

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

06/30/19

1,031,748.18

1,031,748.18

Trust and Agency Fund

06/30/19

2,269,979.72

2,269,979.72

Federal Aid

06/30/19

19,045.29

19,045.29

School Lunch

06/30/19

45,405.56

45,405.56

Capital Fund

06/30/19

588,046.13

588,046.13

Total Claims

\$3,954,224.88

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 6/1/2019 - 6/30/2019

Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70226	06/14/2019	ADVANTAGE SPORT & FITNESS, INC	A 2855.400-00-0000	CONTRACTUAL	200.00
70227	06/14/2019	AEBLY AND ASSOCIATES	A 9060.800-00-5000	HEALTH INSURANCE FEES	3,757.00
70228	06/14/2019	ALONZO,NICOLE	A 2110.400-09-0000	CONTRACTUAL - HS	341.98
70229	06/14/2019	ALTERIO, ANDREW	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70230	06/14/2019	AMERICAN READING COMPANY	A 2630.460-00-0000	STATE AIDED SOFTWARE	20,637.00
70231	06/14/2019	ARTPARK & COMPANY	A 2110.450-09-2000	COMMENCEMENT	3,256.61
70232	06/14/2019	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	5,293.40
70233	06/14/2019	AUTISM LEARNING PARTNERS	A 2250.400-00-0000	CONTRACTUAL	2,423.75
70234	06/14/2019	BARTALONE, VINNIE	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70235	06/14/2019	BHSC CONTRACT SERVICES	A 2250.400-00-0000	CONTRACTUAL	952.00
			A 2250.472-00-0000	TUITION - ALL OTHER	2,910.88
70236	06/14/2019	BRIAN PARISI COPIER SYSTEMS IN	A 2110.400-09-0000	CONTRACTUAL - HS	22.51

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70237	06/14/2019	JANE BRISTOL	A 2110.400-05-0011	MUSIC INSTRUMENTAL	200.00
70238	06/14/2019	BUFFALO PUBLIC SCHOOLS	A 2815.400-00-0000	CONTRACTUAL	28,872.00
70239	06/14/2019	BUFFALO ZOO	A 1240.400-00-1000	CONTRACTUAL	1,650.00
70240	06/14/2019	BURKE, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	277.40
70241	06/14/2019	BUSINESS FIRST	A 1060.400-00-0000	CONTRACTUAL	232.65
			A 1060.400-00-0000	CONTRACTUAL	42.90
70242	06/14/2019	CAMPBELL, MARTY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70243	06/14/2019	JANET CIRILLO	A 9060.800-00-0000	HEALTH INSURANCE	144.50
			A 1310.400-00-3000	TRAVEL & CONFERENCE	81.15
70244	06/14/2019	CLARK, DANIEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70245	06/14/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	135.00
70246	06/14/2019	CREATIVE PARTNERS IN THERAPY	A 2250.400-00-0000	CONTRACTUAL	800.00
70247	06/14/2019	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	1,060.00
			A 2250.400-00-0000	CONTRACTUAL	1,810.00

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70248	06/14/2019	CROSS TRAINING ATHLETICS	A 2855.400-00-0000	CONTRACTUAL	839.00
70249	06/14/2019	DELL COMPUTER	A 1310.400-00-0000	CONTRACTUAL	239.00
70250	06/14/2019	MIKE DESANTIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70251	06/14/2019	DMJ CRYSTAL WATERS	A 1620.450-00-0900	OP SUPPLIES - HS	417.34
			A 1620.450-00-0700	OP SUPPLIES MS	372.66
70252	06/14/2019	DOBMEIER JANITOR SUP	A 1620.450-00-0500	OP SUPPLIES - IEC	1,398.00
70253	06/14/2019	DOMSKE, MICHAEL	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70254	06/14/2019	ASHLI DREHER	A 2250.450-00-0000	SUPPLIES & MATERIALS	28.02
70255	06/14/2019	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	2,100.00
			A 2250.400-00-0000	CONTRACTUAL	3,600.00
70256	06/14/2019	FREEDMAXICK	A 1320.400-00-0000	CONTRACTUAL	6,000.00
70257	06/14/2019	GENTILE, SUSAN	A 2110.400-07-0000	CONTRACTUAL - MS	64.84
70258	06/14/2019	GEORGE. ALBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50

