

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

03/31/19

1,253,380.48

1,253,380.48

Trust and Agency Fund

03/31/19

1,801,972.60

1,801,972.60

Federal Aid

03/31/19

49,301.60

49,301.60

School Lunch

03/31/19

54,017.80

54,017.80

Capital Fund

03/31/19

454,382.44

454,382.44

Total Claims

\$3,613,054.92

Katie VanDusen
Internal Claims Auditor

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69684	2065	KEY BANK		3/14/2019	
		A 1310.450-00-0000	SUPPLIES & MATERIALS		\$407.00
		A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		\$985.46
		A 1240.400-00-1000	CONTRACTUAL		\$372.87
		A 1010.400-00-1000	BOE CONTRACTUAL		\$631.00
			CHECK TOTAL		\$2,396.33
69685	72	AMHERST CENTRAL SCHOOL DISTRIC		3/15/2019	
		A 2815.400-00-0000	CONTRACTUAL		\$2,334.36
			CHECK TOTAL		\$2,334.36
69686	97	ASPIRE OF WNY INC		3/15/2019	
		A 2250.472-00-0000	TUITION - ALL OTHER	689411	\$5,293.40
			CHECK TOTAL		\$5,293.40
69687	4110	ATP ASSESSMENTS		3/15/2019	
		A 2820.450-00-0000	SUPPLIES & MATERIALS	689639	\$175.17
			CHECK TOTAL		\$175.17
69688	4067	BAUDO, JOE		3/15/2019	
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		\$98.00
			CHECK TOTAL		\$98.00
69689	4046	BHSC CONTRACT SERVICES		3/15/2019	
		A 2250.472-00-0000	TUITION - ALL OTHER	689394	\$2,910.88
		A 2250.472-00-0000	TUITION - ALL OTHER	689394	\$2,910.88
			CHECK TOTAL		\$5,821.76
69690	202	BRIAN PARISI COPIER SYSTEMS IN		3/15/2019	
		A 2250.400-00-0000	CONTRACTUAL	689173	\$3.50
			CHECK TOTAL		\$3.50

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69691	206	BRISTOL, JANE A 2110.400-05-0011	MUSIC INSTRUMENTAL CHECK TOTAL	3/15/2019 688948	\$200.00 \$200.00
69692	2608	BSN SPORTS, LLC A 2855.450-00-0000 A 2855.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689646 689409	\$408.00 \$966.00 \$1,374.00
69693	2145	BUFFALO ENVELOPE A 1310.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689623	\$566.50 \$566.50
69694	4025	CAIN, JOSHUA A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/15/2019	\$94.50 \$94.50
69695	2247	CASSERI, PAUL J. A 1240.400-00-1000	CONTRACTUAL CHECK TOTAL	3/15/2019	\$930.36 \$930.36
69696	5487	CHC A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	3/15/2019 689324	\$5,112.52 \$5,112.52
69697	5365	COMERFORD, BRANDON A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/15/2019	\$202.50 \$202.50

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69698	2520	COMMISSIONER, NYSDEC A 1620.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019 689691	\$150.00 \$150.00
69699	356	COPPINS, BRETT A 2110.400-00-0015	CONTRACTUAL ART CHECK TOTAL	3/15/2019	\$150.00 \$150.00
69700	359	CORR DISTRIBUTORS A 1620.450-00-0900 A 1620.200-00-0000	OP SUPPLIES - HS EQUIPMENT CHECK TOTAL	3/15/2019 689679 689675	\$242.25 \$1,344.60 \$1,586.85
69701	4559	CREATIVE PARTNERS IN THERAPY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019 689395	\$1,050.00 \$1,050.00
69702	3759	E-NSSA A 1010.400-00-1000	BOE CONTRACTUAL CHECK TOTAL	3/15/2019 689689	\$100.00 \$100.00
69703	4992	FLOWERS, CYNTHIA A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019 689174	\$3,000.00 \$3,000.00
69704	4665	FM COMMUNICATIONS, INC. A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC CHECK TOTAL	3/15/2019 689595	\$606.00 \$606.00

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69705	676	GRAINGER INDUSTRIAL EQUIPMENT		3/15/2019	
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	689627	\$271.70
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$258.32
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$29.77
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$50.40
			CHECK TOTAL		\$610.19
69706	2472	GREATER NIAGARA MECHANICAL INC		3/15/2019	
		A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		\$785.72
		A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS		\$974.03
			CHECK TOTAL		\$1,759.75
69707	5878	HALGASH, BRAD		3/15/2019	
		A 2855.400-00-0000	CONTRACTUAL		\$602.16
			CHECK TOTAL		\$602.16
69708	5213	HB SOLUTIONS LLC		3/15/2019	
		A 1420.400-00-2000	LEGAL-CONTRACT EXP	688818	\$1,232.00
			CHECK TOTAL		\$1,232.00
69709	765	HODGSON RUSS LLP		3/15/2019	
		A 1420.400-00-2000	LEGAL-CONTRACT EXP	688816	\$640.80
		A 1420.400-00-2000	LEGAL-CONTRACT EXP	688816	\$1,926.00
		A 1420.400-00-2000	LEGAL-CONTRACT EXP	688816	\$1,177.00
			CHECK TOTAL		\$3,743.80
69710	772	HOME DEPOT		3/15/2019	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688781	\$83.97
			CHECK TOTAL		\$83.97

