

LEWISTON-PORTER CENTRAL SCHOOL

**CLAIMS**

General Fund

04/30/19

1,215,680.43

1,215,680.43

Trust and Agency Fund

04/30/19

1,920,700.99

1,920,700.99

Federal Aid

04/30/19

7,854.29

7,854.29

School Lunch

04/30/19

21,358.98

21,358.98

Capital Fund

04/30/19

533,713.95

533,713.95

Total Claims

\$3,699,308.64

Katie VanDusen  
Internal Claims Auditor

Check Warrant Report For Dates 4/1/2019 - 4/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
67794	04/12/2019	3352	**VOID** AMRHEIN, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		-92.00
69705	04/29/2019	676	**VOID** GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	-29.77
				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	-50.40
69842	04/01/2019	92	ARTPARK & COMPANY	A 2110.450-09-2000	COMMENCEMENT	689697	3,256.61
69843	04/09/2019	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	688812	19.88
				A 1620.423-00-0000	ELECTRIC	688812	53.50
69844	04/15/2019	6039	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	688826	3,757.00
69845	04/15/2019	4737	AMERICAN READING COMPANY	A 2070.400-50-1000	CURRICULUM WORKSHOPS	689670	9,000.00
69846	04/15/2019	3352	AMRHEIN, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69847	04/15/2019	6195	ANDOLINA, PETER	A 2250.450-00-0000	SUPPLIES & MATERIALS	689736	1,500.00
69848	04/15/2019	4468	ANZALONE, LEONARD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.00
69849	04/15/2019	4028	AUER, ANDREW	A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION		154.00
69850	04/15/2019	134	BARNES & NOBLE	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	689685	379.90
69851	04/15/2019	4046	BHSC CONTRACT SERVICES	A 2250.400-00-0000	CONTRACTUAL	689171	952.00
69852	04/15/2019	5731	BREAKOUT EDU	A 2610.450-09-0000	LIB SUPPLIES HS	689510	275.00
69853	04/15/2019	202	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	688904	21.44
				A 2110.400-09-0000	CONTRACTUAL - HS	688904	21.44

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69854	04/15/2019	2608	BSN SPORTS, LLC	A 2855.450-00-0000	SUPPLIES & MATERIALS	689717	291.14
				A 2110.450-00-0000	SUPPLIES & MATERIALS	689726	1,087.15
69855	04/15/2019	4025	CAIN, JOSHUA	A 1620.400-00-6000	CONTRACTUAL - SECURITY		67.50
69856	04/15/2019	2247	CASSERI, PAUL J.	A 9045.800-00-0000	LIFE INSURANCE		800.00
				A 1240.400-00-1000	CONTRACTUAL		181.32
69857	04/15/2019	4126	CHARBONEAU, STEVEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
69858	04/15/2019	5487	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	689324	5,112.52
69859	04/15/2019	315	CIRILLO, JANET	A 1310.400-00-3000	TRAVEL & CONFERENCE		51.35
69860	04/15/2019	3146	CLEVELAND MUSEUM OF NATURAL HI	A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	689460	180.00
69861	04/15/2019	359	CORR DISTRIBUTORS	A 1620.450-00-0300	OP SUPPLIES - PEC	689716	2,493.10
				A 1620.450-00-0900	OP SUPPLIES - HS	689679	54.53
69862	04/15/2019	4559	CREATIVE PARTNERS IN THERAPY	A 2250.400-00-0000	CONTRACTUAL	689395	900.00
69863	04/15/2019	386	CURRY, TIM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69864	04/15/2019	462	DOBMEIER JANITOR SUP	A 1620.450-00-0900	OP SUPPLIES - HS	689696	719.40
69865	04/15/2019	5614	DOWDALL, EVAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.00
69866	04/15/2019	4124	FEICKERT, RYAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50

