

LEWISTON-PORTER CENTRAL SCHOOL

**CLAIMS**

General Fund

04/30/18

1,226,157.54

1,226,157.54

Trust and Agency Fund

04/30/18

1,656,896.68

1,656,896.68

Federal Aid

04/30/18

17,588.77

17,588.77

School Lunch

04/30/18

30,200.01

30,200.01

Capital Fund

04/30/18

47,034.35

47,034.35

Total Claims

\$2,977,877.35

Cathy Bennion  
Internal Claims Auditor

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
66297	5808	VOIDED - DIPOFI, PHILIP A 250	TAXES RECEIVABLE, CURRENT	4/23/2018	(\$180.92)
			CHECK TOTAL		(\$180.92)
67457	2520	VOIDED - COMMISSIONER, NYSDEC A 1620.400-00-0000	CONTRACTUAL	4/16/2018	688620 (\$200.00)
			CHECK TOTAL		(\$200.00)
67458	2520	VOIDED - COMMISSIONER, NYSDEC A 1620.400-00-0000	CONTRACTUAL	4/16/2018	688619 (\$200.00)
			CHECK TOTAL		(\$200.00)
67515	4506	ADVANCE AUTO PARTS A 1621.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS	4/13/2018	688578 \$5.63
			SUPPLIES & MATERIALS		688578 \$8.40
			CHECK TOTAL		\$14.03
67516	70	AMERICAN TIME & SIGNAL COMPANY A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	4/13/2018	688629 \$1,270.53
			CHECK TOTAL		\$1,270.53
67517	4046	BHSC CONTRACT SERVICES A 2250.472-00-0000 A 2250.400-00-0000	TUITION - ALL OTHER	4/13/2018	688338 \$3,041.32
			CONTRACTUAL		688096 \$3,219.56
			CHECK TOTAL		\$6,260.88
67518	202	BRIAN PARISI COPIER SYSTEMS IN A 2110.400-09-0000	CONTRACTUAL - HS	4/13/2018	687844 \$20.41
			CHECK TOTAL		\$20.41

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67519	2608	BSN SPORTS, LLC A 2855.450-00-0000 A 2855.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018 688523 688524	\$4,790.00 \$5,485.00 \$10,275.00
67520	5487	CHC A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	4/13/2018 688067	\$4,952.72 \$4,952.72
67521	4559	CREATIVE PARTNERS IN THERAPY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018 688103	\$400.00 \$400.00
67522	4553	CREATIVE THERAPIES OF WNY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018 688374	\$490.00 \$490.00
67523	428	DEMCO A 2610.450-03-0000	LIB SUPPLIES - PEC CHECK TOTAL	4/13/2018 688415	\$2,172.97 \$2,172.97
67524	462	DOBMEIER JANITOR SUP A 1620.450-00-0500	OP SUPPLIES - IEC CHECK TOTAL	4/13/2018 688622	\$1,093.35 \$1,093.35
67525	5914	EXCELSIOR ORTHOPAEDICS, LLP A 9040.800-80-0000	WORKER'S COMPENSATION CHECK TOTAL	4/13/2018	\$62.93 \$62.93

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67526	2340	FEATHERS, PAUL M. A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018	\$22.74 \$22.74
67527	602	FOLLETT SCHOOL SOLUTIONS, INC. A 2610.460-00-0000	STATE AIDED LIBRARY CHECK TOTAL	4/13/2018	688295 \$26.76 \$26.76
67528	5821	GAMBINO, NANCY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018	688365 \$350.00 \$350.00
67529	651	GIANCOLA, CHERYL A 5510.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018	\$35.97 \$35.97
67530	676	GRAINGER INDUSTRIAL EQUIPMENT A 1621.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018	687599 \$63.24 687599 \$16.98 \$80.22
67531	758	HILLYARD FLOOR CARE SUPPLY A 1620.450-00-0700	OP SUPPLIES MS CHECK TOTAL	4/13/2018	688645 \$483.27 \$483.27
67532	765	HODGSON RUSS LLP A 1420.400-00-0000 A 1420.400-00-2000	CONTRACTUAL LEGAL-CONTRACT EXP CHECK TOTAL	4/13/2018	688302 \$4,628.70 688302 \$776.20 \$5,404.90

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67533	5846	HOLOCAUST MEMORIAL & TOLERANCE A 2610.450-07-0000	LIB SUPPLIES MS CHECK TOTAL	4/13/2018 688474	\$250.00 \$250.00
67534	771	HOME DEPOT A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	4/13/2018 687863	\$356.43 \$356.43
67535	772	HOME DEPOT A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018 687601	\$1,116.64 \$1,116.64
67536	2336	JEFFORDS, CATHERINE A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018	\$25.92 \$25.92
67537	5287	JULIAS, DANIELLE A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018 688327	\$950.00 \$950.00
67538	5064	KARNATH, DENISE A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	4/13/2018	\$1,464.98 \$1,464.98
67539	2065	KEY BANK A 1240.400-00-1000	CONTRACTUAL CHECK TOTAL	4/13/2018	\$736.49 \$736.49

