

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

11/30/18

784,253.13

784,253.13

Trust and Agency Fund

11/30/18

2,753,295.79

2,753,295.79

Federal Aid

11/30/18

185,221.63

185,221.63

School Lunch

11/30/18

17,235.27

17,235.27

Capital Fund

11/30/18

212,704.56

212,704.56

Total Claims

\$3,952,710.38

Cathy Bennion
Internal Claims Auditor

DETAIL WARRANT NUMBER 5 - FUND A - Nov A CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68265	1025	VOIDED - MAKE MUSIC A 2630.460-00-0000	STATE AIDED SOFTWARE CHECK TOTAL	11/15/2018 688771	 (\$3,200.00) (\$3,200.00)
68810	437	VOIDED - DESMOND HOTEL A 1040.400-00-3000 A 1310.400-00-3000	TRAVEL & CONFERENCE TRAVEL & CONFERENCE CHECK TOTAL	11/5/2018 689290 689290	 (\$441.00) (\$471.00) (\$912.00)
68914	437	DESMOND HOTEL A 1040.400-00-3000 A 1310.400-00-3000	TRAVEL & CONFERENCE TRAVEL & CONFERENCE CHECK TOTAL	11/5/2018 689290 689290	 \$441.00 \$441.00 \$882.00
68915	5843	BRAITHWAITE, RICHARD A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	11/9/2018	 \$2,750.00 \$2,750.00
68916	3051	ADMAR SUPPLY COMPANY A 1621.400-00-0000 A 1621.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	11/19/2018 689433 689309	 \$410.00 \$1,966.22 \$2,376.22
68917	6039	AEBLY AND ASSOCIATES A 9060.800-00-5000	HEALTH INSURANCE FEES CHECK TOTAL	11/19/2018 688826	 \$3,753.50 \$3,753.50
68918	56	AMAZON A 1040.450-00-0000	SUPPLIES AND MATERIALS CHECK TOTAL	11/19/2018 689046	 \$0.75 \$0.75

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68919	5998	AMN HEALTHCARE ALLIED INC		11/19/2018	
		A 2250.400-00-0000	CONTRACTUAL	689323	\$2,485.00
		A 2250.400-00-0000	CONTRACTUAL	689323	\$2,485.00
		A 2250.400-00-0000	CONTRACTUAL	689323	\$2,520.00
			CHECK TOTAL		\$7,490.00
68920	5620	ARCHIE DONOUGHE SANDING INC		11/19/2018	
		A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	689406	\$575.00
			CHECK TOTAL		\$575.00
68921	2165	ASCD		11/19/2018	
		A 2070.400-50-2000	INSERV & STAFF DEVELOP	689465	\$1,635.00
			CHECK TOTAL		\$1,635.00
68922	97	ASPIRE OF WNY INC		11/19/2018	
		A 2250.472-00-0000	TUITION - ALL OTHER	689411	\$5,293.40
			CHECK TOTAL		\$5,293.40
68923	5913	AUTISM LEARNING PARTNERS		11/19/2018	
		A 2250.400-00-0000	CONTRACTUAL	689333	\$3,103.75
		A 2250.400-00-0000	CONTRACTUAL	689333	\$3,897.50
			CHECK TOTAL		\$7,001.25
68924	5479	BARILE, MARISA		11/19/2018	
		A 1040.400-00-3000	TRAVEL & CONFERENCE		\$164.60
		A 1240.400-00-1000	CONTRACTUAL		\$96.80
			CHECK TOTAL		\$261.40

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68925	4046	BHSC CONTRACT SERVICES		11/19/2018	
		A 2250.472-00-0000	TUITION - ALL OTHER	689394	\$2,910.88
		A 2250.400-00-0000	CONTRACTUAL	689171	\$1,056.13
			CHECK TOTAL		\$3,967.01
68926	1249	BLUE TARP FINANCIAL INC		11/19/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	689443	\$44.99
			CHECK TOTAL		\$44.99
68927	183	BOOK CORNER		11/19/2018	
		A 2610.460-00-0000	STATE AIDED LIBRARY	689056	\$350.00
		A 2610.460-00-0000	STATE AIDED LIBRARY	689442	\$296.86
			CHECK TOTAL		\$646.86
68928	202	BRIAN PARISI COPIER SYSTEMS IN		11/19/2018	
		A 2110.400-09-0000	CONTRACTUAL - HS	688904	\$21.44
		A 1310.400-00-0000	CONTRACTUAL		\$6.93
			CHECK TOTAL		\$28.37
68929	2145	BUFFALO ENVELOPE		11/19/2018	
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689386	\$307.53
			CHECK TOTAL		\$307.53
68930	5086	CASE, TIM		11/19/2018	
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		\$40.00
			CHECK TOTAL		\$40.00

