

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMSGeneral Fund

05/31/19

1,311,561.63

1,311,561.63

Trust and Agency Fund

05/31/19

2,630,910.41

2,630,910.41

Federal Aid

05/31/19

18,308.93

18,308.93

School Lunch

05/31/19

52,855.36

52,855.36

Capital Fund

05/31/19

193,655.66

193,655.66

Total Claims

\$4,207,291.99

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 5/1/2019 - 5/31/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
69995	05/15/2019	A-1 LAND CARE INC	A 1621.450-00-0000	SUPPLIES & MATERIALS	61.00
69996	05/15/2019	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,757.00
69997	05/15/2019	AMERICAN READING COMPANY	A 2630.200-00-0000	STATE AIDED HARDWARE	799.21
			A 2110.485-00-0000	TEXTBOOKS	95.79
69998	05/15/2019	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	5,293.40
70001	05/15/2019	AUTISM LEARNING PARTNERS	A 2250.400-00-0000	CONTRACTUAL	249.25
70002	05/15/2019	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL	61.21
70003	05/15/2019	BELSON OUTDOORS	A 1620.450-00-0900	OP SUPPLIES - HS	1,252.25
70004	05/15/2019	BHSC CONTRACT SERVICES	A 2250.472-00-0000	TUITION - ALL OTHER	2,910.88
			A 2250.400-00-0000	CONTRACTUAL	595.00
70005	05/15/2019	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	21.44
70006	05/15/2019	JANE BRISTOL	A 2110.400-05-0011	MUSIC INSTRUMENTAL	200.00

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70007	05/15/2019	BUILDING SCIENCE INVESTIGATION	A 1621.400-00-0000	CONTRACTUAL	4,770.00
			A 1621.400-00-0000	CONTRACTUAL	5,220.00
70008	05/15/2019	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	243.50
			A 1060.400-00-0000	CONTRACTUAL	232.65
70009	05/15/2019	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	5,112.52
70010	05/15/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	135.00
70011	05/15/2019	CORR DISTRIBUTORS	A 1620.450-00-0900	OP SUPPLIES - HS	161.50
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	93.15
70012	05/15/2019	CREATIVE PARTNERS IN THERAPY	A 2250.400-00-0000	CONTRACTUAL	850.00
70013	05/15/2019	DEPEW PUBLIC SCHOOLS	A 2855.400-00-0000	CONTRACTUAL	250.00
			A 2855.400-00-0000	CONTRACTUAL	50.00
70014	05/15/2019	ASHLI DREHER	A 2250.450-00-0000	SUPPLIES & MATERIALS	78.08
70015	05/15/2019	FEDERAL EXPRESS CORPORATION	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	410.78
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	23.63

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70016	05/15/2019	FERGUSON ELECTRIC	A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	4,200.00
70017	05/15/2019	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.460-00-0000	STATE AIDED LIBRARY	2,484.43
			A 2610.460-00-0000	STATE AIDED LIBRARY	483.39
			A 2610.460-00-0000	STATE AIDED LIBRARY	86.27
			A 2610.460-00-0000	STATE AIDED LIBRARY	209.77
			A 2610.460-00-0000	STATE AIDED LIBRARY	11.38
70018	05/15/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	58.83
			A 1621.450-00-0000	SUPPLIES & MATERIALS	25.41
			A 1621.450-00-0000	SUPPLIES & MATERIALS	25.41
			A 1621.450-00-0000	SUPPLIES & MATERIALS	25.41
70019	05/15/2019	HB SOLUTIONS LLC	A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,750.00
70020	05/15/2019	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,262.60
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	4,699.20
70021	05/15/2019	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	205.13
70022	05/15/2019	HOOVER, CHRISTINE	A 2250.450-00-0000	SUPPLIES & MATERIALS	48.81
70023	05/15/2019	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	607.31

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70024	05/15/2019	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	119.00
70025	05/15/2019	INTERNATIONAL INSTITUTE BUFFAL	A 2250.400-00-0000	CONTRACTUAL	100.00
70026	05/15/2019	KARNATH, DENISE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	250.00
70027	05/15/2019	KEY BANK	A 1010.400-00-1000	BOE CONTRACTUAL	313.94
			A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	530.36
70028	05/15/2019	KURK FUEL COMPANY	A 1621.450-00-0000	SUPPLIES & MATERIALS	211.95
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	5,554.25
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	5,036.29
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,543.40
70029	05/15/2019	LEONETTI, TIMOTHY	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	352.00
70030	05/15/2019	LITTMAN, CHAD	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70031	05/15/2019	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	409.99
70032	05/15/2019	LYON, HEATHER	A 2070.400-50-3000	TRAVEL/MEETINGS	100.16
70033	05/15/2019	JUDITH L MAGGS	A 2110.400-09-0011	MUSIC INSTRUMENTAL	225.00