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67540	4259	LEONETTI, TIMOTHY A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	4/13/2018	\$326.00 \$326.00
67541	4100	LOCKPORT SURPLUS CTR A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018	687770 \$277.94 \$277.94
67542	962	LP MIDDLE SCHOOL ACTIVITY FUND A 2110.400-07-0000	CONTRACTUAL - MS CHECK TOTAL	4/13/2018	\$285.50 \$285.50
67543	1044	MARTIN MEDICAL EQUIPMENT SERVI A 2815.450-05-0000	SUPPLIES - IEC CHECK TOTAL	4/13/2018	688632 \$83.91 \$83.91
67544	5887	MARY CARIOLA CHILDRENS CENTER A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	4/13/2018	688562 \$6,218.28 \$6,218.28
67545	4636	MCKEEVER, JAMES A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018	688644 \$1,150.00 \$1,150.00
67546	1118	MODERN DISPOSAL SVS A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL CHECK TOTAL	4/13/2018	687604 \$508.00 \$508.00

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67547	1135	MT ST MARY'S HOSPITAL		4/13/2018	
		A 9040.800-80-0000	WORKER'S COMPENSATION		\$131.64
		A 9040.800-80-0000	WORKER'S COMPENSATION		\$156.90
			CHECK TOTAL		\$288.54
67548	1159	NASSP		4/13/2018	
		A 2110.400-09-0000	CONTRACTUAL - HS	688028	\$385.00
			CHECK TOTAL		\$385.00
67549	2163	NATIONAL FUEL GAS CORPORATION		4/13/2018	
		A 1620.421-00-0000	NATURAL GAS	687555	\$1,702.73
		A 1620.421-00-0000	NATURAL GAS	687555	\$93.67
		A 1620.421-00-0000	NATURAL GAS	687555	\$5,947.48
			CHECK TOTAL		\$7,743.88
67550	1176	NATIONAL GRID		4/13/2018	
		A 1620.423-00-0000	ELECTRIC	687565	\$1,399.16
		A 1620.423-00-0000	ELECTRIC	687565	\$62.45
		A 1620.423-00-0000	ELECTRIC	687565	\$69.02
		A 1620.423-00-0000	ELECTRIC	687565	\$5,557.51
		A 1620.423-00-0000	ELECTRIC	687565	\$4,491.39
			CHECK TOTAL		\$11,579.53
67551	1217	NIAGARA GAZETTE		4/13/2018	
		A 1060.400-00-0000	CONTRACTUAL	687698	\$106.56
		A 1010.400-00-1000	BOE CONTRACTUAL	687699	\$11.88
		A 1010.400-00-1000	BOE CONTRACTUAL	687699	\$10.91
			CHECK TOTAL		\$129.35

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67552	3333	NYS UNEMPLOYMENT INSURANCE A 9050.800-80-0000	UNEMPLOYMENT INSUR CHECK TOTAL	4/13/2018	\$2,813.97 \$2,813.97
67553	4578	PERSONAL TOUCH A 2110.400-09-0000	CONTRACTUAL - HS CHECK TOTAL	4/13/2018	688015 \$1,046.64 \$1,046.64
67554	2326	PISAREK-FREATMAN, SUSAN A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018	687989 \$50.00 \$50.00
67555	2698	PRAXAIR DISTRIBUTION, INC. A 1621.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018	687608 \$46.85 \$46.85
67556	1460	RANSOMVILLE BUS LINES INC A 5540.400-00-1000	CONTRACT - REGULAR RUNS CHECK TOTAL	4/13/2018	688186 \$45,000.00 \$45,000.00
67557	5016	RENAISSANCE ADDICTION SERV.INC A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	4/13/2018	688613 \$960.00 \$960.00
67558	1510	RONCO SPECIALIZED SYSTEMS INC A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	4/13/2018	687639 \$1,205.88 \$1,205.88



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67559	1538	SACRED HEART VILLA		4/13/2018	
		A 2610.460-00-0000	STATE AIDED LIBRARY	687638	\$81.25
		A 2630.200-00-0000	STATE AIDED HARDWARE	687638	\$314.60
		A 2630.460-00-0000	STATE AIDED SOFTWARE	687638	\$194.74
			CHECK TOTAL		\$590.59
67560	1564	SC DEGNAN CONSULTANTS LLC		4/13/2018	
		A 2250.400-00-0000	CONTRACTUAL	687988	\$1,622.00
			CHECK TOTAL		\$1,622.00
67561	3756	SLEDZIEWSKI, TIM		4/13/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS		\$199.97
			CHECK TOTAL		\$199.97
67562	233	SMARTEDGE		4/13/2018	
		A 1620.400-00-0000	CONTRACTUAL	688640	\$200.00
		A 2855.400-00-0000	CONTRACTUAL		\$300.00
			CHECK TOTAL		\$500.00
67563	4700	SOCHA ENTERPRISES		4/13/2018	
		A 2110.400-07-0011	MUSIC INSTRUMENTAL	688202	\$65.00
			CHECK TOTAL		\$65.00
67564	1699	ST PETERS RC SCHOOL		4/13/2018	
		A 2610.460-00-0000	STATE AIDED LIBRARY	687637	\$1,025.00
		A 2630.200-00-0000	STATE AIDED HARDWARE	687637	\$3,968.80
		A 2630.460-00-0000	STATE AIDED SOFTWARE	687637	\$2,456.72
			CHECK TOTAL		\$7,450.52