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69867	04/15/2019	602	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	689564	130.74
				A 2610.460-00-0000	STATE AIDED LIBRARY	689564	1,209.17
				A 2610.460-00-0000	STATE AIDED LIBRARY	689564	575.40
				A 2610.460-00-0000	STATE AIDED LIBRARY	689564	296.67
				A 2610.460-00-0000	STATE AIDED LIBRARY	689564	115.97
				A 2610.460-00-0000	STATE AIDED LIBRARY	689399	431.70
				A 2610.460-00-0000	STATE AIDED LIBRARY		623.19
				A 2610.460-00-0000	STATE AIDED LIBRARY		354.23
				A 2610.460-00-0000	STATE AIDED LIBRARY		16.34
69868	04/15/2019	631	GALE GROUP	A 2610.460-00-0000	STATE AIDED LIBRARY		610.07
69869	04/15/2019	5190	GENTILE, SUSAN	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		44.89
69870	04/15/2019	6192	GOODMAN, STEPHEN	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,313.69
69871	04/15/2019	2472	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		20,425.00
69872	04/15/2019	5213	HB SOLUTIONS LLC	A 1420.400-00-2000	LEGAL-CONTRACT EXP	688818	1,750.00
69873	04/15/2019	772	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	688781	702.00
				A 1621.450-00-0000	SUPPLIES & MATERIALS	688781	49.97
69874	04/15/2019	6102	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL	689388	18.68
69875	04/15/2019	4360	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		119.00
69876	04/15/2019	5653	HOWARD, HENRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69877	04/15/2019	845	JERRY'S ARTARAMA	A 2110.450-09-0015	ART	689452	404.95
69878	04/15/2019	2065	KEY BANK	A 1240.400-00-1000	CONTRACTUAL		105.10
				A 1010.400-00-1000	BOE CONTRACTUAL		106.50
				A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		770.00

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69879	04/15/2019	6189	KIBBY, CHRISTOPHER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00
69880	04/15/2019	909	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	689723	2,137.35
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	689723	2,030.43
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	689723	4,737.86
69881	04/15/2019	968	LICASTRO, TONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69882	04/15/2019	5389	MANGANELLO, JOSH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69883	04/15/2019	2930	MERRITT, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		40.00
69884	04/15/2019	4401	MICHALCZAK, RICH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
69885	04/15/2019	1118	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	688792	678.00
69886	04/15/2019	5961	MURAWSKI, CHRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.00
69887	04/15/2019	2163	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	688800	164.48
				A 1620.421-00-0000	NATURAL GAS	688800	32,831.10
69888	04/15/2019	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	688812	61.21
				A 1620.423-00-0000	ELECTRIC	688812	54.35
				A 1620.423-00-0000	ELECTRIC	688812	1,004.88
				A 1620.423-00-0000	ELECTRIC	688812	4,368.14
				A 1620.423-00-0000	ELECTRIC	688812	5,036.02
69889	04/15/2019	1187	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	689648	6,726.00
69890	04/15/2019	1214	NIAGARA FRONTIER LEAGUE	A 2855.450-00-0000	SUPPLIES & MATERIALS		44.45
69891	04/15/2019	1217	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	688841	11.88

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69892	04/15/2019	5084	NIAGARA RIVER REGION CHAMBER	A 1010.400-00-1000	BOE CONTRACTUAL	689731	200.00
69893	04/15/2019	1233	NICOLETTI, ANTHONY P.	A 1620.400-00-6000	CONTRACTUAL - SECURITY		693.00
69894	04/15/2019	3333	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-0000	UNEMPLOYM,ENT INSURANCE		858.46
69895	04/15/2019	1290	O'BRIEN, KEVIN P	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69896	04/15/2019	4038	O'BRIEN, TIMOTHY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69897	04/15/2019	1295	O'DONNELL, BOB	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69898	04/15/2019	5341	OAKES, SAM	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		92.00 92.00
69899	04/15/2019	1368	PENZOTTI, JOHN A	A 1620.400-00-6000	CONTRACTUAL - SECURITY		178.50
69900	04/15/2019	5993	PERRICELLI, SAL	A 2855.400-00-1000 A 2855.400-00-1000	CONTRACTUAL - OFFICIALS CONTRACTUAL - OFFICIALS		86.00 40.00
69901	04/15/2019	2698	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	688783	48.69
69902	04/15/2019	6038	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	HEALTH INSURANCE FEES	688825	580.00
69903	04/15/2019	2965	PYRAMID SCHOOL PRODUCTS	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	689712	329.80
69904	04/15/2019	1510	RONCO SPECIALIZED SYSTEMS INC	A 1620.424-00-0000	PHONE SERVICE	688857	3,617.64
69905	04/15/2019	4913	ROOT, CHRIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
69906	04/15/2019	5944	ROZICKI, DAVID	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00

