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	2,192.83		
						Check Total:	2,192.83
75803	12/15/2021	TIME TO GROW	A 2250.400-00-0000	CONTRACTUAL	480.00	480.00	
			A 2250.400-00-0000	CONTRACTUAL	300.00	300.00	
			A 2250.400-00-0000	CONTRACTUAL	540.00	540.00	
						Check Total:	1,320.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75804	12/15/2021	TOWNSEND, AMY	A 2110.400-09-0011	MUSIC INSTRUMENTAL	103.15		
						Check Total:	103.15
75805	12/15/2021	SUZANNE TRENDLELL	A 2250.400-00-0000	CONTRACTUAL	385.00	385.00	
						Check Total:	385.00
75806	12/15/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	331.50		
						Check Total:	331.50
75807	12/15/2021	US EMPLOYEE BENEFITS	A 9060.800-00-5000	HEALTH INSURANCE FEES	920.50	920.50	
			A 9060.800-00-5000	HEALTH INSURANCE FEES	920.50	920.50	
						Check Total:	1,841.00
75808	12/15/2021	USI INC	A 2610.450-03-0000	LIB SUPPLIES - PEC	341.16	341.16	
						Check Total:	341.16
75809	12/15/2021	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,235.42	1,235.42	
						Check Total:	1,235.42
75810	12/15/2021	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	211.01	211.01	
						Check Total:	211.01
75811	12/15/2021	VIOLANTE, LOIS	A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	9.00		
						Check Total:	9.00
75812	12/15/2021	VOUGHT, ANNE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	18.56		
						Check Total:	18.56
75813	12/15/2021	W.B.MASON COMPANY	A 2110.450-00-0000	SUPPLIES & MATERIALS	4,525.11	4,525.11	
			A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	27.85	27.85	
						Check Total:	4,552.96
75814	12/15/2021	WARD'S NATURAL SCIENCE EST. LL	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	31.67	21.90	
						Check Total:	31.67