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67565	550	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	4/13/2018 688655	\$1,542.20 \$1,542.20
67566	1705	STAPLES BUSINESS ADVANTAGE A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC CHECK TOTAL	4/13/2018 688634	\$100.11 \$100.11
67567	2098	STARPOINT CENTRAL SCHOOL A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018 688605	\$1,711.70 \$1,711.70
67568	1722	STEVENSON HARDWARE A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018 687610	\$112.72 \$112.72
67569	1736	STUART SPORTS A 2855.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018 688638	\$632.00 \$632.00
67570	1744	SUMMIT EDUCATIONAL RESOURCES A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	4/13/2018 688070	\$40,830.42 \$40,830.42
67571	1767	SWEET HOME CENTRAL SCHOOL A 2815.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018	\$587.00 \$587.00

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67572	4758	TIME TO GROW A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/13/2018 688293	\$350.00 \$350.00
67573	3024	TROXELL COMMUNICATIONS, INC. A 2070.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/13/2018 688625	\$5,980.00 \$5,980.00
67574	5820	TRUSTED NURSE STAFFING LLC A 2250.400-00-0000 A 2250.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	4/13/2018 688396 688396	\$1,800.00 \$1,325.00 \$3,125.00
67575	1875	UNITED WAY OF GREATER NIAGARA A 1240.400-00-1000	CONTRACTUAL CHECK TOTAL	4/13/2018 688650	\$80.00 \$80.00
67576	1886	US POSTAL SERVICE A 1670.400-01-0000	CONTRACTUAL - POSTAGE CHECK TOTAL	4/13/2018 687560	\$3,254.00 \$3,254.00
67577	3378	VERIZON A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	4/13/2018 687612	\$1,075.97 \$1,075.97
67578	5402	WILLIAM L WATSON A 1620.200-00-0000	EQUIPMENT CHECK TOTAL	4/13/2018 688585	\$8,940.00 \$8,940.00

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67579	5778	WNY BUS COMPANY		4/13/2018	
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	688197	\$12,359.50
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	688521	\$11,140.00
			CHECK TOTAL		\$23,499.50
67580	2520	COMMISSIONER, NYSDEC		4/16/2018	
		A 1620.400-00-0000	CONTRACTUAL		\$150.00
			CHECK TOTAL		\$150.00
67581	2520	COMMISSIONER, NYSDEC		4/16/2018	
		A 1620.400-00-0000	CONTRACTUAL		\$150.00
			CHECK TOTAL		\$150.00
67582	2313	ALONZO,NICOLE		4/30/2018	
		A 2070.400-50-3000	TRAVEL/MEETINGS		\$344.60
			CHECK TOTAL		\$344.60
67583	56	AMAZON		4/30/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688616	\$22.47
		A 2070.450-00-0000	SUPPLIES & MATERIALS	688631	\$58.99
		A 2110.485-00-0000	TEXTBOOKS	688631	\$720.00
		A 2070.450-00-0000	SUPPLIES & MATERIALS	688631	\$799.95
		A 2070.450-00-0000	SUPPLIES & MATERIALS		(\$799.95)
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688630	\$187.95
		A 2070.450-00-0000	SUPPLIES & MATERIALS	688641	\$93.06
		A 2070.450-00-0000	SUPPLIES & MATERIALS	688641	\$325.71
		A 2070.450-00-0000	SUPPLIES & MATERIALS	688642	\$247.92
			CHECK TOTAL		\$1,656.10

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67584	5374	ARGENTIERI, ANGELO A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$87.50 \$67.00 \$154.50
67585	5479	BARILE, MARISA A 1010.400-00-1000	BOE CONTRACTUAL CHECK TOTAL	4/30/2018	\$43.63 \$43.63
67586	158	BENNION, CATHY A 1320.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018	687558 \$250.00 \$250.00
67587	4046	BHSC CONTRACT SERVICES A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018	688096 \$388.13 \$388.13
67588	1249	BLUE TARP FINANCIAL INC A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/30/2018	688651 \$15.98 \$15.98
67589	179	BOCK, BETH A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	4/30/2018	\$25.00 \$25.00
67590	4870	BRENNAN, ROBERT A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$56.50 \$56.50