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70259	06/14/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	176.86
			A 1621.450-00-0000	SUPPLIES & MATERIALS	124.00
70260	06/14/2019	GRUPKA, PATRICIA	A 1310.400-00-0000	CONTRACTUAL	527.23
70261	06/14/2019	HAND, KILEY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70262	06/14/2019	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	80.20
70263	06/14/2019	HOME DEPOT	A 1621.450-00-0000	SUPPLIES & MATERIALS	21.36
			A 1620.200-00-0000	EQUIPMENT	397.80
70264	06/14/2019	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	1,004.82
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	114.06
70265	06/14/2019	HOUSE, CHARLOTTE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	119.00
70266	06/14/2019	HUTTEN, LARRY	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70267	06/14/2019	JARUSZEWSKI, JILL	A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	86.71
70268	06/14/2019	DONALD JOHNSON	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00

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70269	06/14/2019	JOSTENS INC	A 2110.450-09-2000	COMMENCEMENT	2,753.82
			A 2110.450-09-2000	COMMENCEMENT	11.80
70270	06/14/2019	KARNATH, DENISE	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	250.00
70271	06/14/2019	KEY BANK	A 1010.400-00-1000	BOE CONTRACTUAL	1,124.37
			A 1060.400-00-0000	CONTRACTUAL	92.99
			A 1240.400-00-1000	CONTRACTUAL	260.00
70272	06/14/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	2,091.40
			A 1621.450-00-0000	SUPPLIES & MATERIALS	465.21
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,994.50
			A 1621.400-00-0000	CONTRACTUAL	528.54
70273	06/14/2019	LANE, NATHAN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70274	06/14/2019	TAMARA LARSON	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	111.92
			A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	17.34
70275	06/14/2019	LEONE, JOSEPH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70276	06/14/2019	LIBERTY MUTUAL INSURANCE	A 1910.400-00-0000	CONTRACTUAL	885.00
70277	06/14/2019	TONY LICASTRO	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50

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70278	06/14/2019	MERINO, ROBERT	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70279	06/14/2019	MODERN DISPOSAL SVS	A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	508.00
			A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	770.00
			A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	210.00
70280	06/14/2019	NATIONAL FUEL GAS CORPORATION	A 1620.421-00-0000	NATURAL GAS	1,038.67
			A 1620.421-00-0000	NATURAL GAS	8,606.16
			A 1620.421-00-0000	NATURAL GAS	68.42
70281	06/14/2019	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	1,287.65
			A 1620.423-00-0000	ELECTRIC	22.69
			A 1620.423-00-0000	ELECTRIC	69.40
			A 1620.423-00-0000	ELECTRIC	4,513.58
			A 1620.423-00-0000	ELECTRIC	6,133.10
70282	06/14/2019	NAWROCKI, NICHOLAS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	266.28
70283	06/14/2019	NEW DIRECTIONS YOUTH & FAMILY	A 2250.472-00-0000	TUITION - ALL OTHER	4,484.00
70284	06/14/2019	NIAGARA COMMUNITY CENTER, INC.	A 2855.400-00-0000	CONTRACTUAL	600.00
70285	06/14/2019	NIAGARA FRONTIER EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	3,107.48
			A 1621.400-00-0000	CONTRACTUAL	2,808.11

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70286	06/14/2019	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	13.82
			A 1010.400-00-1000	BOE CONTRACTUAL	12.85
70287	06/14/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	246.00
70288	06/14/2019	NYS SFA - MEMBERSHIP	A 1620.400-00-3000	TRAVEL & CONFERENCE	125.00
70289	06/14/2019	NYSASPA	A 1310.400-00-0000	CONTRACTUAL	90.00
70290	06/14/2019	NYSMSA	A 2110.400-07-0000	CONTRACTUAL - MS	150.00
70291	06/14/2019	KEVIN P O'BRIEN	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70292	06/14/2019	OLMSTED CENTER FOR SIGHT	A 2250.400-00-0000	CONTRACTUAL	489.92
70293	06/14/2019	ON THE MARK SIGNS	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	150.00
70294	06/14/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	202.50
70295	06/14/2019	PERSONAL TOUCH	A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	12.60
			A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	151.55
			A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	76.04
			A 2110.400-09-0000	CONTRACTUAL - HS	56.25
			A 2110.400-09-0000	CONTRACTUAL - HS	24.75

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70296	06/14/2019	PETTY CASH, TINA RODRIGUEZ	A 2110.450-05-1000	IEC - INSTRUCTIONAL RECOGNITION	91.22
70297	06/14/2019	PLAQUES AND SUCH	A 2855.450-00-0000	SUPPLIES & MATERIALS	113.20
70298	06/14/2019	POSTMASTER LEWISTON	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	235.00
70299	06/14/2019	POWERS, KEITH	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	66.57
70300	06/14/2019	DON RAPPOLD	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	1,053.60
70301	06/14/2019	SALADA, JOSH	A 1620.400-00-6000	CONTRACTUAL - SECURITY	126.00
70302	06/14/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	361.50
70303	06/14/2019	CYNTHIA SANCHEZ	A 2110.400-00-0015	CONTRACTUAL ART	233.85
70304	06/14/2019	SEGOVIA, LUIS	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	92.00
70305	06/14/2019	SHIAH, RHONDA	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	52.74