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75815	12/15/2021	WNY BUS CO	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	26,928.00		
						Check Total:	26,928.00
75816	12/15/2021	ZHANG, BING	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	916.14		
						Check Total:	916.14
75817	12/15/2021	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	771.83	771.83	
						Check Total:	771.83
75818	12/22/2021	PRIME PROMOTIONS, LLC	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	205.66	171.21	
						Check Total:	205.66
75819	12/29/2021	ACCESS ELEVATOR AND LIFT	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	1,975.00	1,975.00	
						Check Total:	1,975.00
75820	12/29/2021	ADVANCE AUTO PARTS	A 1621.450-00-0000	SUPPLIES & MATERIALS	138.98	138.98	
						Check Total:	138.98
75821	12/29/2021	AKE GAMES INC	A 2855.450-00-0000	SUPPLIES & MATERIALS	719.15	719.15	
						Check Total:	719.15
75822	12/29/2021	ALFRED UNIVERSITY	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	8,000.00		
						Check Total:	8,000.00
75823	12/29/2021	STEVE ALLEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
						Check Total:	96.00
75824	12/29/2021	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	11,857.44	11,857.44	
						Check Total:	11,857.44
75825	12/29/2021	BLEICHFIELD, RICHARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	104.00		
						Check Total:	104.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75826	12/29/2021	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	321.88		
			A 2110.400-09-0000	CONTRACTUAL - HS	24.82	24.82	
			A 2110.400-09-0000	CONTRACTUAL - HS	24.82	24.82	
					Check Total:		371.52
75827	12/29/2021	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	562.20	562.20	
					Check Total:		562.20
75828	12/29/2021	CENGAGE LEARNING	A 2610.460-00-0000	STATE AIDED LIBRARY	1,993.51	1,993.51	
					Check Total:		1,993.51
75829	12/29/2021	DON CHATTEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
					Check Total:		64.50
75830	12/29/2021	CLARK, KEVIN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	104.00		
					Check Total:		104.00
75831	12/29/2021	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	153.00		
					Check Total:		153.00
75832	12/29/2021	CONSTANTINI, DAVE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	102.00		
					Check Total:		102.00
75833	12/29/2021	MIKE COX	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	104.00		
					Check Total:		104.00
75834	12/29/2021	CROCE, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75835	12/29/2021	SIL DAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
					Check Total:		40.00
75836	12/29/2021	JOHN DIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
75837	12/29/2021	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	685.70	685.70	
					A 1620.450-00-0900	OP SUPPLIES - HS	336.61
						333.00	
					Check Total:		1,022.31
75838	12/29/2021	DOBMEIER JANITOR SUP	A 1621.450-00-0000	SUPPLIES & MATERIALS	10.19	10.19	
					A 1620.450-00-0300	OP SUPPLIES - PEC	10.19
					A 1620.450-00-0500	OP SUPPLIES - IEC	10.19
					A 1620.450-00-0900	OP SUPPLIES - HS	10.18
					Check Total:		40.75
75839	12/29/2021	DREZEK, SCOTT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	102.00		
					Check Total:		102.00
75840	12/29/2021	DURFY, MELISSA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	360.00		
					A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	765.00
					Check Total:		1,125.00
75841	12/29/2021	E-NSSA	A 1010.400-00-1000	BOE CONTRACTUAL	100.00		
					Check Total:		100.00
75842	12/29/2021	EDHOLM, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
75843	12/29/2021	EDUCATION WEEK	A 1240.400-00-1000	CONTRACTUAL	79.00	79.00	
					Check Total:		79.00
75844	12/29/2021	EMBORSLY, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75845	12/29/2021	FIRE SAFETY SYSTEMS	A 1620.400-00-0000	CONTRACTUAL	222.00		
						Check Total:	222.00
75846	12/29/2021	FIRZAK, GRACE	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	240.00		
			A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	600.00		
						Check Total:	840.00
75847	12/29/2021	GELINAS, GREGORY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	64.50		
						Check Total:	64.50
75848	12/29/2021	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT					
						Check Total:	64.50
75849	12/29/2021	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	306.52	306.52	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	33.49	33.49	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	6.48	6.48	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	83.32	83.32	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	35.92	35.92	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	73.80	73.80	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	132.94	132.94	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	9.30	9.30	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	60.51	60.51	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	33.46	33.46	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	164.47	164.47	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	31.10	31.10	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	4.90	4.90	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	176.05	176.05	
			A 1621.450-00-0000	SUPPLIES & MATERIALS	1.68	1.68	
						Check Total:	1,153.94
75850	12/29/2021	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	CONTRACTUAL	1,254.20	1,254.20	
						Check Total:	1,254.20
75851	12/29/2021	MICHAEL HAMILTON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
						Check Total:	192.00
75852	12/29/2021	LEE HERBST	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		
						Check Total:	109.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75853	12/29/2021	HILLYARD FLOOR CARE SUPPLY	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	120.00	120.00	
					Check Total:		120.00
75854	12/29/2021	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	3,420.00		
					Check Total:		3,420.00
75855	12/29/2021	HOOVER, RAY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
					Check Total:		40.00
75856	12/29/2021	RICHARD HOSMER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	104.00		
					Check Total:		104.00
75857	12/29/2021	JR SWANSON PLUMBING CO. INC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	2,633.20	2,633.20	
					Check Total:		2,633.20
75858	12/29/2021	KINEL, ALEX	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		72.00
75859	12/29/2021	KURK FUEL COMPANY	A 1621.450-00-0000 A 5540.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS - FUEL	926.21 2,332.86	926.21	
					Check Total:		3,259.07
75860	12/29/2021	LABELLA, VICTOR	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
					Check Total:		40.00
75861	12/29/2021	LANCASTER OPERA HOUSE	A 601.9	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	70.00		
					Check Total:		70.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75862	12/29/2021	LEARNWELL	A 2250.400-00-0000	CONTRACTUAL	156.94	156.94	
			A 2250.400-00-0000	CONTRACTUAL	392.35	392.35	
			A 2250.400-00-0000	CONTRACTUAL	706.23	706.23	
			A 2250.400-00-0000	CONTRACTUAL	470.82	470.82	
			A 2250.400-00-0000	CONTRACTUAL	235.41	235.41	
					Check Total:		1,961.75
75863	12/29/2021	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	CONTRACTUAL	87.69	87.69	
					Check Total:		87.69
75864	12/29/2021	JUDITH L MAGGS	A 2110.400-09-0011	MUSIC INSTRUMENTAL	225.00	225.00	
					Check Total:		225.00
75865	12/29/2021	MAURER, LINDA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	90.00		
					Check Total:		90.00
75866	12/29/2021	METCO SUPPLY INC.	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	527.64	527.64	
					Check Total:		527.64
75867	12/29/2021	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL	2,250.00		
					Check Total:		2,250.00
75868	12/29/2021	MUZZI, ANITA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	1,912.50		
					Check Total:		1,912.50
75869	12/29/2021	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	25.90	25.90	
			A 1620.423-00-0000	ELECTRIC	59.34	59.34	
					Check Total:		85.24
75870	12/29/2021	NIAGARA RIVER REGION CHAMBER	A 1010.400-00-1000	BOE CONTRACTUAL	75.00	75.00	
					Check Total:		75.00
75871	12/29/2021	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	573.75		
					Check Total:		573.75
75872	12/29/2021	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
					Check Total:		40.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75873	12/29/2021	OAKES, LAURA					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	72.00		
					Check Total:		112.00
75874	12/29/2021	CARRIE POPIELSKI					
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	69.00		
					Check Total:		69.00
75875	12/29/2021	PUCSER, MICHAEL					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		
					Check Total:		109.00
75876	12/29/2021	PULSE OCCUPATIONAL MED. PLLC					
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	1,340.00	1,340.00	
					Check Total:		1,340.00
75877	12/29/2021	RANDALL, JAMES					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
					Check Total:		80.00
75878	12/29/2021	RESTORATIVE WAYS LLC					
			A 2020.400-00-3000	TRAVEL & CONFERENCE	2,500.00	2,500.00	
			A 2020.400-00-3000	TRAVEL & CONFERENCE	2,500.00	2,500.00	
					Check Total:		5,000.00
75879	12/29/2021	RICHEAL, EMILY					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	76.50		
					Check Total:		76.50
75880	12/29/2021	MICHAEL SALADA					
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	510.00		
					Check Total:		510.00
75881	12/29/2021	SARKEES, JOE					
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	40.00		
					Check Total:		40.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75882	12/29/2021	SCHOOL SPECIALTY	A 2250.450-03-0000 A 2110.450-03-0000	SUPPLIES PEC SUPPLIES & MATERIALS - PEC	66.97 42.37	66.97 42.37	109.34
					Check Total:		
75883	12/29/2021	SEAWELL, CAESANDRA	A 2330.400-00-0003	COMMUNITY ED CONTRACTUAL	120.00		120.00
					Check Total:		
75884	12/29/2021	THOMAS SHEERAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		109.00
					Check Total:		
75885	12/29/2021	WAYNE SHUTT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	109.00		109.00
					Check Total:		
75886	12/29/2021	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	SUPPLIES & MATERIALS	3,410.40	3,410.40	3,410.40
					Check Total:		
75887	12/29/2021	SKOMRA, JOHN	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS	40.00 40.00		80.00
					Check Total:		
75888	12/29/2021	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	433.50		433.50
					Check Total:		
75889	12/29/2021	STAPLES BUSINESS ADVANTAGE	A 1040.450-00-0000 A 1620.450-00-0000	SUPPLIES AND MATERIALS SUPPLIES & MATERIALS - CUSTODIAL	229.98 4,503.60	229.98 4,503.60	4,733.58
					Check Total:		
75890	12/29/2021	SUPER DUPER PUBLICATIONS	A 2250.450-09-0000	SUPPLIES SHS	186.79	186.79	186.79
					Check Total:		

