

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

08/31/18

1,255,929.74

1,255,929.74

Trust and Agency Fund

08/31/18

335,002.50

335,002.50

Federal Aid

08/31/18

66,024.99

66,024.99

School Lunch

08/31/18

1,351.86

1,351.86

Capital Fund

08/31/18

487,274.38

487,274.38

Total Claims

\$2,145,583.47

Cathy Bennion
Internal Claims Auditor

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68236	6039	AEBLY AND ASSOCIATES A 9060.800-00-5000 A 9060.800-00-5000	HEALTH INSURANCE FEES HEALTH INSURANCE FEES CHECK TOTAL	8/15/2018 688826 688826	\$500.00 \$3,757.00 \$4,257.00
68237	6037	ATURF A 1620.400-00-0000	CONTRACTUAL CHECK TOTAL	8/15/2018 688716	\$12,250.05 \$12,250.05
68238	4452	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	8/15/2018 688823	\$372,677.26 \$372,677.26
68239	183	BOOK CORNER A 2110.450-07-0000 A 2110.450-07-0000	SUPPLIES & MATERIALS - MS SUPPLIES & MATERIALS - MS CHECK TOTAL	8/15/2018 688988 688990	\$54.95 \$159.75 \$214.70
68240	202	BRIAN PARISI COPIER SYSTEMS IN A 2110.400-09-0000	CONTRACTUAL - HS CHECK TOTAL	8/15/2018 688904	\$21.44 \$21.44
68241	2608	BSN SPORTS, LLC A 2855.450-00-0000 A 2110.450-07-0071 A 2110.450-05-0071	SUPPLIES & MATERIALS PHYSICAL EDUCATION PHYSICAL EDUCATION CHECK TOTAL	8/15/2018 689040 689000 688999	\$144.44 \$998.00 \$1,217.00 \$2,359.44

DETAIL WARRANT NUMBER 2 - FUND C - AUG C CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2561	676	GRAINGER INDUSTRIAL EQUIPMENT		8/31/2018	
		C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		\$10.52
		C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		\$100.54
		C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		\$95.03
		C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		\$23.16
			CHECK TOTAL		\$229.25
2562	2139	NIAGARA FIRE EXTINGUISHER SERV		8/31/2018	
		C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		\$725.00
			CHECK TOTAL		\$725.00
2563	4011	ORKIN		8/31/2018	
		C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	688851	\$397.61
			CHECK TOTAL		\$397.61
		NUMBER OF CHECKS = 3	WARRANT TOTAL		\$1,351.86

DETAIL WARRANT NUMBER 1 - FUND F8AD - AUG F8AD CASH DISBURSEMEN FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
2090	6056	DELAHOUSAYE, DONNA F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES CHECK TOTAL	8/15/2018	\$415.34 \$415.34
2091	5555	NYSOEA F82A 2110.400	2017-18 TITLE 2A PRCHASED SERVICES CHECK TOTAL	8/15/2018	\$370.00 \$370.00
2092	6051	ROCHESTER MEDICAL TRANSPORT FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION CHECK TOTAL	8/15/2018	\$10,200.00 \$10,200.00
2093	5778	WNY BUS COMPANY FSS9 5541.400	2018-19 SUMMER SCHOOL TRANSPORTATION CHECK TOTAL	8/15/2018	\$9,469.00 \$9,469.00
2094	4046	BHSC CONTRACT SERVICES FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION CHECK TOTAL	8/31/2018	\$2,471.01 \$2,471.01
2095	5487	CHC FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION CHECK TOTAL	8/31/2018	\$2,682.64 \$2,682.64
2096	1744	SUMMIT EDUCATIONAL RESOURCES FSS9 2250.472	2018-19 SUMMER SCHOOL TUITION CHECK TOTAL	8/31/2018	\$33,176.00 \$33,176.00
2097	5778	WNY BUS COMPANY		8/31/2018	

DETAIL WARRANT NUMBER 2 - FUND H925 - AUG H925 CASH DISBURSEMENT FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
3816	6050	ANASTASI TRUCKING & PAVING		8/15/2018	
		H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT		\$230,353.15
		H925 1620.297-04-0018	9.25 PHASE 1 SITE DEVELOPMENT		\$239,730.86
			CHECK TOTAL		\$470,084.01
3817	2700	SJB SERVICES, INC.		8/15/2018	
		H925 2110.240-04-0018	9.25 PHASE 1 ADMINISTRATIVE COSTS		\$2,729.75
			CHECK TOTAL		\$2,729.75
3818	5639	TRAUTMAN ASSOCIATES		8/15/2018	
		HP11 2110.245-00-0000	PHASE II ARCHITECT FEES		\$7,900.20
		H925 2110.245-04-0018	9.25 PHASE 1 ARCHITECT FEES		\$5,407.92
			CHECK TOTAL		\$13,308.12
3819	2700	SJB SERVICES, INC.		8/31/2018	
		H925 2110.240-04-0018	9.25 PHASE 1 ADMINISTRATIVE COSTS		\$1,152.50
			CHECK TOTAL		\$1,152.50
		NUMBER OF CHECKS = 4	WARRANT TOTAL		\$487,274.38

DETAIL WARRANT NUMBER 2 - FUND TA - AUG TA CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1646	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX CHECK TOTAL	8/9/2018	\$6,654.25 \$6,654.25
1647	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	8/9/2018	\$2,015.42 \$15,133.82 \$8,617.72 \$8,617.72 \$2,015.42 \$36,400.10
1648	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL CHECK TOTAL	8/9/2018	\$91,146.44 \$91,146.44
1649	2919	OMNI GROUP 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 CHECK TOTAL	8/9/2018	\$1,292.31 \$50.00 \$50.00 \$50.00 \$90.95 \$2,015.00 \$994.00 \$75.00 \$4,617.26
1650	3918	P & A ADMINISTRATIVE SERVICES TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	8/9/2018	\$282.62 \$282.62