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70306	06/14/2019	STA, INC			
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	228,888.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	180.00
			A 1010.400-00-1000	BOE CONTRACTUAL	275.00
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	87.50
			A 5540.400-00-7000	CONTRACT - MUSIC TRIPS	2,512.50
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	100.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	-20,776.00
			A 5540.400-00-1000	CONTRACT - REGULAR RUNS	-36,093.00
70307	06/14/2019	SCOTT STAFFORD			
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	246.00
70308	06/14/2019	SZUMIGALA, CRAIG			
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50
70309	06/14/2019	DANA THOMPSON			
			A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	19.48
70310	06/14/2019	TOPS MARKETS			
			A 2110.450-09-2000	COMMENCEMENT	180.00
70311	06/14/2019	TOPS MARKETS			
			A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	47.31
70312	06/14/2019	TRANSPO BUS/R.M.T.			
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	12,600.00
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	10,450.00
70313	06/14/2019	JAMES F ULLERY			
			A 1620.400-00-6000	CONTRACTUAL - SECURITY	1,086.00
70314	06/14/2019	UNSON, IAN			
			A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	57.50

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70315	06/14/2019	UNUM AMERICA	A 9045.800-00-0000	LIFE INSURANCE	148.37
70316	06/14/2019	US POSTAL SERVICE	A 1670.400-01-0000	CONTRACTUAL - POSTAGE	2,500.00
70317	06/14/2019	VERIZON	A 1620.424-00-0000	PHONE SERVICE	1,141.05
70318	06/14/2019	VERIZON BUSINESS	A 1620.424-00-0000	PHONE SERVICE	164.36
70319	06/14/2019	VOUGHT, ANNE	A 1240.400-00-1000	CONTRACTUAL	47.68
70320	06/14/2019	KEN YOUNG PAVING	A 1621.400-00-0000	CONTRACTUAL	4,550.00
70321	06/28/2019	ADVANTAGE SPORT & FITNESS, INC	A 2855.400-00-0000	CONTRACTUAL	1,324.17
70322	06/28/2019	ARMOR SALES AND SERVICE INC	A 1621.400-00-0000	CONTRACTUAL	624.98
70323	06/28/2019	ASPIRE OF WNY INC	A 2250.472-00-0000	TUITION - ALL OTHER	3,970.40
70324	06/28/2019	BARILE, MARISA	A 1010.400-00-1000	BOE CONTRACTUAL	266.42
			A 1010.400-00-1000	BOE CONTRACTUAL	22.05
70325	06/28/2019	BISHER, VICKIE	A 1621.450-00-0000	SUPPLIES & MATERIALS	58.58

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70326	06/28/2019	BRIAN PARISI COPIER SYSTEMS IN	A 1310.400-00-0000	CONTRACTUAL	7.54
			A 2250.400-00-0000	CONTRACTUAL	4.62
70327	06/28/2019	BRIGHT BEGINNINGS THERAPY	A 2250.400-00-0000	CONTRACTUAL	1,050.00
			A 2250.400-00-0000	CONTRACTUAL	450.00
70328	06/28/2019	BROUGHTON, PATRICIA	A 1621.450-00-0000	SUPPLIES & MATERIALS	29.03
70329	06/28/2019	CASSERI, PAUL J.	A 1240.400-00-1000	CONTRACTUAL	221.49
70330	06/28/2019	CHC	A 2250.472-00-0000	TUITION - ALL OTHER	3,834.36
70331	06/28/2019	CHESNUT, COLEEN J.	A 1621.450-00-0000	SUPPLIES & MATERIALS	189.75
70332	06/28/2019	CLEVELAND MUSEUM OF NATURAL HI	A 2610.400-09-0000	HS LIBRARY CONTRACTUAL	780.00
			A 2610.450-07-0000	LIB SUPPLIES MS	600.00
70333	06/28/2019	COMERFORD, BRANDON	A 1620.400-00-6000	CONTRACTUAL - SECURITY	157.50
70334	06/28/2019	CREATIVE PARTNERS IN THERAPY	A 2250.400-00-0000	CONTRACTUAL	900.00
70335	06/28/2019	CREATIVE THERAPIES OF WNY	A 2250.400-00-0000	CONTRACTUAL	820.00
70336	06/28/2019	LINDA D'ANNA	A 2855.400-00-0000	CONTRACTUAL	195.51

