

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

8/31/2023	\$ 3,538,112.15	\$ 3,538,112.15
-----------	-----------------	-----------------

Federal Aid

8/31/2023	\$ -	\$ -
-----------	------	------

School Lunch

8/31/2023	\$ 1,872.02	\$ 1,872.02
-----------	-------------	-------------

Capital Fund

8/31/2023	\$ 1,709,669.83	\$ 1,709,669.83
-----------	-----------------	-----------------

Total Claims:	<u>\$ 5,249,654.00</u>
---------------	------------------------

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
79500	09/15/2023	4960	**VOID** ALFRED UNIVERSITY		-8,000.00
79659	09/05/2023	56	**CONTINUED** AMERICAN EXPRESS		
79660	09/05/2023	56	**CONTINUED** AMERICAN EXPRESS		
79661	09/05/2023	56	**CONTINUED** AMERICAN EXPRESS		
79662	09/05/2023	56	**CONTINUED** AMERICAN EXPRESS		
79663	09/05/2023	56	AMERICAN EXPRESS	*See Detail Report	12,935.30
79664	09/11/2023	6961	GOLF CARTS & ACCESSORIES	694024	9,500.00
79665	09/15/2023	7157	A1 LAND CARE INC	693892	6,600.00
79666	09/15/2023	4506	ADVANCE AUTO PARTS	693692	131.43
79667	09/15/2023	7127	AMERICAN EXPRSS		2,274.01
79668	09/15/2023	6422	APEX GRAPHICS		105.00
79669	09/15/2023	97	ASPIRE OF WNY INC	693535	10,212.98
79670	09/15/2023	5479	BARILE, MARISA		51.83
79671	09/15/2023	3024	BLUUM	693929	3,289.41
79672	09/15/2023	7560	BRAUTMAN, JOE		313.83
79673	09/15/2023	204	BRIGHT BEGINNINGS THERAPY	693541	600.00
79674	09/15/2023	4046	BUFFALO HEARING & SPEECH	693536	6,671.02
79675	09/15/2023	242	BUSINESS FIRST	693609	26.40
79676	09/15/2023	2201	CALARCO, NINA	693875	314.56
79677	09/15/2023	5487	CHC	693534	5,292.49
79678	09/15/2023	7552	CONDE, DEANNA		101.75
79679	09/15/2023	4315	DELTA DENTAL OF NY, INC	693552	15,684.84
79680	09/15/2023	428	DEMCO	693575	428.36
79681	09/15/2023	462	DOBMEIER JANITOR SUP	693674	2,269.70
79682	09/15/2023	1344	ASHLI DREHER	693550	86.73
79683	09/15/2023	7551	DUTTER, REBECCA		101.75
79684	09/15/2023	3759	E-NSSA	693624	200.00
79685	09/15/2023	597	FLINN SCIENTIFIC	*See Detail Report	1,381.69
79686	09/15/2023	4992	FLOWERS, CYNTHIA	693543	2,970.00
79687	09/15/2023	4665	FM COMMUNICATIONS, INC.		225.00
79688	09/15/2023	7535	FOUNDATIONS BEHAVIORAL HEALTH	693857	5,972.67
79689	09/15/2023	6274	FRANKLINCOVEY CLIENT SALES INC		2,142.14
79690	09/15/2023	5286	FREEDMAXICK		1,350.00
79691	09/15/2023	7424	GATEWAY-LONGVIEW	693548	3,385.72
79692	09/15/2023	676	GRAINGER INDUSTRIAL EQUIPMENT	693591	1,119.93
79693	09/15/2023	682	GRASSLAND EQUIPMENT & IRRIGATI	693688	32.29
79694	09/15/2023	765	HODGSON RUSS LLP		5,775.00
79695	09/15/2023	772	HOME DEPOT	*See Detail Report	4,385.24
79696	09/15/2023	4360	HOUSE, CHARLOTTE		19.00
79697	09/15/2023	6731	INTER-STATE STUDIO & PUBLISHING CO.		1,625.00
79698	09/15/2023	909	KURK FUEL COMPANY	693529	3,781.78
79699	09/15/2023	7562	LEWISTON-PORTER YOUTH FOOTBALL		250.00