DETAIL WARRANT NUMBER 2 - FUND TA - AUG TA CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1651	6007	LP DENTAL INSURANCE TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	8/9/2018	\$247.60 \$247.60
1652	1264	NYS DEPARTMENT OF STATE TA 021	NY STATE INCOME TAX CHECK TOTAL	8/23/2018	\$6,827.61 \$6,827.61
1653	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	8/23/2018	\$2,084.69 \$15,226.55 \$8,913.88 \$8,913.88 \$2,084.69 \$37,223.69
1654	2068	LEW-PORT PAYROLL ACCOUNT TA 010	CONSOLIDATED PAYROLL CHECK TOTAL	8/23/2018	\$95,375.86 \$95,375.86
1655	2919	OMNI GROUP 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 CHECK TOTAL	8/23/2018	\$1,292.31 \$50.00 \$50.00 \$50.00 \$90.95 \$1,865.00 \$994.00 \$75.00 \$4,467.26

DETAIL WARRANT NUMBER 2 - FUND TA - AUG TA CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
1656	3918	P & A ADMINISTRATIVE SERVICES TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	8/23/2018	\$282.62 \$282.62
1657	6007	LP DENTAL INSURANCE TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	8/23/2018	\$247.60 \$247.60
14549	4452	BLUECROSS BLUESHIELD OF WNY TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	8/7/2018	\$1,575.46 \$1,575.46
14550	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	8/7/2018	\$716.40 \$716.40
14551	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	8/7/2018	\$8,455.44 \$8,455.44
14552	996	LPOEA DUES TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	8/7/2018	\$200.00 \$200.00
14553	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	8/7/2018	\$45.28 \$45.28
14554	4452	BLUECROSS BLUESHIELD OF WNY TA 020	GROUP INSURANCE CHECK TOTAL	8/15/2018	\$11,463.90 \$11,463.90

DETAIL WARRANT NUMBER 2 - FUND TA - AUG TA CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14555	4315	DELTA DENTAL OF NY, INC TA 020	GROUP INSURANCE CHECK TOTAL	8/15/2018	\$2,735.14 \$2,735.14
14556	562	FEDERAL EXPRESS CORPORATION TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS CHECK TOTAL	8/15/2018	\$63.21 \$63.21
14557	5420	LEGACY SP LIMITED LLC TA 085.23	PEC ACTIVITY CHECK TOTAL	8/15/2018	\$2,750.00 \$2,750.00
14558	5634	SHIAH, RHONDA TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS CHECK TOTAL	8/15/2018	\$82.00 \$82.00
14559	5001	WORLDWIDE INSURANCE SERV. LLC TA 085.27	INTERNATIONAL STUDENTS ACCOUNTS CHECK TOTAL	8/15/2018	\$8,082.00 \$8,082.00
14560	4452	BLUECROSS BLUESHIELD OF WNY TA 085.07	FLEXIBLE BENEFITS CHECK TOTAL	8/21/2018	\$1,575.46 \$1,575.46
14561	2054	CSEA TA 024	ASSOCIATION AND UNION DUES CHECK TOTAL	8/21/2018	\$716.40 \$716.40
14562	2055	LEWISTON-PORTER FEDERAL CU TA 085.06	VOLUNTARY DEDUCTIONS CHECK TOTAL	8/21/2018	\$8,485.44 \$8,485.44

DETAIL WARRANT NUMBER 2 - FUND TA - AUG TA CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
14563	996	LPOEA DUES TA 024	ASSOCIATION AND UNION DUES	8/21/2018	\$200.00
			CHECK TOTAL		\$200.00
14564	4022	UNUM AMERICA TA 085.07	FLEXIBLE BENEFITS	8/21/2018	\$45.28
			CHECK TOTAL		\$45.28
14565	56	AMAZON TA 085.23 TA 085.23 TA 085.23 TA 085.23 TA 085.23 TA 085.23 TA 085.23 TA 085.23	PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY PEC ACTIVITY	8/31/2018	\$402.42 \$45.99 \$493.54 \$18.98 \$5.35 \$233.92 \$15.69 \$7.98
			CHECK TOTAL		\$1,223.87
14566	4315	DELTA DENTAL OF NY, INC TA 020	GROUP INSURANCE	8/31/2018	\$2,735.14
			CHECK TOTAL		\$2,735.14
14567	931	LARSON, TAMARA TA 085.23	PEC ACTIVITY	8/31/2018	\$79.17
			CHECK TOTAL		\$79.17
		NUMBER OF CHECKS = 31	WARRANT TOTAL		\$335,002.50

