

LEWISTON-PORTER CENTRAL SCHOOL
CLAIMS

General Fund

8/31/2023 \$ 7,576,059.31 \$ 7,576,059.31

Federal Aid

8/31/2023 \$ 95,533.14 \$ 95,533.14

School Lunch

8/31/2023 \$ 376.63 \$ 376.63

Capital Fund

8/31/2023 \$ 553,178.07 \$ 553,178.07

Total Claims: \$ 8,225,147.15

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 10/1/2023 - 10/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
79745	10/04/2023	4674	**VOID** W.B.MASON COMPANY	693876	-532.00
79837	10/04/2023	5059	CORELOGIC REAL ESTATE TAX SERV		32,088.82
79838	10/04/2023	5809	LERETA, LLC		409.98
79839	10/04/2023	7575	SAMADRALA, VAIKUNTANATH		6,310.15
79840	10/04/2023	6991	STEVE WASHUTA LLC		318.37
79841	10/04/2023	4674	W.B.MASON COMPANY	693876	532.00
79842	10/04/2023	5796	WILLOWBROOK GOLF COURSE	694073	170.00
79843	10/04/2023	7395	POSTMASTER		634.00
79844	10/04/2023	7395	POSTMASTER		513.81
79845	10/04/2023	7395	POSTMASTER		397.58
79846	10/11/2023	5822	BAKER FARMS LLC		1,573.00
79847	10/16/2023	6330	ACETI, TERI		598.00
79848	10/16/2023	6086	ALPS ELEVATOR INSPECTION	693694	292.00
79849	10/16/2023	56	AMERICAN EXPRESS	*See Detail Report	1,616.95
79850	10/16/2023	4737	AMERICAN READING COMPANY	*See Detail Report	4,520.00
79851	10/16/2023	134	BARNES & NOBLE	694037	287.76
79852	10/16/2023	6280	BEYOND SUPPORT NETWORK	693540	382.00
79853	10/16/2023	202	BRIAN PARISI COPIER SYSTEMS IN	*See Detail Report	1,572.48
79854	10/16/2023	2608	BSN SPORTS, LLC	693925	1,396.41
79855	10/16/2023	4046	BUFFALO HEARING & SPEECH	693536	8,210.64
79856	10/16/2023	2201	CALARCO, NINA	693875	82.00
79857	10/16/2023	3012	CENGAGE LEARNING	693930	10,450.00
79858	10/16/2023	5487	CHC	693534	6,513.36
79859	10/16/2023	5780	CHEERLEADING.COM	694032	510.10
79860	10/16/2023	7589	CIEE-iNEXT		198.00
79861	10/16/2023	5931	DAIKIN APPLIED	693669	5,350.00
79862	10/16/2023	7161	DEGREGORIO, OLIVIA		102.00
79863	10/16/2023	4315	DELTA DENTAL OF NY, INC	693552	10,179.66
79864	10/16/2023	428	DEMCO	*See Detail Report	1,722.48
79865	10/16/2023	4242	EAST AURORA CROSS COUNTRY KI	693885	250.00
79866	10/16/2023	6063	EDUPORIUM	693572	1,212.50
79867	10/16/2023	6462	EHRlich PEST CONTROL	*See Detail Report	3,581.56
79868	10/16/2023	529	ERIE 1 BOCES		275.00
79869	10/16/2023	7284	EVANS, MATHEW		30.00
79870	10/16/2023	6788	EXPLORELEARNING	694070	4,068.50
79871	10/16/2023	7567	FERGUSON, CRISTY		12.00
79872	10/16/2023	7535	FOUNDATIONS BEHAVIORAL HEALTH	693857	13,936.23
79873	10/16/2023	7583	FRICANO, ALLISON		110.00
79874	10/16/2023	7586	GIGLIOTTI, LISA		65.00
79875	10/16/2023	7447	GORDON, JESSICA		20.66
79876	10/16/2023	676	GRAINGER INDUSTRIAL EQUIPMENT	*See Detail Report	1,258.64
79877	10/16/2023	2472	GREATER NIAGARA MECHANICAL INC	693697	7,887.24
79878	10/16/2023	7587	HARDISON, PAIGE		65.00
79879	10/16/2023	2156	HEINEMANN	694058	405.96
79880	10/16/2023	6786	HIGH ALTITUDE SCIENCE	693749	85.59
79881	10/16/2023	6445	HOCKENBERRY, DEBRA		136.00
79882	10/16/2023	776	JONATHAN J HOOVER	693872	330.89
79883	10/16/2023	4360	HOUSE, CHARLOTTE		19.00
79884	10/16/2023	6386	JEEVES, ROBERT		105.00
79885	10/16/2023	858	JONES SCHOOL SUPPLY CO INC	693735	1,722.00
79886	10/16/2023	4230	JW PEPPER & SONS, INC	694047	123.97
79887	10/16/2023	7588	KLING. PATSY		92.99