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68931	2170	CDW Government		11/19/2018	
		A 2630.200-00-0000	STATE AIDED HARDWARE		\$131.90
		A 1010.450-00-0000	SUPPLIES & MATERIALS	689458	\$1,533.00
		A 2630.200-00-0000	STATE AIDED HARDWARE	689445	\$693.64
		A 2630.200-00-0000	STATE AIDED HARDWARE	689446	\$923.30
			CHECK TOTAL		\$3,281.84
68932	4698	CEREBELLUM CORP		11/19/2018	
		A 2610.450-07-0000	LIB SUPPLIES MS	689343	\$265.45
			CHECK TOTAL		\$265.45
68933	5487	CHC		11/19/2018	
		A 2250.472-00-0000	TUITION - ALL OTHER	689324	\$4,952.72
			CHECK TOTAL		\$4,952.72
68934	5043	CHILDREN'S PLUS, INC.		11/19/2018	
		A 2610.460-00-0000	STATE AIDED LIBRARY	689297	\$1,232.89
			CHECK TOTAL		\$1,232.89
68935	5841	CHILDREN'S THERAPY RESOURCES		11/19/2018	
		A 2250.400-00-0000	CONTRACTUAL		\$550.00
			CHECK TOTAL		\$550.00
68936	315	CIRILLO, JANET		11/19/2018	
		A 1310.400-00-3000	TRAVEL & CONFERENCE		\$372.14
			CHECK TOTAL		\$372.14
68937	5365	COMERFORD, BRANDON		11/19/2018	
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		\$67.50
			CHECK TOTAL		\$67.50

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68938	5824	CONLAN, CARLA A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	11/19/2018	\$69.00 \$69.00
68939	359	CORR DISTRIBUTORS A 1620.450-00-0500 A 1620.450-00-0500	OP SUPPLIES - IEC OP SUPPLIES - IEC CHECK TOTAL	11/19/2018	689296 \$341.65 688738 \$5.80 \$347.45
68940	6124	COYLE, JAMES A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	\$53.47 \$53.47
68941	4559	CREATIVE PARTNERS IN THERAPY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	689395 \$1,250.00 \$1,250.00
68942	4553	CREATIVE THERAPIES OF WNY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	689168 \$1,810.00 \$1,810.00
68943	1344	DREHER, ASHLI A 2250.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018	689322 \$98.04 \$98.04
68944	5158	EMPLOYEE RESOURCES INC A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	11/19/2018	688829 \$1,113.00 \$1,113.00

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68945	4992	FLOWERS, CYNTHIA A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018 689174	\$3,600.00 \$3,600.00
68946	602	FOLLETT SCHOOL SOLUTIONS, INC. A 2610.460-00-0000 A 2610.460-00-0000 A 2610.460-00-0000	STATE AIDED LIBRARY STATE AIDED LIBRARY STATE AIDED LIBRARY CHECK TOTAL	11/19/2018 689064 689399 689399	\$52.33 \$3,204.18 \$1,230.08 \$4,486.59
68947	659	GLOR, COLLEEN A 2070.400-50-1000	CURRICULUM WORKSHOPS CHECK TOTAL	11/19/2018	\$86.22 \$86.22
68948	5027	GORDAN, JENNIFER A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	11/19/2018	\$69.00 \$69.00
68949	676	GRAINGER INDUSTRIAL EQUIPMENT A 1621.450-00-0000 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 SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018 688782 688782 688782 688782 688782	\$53.68 \$642.00 \$35.58 \$43.97 \$113.50 \$888.73
68950	2472	GREATER NIAGARA MECHANICAL INC A 1621.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	\$171.75 \$171.75

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68951	691	GREENBERG, MICHAEL A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	11/19/2018	\$40.00 \$40.00
68952	6103	HACH COMPANY A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	11/19/2018	689400 \$300.29 \$300.29
68953	5878	HALGASH, BRAD A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	\$356.10 \$356.10
68954	5213	HB SOLUTIONS LLC A 1420.400-00-2000	LEGAL-CONTRACT EXP CHECK TOTAL	11/19/2018	688818 \$1,750.00 \$1,750.00
68955	2156	HEINEMANN A 2070.450-00-0000 A 2070.450-00-0000 A 2110.485-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS TEXTBOOKS CHECK TOTAL	11/19/2018	689266 \$30,960.00 689265 \$10,910.00 689265 \$16,180.00 \$58,050.00
68956	743	HEMER MUSIC CORP A 2110.450-09-0011	MUSIC INSTRUMENTAL CHECK TOTAL	11/19/2018	689082 \$180.00 \$180.00
68957	6026	HILL, NICHOLAS A 2020.450-07-0000	MATLS/SUPP - MS CHECK TOTAL	11/19/2018	\$59.95 \$59.95