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67591	202	BRIAN PARISI COPIER SYSTEMS IN A 1310.400-00-0000	CONTRACTUAL	4/30/2018	\$18.86
			CHECK TOTAL		\$18.86
67592	204	BRIGHT BEGINNINGS THERAPY A 2250.400-00-0000	CONTRACTUAL	4/30/2018	\$450.00
			CHECK TOTAL	688218	\$450.00
67593	4900	BROVATA, TONY A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	4/30/2018	\$87.50
			CHECK TOTAL		\$87.50
67594	231	BUFFALO PUBLIC SCHOOLS A 2815.400-00-0000	CONTRACTUAL	4/30/2018	\$22,015.00
			CHECK TOTAL		\$22,015.00
67595	5646	BUFFAMONTE, JOSEPH A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	4/30/2018	\$91.00
			CONTRACTUAL - OFFICIALS		\$91.00
			CHECK TOTAL		\$182.00
67596	4126	CHARBONEAU, STEVEN A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	4/30/2018	\$87.50
			CHECK TOTAL		\$87.50
67597	5365	COMERFORD, BRANDON A 1620.400-00-6000	CONTRACTUAL - SECURITY	4/30/2018	\$303.00
			CHECK TOTAL		\$303.00

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67598	356	COPPINS, BRETT A 2110.400-00-0015	CONTRACTUAL ART CHECK TOTAL	4/30/2018	\$120.00 \$120.00
67599	4559	CREATIVE PARTNERS IN THERAPY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018 688103	\$250.00 \$250.00
67600	386	CURRY, TIM A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$85.00 \$85.00
67601	5384	DAMIAN, PAUL A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$62.50 \$62.50
67602	5899	DASH MEDICAL GLOVES, INC. A 1620.450-00-0300	OP SUPPLIES - PEC CHECK TOTAL	4/30/2018 688647	\$44.00 \$44.00
67603	4315	DELTA DENTAL OF NY, INC A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	4/30/2018 687627	\$6,892.08 \$6,892.08
67604	5930	DERONDA, COLLEEN A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$91.00 \$91.00

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67605	5808	DIPOFI, PHILIP A 250	TAXES RECEIVABLE, CURRENT CHECK TOTAL	4/30/2018	\$180.92 \$180.92
67606	5906	DMJ CRYSTAL WATERS A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	4/30/2018 688626	\$2,453.52 \$2,453.52
67607	5921	DONNELLY, CRAIG A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$87.50 \$87.50
67608	525	ENERGY ENTERPRISES, INC. A 1620.400-00-7000	ENERGY CONSULTANT CHECK TOTAL	4/30/2018 687755	\$495.00 \$495.00
67609	4124	FEICKERT, RYAN A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$87.50 \$87.50
67610	676	GRAINGER INDUSTRIAL EQUIPMENT A 1621.450-00-0000 A 1621.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	4/30/2018 687599 687599 687599	\$79.60 \$66.04 \$28.54 \$174.18
67611	5213	HARRIS BEACH PLLC A 1420.400-00-2000	LEGAL-CONTRACT EXP CHECK TOTAL	4/30/2018 688331	\$1,750.00 \$1,750.00



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67612	730	HATZENBUHLER, WILLIAM		4/30/2018	
		A 2110.400-05-0011	MUSIC INSTRUMENTAL	688571	\$100.00
		A 2110.400-07-0011	MUSIC INSTRUMENTAL	688571	\$5.00
		A 2110.400-07-0011	MUSIC INSTRUMENTAL	688572	\$140.00
			CHECK TOTAL		\$245.00
67613	5125	JABLONSKI, JOSEPH		4/30/2018	
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		\$87.50
			CHECK TOTAL		\$87.50
67614	909	KURK FUEL COMPANY		4/30/2018	
		A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	688239	\$5,374.50
		A 1621.450-00-0000	SUPPLIES & MATERIALS	687602	\$473.75
			CHECK TOTAL		\$5,848.25
67615	3081	LAMANCUSA, PAUL		4/30/2018	
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		\$91.00
			CHECK TOTAL		\$91.00
67616	3393	LANE, NATHAN		4/30/2018	
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		\$56.50
			CHECK TOTAL		\$56.50
67617	4906	MACIEJEWSKI, JOSEPH		4/30/2018	
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		\$67.00
			CHECK TOTAL		\$67.00
67618	1017	MAGGS, JUDITH L		4/30/2018	
		A 2110.400-09-0011	MUSIC INSTRUMENTAL	688114	\$225.00
			CHECK TOTAL		\$225.00

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67619	4401	MICHALCZAK, RICH A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$87.50 \$87.50
67620	4706	MOKAN, LARRY A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$87.50 \$87.50
67621	5228	MURPHY, JEFFREY A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$91.00 \$91.00
67622	1169	NATIONAL FUEL RESOURCES A 1620.421-00-0000	NATURAL GAS CHECK TOTAL	4/30/2018	688329 \$29,427.36 \$29,427.36
67623	1207	NIAGARA FALLS ATHLETICS A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018	688611 \$250.00 \$250.00
67624	2900	NIAGARA FALLS MEM. MED. CTR. A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018	687568 \$240.00 \$240.00
67625	1217	NIAGARA GAZETTE A 1010.400-00-1000	BOE CONTRACTUAL CHECK TOTAL	4/30/2018	687699 \$10.91 \$10.91