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70034	05/15/2019	MARY CARIOLA CHILDRENS CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	5,257.47
70035	05/15/2019	VICKI J. MEHR	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	772.50
70036	05/15/2019	MODERN DISPOSAL SVS	A 1620.400-00-0000	CONTRACTUAL	449.03
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	508.00
70037	05/15/2019	MONACO'S VIOLIN SHOP	A 2110.400-09-0011	MUSIC INSTRUMENTAL	40.00
70038	05/15/2019	MT ST MARY'S HOSPITAL	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	92.09
70039	05/15/2019	MTE	A 1621.450-00-0000	SUPPLIES & MATERIALS	51.52
			A 1621.450-00-0000	SUPPLIES & MATERIALS	293.44
70040	05/15/2019	MUZZI, ANITA	A 2330.400-00-0000	CONTRACTUAL - COMMUNITY EDUCAT	5,000.00
70041	05/15/2019	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	508.17
			A 1620.421-00-0000	NATURAL GAS	9,699.58
			A 1620.421-00-0000	NATURAL GAS	96.20

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70042	05/15/2019	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	983.10
			A 1620.423-00-0000	ELECTRIC	4,914.13
			A 1620.423-00-0000	ELECTRIC	67.86
			A 1620.423-00-0000	ELECTRIC	4,310.45
			A 1620.423-00-0000	ELECTRIC	34.98
70043	05/15/2019	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	4,484.00
70044	05/15/2019	NIAGARA COUNTY TREASURER	A 1964.400-00-0000	REFUNDS PROPERT TAX	76.47
70045	05/15/2019	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	10.91
			A 1060.400-00-0000	CONTRACTUAL	14.79
			A 1010.400-00-1000	BOE CONTRACTUAL	14.79
			A 1060.400-00-0000	CONTRACTUAL	28.37
70046	05/15/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	714.00
70047	05/15/2019	NYSAWA at NYSSBA	A 2070.400-50-3000	TRAVEL/MEETINGS	40.00
70048	05/15/2019	NYSSBA	A 1010.400-00-1000	BOE CONTRACTUAL	175.00
70049	05/15/2019	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70050	05/15/2019	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	122.48

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70051	05/15/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	286.50
70052	05/15/2019	PETTY CASH, TINA RODRIGUEZ	A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	71.28
			A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	12.58
70053	05/15/2019	PRAXAIR DISTRIBUTION, INC.	A 1621.400-00-0000	CONTRACTUAL	52.68
70054	05/15/2019	JAMES RAMOS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70055	05/15/2019	RIVISTAS SUBSCRIPTIOM SERVICES	A 2610.460-00-0000	STATE AIDED LIBRARY	382.07
70056	05/15/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	307.50
70057	05/15/2019	SC DEGNAN CONSULTANTS LLC	A 2250.400-00-0000	CONTRACTUAL	1,622.00
70058	05/15/2019	SCIANDRA, ANGELO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70059	05/15/2019	DEBORAH SHARPE	A 9060.800-00-0000	HEALTH INSURANCE	133.50
			A 2070.400-50-2000	INSERV & STAFF DEVELOP	22.87
70060	05/15/2019	SHERWIN WILLIAMS	A 1621.450-00-0000	SUPPLIES & MATERIALS	313.85

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70061	05/15/2019	ST MARY'S SCHOOL FOR DEAF	A 2250.472-00-0000	TUITION - ALL OTHER	26,092.56
70062	05/15/2019	STA, INC	A 5540.400-00-8000	CONTRACT - FIELD TRIPS	200.00
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	112.50
			A 5540.400-00-6000	CONTRACT - SPORTS	6,241.00
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	412.50
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	45,744.88
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	180.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	126,664.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	-32,966.00
70063	05/15/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	424.50
70064	05/15/2019	STANLEY G FALK SCHOOL	A 2250.472-00-0000	TUITION - ALL OTHER	3,182.96
70065	05/15/2019	STARPOINT CENTRAL SCHOOL	A 2855.400-00-0000	CONTRACTUAL	300.00
70066	05/15/2019	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	218.54
70067	05/15/2019	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	48,037.50
			A 2250.400-00-0000	CONTRACTUAL	4,018.50
70068	05/15/2019	TOWN OF LEWISTON WATER DEPT	A 1620.422-00-0000	SEWER/WATER	15,801.63