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68958	765	HODGSON RUSS LLP		11/19/2018	
		A 1420.400-00-2000	LEGAL-CONTRACT EXP	688816	\$163.98
		A 1420.400-00-2000	LEGAL-CONTRACT EXP	688816	\$899.10
			CHECK TOTAL		\$1,063.08
68959	772	HOME DEPOT		11/19/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688781	\$74.23
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688781	\$148.34
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688781	\$212.92
			CHECK TOTAL		\$435.49
68960	776	HOOVER, JONATHAN J		11/19/2018	
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		\$483.25
			CHECK TOTAL		\$483.25
68961	6102	HORANBURG-NOONAN, SHANNON		11/19/2018	
		A 2250.400-00-0000	CONTRACTUAL	689388	\$21.31
			CHECK TOTAL		\$21.31
68962	845	JERRY'S ARTARAMA		11/19/2018	
		A 2110.450-09-0015	ART	689111	\$3,709.92
			CHECK TOTAL		\$3,709.92
68963	3521	JR SWANSON PLUMBING CO. INC		11/19/2018	
		A 1620.400-00-0000	CONTRACTUAL	689377	\$1,147.00
		A 1621.400-00-0000	CONTRACTUAL		\$2,100.00
			CHECK TOTAL		\$3,247.00

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68964	6089	KARP, ELLEN A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018 689326	\$24.85 \$24.85
68965	2065	KEY BANK A 1240.400-00-1000	CONTRACTUAL CHECK TOTAL	11/19/2018	\$954.79 \$954.79
68966	909	KURK FUEL COMPANY A 5540.450-00-0000 A 1621.450-00-0000 A 5540.450-00-0000 A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS - FUEL CHECK TOTAL	11/19/2018 689032	\$2,156.03 \$284.31 \$2,349.56 \$1,985.78 \$6,775.68
68967	910	KURTZ BROS A 2110.200-00-0000	EQUIPMENT CHECK TOTAL	11/19/2018 689391	\$4,293.00 \$4,293.00
68968	4100	LOCKPORT SURPLUS CTR A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018 689109	\$399.98 \$399.98
68969	6121	LYON, HEATHER A 2070.400-50-3000	TRAVEL/MEETINGS CHECK TOTAL	11/19/2018	\$126.06 \$126.06
68970	1025	MAKE MUSIC A 2630.460-00-0000	STATE AIDED SOFTWARE CHECK TOTAL	11/19/2018 688771	\$3,200.00 \$3,200.00

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68971	1044	MARTIN MEDICAL EQUIPMENT SERVI A 2815.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	\$49.00 \$49.00
68972	5887	MARY CARIOLA CHILDRENS CENTER A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	11/19/2018	689434 \$3,433.97 \$3,433.97
68973	6112	MARYLAND HISTORIC SOCIETY A 2610.450-07-0000 A 2610.450-07-0000	LIB SUPPLIES MS LIB SUPPLIES MS CHECK TOTAL	11/19/2018	689438 \$500.00 689438 \$200.00 \$700.00
68974	4674	MASON, W.B. COMPANY INC A 2110.450-05-0000 A 2110.450-05-0000 A 2110.450-05-0000 A 2110.450-05-0000 A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC SUPPLIES & MATERIALS - IEC SUPPLIES & MATERIALS - IEC SUPPLIES & MATERIALS - IEC SUPPLIES & MATERIALS - IEC CHECK TOTAL	11/19/2018	688961 \$34.70 688961 \$499.13 688961 \$53.00 688961 \$69.40 (\$157.10) \$499.13
68975	1079	MCMAHON, GAIL A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	11/19/2018	\$1,416.00 \$1,416.00
68976	1086	MEDCO SUPPLY COMPANY A 2815.450-07-0000	SUPPLIES - MS CHECK TOTAL	11/19/2018	688996 \$2.24 \$2.24

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CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68977	1118	MODERN DISPOSAL SVS		11/19/2018	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	688792	\$508.00
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	688792	\$103.48
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	688792	\$134.69
			CHECK TOTAL		\$746.17
68978	1123	MONACO'S VIOLIN SHOP		11/19/2018	
		A 2110.400-09-0011	MUSIC INSTRUMENTAL	688933	\$255.00
			CHECK TOTAL		\$255.00
68979	5225	MONOPRICE, INC.		11/19/2018	
		A 2630.200-00-0000	STATE AIDED HARDWARE	689414	\$26.69
			CHECK TOTAL		\$26.69
68980	5825	NAESP MENTOR PROGRAM		11/19/2018	
		A 2020.400-00-0000	CONTRACTUAL		\$650.00
			CHECK TOTAL		\$650.00
68981	2163	NATIONAL FUEL GAS CORPORATION		11/19/2018	
		A 1620.421-00-0000	NATURAL GAS	688800	\$959.26
		A 1620.421-00-0000	NATURAL GAS	688800	\$63.74
		A 1620.421-00-0000	NATURAL GAS	688800	\$11,930.51
			CHECK TOTAL		\$12,953.51
68982	1176	NATIONAL GRID		11/19/2018	
		A 1620.423-00-0000	ELECTRIC	688812	\$20.78
		A 1620.423-00-0000	ELECTRIC	688812	\$55.30
		A 1620.423-00-0000	ELECTRIC	688812	\$1,403.60
		A 1620.423-00-0000	ELECTRIC	688812	\$6,202.32
		A 1620.423-00-0000	ELECTRIC	688812	\$4,305.21
			CHECK TOTAL		\$11,987.21