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75891	12/29/2021	THE MCGRAW-HILL COMPANIES	A 2110.485-00-0000	TEXTBOOKS	2,136.30	2,136.30	
			A 2110.485-00-0000	TEXTBOOKS	1,050.00	1,050.00	
			A 2110.485-00-0000	TEXTBOOKS	79.56	79.56	
			A 2110.485-00-0000	TEXTBOOKS	7,345.78	7,345.78	
			A 2110.485-00-0000	TEXTBOOKS	74.55	74.55	
					Check Total:		10,686.19
75892	12/29/2021	TRUTY, DAVID E.	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	32.50		
					Check Total:		32.50
75893	12/29/2021	U & S SERVICES, INC.	A 1621.400-00-0000	CONTRACTUAL	1,048.00	1,048.00	
			A 1621.400-00-0000	CONTRACTUAL	327.50	327.50	
					Check Total:		1,375.50
75894	12/29/2021	ULINE SHIPPING SUPPLIES	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	201.07	201.07	
					Check Total:		201.07
75895	12/29/2021	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	367.00		
					Check Total:		367.00
75896	12/29/2021	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	CONTRACTUAL	200.00	200.00	
					Check Total:		200.00
75897	12/29/2021	W.B.MASON COMPANY	A 2110.450-00-0000	SUPPLIES & MATERIALS	34.37	34.37	
			A 2110.450-03-0000	SUPPLIES & MATERIALS - PEC	34.37	34.37	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	34.37	34.37	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	34.37	34.37	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	34.36	34.36	
			A 2110.450-00-0000	SUPPLIES & MATERIALS	194.75	194.75	
			A 2110.450-03-0000	SUPPLIES & MATERIALS - PEC	194.75	194.75	
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	194.75	194.75	
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	194.75	194.75	
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	194.76	194.76	
					Check Total:		1,145.60