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70069	05/15/2019	TRANSPO BUS/R.M.T.			
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	9,600.00
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	8,075.00
70070	05/15/2019	TRAUTMAN ASSOCIATES			
			A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	581.17
70071	05/15/2019	JAMES F ULLERY			
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	828.00
70072	05/15/2019	US EMPLOYEE BENEFITS			
			A 9060.800-00-0000	HEALTH INSURANCE	1,309.00
70073	05/15/2019	VERIZON			
			A 1620.424-00-0000	PHONE SERVICE	1,899.14
70074	05/15/2019	VERIZON BUSINESS			
			A 1620.424-00-0000	PHONE SERVICE	199.82
70075	05/15/2019	WEBSTER SZANYI LLP			
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	13,277.00
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	4,883.34
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	4,424.30
70076	05/15/2019	WNY OCCUPATIONAL HEALTH CARE			
			A 1620.400-00-0000	CONTRACTUAL	84.00
			A 1620.400-00-0000	CONTRACTUAL	210.00
70077	05/28/2019	BUFFALO BIONS			
			A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	3,750.00
70078	05/31/2019	ADVANCE AUTO PARTS			
			A 1621.450-00-0000	SUPPLIES & MATERIALS	148.00

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70079	05/31/2019	AMRHEIN, JOHN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70080	05/31/2019	ARMOR SALES AND SERVICE INC	A 1620.450-00-0300	OP SUPPLIES - PEC	824.62
70081	05/31/2019	AUER, ANDREW	A 9045.800-00-0000	LIFE INSURANCE	800.00
			A 2020.450-07-0000	MATLS/SUPP - MS	164.58
70082	05/31/2019	GERALD AUGUGLIARO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70083	05/31/2019	BAKER, WILLIAM J	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70084	05/31/2019	BARILE, MARISA	A 1060.400-00-0000	CONTRACTUAL	66.70
			A 1060.400-00-0000	CONTRACTUAL	74.23
70085	05/31/2019	BARTALONE, VINNIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70086	05/31/2019	BLUECROSS BLUESHIELD OF WNY	A 9060.800-00-0000	HEALTH INSURANCE	345,057.93
70087	05/31/2019	BOBCAT OF BUFFALO	A 1620.400-00-0000	CONTRACTUAL	103.42
70088	05/31/2019	BORDONARO, NICHOLAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.00

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70089	05/31/2019	BOYD, KELLEY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70090	05/31/2019	COREY BRACHMANN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
70091	05/31/2019	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	6.32
			A 2250.400-00-0000	CONTRACTUAL	6.42
70092	05/31/2019	BUFFALO EMERGENCY ASSOC.	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	74.95
70093	05/31/2019	BURHANS, URIAH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70094	05/31/2019	BUROW, RALPH	A 1060.400-00-0000	CONTRACTUAL	250.00
70095	05/31/2019	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	232.65
70096	05/31/2019	CAMPBELL, MARTY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70097	05/31/2019	CAMPBELL, MARTY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70098	05/31/2019	CARTER, BARBARA	A 1060.400-00-0000	CONTRACTUAL	194.30
70099	05/31/2019	CASPER, THEODORE	A 1060.400-00-0000	CONTRACTUAL	72.15

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70100	05/31/2019	RICHARD J CHOWN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	114.00
70101	05/31/2019	CLARK, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70102	05/31/2019	CORDERO, JIM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70103	05/31/2019	COURTNEY, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00
70104	05/31/2019	DAMIAN, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70105	05/31/2019	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	HEALTH INSURANCE	6,867.38
70106	05/31/2019	DLUGOS, FREDERICK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70107	05/31/2019	DOCKSTADER, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70108	05/31/2019	DOERFLEIN, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00
70109	05/31/2019	EMPLOYEE RESOURCES INC	A 9060.800-00-0000	HEALTH INSURANCE	1,113.00