79700	09/15/2023	5609	LIBERTY MUTUAL INSURANCE		500.00
79701	09/15/2023	7550	LOLLEY, KRISTINA		101.75
79702	09/15/2023	1012	MACGILL & CO	693576	595.19
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
79703	09/15/2023	1118	MODERN DISPOSAL SVS	693702	1,825.47
79704	09/15/2023	5225	MONOPRICE, INC.		11.99
79705	09/15/2023	1148	MUSIC IN MOTION	693941	52.95
79706	09/15/2023	2163	NATIONAL FUEL GAS CORPORATION	693705	2,181.35
79707	09/15/2023	1176	NATIONAL GRID	693706	11,836.04
79708	09/15/2023	1205	NIAGARA COUNTY HEALTH DEPT	693938	475.00
79709	09/15/2023	7561	NIAGARA COUNTY REAL PROPERTY		9,269.94
79710	09/15/2023	1217	NIAGARA GAZETTE	693608	55.22
79711	09/15/2023	1217	NIAGARA GAZETTE		474.00
79712	09/15/2023	3929	NOSBA	693616	500.00
79713	09/15/2023	1271	NYS SCHOOL MUSIC ASSOCIATION	693973	700.00
79714	09/15/2023	6552	O'CONNOR, ANN		24.00
79715	09/15/2023	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		
79716	09/15/2023	1314	ORLEANS/NIAGARA BOCES		456,394.15
79717	09/15/2023	3918	P & A ADMINISTRATIVE SERVICES		894.00
79718	09/15/2023	7555	PALLACI, JOHN		101.75
79719	09/15/2023	3807	PAPERDIRECT	693733	185.99
79720	09/15/2023	6894	PIRONG, HOWARD		218.78
79721	09/15/2023	1406	POSTMASTER LEWISTON	693712	310.00
79722	09/15/2023	6038	PRO BENEFITS ADMINISTRATORS	693553	10.00
79723	09/15/2023	7204	RIORDAN, JODEE		97.84
79724	09/15/2023	6848	SAVVAS LEARNING COMPANY	693648	1,949.70
79725	09/15/2023	2594	SCHOLASTIC MAGAZINES	693654	869.76
79726	09/15/2023	1593	SCHOOL SPECIALTY	*See Detail Report	663.46
79727	09/15/2023	4825	SHC SERVICES, INC.	693546	198.00
79728	09/15/2023	1624	SHEFFIELD POTTERY	693726	3,308.98
79729	09/15/2023	7549	SPINA, BRITTANY M		101.75
79730	09/15/2023	7554	SPINA, SHARI		101.75
79731	09/15/2023	1489	STA, INC		28,108.00
79732	09/15/2023	1705	STAPLES BUSINESS ADVANTAGE	693864	12,939.56
79733	09/15/2023	1744	SUMMIT EDUCATIONAL RESOURCES	*See Detail Report	37,875.50
79734	09/15/2023	7433	SUNBELT STAFFING, LLC	693547	2,559.00
79735	09/15/2023	5537	THE EVANS AGENCY		15,300.00
79736	09/15/2023	4580	THUMBS UP VIDEO	693605	1,250.00
79737	09/15/2023	4758	TIME TO GROW	693544	840.00
79738	09/15/2023	6281	TOWN OF LEWISTON		23,785.02
79739	09/15/2023	4022	UNUM AMERICA	694042	808.74
79740	09/15/2023	7553	VARNEY, DEANA		101.75
79741	09/15/2023	7544	VEGA FACTOR, INC	694003	5,000.00
79742	09/15/2023	3378	VERIZON	693720	1,208.42
79743	09/15/2023	5020	VERIZON BUSINESS	693719	82.58
79744	09/15/2023	7459	VSP MARKETING GRAPHIC GROUP, INC.	694002	6,214.00
79745	09/15/2023	4674	W.B.MASON COMPANY	693876	532.00
79746	09/15/2023	1931	WARD'S NATURAL SCIENCE EST. LL	*See Detail Report	551.61
79747	09/15/2023	3111	YMCA BUFFALO NIAGARA		42,350.70
79748	09/19/2023	6108	THE TRAVEL TEAM		12,188.82
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