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
75898	12/29/2021	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	18,784.50		
					Check Total:		18,784.50
75899	12/29/2021	ZUSMAN, GARY	A 2110.400-09-0011	MUSIC INSTRUMENTAL	65.00	65.00	
					Check Total:		65.00
75900	12/29/2021	KENNETH ZYMROZ	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	96.00		
					Check Total:		192.00
75901	12/29/2021	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	5,940.00	5,940.00	
					Check Total:		5,940.00
Total A Claims					\$ 612,879.24		

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2778	12/15/2021	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	505.25		
					Check Total:		505.25
2779	12/15/2021	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	471.49		
					C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	68,171.89
					Check Total:		68,643.38
2780	12/29/2021	NOWAK, STEPHANIE	C 1440	LUNCH SALES	36.12		
					Check Total:		36.12
Total C Claims					69,184.75		

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
2349	12/15/2021	ASPIRE OF WNY INC	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	1,369.00		
					Check Total:		1,369.00
2350	12/15/2021	BORNHAVA	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	1,369.00		
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	408.00		
					Check Total:		1,777.00
2351	12/15/2021	CANTALICIAN CENTER	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	1,369.00		
					Check Total:		1,369.00
2352	12/15/2021	CHC	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	1,369.00		
					Check Total:		1,369.00
2353	12/15/2021	CHILDREN WITH SPECIAL NEEDS	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	27,380.00		
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	8,160.00		
					Check Total:		35,540.00
2354	12/15/2021	DELL COMPUTER	FESS 2110.450	ESSER SUPPLIES & MATERIALS	4,000.00	4,000.00	
			FESS 2110.450	ESSER SUPPLIES & MATERIALS	1,308.00	1,308.00	
			FESS 2110.450	ESSER SUPPLIES & MATERIALS	1,308.00	1,308.00	
					Check Total:		6,616.00
2355	12/15/2021	NEW DIRECTIONS YOUTH & FAMILY	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	2,738.00		
					Check Total:		2,738.00
2356	12/15/2021	NIAGARA CEREBRAL PALSY	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	1,369.00		
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	408.00		
					Check Total:		1,777.00
2357	12/15/2021	ST MARY'S SCHOOL FOR DEAF	F612 2250.400	2021-22 IDEA 611 PURCHASED SERVICES	1,369.00		
					Check Total:		1,369.00
2358	12/29/2021	STEPPING STONE THERAPEUTICS PL	F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	880.00		
			F192 2250.400	2021-22 IDEA 619 PURCHASED SERVICES	495.00		
					Check Total:		1,375.00
Total F Claims					55,299.00		