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69907	04/15/2019	4641	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY		336.00
69908	04/15/2019	1542	SALADA, MICHAEL	A 1620.400-00-6000	CONTRACTUAL - SECURITY		360.00
69909	04/15/2019	2562	SALEM PRESS	A 2610.460-00-0000 A 2610.450-09-0000	STATE AIDED LIBRARY LIB SUPPLIES HS		188.06 191.94
69910	04/15/2019	2373	SARKEES, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00
69911	04/15/2019	1591	SCHOOL OUTFITTERS	A 2110.200-00-0000	EQUIPMENT	689626	5,490.00
69912	04/15/2019	1593	SCHOOL SPECIALTY	A 2110.450-05-1000 A 2110.450-00-0015 A 2110.450-00-0015 A 2110.450-07-0000 A 2110.450-07-0000	IEC - INSTRUCTIONAL RECOGNITION SUPPLIES & MATERIALS - ART SUPPLIES & MATERIALS - ART SUPPLIES & MATERIALS - MS SUPPLIES & MATERIALS - MS	689710 689632 689569 689601 689660	116.04 1,833.36 1,472.12 175.36 209.45
69913	04/15/2019	6190	SCHUEY, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		77.67
69914	04/15/2019	5678	SEIDER, BRANDON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69915	04/15/2019	1621	SHARPE, DEBORAH	A 2070.450-00-0000	SUPPLIES & MATERIALS		22.11
69916	04/15/2019	1630	SHERWIN WILLIAMS	A 1621.450-00-0000	SUPPLIES & MATERIALS	688821	804.30
69917	04/15/2019	5939	SMITH, JAMES P	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
69918	04/15/2019	4700	SOCHA ENTERPRISES	A 2110.400-07-0011 A 2110.400-07-0011 A 2110.400-05-0011	MUSIC INSTRUMENTAL MUSIC INSTRUMENTAL MUSIC INSTRUMENTAL	689079 689079 688934	55.00 45.00 30.00

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69920	04/15/2019	1489	STA, INC	A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	208,080.00
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS	689402	337.50
				A 2110.400-09-0000	CONTRACTUAL - HS	688892	200.00
				A 2110.400-09-0000	CONTRACTUAL - HS	688892	150.00
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS	689459	300.00
				A 2110.400-09-0000	CONTRACTUAL - HS	688892	1,150.00
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS	689402	275.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689477	60,473.35
				A 5540.400-00-1000	CONTRACT - REGULAR RUNS		-83,210.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689318	1,000.00
				A 5540.400-00-6000	CONTRACT - SPORTS	689403	1,844.00
				A 5540.400-00-6000	CONTRACT - SPORTS	689403	575.00
				A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	689401	587.50
				A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	689401	587.50
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS	689402	250.00
				A 5540.400-00-8000	CONTRACT - FIELD TRIPS	689402	487.50
69921	04/15/2019	1702	STAFFORD, SCOTT	A 1620.400-00-6000	CONTRACTUAL - SECURITY		571.50
69922	04/15/2019	550	STANLEY G FALK SCHOOL	A 2250.472-00-0000	TUITION - ALL OTHER	689390	3,182.96
69923	04/15/2019	1736	STUART SPORTS	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION		555.00
69924	04/15/2019	1744	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER		-9.00
				A 2250.472-00-0000	TUITION - ALL OTHER	689325	48,037.50
69925	04/15/2019	6048	TRANSPO BUS/R.M.T.	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689261	12,000.00
				A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	689262	9,500.00
69926	04/15/2019	5603	TUTUSKA, JEFF	A 2855.450-00-0000	SUPPLIES & MATERIALS	689718	108.00
69927	04/15/2019	1865	ULLERY, JAMES F	A 1620.400-00-6000	CONTRACTUAL - SECURITY		493.50
69928	04/15/2019	5464	US EMPLOYEE BENEFITS	A 9060.800-00-0000	HEALTH INSURANCE	689677	627.15
69929	04/15/2019	3493	VERITIV OPERATING CO	A 1620.450-00-0300	OP SUPPLIES - PEC	689694	93.40



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69930	04/15/2019	3378	VERIZON	A 1620.424-00-0000	PHONE SERVICE	688787	1,127.07
69931	04/15/2019	5020	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	688788	199.82
69932	04/15/2019	1924	WALL, ANNETTE	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS		77.87
69933	04/15/2019	2102	WEATHERBY, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69934	04/15/2019	4485	WHITTINGTON, MAURICE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		68.00
69935	04/15/2019	5049	WNY MARITIME CHARTER SCHOOL	A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED		4,304.00
69936	04/26/2019	3352	AMRHEIN, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00
69937	04/26/2019	97	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	689411	5,293.40
69938	04/26/2019	5479	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL		14.56
69939	04/26/2019	4046	BHSC CONTRACT SERVICES	A 2250.472-00-0000	TUITION - ALL OTHER	689394	2,910.88
69940	04/26/2019	4148	BISON LOGO CORPORATION	A 1010.400-00-1000	BOE CONTRACTUAL	689536	843.00
69941	04/26/2019	4452	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	688823	337,306.95
69942	04/26/2019	194	BRACHMANN, COREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
69943	04/26/2019	4870	BRENNAN, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50