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70337	06/28/2019	DAIGLER, GARRY	A 2070.400-50-3000	TRAVEL/MEETINGS	13.34
70338	06/28/2019	JOAN DONATELLI	A 9060.800-00-3000	HEALTH INSURANCE - RETIREES	324.00
70339	06/28/2019	ERIE CO ASSOC OF SCHOOL BOARDS	A 1010.400-00-1000	BOE CONTRACTUAL	150.00
70340	06/28/2019	FELZNER, ANITA	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	108.04
70341	06/28/2019	FLOWERS, CYNTHIA	A 2250.400-00-0000	CONTRACTUAL	2,700.00
70342	06/28/2019	GARCIA, MATTHEW	A 2110.400-05-0011	MUSIC INSTRUMENTAL	450.00
70343	06/28/2019	GRAINGER INDUSTRIAL EQUIPMENT	A 1621.450-00-0000	SUPPLIES & MATERIALS	676.20
			A 1621.450-00-0000	SUPPLIES & MATERIALS	21.44
70344	06/28/2019	HODGSON RUSS LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	972.97
			A 1420.400-00-2000	LEGAL-CONTRACT EXP	1,690.60
70345	06/28/2019	JONATHAN J HOOVER	A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	396.03
70346	06/28/2019	HORANBURG-NOONAN, SHANNON	A 2250.400-00-0000	CONTRACTUAL	14.67
70347	06/28/2019	INTERNATIONAL INSTITUTE BUFFAL	A 2250.400-00-0000	CONTRACTUAL	245.00

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70348	06/28/2019	JULIAS, DANIELLE	A 2250.400-00-0000	CONTRACTUAL	750.00
70349	06/28/2019	KURK FUEL COMPANY	A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,814.24
			A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL	1,859.10
			A 1621.400-00-0000	CONTRACTUAL	374.66
70350	06/28/2019	LINDAMER, RICHARD	A 2855.400-00-0000	CONTRACTUAL	1,306.06
			A 2855.400-00-0000	CONTRACTUAL	1,064.24
70351	06/28/2019	LOCKPORT SURPLUS CTR	A 1621.450-00-0000	SUPPLIES & MATERIALS	189.98
70352	06/28/2019	LYON, HEATHER	A 2070.400-50-3000	TRAVEL/MEETINGS	58.58
70353	06/28/2019	MARY CARIOLA CHILDRENS CENTER	A 2250.472-00-0000	TUITION - ALL OTHER	5,257.47
70354	06/28/2019	MASON, W.B. COMPANY INC	A 2110.450-00-0000	SUPPLIES & MATERIALS	34.70
			A 2110.450-00-0000	SUPPLIES & MATERIALS	53.00
70355	06/28/2019	MOMBREA PRODUCTIONS	A 2855.450-00-0000	SUPPLIES & MATERIALS	492.00
70356	06/28/2019	MONACO'S VIOLIN SHOP	A 2110.400-05-0011	MUSIC INSTRUMENTAL	65.00
70357	06/28/2019	MTE	A 1621.450-00-0000	SUPPLIES & MATERIALS	66.68

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70358	06/28/2019	NATIONAL GRID	A 1620.423-00-0000	ELECTRIC	54.32
			A 1620.423-00-0000	ELECTRIC	17.19
70359	06/28/2019	NIAGARA COUNTY BOARD OF ELEC.	A 1060.400-00-0000	CONTRACTUAL	742.98
70360	06/28/2019	NIAGARA FALLS CITY SCHOOL DIST	A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	1,050.00
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	1,950.00
70361	06/28/2019	NIAGARA FRONTIER LEAGUE	A 2855.450-00-0000	SUPPLIES & MATERIALS	14.00
70362	06/28/2019	NIAGARA GAZETTE	A 1010.400-00-1000	BOE CONTRACTUAL	12.85
70363	06/28/2019	NIAGARA IMPLEMENT INC.	A 1621.450-00-0000	SUPPLIES & MATERIALS	126.00
70364	06/28/2019	NIAGARA POWER COALITION	A 1010.400-00-0000	NIAGARA POWER COALITION	1,910.75
70365	06/28/2019	NIAGARA RIVER REGION CHAMBER	A 1010.400-00-1000	BOE CONTRACTUAL	15.00
70366	06/28/2019	ANTHONY P. NICOLETTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	603.00
70367	06/28/2019	NTS DATA SERVICES, LLC	A 1060.400-00-0000	CONTRACTUAL	620.00
70368	06/28/2019	ORKIN	A 1621.400-00-0000	CONTRACTUAL	595.00