FSS9 5541.400

2018-19 SUMMER SCHOOL TRANSPORTATION
CHECK TOTAL

\$7,241.00

\$7,241.00

NUMBER OF CHECKS = 8

WARRANT TOTAL

\$66,024.99

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68242	5098	BUFFALO EMERGENCY ASSOC. A 9040.800-00-0000 A 9040.800-00-0000	WORKER'S COMPENSATION - ADM WORKER'S COMPENSATION - ADM CHECK TOTAL	8/15/2018	\$112.76 \$162.91 \$275.67
68243	311	CHUDY PAPER CO INC A 1620.450-00-0900 A 1620.450-00-0700	OP SUPPLIES - HS OP SUPPLIES MS CHECK TOTAL	8/15/2018	688730 \$715.50 688731 \$464.56 \$1,180.06
68244	6025	COLLINS FLAGS A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL CHECK TOTAL	8/15/2018	688735 \$475.43 \$475.43
68245	359	CORR DISTRIBUTORS A 1620.450-00-0700 A 1620.450-00-0000 A 1620.450-00-0000 A 1620.450-00-0900	OP SUPPLIES MS SUPPLIES & MATERIALS - CUSTODIAL SUPPLIES & MATERIALS - CUSTODIAL OP SUPPLIES - HS CHECK TOTAL	8/15/2018	688737 \$126.32 688739 \$232.95 688871 \$385.42 688736 \$204.64 \$949.33
68246	5931	DAIKIN APPLIED A 1620.400-00-0000	CONTRACTUAL CHECK TOTAL	8/15/2018	688785 \$4,290.00 \$4,290.00
68247	5899	DASH MEDICAL GLOVES, INC. A 1620.450-00-0700	OP SUPPLIES MS CHECK TOTAL	8/15/2018	688866 \$26.40 \$26.40
68248	4315	DELTA DENTAL OF NY, INC A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	8/15/2018	688824 \$13,196.32 \$13,196.32

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68249	462	DOBMEIER JANITOR SUP		8/15/2018	
		A 1620.450-00-0900	OP SUPPLIES - HS	688709	\$230.35
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688709	\$105.65
		A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	688745	\$724.88
		A 1620.450-00-0300	OP SUPPLIES - PEC	688744	\$786.44
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688709	\$269.12
		A 1620.450-00-0300	OP SUPPLIES - PEC	688744	\$66.38
		A 1620.450-00-0300	OP SUPPLIES - PEC	688744	\$168.00
			CHECK TOTAL		\$2,350.82
68250	490	EATON OFFICE SUPPLY CO INC		8/15/2018	
		A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	688750	\$72.32
		A 1620.450-00-0300	OP SUPPLIES - PEC	688750	\$48.34
		A 1620.450-00-0500	OP SUPPLIES - IEC	688750	\$11.99
		A 1620.450-00-0700	OP SUPPLIES MS	688750	\$60.33
			CHECK TOTAL		\$192.98
68251	3842	ECONOMY PRODUCTS & SOLUTONS		8/15/2018	
		A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	688755	\$137.52
		A 1620.450-00-0300	OP SUPPLIES - PEC	688754	\$689.67
		A 1620.450-00-0500	OP SUPPLIES - IEC	688753	\$490.00
		A 1620.450-00-0700	OP SUPPLIES MS	688752	\$435.91
		A 1620.450-00-0900	OP SUPPLIES - HS	688751	\$82.02
			CHECK TOTAL		\$1,835.12
68252	3185	EVERT, JOHN		8/15/2018	
		A 2110.400-09-0000	CONTRACTUAL - HS	688889	\$109.11
			CHECK TOTAL		\$109.11
68253	935	F.R. LAURRI, MD &		8/15/2018	
		A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		\$49.21
			CHECK TOTAL		\$49.21

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68254	2340	FEATHERS, PAUL M. A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/15/2018	\$63.49 \$63.49
68255	3606	HARTFORD A 9040.800-00-0000	WORKER'S COMPENSATION - ADM CHECK TOTAL	8/15/2018	\$10,489.00 \$10,489.00
68256	758	HILLYARD FLOOR CARE SUPPLY A 1620.450-00-0000 A 1620.450-00-0700 A 1620.450-00-0700	SUPPLIES & MATERIALS - CUSTODIAL OP SUPPLIES MS OP SUPPLIES MS CHECK TOTAL	8/15/2018	689025 \$1,094.90 689025 \$1,500.00 689024 \$3,344.64 \$5,939.54
68257	765	HODGSON RUSS LLP A 1420.400-00-2000	LEGAL-CONTRACT EXP CHECK TOTAL	8/15/2018	688816 \$469.20 \$469.20
68258	772	HOME DEPOT A 2855.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/15/2018	\$311.28 \$311.28
68259	802	INDUSTRIAL APPRAISAL A 1310.400-00-0000	CONTRACTUAL CHECK TOTAL	8/15/2018	\$705.00 \$705.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68260	1647	JOHNSON CONTROLS		8/15/2018	
		A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	688856	\$330.00
		A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	688856	\$330.00
		A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	688856	\$330.00
		A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	688856	\$330.00
		A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	688856	\$330.00
		A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	688856	\$330.00
			CHECK TOTAL		\$1,980.00
68261	909	KURK FUEL COMPANY		8/15/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	689032	\$439.30
		A 1621.450-00-0000	SUPPLIES & MATERIALS	689032	\$558.53
			CHECK TOTAL		\$997.83
68262	6036	LAMINATOR.COM		8/15/2018	
		A 2110.200-00-0000	EQUIPMENT	688715	\$1,731.30
			CHECK TOTAL		\$1,731.30
68263	4259	LEONETTI, TIMOTHY		8/15/2018	
		A 9060.800-00-3000	HEALTH INSURANCE - RETIREES		\$326.00
			CHECK TOTAL		\$326.00
68264	4503	LOCKPORT FAMILY YMCA		8/15/2018	
		A 2110.400-09-0000	CONTRACTUAL - HS	688880	\$712.50
			CHECK TOTAL		\$712.50
68265	1025	MAKE MUSIC		8/15/2018	
		A 2630.460-00-0000	STATE AIDED SOFTWARE	688771	\$3,200.00
			CHECK TOTAL		\$3,200.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68266	1025	MAKE MUSIC A 2630.460-00-0000	STATE AIDED SOFTWARE CHECK TOTAL	8/15/2018 688772	\$2,120.00 \$2,120.00
68267	1103	MIDDLE STATES ASSOCIATION A 2110.400-09-0000	CONTRACTUAL - HS CHECK TOTAL	8/15/2018 688881	\$1,100.00 \$1,100.00
68268	1118	MODERN DISPOSAL SVS A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL CHECK TOTAL	8/15/2018 688792	\$508.00 \$508.00
68269	1135	MT ST MARY'S HOSPITAL A 9040.800-00-0000	WORKER'S COMPENSATION - ADM CHECK TOTAL	8/15/2018	\$92.09 \$92.09
68270	2163	NATIONAL FUEL GAS CORPORATION A 1620.421-00-0000 A 1620.421-00-0000 A 1620.421-00-0000	NATURAL GAS NATURAL GAS NATURAL GAS CHECK TOTAL	8/15/2018 688800 688800 688800	\$364.94 \$17.24 \$958.81 \$1,340.99
68271	1176	NATIONAL GRID A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000 A 1620.423-00-0000	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC CHECK TOTAL	8/15/2018 688812 688812 688812 688812 688812 688812	\$1,575.14 \$67.80 \$34.68 \$108.16 \$5,156.77 \$2,349.65 \$9,292.20