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67626	3311	NIAGARA PAL A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018 688658	\$150.00 \$150.00
67627	1233	NICOLETTI, ANTHONY P. A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	4/30/2018	\$760.50 \$760.50
67628	4238	NY44 HEALTH BENEFITS PLAN A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	4/30/2018 687625	\$5,803.67 \$5,803.67
67629	4238	NY44 HEALTH BENEFITS PLAN A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	4/30/2018 687624	\$338,283.48 \$338,283.48
67630	4238	NY44 HEALTH BENEFITS PLAN A 9060.800-00-5000	HEALTH INSURANCE FEES CHECK TOTAL	4/30/2018 687626	\$1,967.00 \$1,967.00
67631	4238	NY44 HEALTH BENEFITS PLAN A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	4/30/2018 687625	\$6,125.62 \$6,125.62
67632	4957	NYS SFA - MEMBERSHIP A 1620.400-00-3000	TRAVEL & CONFERENCE CHECK TOTAL	4/30/2018 688663	\$125.00 \$125.00

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67633	3198	OLMSTED CENTER FOR SIGHT A 2250.400-00-0000	CONTRACTUAL	4/30/2018 688095	\$492.54
			CHECK TOTAL		\$492.54
67634	1314	VOIDED DURING PRINTING		4/30/2018	
			CHECK TOTAL		\$0.00
67635	1314	ORLEANS/NIAGARA BOCES		4/30/2018	
		A 2250.490-00-0000	BOCES SERVICES		(\$621.61)
		A 2610.490-00-0000	BOCES SERVICES		(\$88.40)
		A 1010.490-00-0000	BOCES SERVICES	687769	\$4,647.82
		A 1310.490-00-0000	BOCES SERVICES	687769	\$2,020.72
		A 1345.490-00-0000	BOCES SERVICES	687769	\$190.00
		A 1420.490-00-0000	BOCES SERVICES	687769	\$1,054.00
		A 1430.490-00-0000	BOCES SERVICES	687769	\$352.35
		A 1480.490-00-0000	BOCES SERVICES	687769	\$3,022.75
		A 1620.490-00-0000	BOCES SERVICES	687769	\$2,122.00
		A 1680.490-00-0000	CNTL DATA - BOCES SVCS	687769	\$57,900.97
		A 1981.492-00-0000	BOCES SERVICES	687769	\$21,562.00
		A 2010.490-50-0000	CURR DEV-BOCES SERVICES	687769	\$188.00
		A 2070.490-00-0000	BOCES SERVICES	687769	\$18,630.67
		A 2110.490-00-0000	BOCES SERVICES	687769	\$33,234.03
		A 2250.490-00-0000	BOCES SERVICES	687769	\$174,649.00
		A 2280.490-00-0000	OCED 10-12-BOCES SVCS	687769	\$86,020.00
		A 2330.490-70-0000	SP SCH-BOCES SVCS	687769	\$1,620.00
		A 2610.490-00-0000	BOCES SERVICES	687769	\$10,139.78
		A 2630.490-00-0000	BOCES SERVICES	687769	\$32,243.76
		A 2855.490-00-0000	BOCES SERVICES	687769	\$1,416.05
			CHECK TOTAL		\$450,303.89

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67636	1368	PENZOTTI, JOHN A A 1620.400-00-6000	CONTRACTUAL - SECURITY	4/30/2018	\$241.50
			CHECK TOTAL		\$241.50
67637	4578	PERSONAL TOUCH A 2110.400-09-0000 A 2110.450-07-0000 A 2110.450-07-0000	CONTRACTUAL - HS SUPPLIES & MATERIALS - MS SUPPLIES & MATERIALS - MS	4/30/2018	\$50.64 \$4.50 \$15.75
			CHECK TOTAL		\$70.89
67638	732	POPIELSKI, CARRIE A 2110.450-09-0015	ART	4/30/2018	\$58.65
			CHECK TOTAL		\$58.65
67639	4595	PSAT/NMSQT A 2110.400-09-0000	CONTRACTUAL - HS	4/30/2018	\$1,460.00
			CHECK TOTAL		\$1,460.00

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67640	1460	RANSOMVILLE BUS LINES INC		4/30/2018	
		A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION		\$268.89
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	688186	\$60,120.92
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	688186	\$624.91
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	688186	\$3,964.44
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	688186	\$5,649.35
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	688189	\$3,723.67
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	688191	\$3,708.43
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	688192	\$2,820.00
		A 5540.400-00-2000	CONTRACT - PRIVATE SCHOOLS	688193	\$3,625.05
		A 5540.400-00-3000	CONTRACT - BOCES	688194	\$8,219.40
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	688186	\$369.26
		A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	688190	\$9,257.55
			CHECK TOTAL		\$102,351.87
67641	1462	RAPPOLD, DON		4/30/2018	
		A 9060.800-00-0000	HEALTH INSURANCE		\$1,045.90
		A 9060.800-00-0000	HEALTH INSURANCE		\$1,045.90
			CHECK TOTAL		\$2,091.80
67642	5927	RODGERS, CRYSTAL		4/30/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS		\$55.95
			CHECK TOTAL		\$55.95
67643	5234	RUCKH, ALEXANDER P.		4/30/2018	
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		\$627.00
			CHECK TOTAL		\$627.00
67644	1550	SANCHEZ, CYNTHIA		4/30/2018	
		A 2110.450-09-0015	ART		\$136.62
			CHECK TOTAL		\$136.62