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
4023	12/15/2021	ALLGAIER CONSTRUCTION CORP	HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	16,910.00		
					Check Total:		16,910.00
4024	12/15/2021	BUFFALO CONSTRUCTION CONSULTANTS	HHS1 2110.201-15-0021	PHASE 1 SENIOR HIGH CLERK OF THE WORKS	694.20		
			HMD1 2110.201-04-0022	PHASE 1 MIDDLE SCHOOL CLERK OF THE WORKS	1,880.32		
			HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	2,022.86		
					Check Total:		4,597.38
4025	12/29/2021	TRAUTMAN ASSOCIATES	HHS1 2110.245-15-0021	PHASE 1 SENIOR HIGH ARCHITECT	6,013.84		
			HMD1 2110.245-04-0022	PHASE 1 MIDDLE SCHOOL ARCHITECT	16,259.65		
			HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	19,740.06		
					Check Total:		42,013.55
Total H Claims					63,520.93		

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
436	12/09/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	39,303.26		
						Check Total:	39,303.26
437	12/09/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	52,645.86		
			TA 022	FEDERAL INCOME TAX	52,645.86		
			TA 022	FEDERAL INCOME TAX	90,137.47		
			TA 022	FEDERAL INCOME TAX	12,415.80		
			TA 022	FEDERAL INCOME TAX	12,415.80		
						Check Total:	220,260.79
438	12/09/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	559,546.62		
						Check Total:	559,546.62
439	12/09/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	4,733.22		
			TA 029	EMPLOYEE ANNUITIES	1,819.90		
			TA 029	EMPLOYEE ANNUITIES	19,949.00		
			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	1,400.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	8,608.15		
						Check Total:	47,563.09
440	12/09/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	937.56		
			TA 085.07	FLEXIBLE BENEFITS	250.00		
						Check Total:	1,187.56
441	12/09/2021	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	184.34		
			TA 085.07	FLEXIBLE BENEFITS	253.92		

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
			TA 085.07	FLEXIBLE BENEFITS	561.78		
					Check Total:		1,000.04
442	12/09/2021	LEW-PORT HEALTH INS	TA 085.07	FLEXIBLE BENEFITS	28,167.30		
					Check Total:		28,167.30
16166	12/14/2021	**VOID** DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	-3,151.80		
			TA 085.07	FLEXIBLE BENEFITS	-3,128.14		
					Check Total:		-6,279.94
16180	12/14/2021	**VOID** DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	-3,198.82		
					Check Total:		-3,198.82
16198	12/14/2021	**VOID** DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	-3,106.89		
					Check Total:		-3,106.89
16247	12/09/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	32,620.44		
					Check Total:		32,620.44
16248	12/09/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	708.00		
					Check Total:		708.00
16249	12/09/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,122.51		
					Check Total:		3,122.51
16250	12/09/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
					Check Total:		806.26
16251	12/09/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	665.34		
					Check Total:		665.34