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69944	04/26/2019	202	BRIAN PARISI COPIER SYSTEMS IN	A 2250.400-00-0000	CONTRACTUAL	689173	4.98
				A 1310.400-00-0000	CONTRACTUAL		38.48
69945	04/26/2019	204	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	689375	500.00
69946	04/26/2019	4553	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	689168	1,780.00
69947	04/26/2019	4315	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	688824	6,783.12
69948	04/26/2019	5155	DILAURA, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69949	04/26/2019	462	DOBMEIER JANITOR SUP	A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	689724	57.96
69950	04/26/2019	1344	DREHER, ASHLI	A 2250.450-00-0000	SUPPLIES & MATERIALS	689322	84.38
69951	04/26/2019	4992	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	689174	3,900.00
69952	04/26/2019	6200	GALLO COAL FIRE KITCHEN LLC	A 1010.400-00-1000	BOE CONTRACTUAL		400.00
69953	04/26/2019	668	GONZALEZ, ANTHONY P	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69954	04/26/2019	5287	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	689327	750.00
69955	04/26/2019	6189	KIBBY, CHRISTOPHER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00
69956	04/26/2019	909	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	689723	4,466.00
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	689723	2,404.10
				A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	689723	2,357.73
				A 1621.450-00-0000	SUPPLIES & MATERIALS	689032	464.96
				A 1621.450-00-0000	SUPPLIES & MATERIALS	689032	117.67

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69957	04/26/2019	968	LICASTRO, TONY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
				A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69958	04/26/2019	4100	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	689109	262.02
69959	04/26/2019	4907	LONCZAK, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69960	04/26/2019	1000	LUFF, BILL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69961	04/26/2019	6112	MARYLAND HISTORIC SOCIETY	A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	689606	500.00
69962	04/26/2019	2930	MERRITT, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		86.00
69963	04/26/2019	1123	MONACO'S VIOLIN SHOP	A 2110.400-05-0011	MUSIC INSTRUMENTAL	688946	215.00
69964	04/26/2019	1159	NASSP	A 2110.400-09-0000	CONTRACTUAL - HS	688884	385.00
69965	04/26/2019	1176	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	688812	54.44
				A 1620.423-00-0000	ELECTRIC	688812	19.76
69966	04/26/2019	1209	NIAGARA FALLS CITY SCHOOL DIST	A 2815.400-00-0000	CONTRACTUAL		1,910.76
69967	04/26/2019	1217	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	688841	10.91
69968	04/26/2019	5341	OAKES, SAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00
69969	04/26/2019	3198	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	689170	244.96