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68272	1214	NFL LEAGUE A 2855.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/15/2018	\$37.80 \$37.80
68273	1205	NIAGARA COUNTY HEALTH DEPT A 1621.400-00-0000	CONTRACTUAL CHECK TOTAL	8/15/2018	689129 \$215.00 \$215.00
68274	1217	NIAGARA GAZETTE A 1010.400-00-1000 A 1010.400-00-1000	BOE CONTRACTUAL BOE CONTRACTUAL CHECK TOTAL	8/15/2018	688841 \$10.91 688841 \$11.88 \$22.79
68275	3063	NIAGARA LOCK & KEY SERVICE INC A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/15/2018	688796 \$439.90 \$439.90
68276	1314	VOIDED DURING PRINTING	CHECK TOTAL	8/15/2018	\$0.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68277	1314	ORLEANS/NIAGARA BOCES		8/15/2018	
		A 1010.490-00-0000	BOCES SERVICES	688878	\$2,693.98
		A 1310.490-00-0000	BOCES SERVICES	688878	\$1,666.67
		A 1480.490-00-0000	BOCES SERVICES	688878	\$1,754.92
		A 1680.490-00-0000	CNTL DATA - BOCES SVCS	688878	\$56,037.97
		A 2070.490-00-0000	BOCES SERVICES	688878	\$3,368.33
		A 2110.490-00-0000	BOCES SERVICES	688878	\$1,676.35
		A 2610.490-00-0000	BOCES SERVICES	688878	\$2,387.25
		A 2630.490-00-0000	BOCES SERVICES	688878	\$28,059.63
		A 2855.490-00-0000	BOCES SERVICES	688878	\$1,048.17
		A 1010.490-00-0000	BOCES SERVICES	688878	\$2,693.98
		A 1310.490-00-0000	BOCES SERVICES	688878	\$1,666.67
		A 1480.490-00-0000	BOCES SERVICES	688878	\$1,754.92
		A 1680.490-00-0000	CNTL DATA - BOCES SVCS	688878	\$56,037.97
		A 2070.490-00-0000	BOCES SERVICES	688878	\$3,368.33
		A 2110.490-00-0000	BOCES SERVICES	688878	\$1,676.35
		A 2610.490-00-0000	BOCES SERVICES	688878	\$2,387.25
		A 2630.490-00-0000	BOCES SERVICES	688878	\$28,059.63
		A 2855.490-00-0000	BOCES SERVICES	688878	\$1,048.17
			CHECK TOTAL		\$197,386.54
68278	3918	P & A ADMINISTRATIVE SERVICES		8/15/2018	
		A 9060.800-00-5000	HEALTH INSURANCE FEES	689122	\$76.50
			CHECK TOTAL		\$76.50
68279	5744	PICK UP PATROL		8/15/2018	
		A 2110.400-03-0000	PEC CONTRACTUAL		\$808.00
			CHECK TOTAL		\$808.00
68280	2698	PRAXAIR DISTRIBUTION, INC.		8/15/2018	
		A 1621.400-00-0000	CONTRACTUAL	688783	\$49.45
			CHECK TOTAL		\$49.45

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68281	2988	QUILL CORP. A 1620.450-00-0000 A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL SUPPLIES & MATERIALS - CUSTODIAL CHECK TOTAL	8/15/2018 689008 689008	\$11.12 \$41.36 \$52.48
68282	1510	RONCO SPECIALIZED SYSTEMS INC A 1620.424-00-0000 A 1620.424-00-0000 A 1620.424-00-0000	PHONE SERVICE PHONE SERVICE PHONE SERVICE CHECK TOTAL	8/15/2018 688857 688857	\$3,767.30 \$1,205.88 \$387.00 \$5,360.18
68283	5730	SEESAW A 2630.460-00-0000 A 2630.460-00-0000	STATE AIDED SOFTWARE STATE AIDED SOFTWARE CHECK TOTAL	8/15/2018 689022 688858	\$1,350.00 \$1,845.00 \$3,195.00
68284	233	SMARTEDGE A 1620.400-00-0000 A 1620.400-00-1000	CONTRACTUAL CONTRACTUAL - BLDG REPAIRS CHECK TOTAL	8/15/2018 689020 688713	\$1,516.87 \$865.00 \$2,381.87
68285	2147	SPORT DECALS INC. A 2855.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/15/2018 689058	\$560.00 \$560.00
68286	5752	THE PARK COUNTRY CLUB A 1240.400-00-1000	CONTRACTUAL CHECK TOTAL	8/15/2018	\$529.52 \$529.52
68287	1840	TOWN OF LEWISTON WATER DEPT A 1620.422-00-0000	SEWER/WATER CHECK TOTAL	8/15/2018 688809	\$9,871.16 \$9,871.16