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69711	6116	HOOVER, CHRISTINE A 2250.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689472	\$28.08 \$28.08
69712	776	HOOVER, JONATHAN J A 2110.450-07-0000	SUPPLIES & MATERIALS - MS CHECK TOTAL	3/15/2019	\$93.47 \$93.47
69713	6102	HORANBURG-NOONAN, SHANNON A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019 689388	\$16.01 \$16.01
69714	4360	HOUSE, CHARLOTTE A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	3/15/2019	\$119.00 \$119.00
69715	5287	JULIAS, DANIELLE A 2250.400-00-0000 A 2250.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	3/15/2019 689327 689327	\$750.00 \$750.00 \$1,500.00
69716	909	KURK FUEL COMPANY A 5540.450-00-0000 A 1621.450-00-0000 A 5540.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689032 689032	\$1,136.96 \$456.58 \$2,929.92 \$575.52 \$5,098.98
69717	4259	LEONETTI, TIMOTHY A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	3/15/2019	\$352.00 \$352.00

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69718	4100	LOCKPORT SURPLUS CTR A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689109	\$199.96 \$199.96
69719	6121	LYON, HEATHER A 2070.400-50-3000	TRAVEL/MEETINGS CHECK TOTAL	3/15/2019	\$52.95 \$52.95
69720	6156	MARTIN, HOLLY A 2250.450-00-0000 A 2250.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019	\$38.51 \$19.46 \$57.97
69721	5887	MARY CARIOLA CHILDRENS CENTER A 2250.472-00-0000 A 2250.472-00-0000	TUITION - ALL OTHER TUITION - ALL OTHER CHECK TOTAL	3/15/2019 689434 689434	\$7,803.13 \$2,167.09 \$9,970.22
69722	4674	MASON, W.B. COMPANY INC A 2110.450-03-0000	SUPPLIES & MATERIALS PEC CHECK TOTAL	3/15/2019 689650	\$3,387.60 \$3,387.60
69723	1118	MODERN DISPOSAL SVS A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL CHECK TOTAL	3/15/2019 688792	\$508.00 \$508.00
69724	1123	MONACO'S VIOLIN SHOP A 2110.400-09-0011	MUSIC INSTRUMENTAL CHECK TOTAL	3/15/2019 688933	\$50.00 \$50.00

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69725	5225	MONOPRICE, INC. A 2630.200-00-0000	STATE AIDED HARDWARE CHECK TOTAL	3/15/2019 689690	\$55.73 \$55.73
69726	47	MUNICIPAL SOLUTIONS A 1380.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019	\$198.80 \$198.80
69727	6145	MUZZI, ANITA A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCATION CHECK TOTAL	3/15/2019	\$5,000.00 \$5,000.00
69728	1163	NATIONAL ART EDUCATION ASSOC A 2110.400-09-0000	CONTRACTUAL - HS CHECK TOTAL	3/15/2019 689663	\$65.00 \$65.00
69729	2163	NATIONAL FUEL GAS CORPORATION A 1620.421-00-0000 A 1620.421-00-0000 A 1620.421-00-0000	NATURAL GAS NATURAL GAS NATURAL GAS CHECK TOTAL	3/15/2019 688800 688800 688800	\$116.58 \$5,498.40 \$29,713.53 \$35,328.51
69730	1176	NATIONAL GRID A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC CHECK TOTAL	3/15/2019 688812 688812 688812 688812 688812	\$77.88 \$57.74 \$1,048.41 \$4,826.43 \$4,066.96 \$10,077.42

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69731	1187	NEW DIRECTIONS YOUTH & FAMILY		3/15/2019	
		A 2250.472-00-0000	TUITION - ALL OTHER	689648	\$3,246.75
		A 2250.472-00-0000	TUITION - ALL OTHER	689648	\$8,968.00
		A 2250.472-00-0000	TUITION - ALL OTHER	689648	\$116.25
			CHECK TOTAL		\$12,331.00
69732	2876	NEW YORK DECA		3/15/2019	
		A 2110.400-09-0000	CONTRACTUAL - HS	689701	\$1,506.00
			CHECK TOTAL		\$1,506.00
69733	1217	NIAGARA GAZETTE		3/15/2019	
		A 1060.400-00-0000	CONTRACTUAL	688842	\$21.58
		A 1010.400-00-1000	BOE CONTRACTUAL	688841	\$11.88
		A 1010.400-00-1000	BOE CONTRACTUAL	688841	\$10.91
		A 1060.400-00-0000	CONTRACTUAL	688842	\$106.56
			CHECK TOTAL		\$150.93
69734	1220	NIAGARA POWER COALITION		3/15/2019	
		A 1010.400-00-0000	NIAGARA POWER COALITION	688804	\$1,910.75
			CHECK TOTAL		\$1,910.75
69735	1233	NICOLETTI, ANTHONY P.		3/15/2019	
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		\$424.50
			CHECK TOTAL		\$424.50
69736	1282	NYSPHSAA SECTION VI		3/15/2019	
		A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		\$1,665.00
			CHECK TOTAL		\$1,665.00

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69737	3198	OLMSTED CENTER FOR SIGHT A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019 689170	\$734.88 \$734.88
69738	6178	PAR CODE SYMBOLOGY, INC. A 1310.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689678	\$296.00 \$296.00
69739	1368	PENZOTTI, JOHN A A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/15/2019	\$492.00 \$492.00
69740	4578	PERSONAL TOUCH A 2110.400-09-0000 A 2110.400-09-0000	CONTRACTUAL - HS CONTRACTUAL - HS CHECK TOTAL	3/15/2019 688887 688887	\$77.64 \$97.44 \$175.08
69741	2698	PRAXAIR DISTRIBUTION, INC. A 1621.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019 688783	\$52.68 \$52.68
69742	4595	PSAT/NMSQT A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	3/15/2019 689664	\$2,000.00 \$2,000.00
69743	6146	ROBINS, WILLIAM A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	3/15/2019	\$98.00 \$98.00