Check Warrant Report For Dates 4/1/2019 - 4/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
69971	04/26/2019	1314	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	688878	5,340.91
				A 1310.490-00-0000	BOCES SERVICES	688878	2,021.16
				A 1345.490-00-0000	BOCES SERVICES	688878	210.00
				A 1420.490-00-0000	BOCES SERVICES	688878	1,378.00
				A 1430.490-00-0000	BOCES SERVICES	688878	658.50
				A 1480.490-00-0000	BOCES SERVICES	688878	3,577.76
				A 1620.490-00-0000	BOCES SERVICES	688878	2,122.00
				A 1680.490-00-0000	CNTL DATA - BOCES SVCS	688878	62,120.08
				A 1981.492-00-0000	BOCES SERVICES	688878	20,991.70
				A 2010.490-50-0000	CURR DEV-BOCES SERVICES	688878	204.00
				A 2110.490-00-0000	BOCES SERVICES	688878	30,865.85
				A 2250.490-00-0000	BOCES SERVICES	688878	164,510.87
				A 2280.490-00-0000	OCED 10-12-BOCES SVCS	688878	82,110.00
				A 2330.490-00-0000	SP SCH - BOCES SVCS	688878	1,391.25
				A 2610.490-00-0000	BOCES SERVICES	688878	9,783.44
				A 2630.490-00-0000	BOCES SERVICES	688878	12,253.50
				A 2815.490-00-0000	STUDENT SUPPORT	688878	4,117.56
				A 2855.490-00-0000	BOCES SERVICES	688878	1,322.83
A 2070.490-00-0000	BOCES SERVICES	688878	17,821.27				
A 2250.490-00-0000	BOCES SERVICES		-9,689.00				
69972	04/26/2019	3918	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-5000	HEALTH INSURANCE FEES	689122	157.50
				A 9060.800-00-2000	HEALTH INSURANCE - 105H	688723	817.50
				A 9060.800-00-5000	HEALTH INSURANCE FEES	688724	82.50
69973	04/26/2019	4578	PERSONAL TOUCH	A 2110.400-09-0000	CONTRACTUAL - HS	688887	79.50
				A 2110.400-09-0000	CONTRACTUAL - HS	688887	63.00
				A 2110.400-09-0000	CONTRACTUAL - HS	688887	29.25
69974	04/26/2019	5333	PIEHL, GAYLE S.	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,184.00
69975	04/26/2019	1406	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	688806	740.95
69976	04/26/2019	4297	PTS	A 1620.424-00-0000	PHONE SERVICE	688789	184.34
69977	04/26/2019	5200	PULSE OCCUPATIONAL MED. PLLC	A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	688828	640.00
69978	04/26/2019	1462	RAPPOLD, DON	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		1,053.60

Check Warrant Report For Dates 4/1/2019 - 4/30/2019

Check #	Check Date	Vendor ID Vendor Name	Account	Account Description	PO Number	Check Amount
69979	04/26/2019	6198 ROESCH, KRISTY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00
69980	04/26/2019	1593 SCHOOL SPECIALTY	A 2110.450-09-0015	ART	689096	56.97
			A 2110.450-09-0015	ART	689096	1,216.34
			A 2110.450-09-0015	ART	689096	22.20
69981	04/26/2019	5678 SEIDER, BRANDON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		63.50
69982	04/26/2019	958 SITE ONE LANDSCAPE SUPPLY	A 1620.450-00-0900	OP SUPPLIES - HS	689725	252.00
69983	04/26/2019	5939 SMITH, JAMES P	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
69984	04/26/2019	1705 STAPLES BUSINESS ADVANTAGE	A 1310.450-00-0000	SUPPLIES & MATERIALS	689734	45.76
			A 1310.450-00-0000	SUPPLIES & MATERIALS	689733	98.90
			A 1310.450-00-0000	SUPPLIES & MATERIALS	689734	37.95
			A 1310.450-00-0000	SUPPLIES & MATERIALS	689734	44.99
			A 1310.450-00-0000	SUPPLIES & MATERIALS	689734	50.19
69985	04/26/2019	1736 STUART SPORTS	A 2855.450-00-0000	SUPPLIES & MATERIALS	689730	843.00
69986	04/26/2019	1775 TABER, CHUCK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		92.00
69987	04/26/2019	5639 TRAUTMAN ASSOCIATES	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL		1,859.76
69988	04/26/2019	1873 UNITED PARCEL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	688808	300.00
69989	04/26/2019	6183 UNITED SALES USA GROUP	A 1620.450-00-0300	OP SUPPLIES - PEC	689692	345.00
			A 1620.450-00-0900	OP SUPPLIES - HS	689692	310.00
69990	04/26/2019	4022 UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	688827	124.29
69991	04/26/2019	1889 USI INC	A 2610.450-05-0000	LIB SUPPLIES - IEC	689709	235.93

Check Warrant Report For Dates 4/1/2019 - 4/30/2019

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount
69992	04/26/2019	4485	WHITTINGTON, MAURICE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS		88.50
69993	04/26/2019	1979	WNY EDUCATIONAL SERVICE COUNCI	A 1010.400-00-1000	BOE CONTRACTUAL	689749	585.00
69994	04/29/2019	676	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	50.40
				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
						<b>Warrant Total</b>	<b>1,215,680.43</b>

**DETAIL WARRANT NUMBER 10 - FUND C - APRIL C CASH DISBURSEMENT FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2597	4578	PERSONAL TOUCH C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT CHECK TOTAL	4/15/2019 689342	\$20,650.74 \$20,650.74
2598	676	GRAINGER INDUSTRIAL EQUIPMENT C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES CHECK TOTAL	4/26/2019	\$4.53 \$4.53
2599	2139	NIAGARA FIRE EXTINGUISHER SERV C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT CHECK TOTAL	4/26/2019 689702	\$230.00 \$230.00
2600	4011	ORKIN C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT CHECK TOTAL	4/26/2019 688851	\$393.61 \$393.61
2601	1836	TORRIE, MICHAEL C 1440	LUNCH SALES CHECK TOTAL	4/26/2019	\$80.10 \$80.10
NUMBER OF CHECKS = 5			WARRANT TOTAL		\$21,358.98