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67645	2373	SARKEES, JOE A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$91.00 \$91.00
67646	1560	SARZYNIAK, FRANK A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$87.50 \$87.50
67647	1574	SCHIESSER, DANIEL R A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$85.00 \$85.00
67648	5924	SCIANDRA, ANGELO A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$62.50 \$62.50
67649	1630	SHERWIN WILLIAMS A 1621.450-00-0000 A 1621.450-00-0000 A 1621.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	4/30/2018	687611 \$207.13 687611 \$103.56 687611 \$256.29 (\$96.39) \$470.59
67650	5923	SLOAN, CORY A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	4/30/2018	\$62.50 \$62.50
67651	233	SMARTEDGE A 1620.400-00-0000 A 1620.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	4/30/2018	688656 \$124.00 688656 \$134.00 \$258.00

**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67652	4700	SOCHA ENTERPRISES A 2110.400-05-0011	MUSIC INSTRUMENTAL	4/30/2018 688203	\$20.00
			CHECK TOTAL		\$20.00
67653	1702	STAFFORD, SCOTT A 1620.400-00-6000	CONTRACTUAL - SECURITY	4/30/2018	\$670.50
			CHECK TOTAL		\$670.50
67654	1705	STAPLES BUSINESS ADVANTAGE A 1040.450-00-0000 A 1621.450-00-0000	SUPPLIES AND MATERIALS SUPPLIES & MATERIALS	4/30/2018 688648 688652	\$39.92 \$48.55
			CHECK TOTAL		\$88.47
67655	3359	STARRETT, ABBOTT A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	4/30/2018	\$62.50
			CHECK TOTAL		\$62.50
67656	1744	SUMMIT EDUCATIONAL RESOURCES A 2250.400-00-0000	CONTRACTUAL	4/30/2018 688389	\$1,800.00
			CHECK TOTAL		\$1,800.00
67657	1775	TABER, CHUCK A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS	4/30/2018	\$91.00 \$91.00
			CHECK TOTAL		\$182.00
67658	5820	TRUSTED NURSE STAFFING LLC A 2250.400-00-0000	CONTRACTUAL	4/30/2018 688396	\$1,825.00
			CHECK TOTAL		\$1,825.00



**DETAIL WARRANT NUMBER 10 - FUND A - April A CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
67659	5765	UGLINICA, DANIELA A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018 688102	\$1,500.00 \$1,500.00
67660	1865	ULLERY, JAMES F A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	4/30/2018	\$1,281.00 \$1,281.00
67661	4022	UNUM AMERICA A 9045.800-00-0000	LIFE INSURANCE CHECK TOTAL	4/30/2018 687628	\$149.14 \$149.14
67662	5464	US EMPLOYEE BENEFITS A 9060.800-00-5000	HEALTH INSURANCE FEES CHECK TOTAL	4/30/2018 688546	\$654.50 \$654.50
67663	5020	VERIZON BUSINESS A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	4/30/2018 687613	\$151.55 \$151.55
67664	3069	WEBSTER SZANYI LLP A 1420.400-00-0000	CONTRACTUAL CHECK TOTAL	4/30/2018 688303	\$9,239.60 \$9,239.60
67665	3221	ZUSMAN, GARY A 2110.400-05-0011	MUSIC INSTRUMENTAL CHECK TOTAL	4/30/2018 688280	\$260.00 \$260.00
NUMBER OF CHECKS = 154			WARRANT TOTAL		\$1,226,157.54

**DETAIL WARRANT NUMBER 10 - FUND C - April C CASH DISBURSEMENT FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2532	4578	PERSONAL TOUCH C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	4/13/2018 688296	\$28,375.89
			CHECK TOTAL		\$28,375.89
2533	2472	GREATER NIAGARA MECHANICAL INC C 2860.400-80-0000 C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT SCHOOL LUNCH CONT - MAINT	4/30/2018	\$351.81 \$1,082.60
			CHECK TOTAL		\$1,434.41
2534	4011	ORKIN C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	4/30/2018 687706	\$389.71
			CHECK TOTAL		\$389.71
		NUMBER OF CHECKS = 3	WARRANT TOTAL		\$30,200.01