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68983	1207	NIAGARA FALLS ATHLETICS A 5540.400-00-6000	CONTRACT - SPORTS CHECK TOTAL	11/19/2018	\$473.33 \$473.33
68984	2900	NIAGARA FALLS MEM. MED. CTR. A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	688838 \$20,500.00 \$20,500.00
68985	1212	NIAGARA FRONTIER COUNTRY CLUB A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	688832 \$1,200.00 \$1,200.00
68986	1211	NIAGARA FRONTIER EQUIPMENT A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018	689369 \$1,445.73 \$1,445.73
68987	4778	NIAGARA FRONTIER READING COUNC A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	\$35.00 \$35.00
68988	1217	NIAGARA GAZETTE A 1010.400-00-1000 A 1010.400-00-1000	BOE CONTRACTUAL BOE CONTRACTUAL CHECK TOTAL	11/19/2018	688841 \$10.91 688841 \$10.91 \$21.82
68989	3063	NIAGARA LOCK & KEY SERVICE INC A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018	688796 \$169.20 \$169.20

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68990	1220	NIAGARA POWER COALITION A 1010.400-00-0000	NIAGARA POWER COALITION CHECK TOTAL	11/19/2018 688804	\$1,925.00 \$1,925.00
68991	1222	NIAGARA UNIVERSITY A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS CHECK TOTAL	11/19/2018	\$283.00 \$283.00
68992	5647	NICKERSON CORPORATION A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT CHECK TOTAL	11/19/2018 689316	\$935.68 \$935.68
68993	1233	NICOLETTI, ANTHONY P. A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	11/19/2018	\$246.00 \$246.00
68994	3887	NRSI.COM A 2250.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018 689416	\$428.84 \$428.84
68995	1283	NYSSBA A 1010.400-00-1000	BOE CONTRACTUAL CHECK TOTAL	11/19/2018	\$9,939.00 \$9,939.00
68996	3198	OLMSTED CENTER FOR SIGHT A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018 689170	\$1,198.22 \$1,198.22
68997	1314	ORLEANS/NIAGARA BOCES A 1060.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018 689346	\$1,500.00 \$1,500.00

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68998	3918	P & A ADMINISTRATIVE SERVICES		11/19/2018	
		A 9060.800-00-5000	HEALTH INSURANCE FEES	688724	\$157.50
		A 9060.800-00-5000	HEALTH INSURANCE FEES	689122	\$76.50
		A 9060.800-00-2000	HEALTH INSURANCE - 105H	688723	\$804.00
			CHECK TOTAL		\$1,038.00
68999	1368	PENZOTTI, JOHN A		11/19/2018	
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		\$462.00
			CHECK TOTAL		\$462.00
69000	4578	PERSONAL TOUCH		11/19/2018	
		A 1240.400-00-1000	CONTRACTUAL	689242	\$9.00
			CHECK TOTAL		\$9.00
69001	5271	PETTY CASH, TINA RODRIGUEZ		11/19/2018	
		A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION		\$89.97
			CHECK TOTAL		\$89.97
69002	5333	PIEHL, GAYLE S.		11/19/2018	
		A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		\$1,910.00
			CHECK TOTAL		\$1,910.00
69003	3613	PRAXAIR		11/19/2018	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689451	\$112.70
			CHECK TOTAL		\$112.70
69004	6117	QUARANTILLO, ROBERT		11/19/2018	
		A 250	TAXES RECEIVABLE, CURRENT		\$1,959.87
			CHECK TOTAL		\$1,959.87

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69005	4624	RODRIGUEZ, TINA A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION CHECK TOTAL	11/19/2018	\$104.65 \$104.65
69006	5234	RUCKH, ALEXANDER P. A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	11/19/2018	\$178.50 \$178.50
69007	1540	SAIA COMMUNICATIONS A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	11/19/2018	689456 \$101.75 \$101.75
69008	4641	SALADA, JOSH A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	11/19/2018	\$235.50 \$235.50
69009	1542	SALADA, MICHAEL A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	11/19/2018	\$303.00 \$303.00
69010	1564	SC DEGNAN CONSULTANTS LLC A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018	689166 \$1,622.00 \$1,622.00
69011	1593	VOIDED DURING PRINTING	CHECK TOTAL	11/19/2018	\$0.00

DETAIL WARRANT NUMBER 5 - FUND A - Nov A CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69012	1593	SCHOOL SPECIALTY		11/19/2018	
		A 2110.450-09-0015	ART	689094	\$61.90
		A 2110.450-09-0015	ART	689094	\$1,792.61
		A 2110.450-09-0015	ART	689094	\$12.85
		A 2110.450-09-0015	ART	689095	\$554.80
		A 2110.450-09-0015	ART	689095	\$69.63
		A 2110.450-09-0015	ART	689095	\$12.88
		A 2110.450-07-0011	MUSIC INSTRUMENTAL	689358	\$64.46
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	689360	\$64.46
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689198	\$162.77
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689292	\$227.09
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689230	\$55.84
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689418	\$137.56
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689419	\$80.30
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689417	\$254.25
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689203	\$99.79
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689471	\$50.40
			CHECK TOTAL		\$3,701.59
69013	5634	SHIAH, RHONDA		11/19/2018	
		A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		\$201.17
			CHECK TOTAL		\$201.17
69014	233	SMARTEDGE		11/19/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	689435	\$217.55
			CHECK TOTAL		\$217.55
69015	1489	STA, INC		11/19/2018	
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	\$218,963.00
		A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	\$197,566.00
			CHECK TOTAL		\$416,529.00