79749	09/29/2023	6330 ACETI, TERI		460.00
79750	09/29/2023	6947 AIA SERVICES, LLC		155.85
79751	09/29/2023	6353 ALEXANDER, KIMBERLY		49.00
79752	09/29/2023	6086 ALPS ELEVATOR INSPECTION	693694	846.00
79753	09/29/2023	4737 AMERICAN READING COMPANY	693580	1,000.00
79754	09/29/2023	6249 AMPLIFY	693586	1,260.00
79755	09/29/2023	2434 B & H PHOTO VIDEO	693725	478.70
79756	09/29/2023	5479 BARILE, MARISA		42.72
79757	09/29/2023	7571 BIDDLE, KALIE		101.75
79758	09/29/2023	3024 BLUUM	693478	1,757.60
79759	09/29/2023	202 BRIAN PARISI COPIER SYSTEMS IN	693629	28.18
79760	09/29/2023	3584 BSN SPORTS LLC	693927	1,240.90
79761	09/29/2023	2608 BSN SPORTS, LLC	*See Detail Report	38,326.10
79762	09/29/2023	2247 CASSERI, PAUL J.	693619	227.90
79763	09/29/2023	2170 CDW GOVERNMENT	693877	544.56
79764	09/29/2023	7558 CONCORD THEATRICALS CORP	694031	2,650.68
79765	09/29/2023	465 JOAN DONATELLI		330.00
79766	09/29/2023	6462 EHRlich PEST CONTROL	693863	3,093.68
79767	09/29/2023	7569 ELLIS, DONNA		400.00
79768	09/29/2023	529 ERIE 1 BOCES		125.00
79769	09/29/2023	530 ERIE CO ASSOC OF SCHOOL BOARDS		40.00
79770	09/29/2023	7284 EVANS, MATHEW		160.00
79771	09/29/2023	7567 FERGUSON, CRISTY		48.00
79772	09/29/2023	597 FLINN SCIENTIFIC	693768	738.92
79773	09/29/2023	4992 FLOWERS, CYNTHIA	693543	2,970.00
79774	09/29/2023	4665 FM COMMUNICATIONS, INC.	693924	4,772.28
79775	09/29/2023	671 GOPHER	693922	2,143.93
79776	09/29/2023	676 GRAINGER INDUSTRIAL EQUIPMENT	693591	917.33
79777	09/29/2023	2472 GREATER NIAGARA MECHANICAL INC	693697	913.30
79778	09/29/2023	7568 GUERRA LAW OFFICE		605.00
79779	09/29/2023	2802 HEDEMAN, SUZANNE		101.34
79780	09/29/2023	765 HODGSON RUSS LLP		3,614.33
79781	09/29/2023	776 JONATHAN J HOOVER	693872	231.88
79782	09/29/2023	781 HOUGHTON MIFFLIN COMPANY	694010	1,169.28
79783	09/29/2023	845 JERRY'S ARTARAMA	693848	2,106.87
79784	09/29/2023	4230 JW PEPPER & SONS, INC	694047	614.98
79785	09/29/2023	7515 KRECISZ, ALISCIA		24.34
79786	09/29/2023	909 KURK FUEL COMPANY	693529	7,585.71
79787	09/29/2023	910 KURTZ BROS	693958	57.80
79788	09/29/2023	923 LAKESHORE LEARNING MATERIALS	693661	81.96
79789	09/29/2023	931 TAMARA LARSON		223.53
79790	09/29/2023	7315 LOSTRACCO, MICHELE		126.00
79791	09/29/2023	1008 WILLIAM V MAC GILL & COMPANY	693723	431.81
79792	09/29/2023	6411 MANZ, JEFF		1,666.00
79793	09/29/2023	1158 NASCO INC	693956	81.78
79794	09/29/2023	1176 NATIONAL GRID	693706	89.37
Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
79795	09/29/2023	1361 NCS PEARSON, INC	693787	462.20