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69744	1540	SAIA COMMUNICATIONS		3/15/2019	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689630	\$78.00
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689630	\$163.00
			CHECK TOTAL		\$241.00
69745	4641	SALADA, JOSH		3/15/2019	
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		\$84.00
			CHECK TOTAL		\$84.00
69746	1542	SALADA, MICHAEL		3/15/2019	
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		\$67.50
			CHECK TOTAL		\$67.50
69747	1564	SC DEGNAN CONSULTANTS LLC		3/15/2019	
		A 2250.400-00-0000	CONTRACTUAL	689166	\$1,622.00
			CHECK TOTAL		\$1,622.00
69748	1593	SCHOOL SPECIALTY		3/15/2019	
		A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	689634	\$664.42
		A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	689633	\$1,795.44
			CHECK TOTAL		\$2,459.86
69749	1619	SHAR PRODUCTS		3/15/2019	
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	689579	\$209.99
			CHECK TOTAL		\$209.99
69750	1619	SHAR PRODUCTS		3/15/2019	
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	689579	\$48.00
			CHECK TOTAL		\$48.00

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69751	5124	SINGH, M.D., M.B.B.S., R.P. A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	3/15/2019	\$1,400.00 \$1,400.00
69752	4005	SPINNEGAN, FALYNN A 2020.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019	\$23.08 \$23.08
69753	1698	ST MARY'S SCHOOL FOR DEAF A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	3/15/2019	689473 \$28,099.68 \$28,099.68
69754	1489	STA, INC A 2110.400-09-0000 A 2110.400-09-0000 A 2110.400-09-0000 A 2110.400-09-0000 A 5540.400-00-6000 A 5540.400-00-1000 A 5540.400-00-5000 A 5540.400-00-5000 A 5540.400-00-1000 A 5540.400-00-1000 A 5540.400-00-1000 A 5540.400-00-1000 A 5540.400-00-5000	CONTRACTUAL - HS CONTRACTUAL - HS CONTRACTUAL - HS CONTRACTUAL - HS CONTRACT - SPORTS CONTRACT - REGULAR RUNS CONTRACT - SPECIAL EDUCATION CONTRACT - SPECIAL EDUCATION CONTRACT - REGULAR RUNS CONTRACT - REGULAR RUNS CONTRACT - REGULAR RUNS CONTRACT - REGULAR RUNS CONTRACT - SPECIAL EDUCATION CHECK TOTAL	3/15/2019	688892 \$175.00 688892 \$287.50 688892 \$112.50 688892 \$362.50 689403 \$8,871.50 689459 \$183,141.00 689477 \$42,948.95 689318 \$600.00
69755	1702	STAFFORD, SCOTT A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/15/2019	\$424.50 \$424.50

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69756	550	STANLEY G FALK SCHOOL A 2250.472-00-0000 A 2250.472-00-0000	TUITION - ALL OTHER TUITION - ALL OTHER CHECK TOTAL	3/15/2019 689390 689390	\$394.24 \$3,182.96 \$3,577.20
69757	1705	STAPLES BUSINESS ADVANTAGE A 2070.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689669	\$68.01 \$68.01
69758	1722	STEVENS ON HARDWARE A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 688784	\$60.46 \$60.46
69759	1744	SUMMIT EDUCATIONAL RESOURCES A 2250.400-00-0000 A 2250.472-00-0000 A 2250.472-00-0000	CONTRACTUAL TUITION - ALL OTHER TUITION - ALL OTHER CHECK TOTAL	3/15/2019 689328 689325 689325	\$3,534.00 \$8,091.00 \$50,706.25 \$62,331.25
69760	5801	TAFT, JARED A 2110.400-09-0000	CONTRACTUAL - HS CHECK TOTAL	3/15/2019 688888	\$381.58 \$381.58
69761	1074	THE MCGRAW-HILL COMPANIES A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	3/15/2019 689662	\$122.88 \$122.88
69762	6048	TRANSP O BUS/R.M.T. A 5540.400-00-5000 A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION CONTRACT - SPECIAL EDUCATION CHECK TOTAL	3/15/2019 689262 689261	\$6,412.50 \$7,800.00 \$14,212.50

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69763	5639	TRAUTMAN ASSOCIATES A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL CHECK TOTAL	3/15/2019	\$2,603.66 \$2,603.66
69764	233	U & S SERVICES, INC. A 1620.400-00-0000	CONTRACTUAL CHECK TOTAL	3/15/2019 688786	\$4,387.50 \$4,387.50
69765	1865	ULLERY, JAMES F A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/15/2019	\$832.50 \$832.50
69766	5464	US EMPLOYEE BENEFITS A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	3/15/2019 689677	\$654.50 \$654.50
69767	3378	VERIZON A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	3/15/2019 688787	\$1,132.82 \$1,132.82
69768	5020	VERIZON BUSINESS A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	3/15/2019 688788	\$164.84 \$164.84
69769	1406	POSTMASTER LEWISTON A 1670.400-01-0000	CONTRACTUAL - POSTAGE CHECK TOTAL	3/26/2019 688806	\$740.95 \$740.95
69770	3051	ADMAR SUPPLY COMPANY A 1621.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 689613	\$2,372.70 \$2,372.70