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70110	05/31/2019	ERIENIAGARA SCHOOL SUPT ASSOC	A 1010.400-00-1000	BOE CONTRACTUAL	308.00
70111	05/31/2019	EVERT, JOHN	A 9045.800-00-0000	LIFE INSURANCE	800.00
70112	05/31/2019	FRACASSI, PATRICIA	A 1060.400-00-0000	CONTRACTUAL	72.15
70113	05/31/2019	FREEDMAN, BARBARA	A 1060.400-00-0000	CONTRACTUAL	72.15
70114	05/31/2019	GEORGE. ALBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70115	05/31/2019	CHARLES GIARDINA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70116	05/31/2019	DEBRA L GOLDPENNY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70117	05/31/2019	GOWER, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	155.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70118	05/31/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	54.49
			A 1621.450-00-0000	SUPPLIES & MATERIALS	167.30
70119	05/31/2019	GRATZ, KATHLEEN	A 1060.400-00-0000	CONTRACTUAL	72.15

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70120	05/31/2019	GRATZ, ROBERT	A 1060.400-00-0000	CONTRACTUAL	72.15
70121	05/31/2019	GREATER NIAGARA MECHANICAL INC	A 1620.400-00-2000	CAPITAL REPAIR CONTRACTUAL	27,170.00
70122	05/31/2019	GRIDER, TAMMY	A 1060.400-00-0000	CONTRACTUAL	72.15
70123	05/31/2019	HAMILTON, TIMOTHY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70124	05/31/2019	HASSELER, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70125	05/31/2019	HENRY, RUSSELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70126	05/31/2019	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	2,367.90
70127	05/31/2019	HOFFMAN, DARINDA	A 1060.400-00-0000	CONTRACTUAL	72.15
70128	05/31/2019	HOFFMAN, H. CARL	A 1060.400-00-0000	CONTRACTUAL	72.15
70129	05/31/2019	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	21.36
70130	05/31/2019	HUTTEN, LARRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50

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70131	05/31/2019	INTERACTIVE HEALTH TECHNOLOGIE	A 2110.450-05-0071	PHYSICAL EDUCATION	2,984.62
70132	05/31/2019	PATRICK JANIGA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70133	05/31/2019	JANOCKSKO, TAMI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70134	05/31/2019	JOSEPH JASTRZEMSKI	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
70135	05/31/2019	JEZIORSKI, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70136	05/31/2019	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	450.00
70137	05/31/2019	KARP, ELLEN	A 2250.400-00-0000	CONTRACTUAL	28.42
70138	05/31/2019	KENMORE-TOWN OF TONAWANDA UFSD	A 2815.400-00-0000	CONTRACTUAL	12,575.52
			A 2855.400-00-0000	CONTRACTUAL	250.00
70139	05/31/2019	KNOPE, PAUL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70140	05/31/2019	KOLLER, WILLIAM	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50

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70141	05/31/2019	KUCHARSKI, BRIAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.00
70142	05/31/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	4,253.48
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,880.55
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,394.91
70143	05/31/2019	LAVIGUEUR, ERNEST	A 1060.400-00-0000	CONTRACTUAL	72.15
70144	05/31/2019	LEONE, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70145	05/31/2019	LEONETTI, TIMOTHY	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	352.00
70146	05/31/2019	LEWISTON PORTER SR HI ACT FUND	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	461.17
70147	05/31/2019	LOSTRACCO, MARY	A 1060.400-00-0000	CONTRACTUAL	72.15
70148	05/31/2019	LUCHESI, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70149	05/31/2019	BILL LUFF	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70150	05/31/2019	MAHANEY, CHELSEA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70151	05/31/2019	MAHAR, KATHLEEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70152	05/31/2019	JAMES MAJKA	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70153	05/31/2019	MALONEY, MIKE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70154	05/31/2019	MANGANELLO, JOSH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70155	05/31/2019	MARINUCCI, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70156	05/31/2019	MARY CARIOLA CHILDRENS CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	5,257.47
70157	05/31/2019	MASH, PAULA	A 1060.400-00-0000	CONTRACTUAL	72.15
70158	05/31/2019	MAZIARZ, STEPHEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
70159	05/31/2019	MCMAHON, DIANE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70160	05/31/2019	MENDOLA, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70161	05/31/2019	MIETH, BRUNHILDE	A 1060.400-00-0000	CONTRACTUAL	72.15
70162	05/31/2019	MIETH, KURT	A 1060.400-00-0000	CONTRACTUAL	72.15
70163	05/31/2019	MILLER, KYLE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70164	05/31/2019	MOMBREA PRODUCTIONS	A 2855.450-00-0000	SUPPLIES & MATERIALS	175.00
70165	05/31/2019	MONACO'S VIOLIN SHOP	A 2110.400-05-0011	MUSIC INSTRUMENTAL	120.00
70166	05/31/2019	JOHN MONTALBO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	190.00
70167	05/31/2019	MT ST MARY'S HOSPITAL	A 9040.800-00-0000	WORKER'S COMPENSATION - ADM	120.08
70168	05/31/2019	MUNICIPAL SOLUTIONS	A 1380.400-00-0000	CONTRACTUAL	1,208.21
70169	05/31/2019	MURPHY, JEFFREY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70170	05/31/2019	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	54.44
			A 1620.423-00-0000	ELECTRIC	18.15
70171	05/31/2019	NIAGARA FALLS MEM. MED. CTR.	A 2855.400-00-0000	CONTRACTUAL	20,500.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70172	05/31/2019	NIAGARA GAZETTE	A 1060.400-00-0000	CONTRACTUAL	549.08
70173	05/31/2019	NIAGARA UNIVERSITY	A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	141.50
70174	05/31/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	535.50
70175	05/31/2019	NYSASBO	A 1310.400-00-3000	TRAVEL & CONFERENCE	460.00
70176	05/31/2019	BOB O'DONNELL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70177	05/31/2019	O'ROURKE, THOMAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	79.00
70178	05/31/2019	**CONTINUED** ORLEANS/NIAGARA BOCES			