DETAIL WARRANT NUMBER 5 - FUND A - Nov A CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69016	1702	STAFFORD, SCOTT A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	11/19/2018	\$178.50 \$178.50
69017	550	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	11/19/2018	689390 \$3,084.40 \$3,084.40
69018	1705	VOIDED DURING PRINTING	CHECK TOTAL	11/19/2018	\$0.00
69019	1705	STAPLES BUSINESS ADVANTAGE		11/19/2018	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688953	\$64.69
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688953	\$262.99
		A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	689330	\$97.80
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689387	\$160.16
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689387	\$5.36
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689285	\$19.52
		A 2250.450-00-0000	SUPPLIES & MATERIALS		(\$12.47)
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689252	\$3.27
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689208	\$36.14
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689208	\$7.64
		A 2250.450-00-0000	SUPPLIES & MATERIALS	689208	\$2.89
		A 2250.450-00-0000	SUPPLIES & MATERIALS		(\$2.89)
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689364	\$2.32
		A 2610.450-09-0000	LIB SUPPLIES HS		(\$2.32)
		A 5510.450-00-0000	SUPPLIES & MATERIALS	689363	\$0.29
		A 1010.450-00-0000	SUPPLIES & MATERIALS	689074	\$48.80
		A 1010.450-00-0000	SUPPLIES & MATERIALS	689074	\$75.88
		A 5510.450-00-0000	SUPPLIES & MATERIALS		(\$0.29)
			CHECK TOTAL		\$769.78

DETAIL WARRANT NUMBER 5 - FUND A - Nov A CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69020	1718	STEPPING STONE THERAPEUTICS PL A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	11/19/2018 689167	\$1,950.00 \$1,950.00
69021	2045	STERICYCLE INC A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL CHECK TOTAL	11/19/2018 689468	\$392.55 \$392.55
69022	1722	STEVENSON HARDWARE A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018 688784	\$93.67 \$93.67
69023	1740	SUBSCRIPTION SERVICES OF AMERI A 2610.450-09-0000	LIB SUPPLIES HS CHECK TOTAL	11/19/2018 689362	\$728.80 \$728.80
69024	1744	SUMMIT EDUCATIONAL RESOURCES A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	11/19/2018 689325	\$50,429.50 \$50,429.50
69025	5537	THE EVANS AGENCY A 1910.400-00-0000 A 1910.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	11/19/2018 689464 689464	\$100.00 \$27.00 \$127.00
69026	1840	TOWN OF LEWISTON WATER DEPT A 1620.422-00-0000	SEWER/WATER CHECK TOTAL	11/19/2018 688809	\$18,749.74 \$18,749.74

DETAIL WARRANT NUMBER 5 - FUND A - Nov A CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69027	6048	TRANSP0 BUS/R.M.T. A 5540.400-00-5000 A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION CONTRACT - SPECIAL EDUCATION CHECK TOTAL	11/19/2018 689262 689261	\$9,975.00 \$13,200.00 \$23,175.00
69028	1865	ULLERY, JAMES F A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	11/19/2018	\$985.50 \$985.50
69029	5464	US EMPLOYEE BENEFITS A 9060.800-00-5000	HEALTH INSURANCE FEES CHECK TOTAL	11/19/2018 689115	\$654.50 \$654.50
69030	3493	VERITIV OPERATING CO A 2110.450-00-0000 A 2110.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	11/19/2018 689385 689385	\$11.73 \$1,804.91 \$1,816.64
69031	3378	VERIZON A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	11/19/2018 688787	\$1,158.66 \$1,158.66
69032	1929	WARBURTON, DERRICK C A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	11/19/2018	\$40.00 \$40.00
69033	1931	VOIDED DURING PRINTING	CHECK TOTAL	11/19/2018	\$0.00

DETAIL WARRANT NUMBER 5 - FUND A - Nov A CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69034	1931	WARD'S NATURAL SCIENCE EST. LL		11/19/2018	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688929	\$254.92
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688929	\$215.93
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688929	\$23.16
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688929	\$285.60
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688929	\$926.69
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688929	\$14.88
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688929	\$33.92
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689156	\$152.62
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689156	\$38.68
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688908	\$126.84
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688908	\$126.84
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688923	\$14.25
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688923	\$50.90
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688923	\$698.23
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688923	\$22.79
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688908	\$62.36
			CHECK TOTAL		\$3,048.61
69035	3069	WEBSTER SZANYI LLP		11/19/2018	
		A 1420.400-00-2000	LEGAL-CONTRACT EXP	688817	\$20,528.20
			CHECK TOTAL		\$20,528.20
69036	2978	WEINER MUSIC		11/19/2018	
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	689083	\$267.24
		A 2110.450-07-0011	MUSIC INSTRUMENTAL	689090	\$124.95
			CHECK TOTAL		\$392.19