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69771	6039	AEBLY AND ASSOCIATES A 9060.800-00-5000	HEALTH INSURANCE FEES CHECK TOTAL	3/29/2019 688826	\$3,757.00 \$3,757.00
69772	56	AMAZON A 2070.450-00-0000 A 2070.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019 689641 689641 689688	\$100.62 \$0.22 \$32.89 \$133.73
69773	2165	ASCD A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019	\$239.00 \$239.00
69774	4028	AUER, ANDREW A 2020.450-07-0000	MATLS/SUPP - MS CHECK TOTAL	3/29/2019	\$77.00 \$77.00
69775	117	BAER, SUE A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	3/29/2019	\$20.00 \$20.00
69776	5479	BARILE, MARISA A 1010.400-00-0000 A 1060.400-00-0000 A 1010.400-00-1000	NIAGARA POWER COALITION CONTRACTUAL BOE CONTRACTUAL CHECK TOTAL	3/29/2019	\$39.09 \$37.85 \$20.42 \$97.36
69777	4046	BHSC CONTRACT SERVICES A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 689171	\$595.00 \$595.00

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69778	4452	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	3/29/2019 688823	\$338,442.12 \$338,442.12
69779	202	BRIAN PARISI COPIER SYSTEMS IN A 2250.400-00-0000 A 1310.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	3/29/2019 689173 688867	\$5.00 \$199.79 \$204.79
69780	204	BRIGHT BEGINNINGS THERAPY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 689375	\$1,450.00 \$1,450.00
69781	2608	BSN SPORTS, LLC A 2855.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019 689666	\$2,898.99 \$2,898.99
69782	277	CAVAN, VERONICA A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	3/29/2019	\$375.00 \$375.00
69783	2170	CDW GOVERNMENT A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	3/29/2019 689512	\$131.46 \$131.46
69784	5365	COMERFORD, BRANDON A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/29/2019	\$67.50 \$67.50

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69785	2520	COMMISSIONER, NYSDEC A 1620.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 689711	\$150.00 \$150.00
69786	4108	CORCORAN, FRANCIS A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CHECK TOTAL	3/29/2019	\$68.00 \$68.00
69787	359	CORR DISTRIBUTORS A 1620.450-00-0000 A 1620.450-00-0000 A 1620.450-00-0000 A 1620.450-00-0900 A 1620.200-00-0000 A 1621.200-00-0000 A 1621.200-00-0000	SUPPLIES & MATERIALS - CUSTODIAL SUPPLIES & MATERIALS - CUSTODIAL SUPPLIES & MATERIALS - CUSTODIAL OP SUPPLIES - HS EQUIPMENT MAINTENANCE OF PLANT - EQUIPMENT MAINTENANCE OF PLANT - EQUIPMENT CHECK TOTAL	3/29/2019 689642 689642 689642 689679 689675 689676 689676	\$152.24 \$304.48 \$336.84 \$186.15 \$9,978.30 \$892.00 \$80.00 \$11,930.01
69788	6124	COYLE, JAMES A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019	\$24.13 \$24.13
69789	4553	CREATIVE THERAPIES OF WNY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 689168	\$1,740.00 \$1,740.00
69790	402	D'ANNA, LINDA A 2855.400-00-0000 A 2855.450-00-0000	CONTRACTUAL SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019	\$100.00 \$835.14 \$935.14

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69791	4315	DELTA DENTAL OF NY, INC A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	3/29/2019 688824	\$6,763.27 \$6,763.27
69792	531	ERIENIAGARA SCHOOL SUPT ASSOC A 1010.400-00-1000	BOE CONTRACTUAL CHECK TOTAL	3/29/2019	\$100.00 \$100.00
69793	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	3/29/2019 688782 688782 688782	\$91.95 \$53.52 \$173.44 \$318.91
69794	2831	GRAND ISLAND TRANSIT CORP. A 5540.400-00-6000	CONTRACT - SPORTS CHECK TOTAL	3/29/2019	\$840.00 \$840.00
69795	2156	HEINEMANN A 2110.450-03-0000 A 2110.450-03-0010	SUPPLIES & MATERIALS PEC SUPPLIES PEC - ONE DISTRICT ONE BOOK CHECK TOTAL	3/29/2019 689638 689638	\$111.87 \$239.71 \$351.58
69796	765	HODGSON RUSS LLP A 1420.400-00-2000	LEGAL-CONTRACT EXP CHECK TOTAL	3/29/2019 688816	\$854.40 \$854.40

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69797	776	HOOVER, JONATHAN J A 2110.450-07-0000 A 2110.450-07-0000	SUPPLIES & MATERIALS - MS SUPPLIES & MATERIALS - MS CHECK TOTAL	3/29/2019	\$100.80 \$216.07 \$316.87
69798	5064	KARNATH, DENISE A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	3/29/2019	\$250.00 \$250.00
69799	909	KURK FUEL COMPANY A 5540.450-00-0000 A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL SUPPLIES & MATERIALS - FUEL CHECK TOTAL	3/29/2019	\$2,412.47 \$1,781.32 \$4,193.79
69800	6186	LANCASTER CENTRAL SCHOOL A 2815.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019	\$497.96 \$497.96
69801	4259	LEONETTI, TIMOTHY A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	3/29/2019	\$352.00 \$352.00
69802	622	LEWISTON EVENT CENTER A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019	688836 \$5,621.00 \$5,621.00
69803	6121	LYON, HEATHER A 2070.400-50-2000	INSERV & STAFF DEVELOP CHECK TOTAL	3/29/2019	\$111.00 \$111.00