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**DETAIL WARRANT NUMBER 4 - FUND F119 - APRIL F119 CASH DISBURSE FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2152	4110	ATP ASSESSMENTS FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS CHECK TOTAL	4/15/2019 689705	\$431.20 \$431.20
2153	5913	AUTISM LEARNING PARTNERS F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES CHECK TOTAL	4/15/2019 689600	\$2,865.00 \$2,865.00
2154	2179	CURRICULUM ASSOCIATES FPR9 2110.450	2018-19 PRE K SUPPLIES & MATERIALS CHECK TOTAL	4/15/2019 689706	\$312.48 \$312.48
2155	1158	NASCO INC FT94 2110.450	TITLE IV SUPPLIES & MATERIALS CHECK TOTAL	4/15/2019 689653	\$87.51 \$87.51
2156	1475	REMEDIA PUBLICATIONS INC F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS CHECK TOTAL	4/15/2019 689729	\$200.04 \$200.04
2157	1593	SCHOOL SPECIALTY FPR9 2110.450 FPR9 2110.450 FT94 2110.450 FT94 2110.450 FT94 2110.450	2018-19 PRE K SUPPLIES & MATERIALS 2018-19 PRE K SUPPLIES & MATERIALS TITLE IV SUPPLIES & MATERIALS TITLE IV SUPPLIES & MATERIALS TITLE IV SUPPLIES & MATERIALS CHECK TOTAL	4/15/2019 689704 689703 689727	\$542.17 \$353.09 \$159.14 (\$75.00) (\$21.34) \$958.06
2158	1718	STEPPING STONE THERAPEUTICS PL F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES CHECK TOTAL	4/26/2019 689673	\$3,000.00 \$3,000.00
NUMBER OF CHECKS = 7			WARRANT TOTAL		\$7,854.29

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3851	420 DELL COMPUTER HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT CHECK TOTAL	4/15/2019 689682	\$20,360.00 \$20,360.00
3852	616 FREY ELECTRIC CONSTRUCTION CO HP11 1620.296-04-0020 HP11 1620.296-06-0015 HP11 1620.296-15-0018	PHASE II MS ELECTRICAL PHASE II PEC ELECTRICAL PHASE II HS ELECTRICAL CHECK TOTAL	4/15/2019	\$5,700.00 \$5,700.00 \$63,550.25 \$74,950.25
3853	6177 SICOLI CONSTRUCTION SERVICES HP11 1620.293-04-0020 HP11 1620.293-06-0015 HP11 1620.293-15-0018	PHASE II MS GENERAL CONSTRUCTION PHASE II PEC GENERAL CONSTRUCTION PHASE II HS GENERAL CONSTRUCTION CHECK TOTAL	4/15/2019 689659 689659 689659	\$7,125.00 \$7,125.00 \$176,510.00 \$190,760.00
3854	482 DV BROWN & ASSOCIATES INC HP11 1620.295-04-0020 HP11 1620.295-05-0018 HP11 1620.295-15-0018	PHASE II MS PLUMBING PHASE II IEC PLUMBING PHASE II HS PLUMBING CHECK TOTAL	4/26/2019 689655 689655 689655	\$950.00 \$475.00 \$3,800.00 \$5,225.00
3855	616 FREY ELECTRIC CONSTRUCTION CO HP11 1620.296-06-0015 HP11 1620.296-15-0018	PHASE II PEC ELECTRICAL PHASE II HS ELECTRICAL CHECK TOTAL	4/26/2019 689658 689658	\$12,815.50 \$45,906.37 \$58,721.87
3856	3504 HOOT MECHANICAL & ELECTRICAL HP11 1620.294-04-0020 HP11 1620.294-06-0015 HP11 1620.294-15-0018	PHASE II MS HVAC PHASE II PEC HVAC PHASE II HS HVAC CHECK TOTAL	4/26/2019 689656 689656 689656	\$4,949.50 \$50,397.50 \$14,075.20 \$69,422.20