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**DETAIL WARRANT NUMBER 6 - FUND F8AD - April F8AD CASH DISBURSEM FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2057	3780	NIAGARA UNIVERSITY FCFC 2110.400	CONF CLASSRM CONTRACTUAL	4/13/2018	\$135.50
			CHECK TOTAL		\$135.50
2058	5910	SONOVA USA INC F118 2250.450	2017-18 IDEA 611 SUPPLIES & MATERIALS	4/13/2018 688637	\$2,626.99
			CHECK TOTAL		\$2,626.99
2059	1718	STEPPING STONE THERAPEUTICS PL F118 2250.400	2017-18 IDEA PURCHASED SERVICES	4/13/2018 688580	\$1,800.00
			CHECK TOTAL		\$1,800.00
2060	3111	YMCA BUFFALO NIAGARA FPR8 2110.400	2017-18 PRE K CONTRACTUAL	4/13/2018 688304	\$12,500.00
			CHECK TOTAL		\$12,500.00
2061	2156	HEINEMANN F82A 2110.450	2017-18 TITLE 2A SUPPLIES	4/30/2018 688646	\$299.75
			CHECK TOTAL		\$299.75
2062	4747	KRAZMIEN, ANDREW F1RS 2110.460	TITLE 1 REWARD SCHOOLS TRAVEL & CONF	4/30/2018	\$114.03
			CHECK TOTAL		\$114.03
2063	4578	PERSONAL TOUCH FCFC 2110.400	CONF CLASSRM CONTRACTUAL	4/30/2018 688316	\$112.50
			CHECK TOTAL		\$112.50
		NUMBER OF CHECKS = 7	WARRANT TOTAL		\$17,588.77

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**DETAIL WARRANT NUMBER 5 - FUND H925 - April H925 CASH DISBURSEM FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
3803	233	SMARTEDGE HSBA 2110.400-00-7999	SMART SCHOOL BOND ACT CONTRACTUAL	4/13/2018	\$33,162.45
			CHECK TOTAL		\$33,162.45
3804	5928	ALLGAIER CONSTRUCTION CORP H925 1620.293-04-0018 H925 1620.293-04-0018	9.25 PHASE 1 GENERAL CONSTRUCTION 9.25 PHASE 1 GENERAL CONSTRUCTION	4/30/2018	\$2,736.00 \$11,135.90
			CHECK TOTAL		\$13,871.90
		NUMBER OF CHECKS = 2	WARRANT TOTAL		\$47,034.35



**LIQ AMOUNT**



\$0.00

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1598	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX CHECK TOTAL	4/5/2018	\$34,482.59 \$34,482.59
1599	2049	FEDERAL TAX TA 022 TA 022 TA 022 TA 022 TA 022	FEDERAL INCOME TAX FEDERAL INCOME TAX FEDERAL INCOME TAX FEDERAL INCOME TAX FEDERAL INCOME TAX CHECK TOTAL	4/5/2018	\$10,692.73 \$10,692.73 \$45,720.45 \$45,720.45 \$78,469.02 \$191,295.38
1600	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL CHECK TOTAL	4/5/2018	\$466,038.47 \$466,038.47
1601	2919	OMNI GROUP TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES	4/5/2018	\$1,300.00 \$1,620.00 \$625.00 \$50.00 \$263.56 \$21,826.96 \$3,859.00 \$650.00 \$200.00 \$4,884.50 \$2,951.93 \$805.00 \$5,777.77
1602	3918	P & A ADMINISTRATIVE SERVICES		4/5/2018	



**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
		TA 085.07	FLEXIBLE BENEFITS		\$3,105.57
		TA 085.07	FLEXIBLE BENEFITS		\$1,249.44
			CHECK TOTAL		\$4,355.01
1603	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX	4/19/2018	\$34,446.43
			CHECK TOTAL		\$34,446.43
1604	2049	FEDERAL TAX TA 022 TA 022 TA 022 TA 022 TA 022	FEDERAL INCOME TAX FEDERAL INCOME TAX FEDERAL INCOME TAX FEDERAL INCOME TAX FEDERAL INCOME TAX	4/19/2018	\$10,646.55 \$10,646.55 \$45,523.06 \$45,523.06 \$78,437.69
			CHECK TOTAL		\$190,776.91
1605	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL	4/19/2018	\$463,043.07
			CHECK TOTAL		\$463,043.07
1606	2919	OMNI GROUP TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029 TA 029	EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES EMPLOYEE ANNUITIES	4/19/2018	\$1,300.00 \$1,620.00 \$625.00 \$50.00 \$263.56 \$21,826.96 \$3,859.00 \$650.00 \$200.00

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
		TA 029	EMPLOYEE ANNUITIES		\$4,884.50
		TA 029	EMPLOYEE ANNUITIES		\$2,949.43
		TA 029	EMPLOYEE ANNUITIES		\$1,105.00
		TA 029	EMPLOYEE ANNUITIES		\$5,577.77
			CHECK TOTAL		\$44,911.22
1607	3918	P & A ADMINISTRATIVE SERVICES		4/19/2018	
		TA 085.07	FLEXIBLE BENEFITS		\$3,105.57
		TA 085.07	FLEXIBLE BENEFITS		\$1,249.44
			CHECK TOTAL		\$4,355.01
14343	1875	UNITED WAY OF GREATER NIAGARA		4/4/2018	
		TA 085.06	VOLUNTARY DEDUCTIONS		\$235.65
			CHECK TOTAL		\$235.65
14344	2054	CSEA		4/4/2018	
		TA 024	ASSOCIATION AND UNION DUES		\$762.18
			CHECK TOTAL		\$762.18
14345	4315	DELTA DENTAL OF NY, INC		4/4/2018	
		TA 085.07	FLEXIBLE BENEFITS		\$3,083.04
			CHECK TOTAL		\$3,083.04
14346	5014	HOOVER, DANIELLE		4/4/2018	
		TA 023	INCOME EXECUTIONS		\$814.55
			CHECK TOTAL		\$814.55
14347	2055	LEWISTON-PORTER FEDERAL CU		4/4/2018	
		TA 085.06	VOLUNTARY DEDUCTIONS		\$37,837.92
			CHECK TOTAL		\$37,837.92