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69804	1017	MAGGS, JUDITH L A 2110.400-07-0011	MUSIC INSTRUMENTAL CHECK TOTAL	3/29/2019 689631	\$400.00 \$400.00
69805	5887	MARY CARIOLA CHILDRENS CENTER A 2250.472-00-0000	TUITION - ALL OTHER CHECK TOTAL	3/29/2019 689434	\$5,257.47 \$5,257.47
69806	1089	MEHR, VICKI J. A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	3/29/2019	\$366.00 \$366.00
69807	5868	MILBRAND, NICHAEAL A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS CHECK TOTAL	3/29/2019	\$854.37 \$188.62 \$1,042.99
69808	2900	NIAGARA FALLS MEM. MED. CTR. A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 688839	\$120.00 \$120.00
69809	1222	NIAGARA UNIVERSITY A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS CHECK TOTAL	3/29/2019	\$141.50 \$141.50
69810	1233	NICOLETTI, ANTHONY P. A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/29/2019	\$235.50 \$235.50

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69815	3918	P & A ADMINISTRATIVE SERVICES		3/29/2019	
		A 9060.800-00-2000	HEALTH INSURANCE - 105H	688723	\$817.50
		A 9060.800-00-5000	HEALTH INSURANCE FEES	688724	\$157.50
		A 9060.800-00-5000	HEALTH INSURANCE FEES	689122	\$103.50
			CHECK TOTAL		\$1,078.50
69816	1368	PENZOTTI, JOHN A		3/29/2019	
		A 1620.400-00-6000	CONTRACTUAL - SECURITY		\$357.00
			CHECK TOTAL		\$357.00
69817	4578	PERSONAL TOUCH		3/29/2019	
		A 2110.400-09-0000	CONTRACTUAL - HS	688886	\$997.50
			CHECK TOTAL		\$997.50
69818	732	POPIELSKI, CARRIE		3/29/2019	
		A 2110.450-00-0015	SUPPLIES & MATERIALS - ART		\$58.65
			CHECK TOTAL		\$58.65
69819	6038	PRO BENEFITS ADMINISTRATORS		3/29/2019	
		A 9060.800-00-5000	HEALTH INSURANCE FEES	688825	\$580.00
			CHECK TOTAL		\$580.00
69820	4297	PTS		3/29/2019	
		A 1620.424-00-0000	PHONE SERVICE	688789	\$184.34
			CHECK TOTAL		\$184.34
69821	5200	PULSE OCCUPATIONAL MED. PLLC		3/29/2019	
		A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	688828	\$700.00
			CHECK TOTAL		\$700.00

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69822	2988	QUILL CORP. A 1620.450-00-0300 A 1620.450-00-0300	OP SUPPLIES - PEC OP SUPPLIES - PEC CHECK TOTAL	3/29/2019 689695 689695	\$15.55 \$46.65 \$62.20
69823	1462	RAPPOLD, DON A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	3/29/2019	\$1,053.60 \$1,053.60
69824	3914	READ NATURALLY A 2070.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019 689686	\$297.00 \$297.00
69825	3354	REGIONAL DISTRIBUTORS, INC. A 1620.450-00-0300	OP SUPPLIES - PEC CHECK TOTAL	3/29/2019 689693	\$159.00 \$159.00
69826	4641	SALADA, JOSH A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/29/2019	\$168.00 \$168.00
69827	1542	SALADA, MICHAEL A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/29/2019	\$67.50 \$67.50
69828	1550	SANCHEZ, CYNTHIA A 2110.450-00-0015	SUPPLIES & MATERIALS - ART CHECK TOTAL	3/29/2019	\$142.36 \$142.36

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69829	1564	SC DEGNAN CONSULTANTS LLC A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 689166	\$1,622.00 \$1,622.00
69830	4700	SOCHA ENTERPRISES A 2110.400-05-0011	MUSIC INSTRUMENTAL CHECK TOTAL	3/29/2019 688934	\$25.00 \$25.00
69831	1489	STA, INC A 2110.400-09-0000 A 5540.400-00-5000 A 5540.400-00-7000	CONTRACTUAL - HS CONTRACT - SPECIAL EDUCATION CONTRACT - MUSIC TRIPS CHECK TOTAL	3/29/2019 688892 689318 689401	\$387.50 \$675.00 \$428.00 \$1,490.50
69832	1702	STAFFORD, SCOTT A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/29/2019	\$727.50 \$727.50
69833	1705	STAPLES BUSINESS ADVANTAGE A 1621.450-00-0000 A 1310.450-00-0000 A 2250.450-00-0000 A 2250.450-00-0000 A 2250.450-00-0000 A 2250.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019 689521 689649 689649 689649 689649	\$126.73 (\$33.00) \$6.66 \$6.66 \$6.66 \$6.66 \$120.37
69834	1744	SUMMIT EDUCATIONAL RESOURCES A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019 689328	\$2,232.00 \$2,232.00

DETAIL WARRANT NUMBER 9 - FUND A - MARCH A CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
69835	233	U & S SERVICES, INC. A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019	\$188.92 \$188.92
69836	1865	ULLERY, JAMES F A 1620.400-00-6000	CONTRACTUAL - SECURITY CHECK TOTAL	3/29/2019	\$582.00 \$582.00
69837	4022	UNUM AMERICA A 9045.800-00-0000	LIFE INSURANCE CHECK TOTAL	3/29/2019	688827 \$119.31 \$119.31
69838	5464	US EMPLOYEE BENEFITS A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	3/29/2019	689677 \$654.50 \$654.50
69839	6161	VAN DUSEN, KATHRYN A 1320.400-00-0000	CONTRACTUAL CHECK TOTAL	3/29/2019	689624 \$250.00 \$250.00
69840	4112	WPS A 2110.450-03-0000	SUPPLIES & MATERIALS PEC CHECK TOTAL	3/29/2019	689680 \$298.13 \$298.13
69841	3221	ZUSMAN, GARY A 2110.400-09-0011	MUSIC INSTRUMENTAL CHECK TOTAL	3/29/2019	689584 \$195.00 \$195.00
NUMBER OF CHECKS = 158			WARRANT TOTAL		\$1,253,380.48