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70369	06/28/2019	**CONTINUED** ORLEANS/NIAGARA	BOCES		
70370	06/28/2019	**CONTINUED** ORLEANS/NIAGARA	BOCES		
70371	06/28/2019	ORLEANS/NIAGARA	BOCES		
			A 1430.490-00-0000	BOCES SERVICES	2,466.45
			A 1010.490-00-0000	BOCES SERVICES	5,340.90
			A 1345.490-00-0000	BOCES SERVICES	210.00
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	8,115.06
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	2,100.00
			A 1420.490-00-0000	BOCES SERVICES	1,791.36
			A 1480.490-00-0000	BOCES SERVICES	3,577.76
			A 2110.490-00-0000	BOCES SERVICES	5,000.00
			A 2250.490-00-0000	BOCES SERVICES	13,232.00
			A 1680.490-00-0000	CNTL DATA - BOCES SVCS	77,781.29
			A 2010.490-50-0000	CURR DEV-BOCES SERVICES	204.00
			A 2610.490-00-0000	BOCES SERVICES	70.60
			A 2630.490-00-0000	BOCES SERVICES	197.34
			A 2110.490-00-0000	BOCES SERVICES	30,865.85
			A 2280.490-00-0000	OCED 10-12-BOCES SVCS	82,110.00
			A 2250.490-00-0000	BOCES SERVICES	-830.25
			A 2630.490-00-0000	BOCES SERVICES	14,552.03
			A 1310.490-00-0000	BOCES SERVICES	3,546.21
			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	24,491.27
			A 2250.490-00-0000	BOCES SERVICES	161,360.10
			A 2855.490-00-0000	BOCES SERVICES	1,322.83
			A 1430.490-00-0000	BOCES SERVICES	3,126.95
			A 2610.490-00-0000	BOCES SERVICES	9,783.41
			A 2330.490-00-0000	SP SCH - BOCES SVCS	1,391.25
			A 2815.490-00-0000	STUDENT SUPPORT	4,117.56
70372	06/28/2019	JOHN A PENZOTTI	A 1620.400-00-6000	CONTRACTUAL - SECURITY	67.50

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70373	06/28/2019	PERSONAL TOUCH	A 2110.450-07-1000	MS - INSTRUCTIONAL RECOGNITION	115.20
			A 1310.400-00-0000	CONTRACTUAL	75.88
			A 2110.400-09-0000	CONTRACTUAL - HS	24.75
			A 2855.400-00-0000	CONTRACTUAL	969.53
70374	06/28/2019	RODRIGUEZ, TINA	A 9045.800-00-0000	LIFE INSURANCE	800.00
70375	06/28/2019	SAIA COMMUNICATIONS	A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	105.00
70376	06/28/2019	MICHAEL SALADA	A 1620.400-00-6000	CONTRACTUAL - SECURITY	508.50
70377	06/28/2019	CYNTHIA SANCHEZ	A 2110.450-00-0015	SUPPLIES & MATERIALS - ART	96.96
70378	06/28/2019	SECTION VI NYSPHSAA. INC.	A 2855.400-00-0000	CONTRACTUAL	123.00
70379	06/28/2019	SHEFFIELD POTTERY	A 2110.400-00-0015	CONTRACTUAL ART	144.40
70380	06/28/2019	STA, INC	A 5540.400-00-8000	CONTRACT - FIELD TRIPS	325.00
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	1,187.50
			A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION	64,138.21
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	337.50
			A 5540.400-00-8000	CONTRACT - FIELD TRIPS	325.00
70381	06/28/2019	SCOTT STAFFORD	A 1620.400-00-6000	CONTRACTUAL - SECURITY	424.50

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
70382	06/28/2019	STANLEY G FALK SCHOOL	A 2250.472-00-0000	TUITION - ALL OTHER	3,182.96
			A 2250.472-00-0000	TUITION - ALL OTHER	2,387.22
70383	06/28/2019	STEVENSON HARDWARE	A 1621.450-00-0000	SUPPLIES & MATERIALS	591.58
			A 1621.450-00-0000	SUPPLIES & MATERIALS	54.37
70384	06/28/2019	SUMMIT EDUCATIONAL RESOURCES	A 2250.472-00-0000	TUITION - ALL OTHER	48,037.50
			A 2250.400-00-0000	CONTRACTUAL	5,597.50
70385	06/28/2019	HEIDI TOPOLSKI	A 2110.450-03-1000	PEC - EDUCATIONAL RECOGNITION	250.00
70386	06/28/2019	JAMES F ULLERY	A 1620.400-00-6000	CONTRACTUAL - SECURITY	903.00
70387	06/28/2019	US EMPLOYEE BENEFITS	A 9060.800-00-0000	HEALTH INSURANCE	654.50
70388	06/28/2019	VAN DUSEN, KATHRYN	A 1320.400-00-0000	CONTRACTUAL	125.00
70389	06/28/2019	WEBSTER SZANYI LLP	A 1420.400-00-2000	LEGAL-CONTRACT EXP	25,022.30
70390	06/28/2019	ZOU KE	A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	101.39
TOTAL A CLAIMS					1,031,748.18