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68288	2913	TOWNSEND, AMY A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS CHECK TOTAL	8/15/2018	\$275.88 \$275.88
68289	4022	UNUM AMERICA A 9045.800-00-0000	LIFE INSURANCE CHECK TOTAL	8/15/2018	688827 \$910.80 \$910.80
68290	5464	US EMPLOYEE BENEFITS A 9060.800-00-5000 A 9060.800-00-5000	HEALTH INSURANCE FEES HEALTH INSURANCE FEES CHECK TOTAL	8/15/2018	689115 \$654.50 689115 \$654.50 \$1,309.00
68291	3493	VERITIV OPERATING CO A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL CHECK TOTAL	8/15/2018	688874 \$20.07 \$20.07
68292	3378	VERIZON A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	8/15/2018	688787 \$1,102.13 \$1,102.13
68293	5020	VERIZON BUSINESS A 1620.424-00-0000	PHONE SERVICE CHECK TOTAL	8/15/2018	688788 \$102.63 \$102.63
68294	4977	HARD ROCK CAFE A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS CHECK TOTAL	8/16/2018	\$302.16 \$302.16
68295	1406	POSTMASTER LEWISTON A 1670.400-01-0000	CONTRACTUAL - POSTAGE CHECK TOTAL	8/16/2018	688806 \$740.95 \$740.95

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68296	1886	US POSTAL SERVICE A 1670.400-01-0000	CONTRACTUAL - POSTAGE CHECK TOTAL	8/16/2018 688807	\$10,000.00 \$10,000.00
68297	2065	KEY BANK A 1010.400-00-1000 A 1240.400-00-1000 A 1310.450-00-0000	BOE CONTRACTUAL CONTRACTUAL SUPPLIES & MATERIALS CHECK TOTAL	8/28/2018	\$1,373.22 \$533.50 \$64.10 \$1,970.82
68298	28	ADPRO SPORTS A 2855.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018	\$690.00 \$690.00
68299	56	AMAZON A 1040.450-00-0000 A 2630.200-00-0000 A 2630.200-00-0000	SUPPLIES AND MATERIALS STATE AIDED HARDWARE STATE AIDED HARDWARE CHECK TOTAL	8/31/2018 688879 689015 689037	\$375.00 \$35.46 \$639.99 \$1,050.45
68300	5283	APPERSON, INC. A 2110.450-09-0000 A 2110.400-09-0000	SUPPLIES & MATERIALS - HS CONTRACTUAL - HS CHECK TOTAL	8/31/2018 688924 688925	\$364.74 \$159.00 \$523.74
68301	5620	ARCHIE DONOUGHE SANDING INC A 1621.400-00-0000 A 1621.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	8/31/2018 688801 688802	\$3,475.00 \$1,800.00 \$5,275.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68302	5465	ATTICA PACKAGE CO. INC. A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 689125	\$1,000.00 \$1,000.00
68303	158	BENNION, CATHY A 1320.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018 688805	\$250.00 \$250.00
68304	4046	BHSC CONTRACT SERVICES A 2250.400-00-0000 A 2250.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	8/31/2018 689172 689171	\$803.25 \$1,338.75 \$2,142.00
68305	4148	BISON LOGO CORPORATION A 2855.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 689141	\$848.00 \$848.00
68306	202	BRIAN PARISI COPIER SYSTEMS IN A 1621.400-00-0000 A 1310.400-00-0000 A 2110.400-09-0000 A 2250.400-00-0000 A 2250.400-00-0000	CONTRACTUAL CONTRACTUAL CONTRACTUAL - HS CONTRACTUAL CONTRACTUAL CHECK TOTAL	8/31/2018 689119 688904 689173 689173	\$151.20 \$2.47 \$21.44 \$7.60 \$7.70 \$190.41
68307	2608	BSN SPORTS, LLC A 2110.450-03-0071 A 2110.450-03-0071 A 2855.450-00-0000 A 2855.450-00-0000	PHYSICAL EDUCATION PHYSICAL EDUCATION SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 689001 689001 689062 689021	\$342.00 \$210.00 \$124.39 \$4,859.49 \$5,535.88