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70179	05/31/2019	ORLEANS/NIAGARA BOCES	A 1010.490-00-0000	BOCES SERVICES	5,340.92
			A 1345.490-00-0000	BOCES SERVICES	210.00
			A 1420.490-00-0000	BOCES SERVICES	1,791.36
			A 1480.490-00-0000	BOCES SERVICES	3,577.78
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	62,268.07
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	204.00
			A 2110.490-00-0000	BOCES SERVICES	30,865.86
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	82,110.00
			A 2630.490-00-0000	BOCES SERVICES	12,806.38
			A 1310.490-00-0000	BOCES SERVICES	2,058.60
			A 1620.490-00-0000	BOCES SERVICES	2,122.00
			A 1981.492-00-0000	BOCES SERVICES	20,991.70
			A 2070.490-00-0000	BOCES SERVICES	17,821.29
			A 2250.490-00-0000	BOCES SERVICES	180,700.25
			A 2855.490-00-0000	BOCES SERVICES	1,322.84
			A 1430.490-00-0000	BOCES SERVICES	658.50
			A 2610.490-00-0000	BOCES SERVICES	9,783.44
			A 2330.490-00-0000	SP SCH - BOCES SVCS	1,391.25
			A 2815.490-00-0000	STUDENT SUPPORT	4,117.57
70180	05/31/2019	P & A ADMINISTRATIVE SERVICES	A 9060.800-00-5000	HEALTH INSURANCE FEES	157.50
			A 9060.800-00-2000	HEALTH INSURANCE - 105H	817.50
			A 9060.800-00-5000	HEALTH INSURANCE FEES	79.50
70181	05/31/2019	PATTI, CAROL	A 1060.400-00-0000	CONTRACTUAL	72.15
70182	05/31/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	246.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70183	05/31/2019	PERRICELLI, SAL			
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70184	05/31/2019	PERSONAL TOUCH			
			A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	220.00
			A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	15.75
70185	05/31/2019	PETTY CASH, TINA RODRIGUEZ			
			A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	74.95
70186	05/31/2019	PILATO, GARY			
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70187	05/31/2019	RONALD PRABUCKI			
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70188	05/31/2019	PRAXAIR DISTRIBUTION, INC.			
			A 1621.400-00-0000	CONTRACTUAL	51.35
70189	05/31/2019	PRO BENEFITS ADMINISTRATORS			
			A 9060.800-00-5000	HEALTH INSURANCE FEES	580.00
70190	05/31/2019	PRYGON, MICHAEL			
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.00
70191	05/31/2019	PTS			
			A 1620.424-00-0000	PHONE SERVICE	184.34
70192	05/31/2019	PULSE OCCUPATIONAL MED. PLLC			
			A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	1,200.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70193	05/31/2019	PYLE, MARY	A 1060.400-00-0000	CONTRACTUAL	72.15
70194	05/31/2019	JAMES RAMOS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70195	05/31/2019	RAMSEY, JAMES	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70196	05/31/2019	MIKE ROBERTS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	100.00
70197	05/31/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	202.50
70198	05/31/2019	SARATOGA HILTON	A 1310.400-00-3000	TRAVEL & CONFERENCE	558.00
70199	05/31/2019	SARKEES, JOE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70200	05/31/2019	FRANK SARZYNIAK	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
70201	05/31/2019	SC DEGNAN CONSULTANTS LLC	A 2250.400-00-0000	CONTRACTUAL	1,622.00
70202	05/31/2019	DANIEL R SCHIESSER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70203	05/31/2019	SCHNITZER, GREGG			