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2608	06/14/2019	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	483.58
2609	06/14/2019	ORKIN	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	397.65
2610	06/14/2019	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	17,716.88
2611	06/28/2019	BANK, JOSEPH	C 1440	LUNCH SALES	33.95
2612	06/28/2019	BOULAY, ANNA	C 1440	LUNCH SALES	9.30
2613	06/28/2019	CARTER, PATRICIA	C 1440	LUNCH SALES	67.00
2614	06/28/2019	CIANCHETTI, KRISTEN	C 1440	LUNCH SALES	19.80
2615	06/28/2019	CONIBEAR, PAUL	C 1440	LUNCH SALES	9.80
2616	06/28/2019	DECROIX, DOUGLAS	C 1440	LUNCH SALES	15.85
2617	06/28/2019	FITZGERALD, PAMELA	C 1440	LUNCH SALES	21.20
2618	06/28/2019	GIAMBRA, KAREN	C 1440	LUNCH SALES	26.95
2619	06/28/2019	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	481.25

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2620	06/28/2019	MACDONELL, SUSAN	C 1440	LUNCH SALES	20.15
2621	06/28/2019	MATTHEWS, LISA	C 1440	LUNCH SALES	15.50
2622	06/28/2019	MONSALVE, MONICA	C 1440	LUNCH SALES	102.85
2623	06/28/2019	PERSONAL TOUCH	C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	25,927.77
2624	06/28/2019	VINCENT, GLENN	C 1440	LUNCH SALES	17.75
2625	06/28/2019	WESTADT, WILLIAM	C 1440	LUNCH SALES	14.10
2626	06/28/2019	WILKESMORE, SHAWN	C 1440	LUNCH SALES	8.95
2627	06/28/2019	KIRSTEN WILSON	C 1440	LUNCH SALES	15.28
TOTAL C CLAIMS					45,405.56

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
2166	06/14/2019	PERSONAL TOUCH	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	166.50
2167	06/14/2019	SCHOLASTIC PROFESSIONAL BOOKS	F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	128.21
			F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	243.18
2168	06/14/2019	SCHOOL SPECIALTY	FT94 2110.450	TITLE IV SUPPLIES & MATERIALS	54.15
2169	06/14/2019	YMCA BUFFALO NIAGARA	FPR9 2110.400	2018-19 PRE K PURCHASED SERVICES	12,500.00
2170	06/28/2019	PERSONAL TOUCH	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	121.50
2171	06/28/2019	SCHOLASTIC PROFESSIONAL BOOKS	F9AD 2110.450	2018-19 TITLE 1 SUPPLIES & MATERIALS	364.54
2172	06/28/2019	STEPPING STONE THERAPEUTICS PL	F119 2250.400	2018-19 IDEA 611 PURCHASED SERVICES	2,950.00
2173	06/28/2019	SUN, SHANGJIAO	FCFC 2110.450	CONF CLASSRM SUPPLIES & MATERIALS	117.21
2174	06/28/2019	THE CORDELL HALL FOUNDATION	FCFC 2110.400	CONF CLASSRM CONTRACTUAL	2,400.00
TOTAL F CLAIMS					19,045.29

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
3864	06/14/2019	ANASTASI TRUCKING & PAVING	H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT	4,482.69
3865	06/14/2019	FREY ELECTRIC CONSTRUCTION CO	HPII 1620.296-15-0018	PHASE II HS ELECTRICAL	32,755.53
			HPII 1620.296-04-0020	PHASE II MS ELECTRICAL	10,141.25
			HPII 1620.296-06-0015	PHASE II PEC ELECTRICAL	64,695.00
3866	06/14/2019	HOOT MECHANICAL & ELECTRICAL	HPII 1620.294-15-0018	PHASE II HS HVAC	32,110.00
			HPII 1620.294-15-0018	PHASE II HS HVAC	4,639.80
			HPII 1620.294-04-0020	PHASE II MS HVAC	3,821.35
			HPII 1620.294-04-0020	PHASE II MS HVAC	14,862.75
			HPII 1620.294-06-0015	PHASE II PEC HVAC	90,060.00
			HPII 1620.294-06-0015	PHASE II PEC HVAC	260,718.00
3867	06/14/2019	TRAUTMAN ASSOCIATES	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	1,510.69
			HPII 2110.245-04-0020	PHASE II MS ARCHITECT	2,014.25
3868	06/28/2019	DV BROWN & ASSOCIATES INC	HPII 1620.295-05-0018	PHASE II IEC PLUMBING	3,325.00
			HPII 1620.295-15-0018	PHASE II HS PLUMBING	10,925.00
			HPII 1620.295-15-0018	PHASE II HS PLUMBING	12,825.00
			HPII 1620.295-04-0020	PHASE II MS PLUMBING	13,613.50
			HPII 1620.295-04-0020	PHASE II MS PLUMBING	19,000.00
TOTAL H CLAIMS					588,046.13