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14348	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/4/2018	\$733.57 \$733.57
14349	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/4/2018	\$998.49 \$998.49
14350	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/4/2018	\$7,666.29 \$7,666.29
14351	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	4/4/2018	\$43.17 \$43.17
14352	4238	NY44 HEALTH BENEFITS PLAN TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/4/2018	\$23,417.99 \$23,417.99
14353	4009	NY44 HLTH BENEFITS PLAN TRUST TA 085.07 TA 085.07	FLEXIBLE BENEFITS FLEXIBLE BENEFITS CHECK TOTAL	4/4/2018	\$213.05 \$734.24 \$947.29
14354	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	4/4/2018	\$2,789.50 \$2,789.50

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14355	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/4/2018	\$1,073.64 \$1,073.64
14356	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/4/2018	\$419.32 \$419.32
14357	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/4/2018	\$9.50 \$9.50
14358	2062	VOTE COPE - LPUEE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/4/2018	\$1.00 \$1.00
14359	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/4/2018	\$420.25 \$420.25
14360	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/4/2018	\$208.40 \$208.40
14361	5919	GIORDANO, COLLEEN TA 085.28	TESTING FEES CHECK TOTAL	4/13/2018	\$64.00 \$64.00
14362	1722	STEVENSON HARDWARE TA 085.23	PEC ACTIVITY CHECK TOTAL	4/13/2018	\$135.96 \$135.96

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14363	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/17/2018	\$720.56 \$720.56
14364	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/17/2018	\$3,083.04 \$3,083.04
14365	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	4/17/2018	\$814.55 \$814.55
14366	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/17/2018	\$37,837.92 \$37,837.92
14367	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/17/2018	\$733.57 \$733.57
14368	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/17/2018	\$998.49 \$998.49
14369	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/17/2018	\$7,666.29 \$7,666.29
14370	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	4/17/2018	\$43.17 \$43.17

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14371	4238	NY44 HEALTH BENEFITS PLAN TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/17/2018	\$23,467.58 \$23,467.58
14372	4009	NY44 HLTH BENEFITS PLAN TRUST TA 085.07 TA 085.07	FLEXIBLE BENEFITS FLEXIBLE BENEFITS CHECK TOTAL	4/17/2018	\$232.25 \$734.24 \$966.49
14373	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	4/17/2018	\$2,789.50 \$2,789.50
14374	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/17/2018	\$1,073.64 \$1,073.64
14375	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/17/2018	\$235.65 \$235.65
14376	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/17/2018	\$418.62 \$418.62
14377	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/17/2018	\$9.50 \$9.50

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14378	2062	VOTE COPE - LPUUE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/17/2018	\$1.00 \$1.00
14379	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/17/2018	\$420.25 \$420.25
14380	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/17/2018	\$208.40 \$208.40
14381	5926	AUTISM SOCIETY WNY CHAPTER TA 085.22	IEC ACTIVITY CHECK TOTAL	4/30/2018	\$137.12 \$137.12
14382	4315	DELTA DENTAL OF NY, INC TA 020	GROUP INSURANCE CHECK TOTAL	4/30/2018	\$2,682.06 \$2,682.06
14383	5929	JARUSZEWSKI, JILL TA 085.22	IEC ACTIVITY CHECK TOTAL	4/30/2018	\$40.12 \$40.12
14384	4238	NY44 HEALTH BENEFITS PLAN TA 020	GROUP INSURANCE CHECK TOTAL	4/30/2018	\$508.00 \$508.00
14385	4238	NY44 HEALTH BENEFITS PLAN TA 020	GROUP INSURANCE CHECK TOTAL	4/30/2018	\$11,118.00 \$11,118.00

**DETAIL WARRANT NUMBER 11 - FUND TA - April TA CASH DISBURSEMEN FOR 04/01/18 - 04/30/18**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14386	4238	NY44 HEALTH BENEFITS PLAN TA 020	GROUP INSURANCE CHECK TOTAL	4/30/2018	\$508.00 \$508.00
14387	4578	PERSONAL TOUCH TA 085.22	IEC ACTIVITY CHECK TOTAL	4/30/2018	\$25.20 \$25.20
14388	1584	SCHOLASTIC INC TA 085.23	PEC ACTIVITY CHECK TOTAL	4/30/2018	\$160.44 \$160.44
14389	1687	SPCA OF NIAGARA COUNTY TA 085.23	PEC ACTIVITY CHECK TOTAL	4/30/2018	\$50.00 \$50.00
NUMBER OF CHECKS = 57			WARRANT TOTAL		\$1,656,896.68