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70204	05/31/2019	SCHWARTZ, DON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70205	05/31/2019	SCIANDRA, ANGELO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70206	05/31/2019	SEGOVIA, LUIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70207	05/31/2019	THOMAS SINGER	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
70208	05/31/2019	SLAPER, ROY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	86.00
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	63.50
70209	05/31/2019	SMITH, JAMES P	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
70210	05/31/2019	SOCHA ENTERPRISES	A 2110.400-09-0011	MUSIC INSTRUMENTAL	46.50
70211	05/31/2019	STA, INC	A 5540.400-00-6000	CONTRACT - SPORTS	8,650.00
70212	05/31/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	670.50
70213	05/31/2019	STARPOINT CENTRAL SCHOOL			

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
			A 2855.400-00-0000	CONTRACTUAL	450.00
70214	05/31/2019	JACK STIEFEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
70215	05/31/2019	SUMMIT EDUCATIONAL RESOURCES	A 2250.400-00-0000	CONTRACTUAL	2,530.50
70216	05/31/2019	TROIA, MARTHA	A 1060.400-00-0000	CONTRACTUAL	72.15
70217	05/31/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	694.50
70218	05/31/2019	VAN DUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	250.00
70219	05/31/2019	VITCH, DANIEL	A 1060.400-00-0000	CONTRACTUAL	72.15
70220	05/31/2019	WALSH, PAT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	68.00
70221	05/31/2019	WARTHER WOODWORKING	A 1010.450-00-0000	SUPPLIES & MATERIALS	518.65
70222	05/31/2019	WEHRFRITZ, NOEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70223	05/31/2019	WHITTINGTON, MAURICE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	88.50
70224	05/31/2019	WILLIAMSON, MARGARET			

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
			A 1060.400-00-0000	CONTRACTUAL	72.15
70225	05/31/2019	ZUSMAN, GARY			
			A 2110.400-05-0011	MUSIC INSTRUMENTAL	65.00
			A 2110.400-07-0011	MUSIC INSTRUMENTAL	390.00
TOTAL A CLAIMS					1,311,551.63

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2602	05/15/2019	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	1,274.51
2603	05/15/2019	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	24,164.73
2604	05/31/2019	GRAINGER INDUSTRIAL EQUIPMENT	C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	180.76
2605	05/31/2019	MONSALVE, MONICA	C 1440	LUNCH SALES	135.00
2606	05/31/2019	ORKIN	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	393.71
2607	05/31/2019	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	26,706.65
TOTAL C CLAIMS					52,855.36

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2159	05/15/2019	AUTISM LEARNING PARTNERS	F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES	2,380.75
2160	05/15/2019	GOLD SUMMIT ORGANIZATION	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	400.00
2161	05/15/2019	PERSONAL TOUCH	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	130.50
			FCFC 2110.400	CONF CLASSRM CONTRACTUAL	153.00
			FCFC 2110.400	CONF CLASSRM CONTRACTUAL	108.00
2162	05/15/2019	YMCA BUFFALO NIAGARA	FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES	12,500.00
2163	05/31/2019	HEINEMANN	F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	730.18
2164	05/31/2019	SONG, SHUPING	FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	56.50
2165	05/31/2019	STEPPING STONE THERAPEUTICS PL	F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES	1,850.00
TOTAL F CLAIMS					18,308.93