DETAIL WARRANT NUMBER 9 - FUND C - MARCH C CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2591	676	GRAINGER INDUSTRIAL EQUIPMENT C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES CHECK TOTAL	3/14/2019	\$268.48 \$268.48
2592	2139	NIAGARA FIRE EXTINGUISHER SERV C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT CHECK TOTAL	3/14/2019	\$737.00 \$737.00
2593	4578	PERSONAL TOUCH C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT CHECK TOTAL	3/14/2019	689342 \$32,706.19 \$32,706.19
2594	676	GRAINGER INDUSTRIAL EQUIPMENT C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES CHECK TOTAL	3/29/2019	\$364.30 \$364.30
2595	4011	ORKIN C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT CHECK TOTAL	3/29/2019	688851 \$393.71 \$393.71
2596	4578	PERSONAL TOUCH C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT CHECK TOTAL	3/29/2019	689342 \$19,548.12 \$19,548.12
NUMBER OF CHECKS = 6			WARRANT TOTAL		\$54,017.80

DETAIL WARRANT NUMBER 3 - FUND F119 - MARCH F119 CASH DISBURSEM FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2140	5913	AUTISM LEARNING PARTNERS F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES CHECK TOTAL	3/15/2019 689600	\$2,226.25 \$2,226.25
2141	5409	EDWARDS, COLEEN F92A 2110.460	TITLE 2A TRAVEL & CONFERENCE CHECK TOTAL	3/15/2019	\$75.48 \$75.48
2142	5887	MARY CARIOLA CHILDRENS CENTER FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION CHECK TOTAL	3/15/2019	\$1,074.00 \$1,074.00
2143	1158	NASCO INC FT94 2110.450	TITLE IV SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689653	\$417.84 \$417.84
2144	1593	SCHOOL SPECIALTY FT94 2110.450 FT94 2110.450 FT94 2110.450 FT94 2110.450	TITLE IV SUPPLIES & MATERIALS TITLE IV SUPPLIES & MATERIALS TITLE IV SUPPLIES & MATERIALS TITLE IV SUPPLIES & MATERIALS CHECK TOTAL	3/15/2019 689599 689654 689591 689651	\$630.19 \$42.85 \$584.88 \$366.87 \$1,624.79
2145	1718	STEPPING STONE THERAPEUTICS PL F119 2250.400 F919 2250.400 F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES 2018-19 IDEA 619 PURCHASED SERVICES 2018-19 IDEA 611 PURCHASED SERVICES CHECK TOTAL	3/15/2019 689673	\$507.00 \$1,543.00 \$1,650.00 \$3,700.00

DETAIL WARRANT NUMBER 3 - FUND F119 - MARCH F119 CASH DISBURSEM FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2146	1744	SUMMIT EDUCATIONAL RESOURCES FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION CHECK TOTAL	3/15/2019	\$2,160.00 \$2,160.00
2147	3111	YMCA BUFFALO NIAGARA FPR9 2110.400 FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES 2018-19 PRE K PURCHASED SERVICES CHECK TOTAL	3/15/2019	689317 \$12,500.00 689317 \$12,500.00 \$25,000.00
2148	671	GOPHER FT94 2110.450	TITLE IV SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019	689652 \$149.28 \$149.28
2149	1158	NASCO INC FT94 2110.450	TITLE IV SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019	689653 \$269.24 \$269.24
2150	3111	YMCA BUFFALO NIAGARA FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES CHECK TOTAL	3/29/2019	689317 \$12,500.00 \$12,500.00
2151	6115	ZOU KE FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS CHECK TOTAL	3/29/2019	\$104.72 \$104.72
NUMBER OF CHECKS = 12			WARRANT TOTAL		\$49,301.60

DETAIL WARRANT NUMBER 2 - FUND HPII - MARCH HPII CASH DISBURSEM FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
3840	56	AMAZON		3/15/2019	
		HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT		\$1,118.25
		HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	689558	\$4,223.36
			CHECK TOTAL		\$5,341.61
3841	2170	CDW GOVERNMENT		3/15/2019	
		HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	689582	\$156,263.00
			CHECK TOTAL		\$156,263.00
3842	482	DV BROWN & ASSOCIATES INC		3/15/2019	
		HPII 1620.295-04-0020	PHASE II MS PLUMBING	689655	\$7,125.00
		HPII 1620.295-05-0018	PHASE II IEC PLUMBING	689655	\$2,850.00
		HPII 1620.295-15-0018	PHASE II HS PLUMBING	689655	\$16,625.00
			CHECK TOTAL		\$26,600.00
3843	765	HODGSON RUSS LLP		3/15/2019	
		HPII 2110.244-05-0018	PHASE II IEC LEGAL		\$728.00
		HPII 2110.244-04-0020	PHASE II MS LEGAL		\$1,365.00
		HPII 2110.244-06-0015	PHASE II PEC LEGAL		\$5,187.00
		HPII 2110.244-15-0018	PHASE II HS LEGAL		\$1,820.00
			CHECK TOTAL		\$9,100.00
3844	3504	HOOT MECHANICAL & ELECTRICAL		3/15/2019	
		HPII 1620.294-04-0020	PHASE II MS HVAC	689656	\$4,455.50
		HPII 1620.294-06-0015	PHASE II PEC HVAC	689656	\$100,994.50
		HPII 1620.294-15-0018	PHASE II HS HVAC	689656	\$46,122.50
			CHECK TOTAL		\$151,572.50