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
13	06/12/2019	NYS DEPARTMENT OF STATE	TA 021	NY STATE INCOME TAX	45,658.43
14	06/12/2019	FEDERAL TAX	TA 022	FEDERAL INCOME TAX	62,197.45
			TA 022	FEDERAL INCOME TAX	62,197.45
			TA 022	FEDERAL INCOME TAX	107,508.53
			TA 022	FEDERAL INCOME TAX	14,546.25
			TA 022	FEDERAL INCOME TAX	14,546.25
15	06/12/2019	LEW-PORT PAYROLL ACCOUNT	TA 010	CONSOLIDATED PAYROLL	667,185.91
16	06/12/2019	US OMNI	TA 029	EMPLOYEE ANNUITIES	3,762.79
			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	4,934.50
			TA 029	EMPLOYEE ANNUITIES	2,598.86
			TA 029	EMPLOYEE ANNUITIES	1,155.00
			TA 029	EMPLOYEE ANNUITIES	675.00
			TA 029	EMPLOYEE ANNUITIES	400.00
			TA 029	EMPLOYEE ANNUITIES	6,517.77
17	06/12/2019	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	1,076.53
			TA 085.07	FLEXIBLE BENEFITS	2,370.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
18	06/12/2019	LP DENTAL INSURANCE			
			TA 085.07	FLEXIBLE BENEFITS	18.72
			TA 085.07	FLEXIBLE BENEFITS	348.26
			TA 085.07	FLEXIBLE BENEFITS	764.58
19	06/27/2019	NYS DEPARTMENT OF STATE			
			TA 021	NY STATE INCOME TAX	46,854.71
20	06/27/2019	FEDERAL TAX			
			TA 022	FEDERAL INCOME TAX	64,708.53
			TA 022	FEDERAL INCOME TAX	64,708.53
			TA 022	FEDERAL INCOME TAX	109,104.07
			TA 022	FEDERAL INCOME TAX	15,134.02
			TA 022	FEDERAL INCOME TAX	15,134.02
21	06/27/2019	LEW-PORT PAYROLL ACCOUNT			
			TA 010	CONSOLIDATED PAYROLL	714,463.50
22	06/27/2019	US OMNI			
			TA 029	EMPLOYEE ANNUITIES	3,762.79
			TA 029	EMPLOYEE ANNUITIES	50.00
			TA 029	EMPLOYEE ANNUITIES	2,160.95
			TA 029	EMPLOYEE ANNUITIES	23,242.00
			TA 029	EMPLOYEE ANNUITIES	2,833.00
			TA 029	EMPLOYEE ANNUITIES	650.00
			TA 029	EMPLOYEE ANNUITIES	150.00
			TA 029	EMPLOYEE ANNUITIES	4,934.50
			TA 029	EMPLOYEE ANNUITIES	2,598.86
			TA 029	EMPLOYEE ANNUITIES	1,155.00
			TA 029	EMPLOYEE ANNUITIES	675.00
			TA 029	EMPLOYEE ANNUITIES	400.00
			TA 029	EMPLOYEE ANNUITIES	6,517.77

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
23	06/27/2019	P & A ADMINISTRATIVE SERVICES	TA 085.07	FLEXIBLE BENEFITS	-1,550.00
24	06/27/2019	LP DENTAL INSURANCE	TA 085.07	FLEXIBLE BENEFITS	17.43
			TA 085.07	FLEXIBLE BENEFITS	19.60
			TA 085.07	FLEXIBLE BENEFITS	22.62
14999	06/07/2019	**VOID** LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	-7,544.13
15030	06/10/2019	RAINBOW SKATELAND ROLLER RINK	TA 085.22	IEC ACTIVITY	1,407.00
15031	06/12/2019	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	7,274.24
15032	06/12/2019	CSEA	TA 024	ASSOCIATION AND UNION DUES	723.55
15033	06/12/2019	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	46.11
15034	06/12/2019	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	760.00
15035	06/12/2019	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	34,539.95
15036	06/12/2019	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	661.91

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15037	06/12/2019	LPUUE TREASURER	TA 024	ASSOCIATION AND UNION DUES	907.34
15038	06/12/2019	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,544.13
15039	06/12/2019	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	92.73
15040	06/12/2019	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,039.00
15041	06/12/2019	NYSUT BENEFITS	TA 085.06	VOLUNTARY DEDUCTIONS	1,221.13
15042	06/12/2019	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	225.06
15043	06/12/2019	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	4.91
15044	06/12/2019	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	5.50
15045	06/12/2019	VOTE COPE - LPUUE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00
15046	06/12/2019	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	432.25