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68308	230	BUFFALO NEWS A 1310.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018	\$273.00 \$273.00
68309	230	BUFFALO NEWS A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING CHECK TOTAL	8/31/2018	\$339.42 \$339.42
68310	277	CAVAN, VERONICA A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	8/31/2018	\$472.00 \$472.00
68311	311	CHUDY PAPER CO INC A 1620.450-00-0700	OP SUPPLIES MS CHECK TOTAL	8/31/2018	688731 \$62.82 \$62.82
68312	6046	CONCORDANCE HEALTH SOLUTIONS A 2815.450-03-0000	SUPPLIES - PEC CHECK TOTAL	8/31/2018	688973 \$34.99 \$34.99
68313	359	CORR DISTRIBUTORS A 1620.450-00-0300 A 1620.450-00-0000	OP SUPPLIES - PEC SUPPLIES & MATERIALS - CUSTODIAL CHECK TOTAL	8/31/2018	688740 688871 \$162.60 \$4.85 \$167.45
68314	6062	COUNTY OF NIAGARA A 1620.423-00-0000	ELECTRIC CHECK TOTAL	8/31/2018	\$7,518.00 \$7,518.00
68315	4553	CREATIVE THERAPIES OF WNY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018	689168 \$630.00 \$630.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68316	4170	CROSS TRAINING FOOTBALL A 2855.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018	\$864.00 \$864.00
68317	4315	DELTA DENTAL OF NY, INC A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	8/31/2018	688824 \$12,978.54 \$12,978.54
68318	462	VOIDED DURING PRINTING	CHECK TOTAL	8/31/2018	\$0.00
68319	462	DOBMEIER JANITOR SUP A 1620.450-00-0000 A 1620.450-00-0700 A 1620.450-00-0300 A 1620.450-00-0700 A 1620.450-00-0500 A 1620.450-00-0500 A 1620.450-00-0500 A 1620.450-00-0500 A 1620.450-00-0300 A 1621.450-00-0000 A 1620.450-00-0000 A 1620.450-00-0700 A 1620.450-00-0700	SUPPLIES & MATERIALS - CUSTODIAL OP SUPPLIES MS OP SUPPLIES - PEC OP SUPPLIES MS OP SUPPLIES - IEC OP SUPPLIES - IEC OP SUPPLIES - IEC OP SUPPLIES - IEC OP SUPPLIES - PEC SUPPLIES & MATERIALS SUPPLIES & MATERIALS - CUSTODIAL OP SUPPLIES MS OP SUPPLIES MS CHECK TOTAL	8/31/2018	688865 \$75.57 688742 \$97.19 688744 \$21.54 688742 \$780.00 688743 \$126.00 688743 \$18.90 688743 \$584.61 688743 \$4,321.00 688744 \$97.50 689055 \$3,410.82 689120 \$81.50 689123 \$39.40 689067 \$225.00 \$9,879.03
68320	3842	ECONOMY PRODUCTS & SOLUTONS A 1620.450-00-0700	OP SUPPLIES MS CHECK TOTAL	8/31/2018	688752 \$26.86 \$26.86

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68321	5158	EMPLOYEE RESOURCES INC A 9060.800-00-0000	HEALTH INSURANCE CHECK TOTAL	8/31/2018 688829	\$1,113.00 \$1,113.00
68322	531	ERIENIAGARA SCHOOL SUPT ASSOC A 1240.400-00-1000	CONTRACTUAL CHECK TOTAL	8/31/2018	\$85.00 \$85.00
68323	2340	FEATHERS, PAUL M. A 1670.400-01-0000	CONTRACTUAL - POSTAGE CHECK TOTAL	8/31/2018	\$28.75 \$28.75
68324	563	FERGUSON ELECTRIC A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS CHECK TOTAL	8/31/2018 689175	\$8,497.53 \$8,497.53
68325	4992	FLOWERS, CYNTHIA A 2250.400-00-0000 A 2250.400-00-0000	CONTRACTUAL CONTRACTUAL CHECK TOTAL	8/31/2018 689174 689174	\$1,800.00 \$1,800.00 \$3,600.00
68326	5821	GAMBINO, NANCY A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018 689169	\$400.00 \$400.00
68327	676	VOIDED DURING PRINTING	CHECK TOTAL	8/31/2018	\$0.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68328	676	GRAINGER INDUSTRIAL EQUIPMENT		8/31/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$185.50
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$262.48
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$515.44
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$0.71
		A 1621.450-00-0000	SUPPLIES & MATERIALS		(\$61.73)
		A 1621.450-00-0000	SUPPLIES & MATERIALS		(\$0.71)
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	688952	\$143.92
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$158.22
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$191.23
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$22.60
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$4.20
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$41.67
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$356.92
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$525.12
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$11.46
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$101.90
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$78.66
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688782	\$780.72
			CHECK TOTAL		\$3,318.31
68329	6070	GRASER'S FLORIST		8/31/2018	
		A 1010.450-00-0000	SUPPLIES & MATERIALS		\$139.90
			CHECK TOTAL		\$139.90
68330	3038	GRIZZLY INDUSTRIAL INC		8/31/2018	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688894	\$331.84
			CHECK TOTAL		\$331.84
68331	6034	HARMONIC VISION		8/31/2018	
		A 2630.460-00-0000	STATE AIDED SOFTWARE	688776	\$1,342.60
			CHECK TOTAL		\$1,342.60

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68332	758	HILLYARD FLOOR CARE SUPPLY A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL CHECK TOTAL	8/31/2018 689023	\$5,466.24 \$5,466.24
68333	772	HOME DEPOT A 1621.450-00-0000 A 2855.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 688781 688781	\$42.35 \$45.30 \$262.17 \$349.82
68334	772	HOME DEPOT A 1621.450-00-0000 A 1621.450-00-0000	SUPPLIES & MATERIALS SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 688781 688781	\$167.94 \$130.76 \$298.70
68335	3923	HOUGHTON MIFFLIN HARCOURT A 2110.485-00-0000	TEXTBOOKS CHECK TOTAL	8/31/2018 689038	\$37,845.88 \$37,845.88
68336	1647	JOHNSON CONTROLS A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000 A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CONTRACTUAL - FIRE INSPECTION CHECK TOTAL	8/31/2018 688856 688856 688856 688856 688856 688856 688856 688856 688856 688856 688856	\$4,700.00 \$4,200.00 \$2,800.00 \$3,645.00 \$1,980.00 \$1,055.00 \$1,110.00 \$185.00 \$185.00 \$185.00 \$185.00 \$20,230.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68337	858	JONES SCHOOL SUPPLY CO INC A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	8/31/2018 688883	\$748.13 \$748.13
68338	5064	KARNATH, DENISE A 9060.800-00-3000	HEALTH INSURANCE - RETIREES CHECK TOTAL	8/31/2018	\$236.00 \$236.00
68339	923	LAKESHORE LEARNING MATERIALS A 2110.450-03-0000	SUPPLIES & MATERIALS PEC CHECK TOTAL	8/31/2018 688957	\$183.94 \$183.94
68340	4775	LEGO EDUCATION A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	8/31/2018 688895	\$768.50 \$768.50
68341	982	LOCK CITY SUPPLYINC A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 689142	\$222.03 \$222.03
68342	4100	LOCKPORT SURPLUS CTR A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 689109	\$364.93 \$364.93
68343	1012	MACGILL & CO A 2815.450-03-0000	SUPPLIES - PEC CHECK TOTAL	8/31/2018 688971	\$492.97 \$492.97