3857	6177 SICOLI CONSTRUCTION SERVICES		4/26/2019		
	HPII 1620.293-06-0015	PHASE II PEC GENERAL CONSTRUCTION		689659	\$52,250.00
	HPII 1620.293-15-0018	PHASE II HS GENERAL CONSTRUCTION		689659	\$50,065.00
		CHECK TOTAL			\$102,315.00
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3858	5639 TRAUTMAN ASSOCIATES		4/26/2019		
	HPII 2110.245-04-0020	PHASE II MS ARCHITECT			\$2,391.92
	HPII 2110.245-05-0018	PHASE II IEC ARCHITECT			\$956.77
	HPII 2110.245-06-0015	PHASE II PEC ARCHITECT			\$6,816.99
	HPII 2110.245-15-0018	PHASE II HS ARCHITECT			\$1,793.95
		CHECK TOTAL			\$11,959.63
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	NUMBER OF CHECKS = 8	WARRANT TOTAL			\$533,713.95

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1748	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX CHECK TOTAL	4/4/2019	\$41,518.28 \$41,518.28
1749	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	4/4/2019	\$13,432.43 \$96,340.66 \$57,434.66 \$13,432.43 \$57,434.66 \$238,074.84
1750	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL CHECK TOTAL	4/4/2019	\$611,780.86 \$611,780.86
1751	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 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 EMPLOYEE ANNUITIES CHECK TOTAL	4/4/2019	\$3,762.79 \$400.00 \$4,834.50 \$2,598.86 \$1,155.00 \$675.00 \$50.00 \$4,160.95 \$23,492.00 \$2,833.00 \$650.00 \$150.00 \$6,517.77 \$51,279.87

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1752	3918	P & A ADMINISTRATIVE SERVICES		4/4/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$2,370.00
		TA 085.07	FLEXIBLE BENEFITS		\$1,359.12
			CHECK TOTAL		\$3,729.12
1753	6007	LP DENTAL INSURANCE		4/4/2019	
		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
1754	1264	NYS DEPARTMENT OF STATE		4/18/2019	
		TA 021	NY STATE INCOME TAX		\$36,418.73
			CHECK TOTAL		\$36,418.73
1755	2049	FEDERAL TAX		4/18/2019	
		TA 022	FEDERAL INCOME TAX		\$11,487.81
		TA 022	FEDERAL INCOME TAX		\$83,571.62
		TA 022	FEDERAL INCOME TAX		\$49,120.34
		TA 022	FEDERAL INCOME TAX		\$11,487.81
		TA 022	FEDERAL INCOME TAX		\$49,120.34
			CHECK TOTAL		\$204,787.92
1756	2068	LEW-PORT PAYROLL ACCOUNT		4/18/2019	
		TA 010	CONSOLIDATED PAYROLL		\$507,365.28
			CHECK TOTAL		\$507,365.28

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1757	2919	OMNI GROUP		4/18/2019	
		TA 029	EMPLOYEE ANNUITIES		\$3,018.35
		TA 029	EMPLOYEE ANNUITIES		\$400.00
		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		\$4,160.95
		TA 029	EMPLOYEE ANNUITIES		\$23,542.00
		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		\$50,585.43
1758	3918	P & A ADMINISTRATIVE SERVICES		4/18/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$2,370.00
		TA 085.07	FLEXIBLE BENEFITS		\$1,359.12
			CHECK TOTAL		\$3,729.12
1759	6007	LP DENTAL INSURANCE		4/18/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$774.68
		TA 085.07	FLEXIBLE BENEFITS		\$367.97
		TA 085.07	FLEXIBLE BENEFITS		\$240.61
			CHECK TOTAL		\$1,383.26
14898	4452	BLUECROSS BLUESHIELD OF WNY		4/3/2019	
		TA 085.07	FLEXIBLE BENEFITS		\$23,997.12
			CHECK TOTAL		\$23,997.12

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14899	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/3/2019	\$723.55 \$723.55
14900	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/3/2019	\$3,102.82 \$3,102.82
14901	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	4/3/2019	\$760.00 \$760.00
14902	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/3/2019	\$34,509.95 \$34,509.95
14903	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/3/2019	\$714.44 \$714.44
14904	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/3/2019	\$907.34 \$907.34
14905	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/3/2019	\$7,544.13 \$7,544.13
14906	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	4/3/2019	\$92.73 \$92.73