DETAIL WARRANT NUMBER 5 - FUND A - Nov A CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69037	1961	WIESER EDUCATIONAL INC A 2250.450-00-0000	SUPPLIES & MATERIALS	11/19/2018 689415	\$216.08
			CHECK TOTAL		\$216.08
69038	5049	WNY MARITIME CHARTER SCHOOL A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	11/19/2018	\$10,760.00
			CHECK TOTAL		\$10,760.00
		NUMBER OF CHECKS = 127	WARRANT TOTAL		\$784,253.13

DETAIL WARRANT NUMBER 5 - FUND C - Nov C CASH DISBURSEMENTS FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2577	6119	DITHRICH, LUKE C 1440	LUNCH SALES CHECK TOTAL	11/19/2018	\$30.55 \$30.55
2578	2472	GREATER NIAGARA MECHANICAL INC C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT CHECK TOTAL	11/19/2018	\$872.33 \$872.33
2579	4578	PERSONAL TOUCH C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT CHECK TOTAL	11/19/2018	689342 \$16,277.14 \$16,277.14
2580	6114	VACANTI, TRICIA C 1440	LUNCH SALES CHECK TOTAL	11/19/2018	\$55.25 \$55.25
NUMBER OF CHECKS = 4			WARRANT TOTAL		\$17,235.27

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DETAIL WARRANT NUMBER 2 - FUND FPR9 - FPR9 Nov CASH DISBURSEMEN FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2109	6118	GREAT MINDS F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	11/19/2018	\$673.52
			CHECK TOTAL		\$673.52
2110	3193	NCS PEARSON INC F92A 2110.400 F9AD 2110.400	TITLE 2A PURCHASED SERVICES 2018-19 TITLE 1 PURCHASED SERVICES	11/19/2018	\$1,500.00 \$1,572.50
			CHECK TOTAL		\$3,072.50
2111	1314	ORLEANS/NIAGARA BOCES FSS9 5541.400 FSS9 2250.472	2018-19 SUMMER SCHOOL TRANSPORTATION 2018-19 SUMMER SCHOOL TUITION	11/19/2018	\$56,116.80 \$112,533.30
			CHECK TOTAL		\$168,650.10
2112	4578	PERSONAL TOUCH FCFC 2110.400 FCFC 2110.400	CONF CLASSRM CONTRACTUAL CONF CLASSRM CONTRACTUAL	11/19/2018	689447 \$153.75 689447 \$139.50
			CHECK TOTAL		\$293.25
2113	3111	YMCA BUFFALO NIAGARA FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES	11/19/2018	689317 \$12,500.00
			CHECK TOTAL		\$12,500.00
2114	6115	ZOU KE FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	11/19/2018	\$32.26
			CHECK TOTAL		\$32.26
		NUMBER OF CHECKS = 6	WARRANT TOTAL		\$185,221.63

DETAIL WARRANT NUMBER 5 - FUND H925 - Nov H925 CASH DISBURSEMEN FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
3822	6050	ANASTASI TRUCKING & PAVING H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT	11/19/2018	\$147,044.33
			CHECK TOTAL		\$147,044.33
3823	1217	NIAGARA GAZETTE HP11 2110.240-00-0000	PHASE 2 ADMINISTRATIVE COSTS	11/19/2018	\$236.80
			CHECK TOTAL		\$236.80
3824	5639	TRAUTMAN ASSOCIATES HP11 2110.245-00-0000 H925 2110.245-04-0018	PHASE II ARCHITECT FEES 9.25 PHASE 1 ARCHITECT FEES	11/19/2018	\$55,443.93 \$9,979.50
			CHECK TOTAL		\$65,423.43
		NUMBER OF CHECKS = 3	WARRANT TOTAL		\$212,704.56

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DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1682	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX CHECK TOTAL	11/1/2018	\$37,223.39 \$37,223.39
1683	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	11/1/2018	\$84,603.69 \$11,491.86 \$48,731.84 \$48,731.84 \$11,491.86 \$205,051.09
1684	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL CHECK TOTAL	11/1/2018	\$503,004.19 \$503,004.19
1685	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 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 CHECK TOTAL	11/1/2018	\$2,719.23 \$1,300.00 \$3,398.86 \$1,105.00 \$675.00 \$50.00 \$2,410.95 \$21,833.00 \$3,814.00 \$650.00 \$150.00 \$4,834.50 \$6,692.77 \$49,633.31