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68344	1086	MEDCO SUPPLY COMPANY		8/31/2018	
		A 2815.450-03-0000	SUPPLIES - PEC	688972	\$114.89
		A 2855.450-00-0000	SUPPLIES & MATERIALS	688969	\$13.22
		A 2855.450-00-0000	SUPPLIES & MATERIALS	688969	\$614.92
			CHECK TOTAL		\$743.03
68345	5936	MENG, NING		8/31/2018	
		A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		\$469.08
			CHECK TOTAL		\$469.08
68346	1118	MODERN DISPOSAL SVS		8/31/2018	
		A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	687604	\$5.33
			CHECK TOTAL		\$5.33
68347	2153	MODERN SCHOOL SUPPLY		8/31/2018	
		A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	688896	\$236.46
			CHECK TOTAL		\$236.46
68348	1148	MUSIC IN MOTION		8/31/2018	
		A 2110.450-09-0011	MUSIC INSTRUMENTAL	688941	\$178.53
			CHECK TOTAL		\$178.53
68349	3013	NATIONAL ACADEMY FOUNDATION		8/31/2018	
		A 2110.400-09-0000	CONTRACTUAL - HS	688882	\$2,000.00
			CHECK TOTAL		\$2,000.00
68350	1169	NATIONAL FUEL RESOURCES		8/31/2018	
		A 1620.421-00-0000	NATURAL GAS	688819	\$654.34
			CHECK TOTAL		\$654.34

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68351	1176	NATIONAL GRID		8/31/2018	
		A 1620.423-00-0000	ELECTRIC	688812	\$20.61
		A 1620.423-00-0000	ELECTRIC	688812	\$53.08
		A 1620.423-00-0000	ELECTRIC	688812	\$17.91
			CHECK TOTAL		\$91.60
68352	1217	NIAGARA GAZETTE		8/31/2018	
		A 1621.400-00-0000	CONTRACTUAL	689069	\$23.52
		A 1010.400-00-1000	BOE CONTRACTUAL	688841	\$10.91
		A 1310.400-00-0000	CONTRACTUAL		\$303.46
			CHECK TOTAL		\$337.89
68353	1220	NIAGARA POWER COALITION		8/31/2018	
		A 1010.400-00-0000	NIAGARA POWER COALITION	688804	\$1,925.00
			CHECK TOTAL		\$1,925.00
68354	3929	NOSBA		8/31/2018	
		A 1010.400-00-1000	BOE CONTRACTUAL		\$250.00
			CHECK TOTAL		\$250.00
68355	1276	NYSCOSS		8/31/2018	
		A 1240.400-00-1000	CONTRACTUAL	689036	\$624.00
			CHECK TOTAL		\$624.00
68356	1281	NYSPHSAA		8/31/2018	
		A 2855.400-00-0000	CONTRACTUAL		\$1,482.52
			CHECK TOTAL		\$1,482.52
68357	1283	NYSSBA		8/31/2018	
		A 1010.400-00-1000	BOE CONTRACTUAL	689047	\$120.00
			CHECK TOTAL		\$120.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68358	3198	OLMSTED CENTER FOR SIGHT A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018 689170	\$582.54 \$582.54
68359	4011	ORKIN A 1621.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018 689035	\$660.62 \$660.62
68360	1314	VOIDED DURING PRINTING	CHECK TOTAL	8/31/2018	\$0.00
68361	1314	ORLEANS/NIAGARA BOCES		8/31/2018	
		A 1010.490-00-0000	BOCES SERVICES	688878	\$2,693.98
		A 1310.490-00-0000	BOCES SERVICES	688878	\$2,021.17
		A 1345.490-00-0000	BOCES SERVICES	688878	\$210.00
		A 1420.490-00-0000	BOCES SERVICES	688878	\$1,078.00
		A 1480.490-00-0000	BOCES SERVICES	688878	\$3,184.92
		A 1620.490-00-0000	BOCES SERVICES	688878	\$2,122.00
		A 1680.490-00-0000	CNTL DATA - BOCES SVCS	688878	\$56,935.22
		A 1981.492-00-0000	BOCES SERVICES	688878	\$20,991.70
		A 2010.490-50-0000	CURR DEV-BOCES SERVICES	688878	\$204.00
		A 2070.490-00-0000	BOCES SERVICES	688878	\$16,599.93
		A 2110.490-00-0000	BOCES SERVICES	688878	\$30,805.86
		A 2250.490-00-0000	BOCES SERVICES	688878	\$134,870.60
		A 2280.490-00-0000	OCED 10-12-BOCES SVCS	688878	\$82,110.00
		A 2330.490-00-0000	SP SCH - BOCES SVCS	688878	\$420.00
		A 2610.490-00-0000	BOCES SERVICES	688878	\$10,216.75
		A 2630.490-00-0000	BOCES SERVICES	688878	\$28,407.63
		A 2855.490-00-0000	BOCES SERVICES	688878	\$1,310.77
			CHECK TOTAL		\$394,182.53