**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14907	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	4/3/2019	\$2,519.50 \$2,519.50
14908	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/3/2019	\$1,247.25 \$1,247.25
14909	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/3/2019	\$225.06 \$225.06
14910	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/3/2019	\$414.96 \$414.96
14911	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/3/2019	\$6.50 \$6.50
14912	2062	VOTE COPE - LPUUE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/3/2019	\$1.00 \$1.00
14913	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/3/2019	\$428.25 \$428.25

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14914	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/3/2019	\$222.24 \$222.24
14915	2479	SHEA'S PERFORMING ARTS CTR. TA 085.23	PEC ACTIVITY CHECK TOTAL	4/4/2019	\$980.00 \$980.00
14916	5051	HAYS, JUSTIN TA 085.23	PEC ACTIVITY CHECK TOTAL	4/15/2019	\$73.93 \$73.93
14917	5192	ROSWELL PARK CANCER INSTITUTE TA 085.22	IEC ACTIVITY CHECK TOTAL	4/15/2019	\$125.00 \$125.00
14918	5089	ST. JUDE CHILDREN'S TA 085.22	IEC ACTIVITY CHECK TOTAL	4/15/2019	\$125.00 \$125.00
14919	4452	BLUECROSS BLUESHIELD OF WNY TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/16/2019	\$23,891.52 \$23,891.52
14920	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/16/2019	\$723.55 \$723.55
14921	4315	DELTA DENTAL OF NY, INC TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/16/2019	\$3,102.82 \$3,102.82

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14922	5014	HOOVER, DANIELLE TA 023	INCOME EXECUTIONS CHECK TOTAL	4/16/2019	\$760.00 \$760.00
14923	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/16/2019	\$34,319.95 \$34,319.95
14924	4237	LPAP TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/16/2019	\$682.92 \$682.92
14925	2057	LPUEE TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/16/2019	\$907.34 \$907.34
14926	2052	LPUT TREASURER TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/16/2019	\$7,544.13 \$7,544.13
14927	2063	NIAGARA COUNTY SHERIFF TA 023	INCOME EXECUTIONS CHECK TOTAL	4/16/2019	\$92.73 \$92.73
14928	2070	NYS TEACHER RETIREMENT SYSTEM TA 027	TRS LOANS CHECK TOTAL	4/16/2019	\$2,469.98 \$2,469.98

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMEN FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14929	2060	NYSUT BENEFITS TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/16/2019	\$1,247.25 \$1,247.25
14930	1875	UNITED WAY OF GREATER NIAGARA TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/16/2019	\$225.06 \$225.06
14931	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	4/16/2019	\$414.96 \$414.96
14932	4294	VOTE COPE - LPAP TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/16/2019	\$5.50 \$5.50
14933	2062	VOTE COPE - LPUEE TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/16/2019	\$1.00 \$1.00
14934	2061	VOTE COPE - LPUT TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	4/16/2019	\$428.25 \$428.25
14935	5360	WNY ADMINSTRATOR'S ASSOCIATION TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	4/16/2019	\$222.24 \$222.24
14936	4452	BLUECROSS BLUESHIELD OF WNY TA 020	GROUP INSURANCE CHECK TOTAL	4/26/2019	\$9,203.62 \$9,203.62

**DETAIL WARRANT NUMBER 10 - FUND TA - APRIL TA CASH DISBURSEMENT FOR 04/01/19 - 04/30/19**

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14937	4315	DELTA DENTAL OF NY, INC TA 020	GROUP INSURANCE CHECK TOTAL	4/26/2019	\$2,886.89 \$2,886.89
14938	6197	GLOBAL PARTNERSHIPS INC TA 085.23	PEC ACTIVITY CHECK TOTAL	4/26/2019	\$340.00 \$340.00
14939	1316	ORSI, REBECCA TA 085.23	PEC ACTIVITY CHECK TOTAL	4/26/2019	\$26.42 \$26.42
14940	4578	PERSONAL TOUCH TA 085.23	PEC ACTIVITY CHECK TOTAL	4/26/2019	\$89.09 \$89.09
14941	1593	SCHOOL SPECIALTY TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONATIONS CHECK TOTAL	4/26/2019	\$64.47 \$64.47
14942	1687	SPCA OF NIAGARA COUNTY TA 085.23	PEC ACTIVITY CHECK TOTAL	4/26/2019	\$50.00 \$50.00
14943	1489	STA, INC TA 085.23	PEC ACTIVITY CHECK TOTAL	4/26/2019	\$225.00 \$225.00
NUMBER OF CHECKS = 58			WARRANT TOTAL		\$1,920,700.99