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79888	10/16/2023	7379	KOHLI-AHUJA, TARANJIT		117.00
79889	10/16/2023	7286	KOHN, DANIELLE RANEE		135.00
79890	10/16/2023	909	KURK FUEL COMPANY	693529	8,263.76
79891	10/16/2023	931	TAMARA LARSON		800.00
79892	10/16/2023	2698	LINDE GAS & EQUIPMENT INC	693700	168.90
79893	10/16/2023	1002	LUMSDEN & MC CORMICK LLP	693906	12,500.00
79894	10/16/2023	1008	WILLIAM V MAC GILL & COMPANY	693868	309.35
79895	10/16/2023	7103	MCLAUGHLIN, LAURA		49.14
79896	10/16/2023	6310	MEDICAID CONSULTING SERVICES, LLC	693551	1,769.73
79897	10/16/2023	1118	MODERN DISPOSAL SVS	693702	1,839.21
79898	10/16/2023	7582	MUTO, ANGELA		101.75
79899	10/16/2023	6145	MUZZI, ANITA		4,636.36
79900	10/16/2023	2163	NATIONAL FUEL GAS CORPORATION	693705	3,752.24
79901	10/16/2023	1176	NATIONAL GRID	693706	16,385.76
79902	10/16/2023	2327	NCMEA	693977	475.00
79903	10/16/2023	1187	NEW DIRECTIONS YOUTH & FAMILY	693537	4,357.80
79904	10/16/2023	1217	NIAGARA GAZETTE	693608	31.64
79905	10/16/2023	3311	NIAGARA PAL		250.00
79906	10/16/2023	3556	NORTH TONAWANDA HIGH SCHOOL	693882	650.00
79907	10/16/2023	6821	NRB PROPERTIES LLC		819.97
79908	10/16/2023	6337	NYS SCIENCE OLYMPIAD, INC.	694097	550.00
79909	10/16/2023	3333	NYS UNEMPLOYMENT INSURANCE		3,879.75
79910	10/16/2023	2322	NYSCATE		250.00
79911	10/16/2023	6552	O'CONNOR, ANN		27.00
79912	10/16/2023	7590	OCCIDENTAL PETROLEUM CORP		120.26
79913	10/16/2023	7030	OVER THE FALLS TOUR		1,250.00
79914	10/16/2023	3918	P & A ADMINISTRATIVE SERVICES		3,110.00
79915	10/16/2023	7576	PATTI, KRISTINA		101.75
79916	10/16/2023	1395	PLANK ROAD PUBLISHING	693962	177.30
79917	10/16/2023	6775	PLAY THERAPY SUPPLY LLC	*See Detail Report	273.95
79918	10/16/2023	6038	PRO BENEFITS ADMINISTRATORS	693553	1,716.42
79919	10/16/2023	5827	RUSTKOTE	693713	1,070.00
79920	10/16/2023	1593	**CONTINUED** SCHOOL SPECIALTY		
79921	10/16/2023	1593	SCHOOL SPECIALTY	*See Detail Report	6,608.34
79922	10/16/2023	1619	SHAR PRODUCTS	694060	476.34
79923	10/16/2023	4825	SHC SERVICES, INC.	693546	162.00
79924	10/16/2023	7584	SIDOTI, KATHRYN		80.00
79925	10/16/2023	2744	SPOK, INC.	693715	221.20
79926	10/16/2023	1489	STA, INC	*See Detail Report	255,789.43
79927	10/16/2023	1744	SUMMIT EDUCATIONAL RESOURCES	693538	63,512.80
79928	10/16/2023	7433	SUNBELT STAFFING, LLC	693547	2,791.00
79929	10/16/2023	6360	SZALACH, LISA		32.00
79930	10/16/2023	6108	THE TRAVEL TEAM	694074	8,693.90
79931	10/16/2023	4758	TIME TO GROW	693544	720.00
79932	10/16/2023	6281	TOWN OF LEWISTON		19,151.13
79933	10/16/2023	5639	TRAUTMAN ASSOCIATES		8,797.50
79934	10/16/2023	233	U & S SERVICES, INC.	693677	5,651.25
79935	10/16/2023	5464	US EMPLOYEE BENEFITS	693554	4,470.83
79936	10/16/2023	6161	VAN DEUSEN, KATHRYN	693530	500.00
79937	10/16/2023	3378	VERIZON	693720	1,283.52
79938	10/16/2023	5020	VERIZON BUSINESS	693719	82.58
79939	10/16/2023	3474	VEX ROBOTICS INC	694053	2,329.63
79940	10/16/2023	7509	WALKER, STACEY		63.92

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79941	10/16/2023	3069	WEBSTER SZANYI LLP		19,260.50
79942	10/16/2023	1952	WEST MUSIC	693986	173.96
79943	10/16/2023	6997	WNY BUS CO	*See Detail Report	50,782.02
79944	10/16/2023	4517	WNYASPA		50.00
79945	10/16/2023	4112	WPS	693784	277.20
79946	10/16/2023	3111	YMCA BUFFALO NIAGARA		42,350.70
79947	10/19/2023	7127	AMERICAN EXPRSS		2,135.29
79948	10/19/2023	232	BUFFALO ZOO		1,593.95
79949	10/26/2023	7579	FLOW	694091	300.00
79950	10/30/2023	2247	CASSERI, PAUL J.		1,000.00
Total A Warrant:					701,473.31

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2910	10/16/2023	676	GRAINGER INDUSTRIAL EQUIPMENT		31.38
2911	10/16/2023	2472	GREATER NIAGARA MECHANICAL INC		274.00
2912	10/16/2023	4578	PERSONAL TOUCH		41.25
2913	10/16/2023	7505	STAUB, RANDALL		30.00
Total C Warrant					376.63

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2448	10/16/2023	1314	ORLEANS/NIAGARA BOCES		95,533.14
Total F Warrant					95,533.14

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4150	10/16/2023	6846	BUFFALO CONSTRUCTION CONSULTANTS		42,281.08
4151	10/16/2023	482	DV BROWN & ASSOCIATES INC		200,824.30
4152	10/16/2023	849	JD SUPPLY		42,523.48
4153	10/16/2023	6176	MARK CERRONE, INC.		4,750.00
4154	10/16/2023	5639	TRAUTMAN ASSOCIATES		9,391.46
4155	10/25/2023	5928	ALLGAIER CONSTRUCTION CORP		253,407.75
Total H Warrant					553,178.07