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68362	3918	P & A ADMINISTRATIVE SERVICES		8/31/2018	
		A 9060.800-00-5000	HEALTH INSURANCE FEES	689122	\$76.50
		A 9060.800-00-2000	HEALTH INSURANCE - 105H	688723	\$804.00
		A 9060.800-00-5000	HEALTH INSURANCE FEES	688724	\$157.50
			CHECK TOTAL		\$1,038.00
68363	5744	PICK UP PATROL		8/31/2018	
		A 2110.400-05-0095	CLASSROOM	689130	\$611.20
			CHECK TOTAL		\$611.20
68364	2698	PRAXAIR DISTRIBUTION, INC.		8/31/2018	
		A 1621.400-00-0000	CONTRACTUAL	688783	\$50.75
			CHECK TOTAL		\$50.75
68365	6038	PRO BENEFITS ADMINISTRATORS		8/31/2018	
		A 9060.800-00-5000	HEALTH INSURANCE FEES	688825	\$580.00
		A 9060.800-00-5000	HEALTH INSURANCE FEES	688825	\$580.00
			CHECK TOTAL		\$1,160.00
68366	4297	PTS		8/31/2018	
		A 1620.424-00-0000	PHONE SERVICE	688789	\$184.34
			CHECK TOTAL		\$184.34
68367	5200	PULSE OCCUPATIONAL MED. PLLC		8/31/2018	
		A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING	688828	\$420.00
			CHECK TOTAL		\$420.00

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68368	2965	PYRAMID SCHOOL PRODUCTS		8/31/2018	
		A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	688758	\$129.76
		A 1620.450-00-0300	OP SUPPLIES - PEC	688758	\$7.56
		A 1620.450-00-0500	OP SUPPLIES - IEC	688758	\$30.60
		A 1620.450-00-0700	OP SUPPLIES MS	688758	\$57.19
			CHECK TOTAL		\$225.11
68369	1467	REALLY GOOD STUFF		8/31/2018	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	688966	\$29.66
			CHECK TOTAL		\$29.66
68370	1564	SC DEGNAN CONSULTANTS LLC		8/31/2018	
		A 2250.400-00-0000	CONTRACTUAL	689166	\$1,622.00
			CHECK TOTAL		\$1,622.00
68371	1593	SCHOOL SPECIALTY		8/31/2018	
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	689042	\$416.20
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	688968	\$189.17
		A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	688967	\$288.64
			CHECK TOTAL		\$894.01
68372	1630	SHERWIN WILLIAMS		8/31/2018	
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688821	\$167.76
		A 1621.450-00-0000	SUPPLIES & MATERIALS	688821	\$696.85
			CHECK TOTAL		\$864.61
68373	5634	SHIAH, RHONDA		8/31/2018	
		A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		\$121.73
		A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS		\$62.24
			CHECK TOTAL		\$183.97

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68374	958	SITE ONE LANDSCAPE SUPPLY A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 689110	\$1,384.73 \$1,384.73
68375	1705	STAPLES BUSINESS ADVANTAGE A 2110.450-03-0000 A 2110.450-03-0000 A 2110.450-03-0000 A 2110.450-03-0000 A 1310.450-00-0000	SUPPLIES & MATERIALS PEC SUPPLIES & MATERIALS PEC SUPPLIES & MATERIALS PEC SUPPLIES & MATERIALS PEC SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 688958 688958 688958 688958 689124	\$10.49 \$10.59 \$42.24 \$82.47 \$115.80 \$261.59
68376	1718	STEPPING STONE THERAPEUTICS PL A 2250.400-00-0000	CONTRACTUAL CHECK TOTAL	8/31/2018 689167	\$550.00 \$550.00
68377	1722	STEVENSON HARDWARE A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 688784	\$139.84 \$139.84
68378	1736	STUART SPORTS A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018 688873	\$1,450.00 \$1,450.00
68379	1551	TRUESDALE, LINDA A 1620.400-00-3000	TRAVEL & CONFERENCE CHECK TOTAL	8/31/2018	\$53.61 \$53.61
68380	4022	UNUM AMERICA A 9045.800-00-0000	LIFE INSURANCE CHECK TOTAL	8/31/2018 688827	\$860.20 \$860.20

DETAIL WARRANT NUMBER 2 - FUND A - AUG A CASH DISBURSEMENTS FOR 08/01/18 - 08/31/18

CHECK#	VENDOR#	VENDOR NAME / ACCOUNT CODE	CHECK/ACCOUNT DESCRIPTION / EXPLANATION	DATE/PO #	CHECK AMOUNT
68381	3493	VERITIV OPERATING CO A 1620.450-00-0700	OP SUPPLIES MS CHECK TOTAL	8/31/2018 688761	\$655.20 \$655.20
68382	1903	VERNIER SOFTWARE A 2110.450-09-0000	SUPPLIES & MATERIALS - HS CHECK TOTAL	8/31/2018 688918	\$1,638.85 \$1,638.85
68383	3069	WEBSTER SZANYI LLP A 1420.400-00-2000	LEGAL-CONTRACT EXP CHECK TOTAL	8/31/2018 688817	\$3,163.55 \$3,163.55
68384	2678	WELDER, THOMAS A 1621.450-00-0000	SUPPLIES & MATERIALS CHECK TOTAL	8/31/2018	\$200.00 \$200.00
68385	1979	WNY EDUCATIONAL SERVICE COUNCI A 1010.400-00-1000	BOE CONTRACTUAL CHECK TOTAL	8/31/2018 688860	\$1,120.00 \$1,120.00
NUMBER OF CHECKS = 150			WARRANT TOTAL		\$1,255,929.74