DETAIL WARRANT NUMBER 2 - FUND HP11 - MARCH HP11 CASH DISBURSEM FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
3845	47	MUNICIPAL SOLUTIONS		3/15/2019	
		HP11 2110.240-04-0020	PHASE II MS ADMINISTRATIVE COST		\$821.28
		HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST		\$438.00
		HP11 2110.240-06-0015	PHASE II PEC ADMINISTRATIVE COST		\$3,120.85
		HP11 2110.240-15-0018	PHASE II HS ADMINISTRATIVE COST		\$1,095.04
		HP11 2110.240-04-0020	PHASE II MS ADMINISTRATIVE COST		\$45.68
		HP11 2110.240-05-0018	PHASE II IEC ADMINISTRATIVE COST		\$18.28
		HP11 2110.240-06-0015	PHASE II PEC ADMINISTRATIVE COST		\$130.19
		HP11 2110.240-15-0018	PHASE II HS ADMINISTRATIVE COST		\$34.25
		H925 2110.240-04-0018	9.25 PHASE 1 ADMINISTRATIVE COSTS		\$56.80
			CHECK TOTAL		\$5,760.37
3846	1727	STOHL ENVIRONMENTAL, INC.		3/15/2019	
		HP11 2110.240-15-0018	PHASE II HS ADMINISTRATIVE COST		\$3,476.25
			CHECK TOTAL		\$3,476.25
3847	5639	TRAUTMAN ASSOCIATES		3/15/2019	
		HP11 2110.245-04-0020	PHASE II MS ARCHITECT		\$3,524.95
		HP11 2110.245-05-0018	PHASE II IEC ARCHITECT		\$1,409.98
		HP11 2110.245-06-0015	PHASE II PEC ARCHITECT		\$10,046.09
		HP11 2110.245-15-0018	PHASE II HS ARCHITECT		\$2,643.69
			CHECK TOTAL		\$17,624.71
3848	281	CDW GOVERNMENT		3/29/2019	
		HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	689625	\$10,692.00
		HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	689629	\$4,752.00
			CHECK TOTAL		\$15,444.00

DETAIL WARRANT NUMBER 2 - FUND HP11 - MARCH HP11 CASH DISBURSEM FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
3849	2170	CDW GOVERNMENT HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	3/29/2019 689581	\$59,400.00
			CHECK TOTAL		\$59,400.00
3850	420	DELL COMPUTER HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	3/29/2019 689681	\$3,800.00
			CHECK TOTAL		\$3,800.00
		NUMBER OF CHECKS = 11	WARRANT TOTAL		\$454,382.44

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMEN FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1736	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX CHECK TOTAL	3/7/2019	\$37,242.99 \$37,242.99
1737	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	3/7/2019	\$11,707.06 \$85,886.67 \$50,057.30 \$11,707.06 \$50,057.30 \$209,415.39
1738	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL CHECK TOTAL	3/7/2019	\$516,805.78 \$516,805.78
1739	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	3/7/2019	\$3,762.79 \$1,200.00 \$4,834.50 \$3,398.86 \$1,155.00 \$675.00 \$50.00 \$2,920.05 \$23,067.00 \$2,833.00 \$650.00 \$150.00 \$6,517.77 \$51,213.97

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1740	3918	P & A ADMINISTRATIVE SERVICES		3/7/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$2,370.00
		TA 085.07	FLEXIBLE BENEFITS		\$1,359.12
			CHECK TOTAL		\$3,729.12
1741	6007	LP DENTAL INSURANCE		3/7/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$774.68
		TA 085.07	FLEXIBLE BENEFITS		\$387.53
		TA 085.07	FLEXIBLE BENEFITS		\$240.61
			CHECK TOTAL		\$1,402.82
1742	1264	NYS DEPARTMENT OF STATE		3/21/2019	
		TA 021	NY STATE INCOME TAX		\$36,883.28
			CHECK TOTAL		\$36,883.28
1743	2049	FEDERAL TAX		3/21/2019	
		TA 022	FEDERAL INCOME TAX		\$11,588.50
		TA 022	FEDERAL INCOME TAX		\$84,498.80
		TA 022	FEDERAL INCOME TAX		\$49,550.62
		TA 022	FEDERAL INCOME TAX		\$11,588.50
		TA 022	FEDERAL INCOME TAX		\$49,550.62
			CHECK TOTAL		\$206,777.04
1744	2068	LEW-PORT PAYROLL ACCOUNT		3/21/2019	
		TA 010	CONSOLIDATED PAYROLL		\$511,452.68
			CHECK TOTAL		\$511,452.68