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16252	12/09/2021	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	940.20		
						Check Total:	940.20
16253	12/09/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,618.12		
						Check Total:	7,618.12
16254	12/09/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	106.14		
						Check Total:	106.14
16255	12/09/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16256	12/09/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	3,292.00		
						Check Total:	3,292.00
16257	12/09/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,208.09		
						Check Total:	1,208.09
16258	12/09/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	231.00		
						Check Total:	231.00
16259	12/09/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	394.45		
						Check Total:	394.45
16260	12/09/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16261	12/09/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	397.00		
						Check Total:	397.00

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16262	12/09/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	358.34		
					Check Total:		358.34
16263	12/15/2021	BLUECROSS BLUESHIELD OF WNY	TA 020	GROUP INSURANCE	1,621.76		
					Check Total:		1,621.76
16264	12/15/2021	DELTA DENTAL OF NY, INC	TA 020	GROUP INSURANCE	3,151.80		
			TA 020	GROUP INSURANCE	3,151.80		
			TA 085.07	FLEXIBLE BENEFITS	3,106.89		
			TA 085.07	FLEXIBLE BENEFITS	3,198.82		
					Check Total:		12,609.31
Total TA Claims					951,293.97		

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
443	12/22/2021	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	38,517.84		
						Check Total:	38,517.84
444	12/22/2021	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	51,191.61		
			TA 022	FEDERAL INCOME TAX	51,191.61		
			TA 022	FEDERAL INCOME TAX	88,221.09		
			TA 022	FEDERAL INCOME TAX	12,204.70		
			TA 022	FEDERAL INCOME TAX	12,193.80		
						Check Total:	215,002.81
445	12/22/2021	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	554,078.24		
						Check Total:	554,078.24
446	12/22/2021	US OMNI	TA 029	EMPLOYEE ANNUITIES	3,020.97		
			TA 029	EMPLOYEE ANNUITIES	819.90		
			TA 029	EMPLOYEE ANNUITIES	18,600.00		
			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	1,500.00		
			TA 029	EMPLOYEE ANNUITIES	1,050.00		
			TA 029	EMPLOYEE ANNUITIES	8,108.15		
						Check Total:	43,101.84
447	12/22/2021	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	937.56		
						Check Total:	937.56
448	12/22/2021	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	184.34		
			TA 085.07	FLEXIBLE BENEFITS	253.92		
			TA 085.07	FLEXIBLE BENEFITS	570.66		
						Check Total:	1,008.92
449	12/22/2021	LEW-PORT HEALTH INS	TA 085.07	FLEXIBLE BENEFITS	27,754.58		
						Check Total:	27,754.58

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16265	12/21/2021	CSEA	TA 024	ASSOCIATION AND UNION DUES	660.48		
						Check Total:	660.48
16266	12/21/2021	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	3,141.48		
						Check Total:	3,141.48
16267	12/21/2021	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	806.26		
						Check Total:	806.26
16268	12/21/2021	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	31,857.95		
						Check Total:	31,857.95
16269	12/21/2021	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	691.28		
						Check Total:	691.28
16270	12/21/2021	LPUUE TREASURER	TA 024	ASSOCIATION AND UNION DUES	955.53		
						Check Total:	955.53
16271	12/21/2021	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,667.46		
						Check Total:	7,667.46
16272	12/21/2021	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	118.84		
						Check Total:	118.84
16273	12/21/2021	NYS CHILD SUPPORT	TA 023	INCOME EXECUTIONS	150.00		
						Check Total:	150.00
16274	12/21/2021	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,984.00		
						Check Total:	2,984.00
16275	12/21/2021	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,208.09		
						Check Total:	1,208.09

Check Warrant Report For Dates 12/1/2021 - 12/31/2021

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount	Liquidated	Check Sub Total
16276	12/21/2021	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	199.00		
						Check Total:	199.00
16277	12/21/2021	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	391.24		
						Check Total:	391.24
16278	12/21/2021	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	2.00		
						Check Total:	2.00
16279	12/21/2021	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	397.00		
						Check Total:	397.00
16280	12/21/2021	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	258.34		
						Check Total:	258.34
Total TA Claims					931,890.74		