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1686	3918	P & A ADMINISTRATIVE SERVICES TA 085.07 TA 085.07	FLEXIBLE BENEFITS FLEXIBLE BENEFITS CHECK TOTAL	11/1/2018	\$2,370.00 \$1,359.12 \$3,729.12
1687	6007	LP DENTAL INSURANCE TA 085.07 TA 085.07	FLEXIBLE BENEFITS FLEXIBLE BENEFITS CHECK TOTAL	11/1/2018	\$754.17 \$247.60 \$1,001.77
1688	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX CHECK TOTAL	11/15/2018	\$36,925.52 \$36,925.52
1689	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	11/15/2018	\$83,871.15 \$11,415.53 \$48,198.71 \$48,198.71 \$11,415.53 \$203,099.63
1690	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL CHECK TOTAL	11/15/2018	\$499,199.47 \$499,199.47

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1691	2919	OMNI GROUP		11/15/2018	
		TA 029	EMPLOYEE ANNUITIES		\$2,719.23
		TA 029	EMPLOYEE ANNUITIES		\$1,400.00
		TA 029	EMPLOYEE ANNUITIES		\$3,098.86
		TA 029	EMPLOYEE ANNUITIES		\$1,105.00
		TA 029	EMPLOYEE ANNUITIES		\$675.00
		TA 029	EMPLOYEE ANNUITIES		\$50.00
		TA 029	EMPLOYEE ANNUITIES		\$2,410.95
		TA 029	EMPLOYEE ANNUITIES		\$21,733.00
		TA 029	EMPLOYEE ANNUITIES		\$3,814.00
		TA 029	EMPLOYEE ANNUITIES		\$650.00
		TA 029	EMPLOYEE ANNUITIES		\$150.00
		TA 029	EMPLOYEE ANNUITIES		\$4,834.50
		TA 029	EMPLOYEE ANNUITIES		\$6,692.77
			CHECK TOTAL		\$49,333.31
1692	3918	P & A ADMINISTRATIVE SERVICES		11/15/2018	
		TA 085.07	FLEXIBLE BENEFITS		\$2,370.00
		TA 085.07	FLEXIBLE BENEFITS		\$1,359.12
			CHECK TOTAL		\$3,729.12
1693	6007	LP DENTAL INSURANCE		11/15/2018	
		TA 085.07	FLEXIBLE BENEFITS		\$754.17
		TA 085.07	FLEXIBLE BENEFITS		\$247.60
			CHECK TOTAL		\$1,001.77
1694	1264	NYS DEPARTMENT OF STATE		11/29/2018	
		TA 021	NY STATE INCOME TAX		\$41,293.65
			CHECK TOTAL		\$41,293.65

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1695	2049	FEDERAL TAX		11/29/2018	
		TA 022	FEDERAL INCOME TAX		\$95,070.27
		TA 022	FEDERAL INCOME TAX		\$12,984.45
		TA 022	FEDERAL INCOME TAX		\$54,784.15
		TA 022	FEDERAL INCOME TAX		\$54,784.15
		TA 022	FEDERAL INCOME TAX		\$12,984.45
			CHECK TOTAL		\$230,607.47
1696	2068	LEW-PORT PAYROLL ACCOUNT		11/29/2018	
		TA 010	CONSOLIDATED PAYROLL		\$586,139.22
			CHECK TOTAL		\$586,139.22
1697	2919	OMNI GROUP		11/29/2018	
		TA 029	EMPLOYEE ANNUITIES		\$2,719.23
		TA 029	EMPLOYEE ANNUITIES		\$1,400.00
		TA 029	EMPLOYEE ANNUITIES		\$2,598.86
		TA 029	EMPLOYEE ANNUITIES		\$1,405.00
		TA 029	EMPLOYEE ANNUITIES		\$675.00
		TA 029	EMPLOYEE ANNUITIES		\$50.00
		TA 029	EMPLOYEE ANNUITIES		\$2,410.95
		TA 029	EMPLOYEE ANNUITIES		\$21,707.78
		TA 029	EMPLOYEE ANNUITIES		\$3,814.00
		TA 029	EMPLOYEE ANNUITIES		\$650.00
		TA 029	EMPLOYEE ANNUITIES		\$150.00
		TA 029	EMPLOYEE ANNUITIES		\$4,834.50
		TA 029	EMPLOYEE ANNUITIES		\$6,692.77
			CHECK TOTAL		\$49,108.09

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1698	3918	P & A ADMINISTRATIVE SERVICES TA 085.07 TA 085.07	FLEXIBLE BENEFITS FLEXIBLE BENEFITS CHECK TOTAL	11/29/2018	\$2,170.00 \$1,359.12 \$3,529.12
1699	6007	LP DENTAL INSURANCE TA 085.07 TA 085.07	FLEXIBLE BENEFITS FLEXIBLE BENEFITS CHECK TOTAL	11/29/2018	\$754.17 \$247.60 \$1,001.77
14639	4452	BLUECROSS BLUESHIELD OF WNY TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/1/2018	\$22,719.18 \$22,719.18
14640	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/1/2018	\$695.59 \$695.59
14641	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/1/2018	\$3,139.86 \$3,139.86
14642	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	11/1/2018	\$760.00 \$760.00
14643	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/1/2018	\$38,307.82 \$38,307.82