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMEN FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1745	2919	OMNI GROUP		3/21/2019	
		TA 029	EMPLOYEE ANNUITIES		\$3,762.79
		TA 029	EMPLOYEE ANNUITIES		\$1,200.00
		TA 029	EMPLOYEE ANNUITIES		\$4,834.50
		TA 029	EMPLOYEE ANNUITIES		\$2,598.86
		TA 029	EMPLOYEE ANNUITIES		\$1,155.00
		TA 029	EMPLOYEE ANNUITIES		\$675.00
		TA 029	EMPLOYEE ANNUITIES		\$50.00
		TA 029	EMPLOYEE ANNUITIES		\$2,910.95
		TA 029	EMPLOYEE ANNUITIES		\$23,442.00
		TA 029	EMPLOYEE ANNUITIES		\$2,833.00
		TA 029	EMPLOYEE ANNUITIES		\$650.00
		TA 029	EMPLOYEE ANNUITIES		\$150.00
		TA 029	EMPLOYEE ANNUITIES		\$6,517.77
			CHECK TOTAL		\$50,779.87
1746	3918	P & A ADMINISTRATIVE SERVICES		3/21/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$2,370.00
		TA 085.07	FLEXIBLE BENEFITS		\$1,359.12
			CHECK TOTAL		\$3,729.12
1747	6007	LP DENTAL INSURANCE		3/21/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$774.68
		TA 085.07	FLEXIBLE BENEFITS		\$387.53
		TA 085.07	FLEXIBLE BENEFITS		\$240.61
			CHECK TOTAL		\$1,402.82
14852	4452	BLUECROSS BLUESHIELD OF WNY		3/6/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$24,223.34
			CHECK TOTAL		\$24,223.34

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14853	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/6/2019	\$704.39 \$704.39
14854	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	3/6/2019	\$3,119.07 \$3,119.07
14855	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	3/6/2019	\$760.00 \$760.00
14856	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/6/2019	\$34,749.95 \$34,749.95
14857	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/6/2019	\$714.44 \$714.44
14858	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/6/2019	\$907.34 \$907.34
14859	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/6/2019	\$7,584.76 \$7,584.76

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMEN FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14860	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	3/6/2019	\$92.73 \$92.73
14861	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	3/6/2019	\$2,593.00 \$2,593.00
14862	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/6/2019	\$1,175.56 \$1,175.56
14863	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/6/2019	\$225.06 \$225.06
14864	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	3/6/2019	\$417.48 \$417.48
14865	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/6/2019	\$6.50 \$6.50
14866	2062	VOTE COPE - LPUEE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/6/2019	\$1.00 \$1.00
14867	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/6/2019	\$428.25 \$428.25

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14868	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/6/2019	\$222.24 \$222.24
14869	1687	SPCA OF NIAGARA COUNTY TA 085.23	PEC ACTIVITY CHECK TOTAL	3/11/2019	\$50.00 \$50.00
14870	1687	SPCA OF NIAGARA COUNTY TA 085.22	IEC ACTIVITY CHECK TOTAL	3/11/2019	\$508.00 \$508.00
14871	56	AMAZON TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS CHECK TOTAL	3/15/2019	\$11.19 \$11.19
14872	4452	BLUECROSS BLUESHIELD OF WNY TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	3/19/2019	\$24,189.07 \$24,189.07
14873	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/19/2019	\$704.39 \$704.39
14874	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	3/19/2019	\$3,119.07 \$3,119.07
14875	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	3/19/2019	\$760.00 \$760.00

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMEN FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14876	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/19/2019	\$34,859.95 \$34,859.95
14877	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/19/2019	\$714.44 \$714.44
14878	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/19/2019	\$907.34 \$907.34
14879	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/19/2019	\$7,584.76 \$7,584.76
14880	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	3/19/2019	\$82.52 \$82.52
14881	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	3/19/2019	\$2,593.00 \$2,593.00
14882	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/19/2019	\$1,247.25 \$1,247.25
14883	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/19/2019	\$225.06 \$225.06

DETAIL WARRANT NUMBER 9 - FUND TA - MARCH TA CASH DISBURSEMENT FOR 03/01/19 - 03/31/19

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14884	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	3/19/2019	\$417.48 \$417.48
14885	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/19/2019	\$6.50 \$6.50
14886	2062	VOTE COPE - LPUUE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/19/2019	\$1.00 \$1.00
14887	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	3/19/2019	\$428.25 \$428.25
14888	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	3/19/2019	\$222.24 \$222.24
14889	4406	AMERICAN HEART ASSOC TA 085.23	PEC ACTIVITY CHECK TOTAL	3/29/2019	\$370.20 \$370.20
14890	4452	BLUECROSS BLUESHIELD OF WNY TA 020	GROUP INSURANCE CHECK TOTAL	3/29/2019	\$10,330.72 \$10,330.72
14891	4315	DELTA DENTAL OF NY, INC TA 020	GROUP INSURANCE	3/29/2019	\$2,768.08
14892	4578	PERSONAL TOUCH		3/29/2019	

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CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
		TA 085.23	PEC ACTIVITY		\$50.50
			CHECK TOTAL		\$50.50
14893	1593	SCHOOL SPECIALTY TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS	3/29/2019	\$343.17
			CHECK TOTAL		\$343.17
14894	5634	SHIAH, RHONDA TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	3/29/2019	\$238.58
			CHECK TOTAL		\$238.58
14895	1687	SPCA OF NIAGARA COUNTY TA 085.23	PEC ACTIVITY	3/29/2019	\$50.00
			CHECK TOTAL		\$50.00
14896	1687	SPCA OF NIAGARA COUNTY TA 085.23	PEC ACTIVITY	3/29/2019	\$129.85
			CHECK TOTAL		\$129.85
14897	1489	STA, INC TA 085.23	PEC ACTIVITY	3/29/2019	\$300.00
			CHECK TOTAL		\$300.00
		NUMBER OF CHECKS = 58	WARRANT TOTAL		\$1,801,972.60