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15047	06/12/2019	WNY ADMINSTRATOR'S ASSOCIATION	TA 024	ASSOCIATION AND UNION DUES	194.18
15048	06/14/2019	CAPPUCCILLI, ANTHONY	TA 085.23	PEC ACTIVITY	39.90
15049	06/14/2019	CLAUDINE CARLO	TA 085.23	PEC ACTIVITY	68.63
15050	06/14/2019	CLOVERLAWN BUTTERFLIES	TA 085.23	PEC ACTIVITY	307.50
15051	06/14/2019	COLLEGE BOARD PUBLICATIONS	TA 085.28	TESTING FEES	31,385.00
15052	06/14/2019	FELZNER, ANITA	TA 085.23	PEC ACTIVITY	113.49
15053	06/14/2019	LINDA HARVEY	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	31.65
15054	06/14/2019	Knead the Dough	TA 085.23	PEC ACTIVITY	262.50
15055	06/14/2019	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	7,544.13
15056	06/14/2019	MASTER TEACHER	TA 085.23	PEC ACTIVITY	76.35

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15057	06/14/2019	PERSONAL TOUCH			
			TA 085.23	PEC ACTIVITY	63.84
			TA 085.23	PEC ACTIVITY	56.76
15058	06/14/2019	STA, INC			
			TA 085.23	PEC ACTIVITY	500.00
			TA 085.23	PEC ACTIVITY	50.00
15059	06/20/2019	CASO, FREDEERICK			
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	76.00
15060	06/20/2019	COPPINS, NOAH			
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	76.00
15061	06/20/2019	FITZGERALD, DILLON			
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	76.00
15062	06/20/2019	MYERS, RYLEIGH			
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	1,076.00
15063	06/20/2019	PASSANESE, NICHOLAS			
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	76.00
15064	06/20/2019	PIG BELLY ENTERTAINMENT			
			TA 085.22	IEC ACTIVITY	3,250.00
			TA 085.23	PEC ACTIVITY	85.00
15065	06/20/2019	POWERS, JOSEPH			
			TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	76.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15066	06/20/2019	WESTADT, JACOB	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA	76.00
15067	06/27/2019	BLUECROSS BLUESHIELD OF WNY	TA 085.07	FLEXIBLE BENEFITS	1,770.72
15068	06/27/2019	CSEA	TA 024	ASSOCIATION AND UNION DUES	723.55
15069	06/27/2019	DELTA DENTAL OF NY, INC	TA 085.07	FLEXIBLE BENEFITS	75.78
15070	06/27/2019	LEWISTON-PORTER FEDERAL CU	TA 085.06	VOLUNTARY DEDUCTIONS	55,026.85
15071	06/27/2019	LPAP TREASURER	TA 024	ASSOCIATION AND UNION DUES	65.93
15072	06/27/2019	LPUEE TREASURER	TA 024	ASSOCIATION AND UNION DUES	907.34
15073	06/27/2019	LPUT TREASURER	TA 024	ASSOCIATION AND UNION DUES	121.90
15074	06/27/2019	NIAGARA COUNTY SHERIFF	TA 023	INCOME EXECUTIONS	98.15
15075	06/27/2019	NYS TEACHER RETIREMENT SYSTEM	TA 027	TRS LOANS	2,039.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15076	06/27/2019	UNITED WAY OF GREATER NIAGARA	TA 085.06	VOLUNTARY DEDUCTIONS	230.98
15077	06/27/2019	UNUM AMERICA	TA 085.07	FLEXIBLE BENEFITS	1.79
15078	06/27/2019	VOTE COPE - LPAP	TA 085.06	VOLUNTARY DEDUCTIONS	5.50
15079	06/27/2019	VOTE COPE - LPUEE	TA 085.06	VOLUNTARY DEDUCTIONS	1.00
15080	06/27/2019	VOTE COPE - LPUT	TA 085.06	VOLUNTARY DEDUCTIONS	430.25
15081	06/28/2019	ADAFRUIT INDUSTRIES	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA`	200.00
15082	06/28/2019	CHEN, JIAYU	TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	300.00
15083	06/28/2019	LINDA HARVEY	TA 085.02	SCHOLARSHIPS/ALUMNI GRANT/DONA`	83.24
15084	06/28/2019	WANG, XINYUE	TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	300.00
15085	06/28/2019	YAN, YUGI	TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS	300.00

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Check #	Check Date	Vendor Name	Account	Account Description	Check Amount
15086	06/28/2019	HOOVER, DANIELLE	TA 023	INCOME EXECUTIONS	3,800.00
TOTAL TA CLAIMS					2,269,979.72