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14644	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/1/2018	\$714.44 \$714.44
14645	2057	LPU EE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/1/2018	\$925.57 \$925.57
14646	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/1/2018	\$7,625.39 \$7,625.39
14647	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	11/1/2018	\$82.52 \$82.52
14648	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	11/1/2018	\$2,684.00 \$2,684.00
14649	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/1/2018	\$1,151.37 \$1,151.37
14650	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/1/2018	\$245.06 \$245.06
14651	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/1/2018	\$428.88 \$428.88

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14652	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/1/2018	\$6.50 \$6.50
14653	2062	VOTE COPE - LPUEE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/1/2018	\$1.00 \$1.00
14654	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/1/2018	\$430.25 \$430.25
14655	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/1/2018	\$222.24 \$222.24
14665	4452	BLUECROSS BLUESHIELD OF WNY TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/14/2018	\$22,685.71 \$22,685.71
14666	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/14/2018	\$695.59 \$695.59
14667	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/14/2018	\$3,139.86 \$3,139.86

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14668	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	11/14/2018	\$760.00 \$760.00
14669	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/14/2018	\$38,822.82 \$38,822.82
14670	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/14/2018	\$714.44 \$714.44
14671	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/14/2018	\$925.57 \$925.57
14672	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/14/2018	\$7,625.39 \$7,625.39
14673	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	11/14/2018	\$82.52 \$82.52
14674	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	11/14/2018	\$2,684.00 \$2,684.00
14675	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/14/2018	\$1,151.37 \$1,151.37

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14676	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/14/2018	\$250.06 \$250.06
14677	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/14/2018	\$426.36 \$426.36
14678	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/14/2018	\$6.50 \$6.50
14679	2062	VOTE COPE - LPUUE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/14/2018	\$1.00 \$1.00
14680	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/14/2018	\$430.25 \$430.25
14681	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/14/2018	\$222.24 \$222.24
14682	2726	BUFFALO PHILHARMONIC ORCHESTRA TA 085.22	IEC ACTIVITY CHECK TOTAL	11/19/2018	\$912.00 \$912.00

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14683	5888	HOME SCIENCE TOOLS TA 085.23	PEC ACTIVITY CHECK TOTAL	11/19/2018	\$407.45 \$407.45
14684	923	LAKESHORE LEARNING MATERIALS TA 085.23 TA 085.23 TA 085.23 TA 085.23	PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY CHECK TOTAL	11/19/2018	\$1,241.86 \$1,692.90 \$457.70 \$416.25 \$3,808.71
14685	4775	LEGO EDUCATION TA 085.23	PEC ACTIVITY CHECK TOTAL	11/19/2018	\$949.75 \$949.75
14686	2327	NCMEA TA 085.22	IEC ACTIVITY CHECK TOTAL	11/19/2018	\$360.00 \$360.00
14687	2327	NCMEA TA 085.22	IEC ACTIVITY CHECK TOTAL	11/19/2018	\$395.00 \$395.00
14688	1467	REALLY GOOD STUFF TA 085.23	PEC ACTIVITY CHECK TOTAL	11/19/2018	\$229.43 \$229.43
14689	1591	SCHOOL OUTFITTERS TA 085.23	PEC ACTIVITY CHECK TOTAL	11/19/2018	\$505.90 \$505.90

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14690	1593	SCHOOL SPECIALTY TA 085.23 TA 085.23	PEC ACTIVITY PEC ACTIVITY CHECK TOTAL	11/19/2018	\$118.98 \$134.12 \$253.10
14691	1813	THEATRE OF YOUTH CO INC TA 085.23	PEC ACTIVITY CHECK TOTAL	11/19/2018	\$660.00 \$660.00
14692	6122	VANDERWATER, AMY LUDWIG TA 085.22	IEC ACTIVITY CHECK TOTAL	11/19/2018	\$1,562.46 \$1,562.46
14693	4452	BLUECROSS BLUESHIELD OF WNY TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/28/2018	\$22,651.30 \$22,651.30
14694	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/28/2018	\$695.59 \$695.59
14695	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/28/2018	\$3,139.86 \$3,139.86
14696	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	11/28/2018	\$760.00 \$760.00

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14697	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/28/2018	\$38,822.82 \$38,822.82
14698	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/28/2018	\$714.44 \$714.44
14699	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/28/2018	\$907.34 \$907.34
14700	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/28/2018	\$7,625.39 \$7,625.39
14701	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	11/28/2018	\$72.49 \$72.49
14702	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/28/2018	\$1,151.37 \$1,151.37
14703	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/28/2018	\$250.06 \$250.06

DETAIL WARRANT NUMBER 5 - FUND TA - Nov TA CASH DISBURSE FOR 11/01/18 - 11/30/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14704	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	11/28/2018	\$426.98 \$426.98
14705	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/28/2018	\$6.50 \$6.50
14706	2062	VOTE COPE - LPUUE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/28/2018	\$1.00 \$1.00
14707	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	11/28/2018	\$430.25 \$430.25
14708	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	11/28/2018	\$222.24 \$222.24
NUMBER OF CHECKS = 79			WARRANT TOTAL		\$2,753,295.79