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
3859	05/15/2019	DELL COMPUTER	HSSB 2110.200-00-0000	SMART SCHOOLS BOND ACT EQUIPMENT	2,415.00
3860	05/15/2019	TRAUTMAN ASSOCIATES	HPII 2110.245-04-0020	PHASE II MS ARCHITECT	2,014.26
			HPII 2110.245-05-0018	PHASE II IEC ARCHITECT	805.70
			HPII 2110.245-06-0015	PHASE II PEC ARCHITECT	5,740.62
			HPII 2110.245-15-0018	PHASE II HS ARCHITECT	1,510.68
3861	05/15/2019	WEBSTER SZANYI LLP	HPII 2110.244-04-0020	PHASE II MS LEGAL	484.50
			HPII 2110.244-05-0018	PHASE II IEC LEGAL	193.80
			HPII 2110.244-06-0015	PHASE II PEC LEGAL	1,380.83
			HPII 2110.244-15-0018	PHASE II HS LEGAL	363.37
3862	05/31/2019	FREY ELECTRIC CONSTRUCTION CO	HPII 1620.296-15-0018	PHASE II HS ELECTRICAL	53,466.00
			HPII 1620.296-04-0020	PHASE II MS ELECTRICAL	64,435.65
			HPII 1620.296-06-0015	PHASE II PEC ELECTRICAL	52,055.25
			HPII 1620.296-05-0018	PHASE II IEC ELECTRIC	950.00
3863	05/31/2019	ORLEANS/NIAGARA BOCES	HSSB 2110.400-00-0000	SMART SCHOOLS BOND ACT CONTRACTUAL	7,840.00
TOTAL H CLAIMS					193,655.66

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
1760	05/02/2019	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	34,087.49
1761	05/02/2019	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	10,260.50
			TA 022	FEDERAL INCOME TAX	79,152.64
			TA 022	FEDERAL INCOME TAX	43,872.52
			TA 022	FEDERAL INCOME TAX	10,260.50
			TA 022	FEDERAL INCOME TAX	43,872.52
1762	05/02/2019	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	443,475.14
1763	05/02/2019	OMNI GROUP	TA 029	EMPLOYEE ANNUITIES	21,280.00
			TA 029	EMPLOYEE ANNUITIES	2,758.00
			TA 029	EMPLOYEE ANNUITIES	650.00
			TA 029	EMPLOYEE ANNUITIES	3,762.79
			TA 029	EMPLOYEE ANNUITIES	400.00
			TA 029	EMPLOYEE ANNUITIES	4,815.00
			TA 029	EMPLOYEE ANNUITIES	2,598.86
			TA 029	EMPLOYEE ANNUITIES	1,130.00
			TA 029	EMPLOYEE ANNUITIES	625.00
			TA 029	EMPLOYEE ANNUITIES	50.00
			TA 029	EMPLOYEE ANNUITIES	3,660.95
			TA 029	EMPLOYEE ANNUITIES	150.00
			TA 029	EMPLOYEE ANNUITIES	5,017.77
1764	05/02/2019	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	2,370.00
			TA 085.07	FLEXIBLE BENEFITS	1,359.12

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
1765	05/02/2019	LP DENTAL INSURANCE			
			TA 085.07	FLEXIBLE BENEFITS	10.16
			TA 085.07	FLEXIBLE BENEFITS	348.41
			TA 085.07	FLEXIBLE BENEFITS	240.61
14944	05/02/2019	BLUECROSS BLUESHIELD OF WNY			
			TA 085.07	FLEXIBLE BENEFITS	18,313.06
14945	05/02/2019	CSEA			
			TA 024	ASSOCIATION AND UNION DUES	723.55
14946	05/02/2019	DELTA DENTAL OF NY, INC			
			TA 085.07	FLEXIBLE BENEFITS	3,102.13
14947	05/02/2019	HOOVER, DANIELLE			
			TA 023	INCOME EXECUTIONS	760.00
14948	05/02/2019	LEWISTON-PORTER FEDERAL CU			
			TA 085.06	VOLUNTARY DEDUCTIONS	32,879.47
14949	05/02/2019	LPAP TREASURER			
			TA 024	ASSOCIATION AND UNION DUES	616.99
14950	05/02/2019	LPUT TREASURER			
			TA 024	ASSOCIATION AND UNION DUES	7,544.13
14951	05/02/2019	NYS TEACHER RETIREMENT SYSTEM			
			TA 027	TRS LOANS	2,469.98
14952	05/02/2019	NYSUT BENEFITS			
			TA 085.06	VOLUNTARY DEDUCTIONS	949.88

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14953	05/02/2019	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	216.06
14954	05/02/2019	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	414.54
14955	05/02/2019	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	5.50
14956	05/02/2019	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	428.25
14957	05/02/2019	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	222.24
TOTAL TA WARRANT					784,853.76