79796	09/29/2023	1217 NIAGARA GAZETTE	693608	15.82
79797	09/29/2023	1271 NYS SCHOOL MUSIC ASSOCIATION	*See Detail Report	625.00
79798	09/29/2023	6068 OAKFIELD-ALABAMA SCHOOL	693887	175.00
79799	09/29/2023	7566 PALMIERO, RHONDA		51.11
79800	09/29/2023	1391 PIONEER ATHLETICS	693968	1,120.00
79801	09/29/2023	1392 PITNEY BOWES INC	694067	342.33
79802	09/29/2023	2464 PROJECT WISDOM		384.74
79803	09/29/2023	2972 RIDDELL	*See Detail Report	10,965.73
79804	09/29/2023	1510 RONCO SPECIALIZED SYSTEMS INC		1,837.50
79805	09/29/2023	6848 SAVVAS LEARNING COMPANY	693903	1,500.00
79806	09/29/2023	1587 SCHOOL HEALTH	693867	34.40
79807	09/29/2023	1593 **CONTINUED** SCHOOL SPECIALTY		
79808	09/29/2023	1593 **CONTINUED** SCHOOL SPECIALTY		
79809	09/29/2023	1593 SCHOOL SPECIALTY	*See Detail Report	9,694.71
79810	09/29/2023	4825 SHC SERVICES, INC.	693546	162.00
79811	09/29/2023	7570 SKINNER, LORI		100.00
79812	09/29/2023	3756 SLEDZIEWSKI, TIM		225.00
79813	09/29/2023	1682 SOUTHWEST STRINGS	693995	75.60
79814	09/29/2023	1489 STA, INC		1,214.18
79815	09/29/2023	1705 STAPLES BUSINESS ADVANTAGE	*See Detail Report	272.09
79816	09/29/2023	2098 STARPOINT CENTRAL SCHOOL	693881	625.00
79817	09/29/2023	1722 STEVENSON HARDWARE	693595	41.42
79818	09/29/2023	1736 STUART SPORTS	693769	132.00
79819	09/29/2023	1736 STUART SPORTS		737.00
79820	09/29/2023	1736 STUART SPORTS		411.00
79821	09/29/2023	1740 SUBSCRIPTION SERVICES OF AMERI	693743	646.89
79822	09/29/2023	1744 SUMMIT EDUCATIONAL RESOURCES	693538	36,123.50
79823	09/29/2023	7433 SUNBELT STAFFING, LLC	693547	4,731.00
79824	09/29/2023	5537 THE EVANS AGENCY	694072	160,759.00
79825	09/29/2023	4541 TOTH'S SPORTS	693651	12,799.00
79826	09/29/2023	1849 SUZANNE TRENDELL	693542	165.00
79827	09/29/2023	7345 TUTWILER, ASHLEY		40.00
79828	09/29/2023	7564 UNGER, MICHELLE		120.00
79829	09/29/2023	5464 US EMPLOYEE BENEFITS	693554	4,470.83
79830	09/29/2023	1889 USI INC	693948	255.60
79831	09/29/2023	3198 VISUALLY INPAIRED ADVNCEMENT	693549	410.04
79832	09/29/2023	4674 W.B.MASON COMPANY	693984	131.57
79833	09/29/2023	1931 WARD'S NATURAL SCIENCE EST. LL	693781	1,512.67
79834	09/29/2023	4392 WATER WISE INC.	693721	6,750.00
79835	09/29/2023	3069 WEBSTER SZANYI LLP		3,670.00
79836	09/29/2023	1946 WELLS FARGO		3,853.85
			Total A Warrant	1,141,588.50

Check Warrant Report For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Amount
2906	09/15/2023	4766	HEARTLAND PAYMENT SYSTEM	450.00
2907	09/15/2023	7559	OLIVERA, CHRISTOPHER	6.30
2908	09/29/2023	2472	GREATER NIAGARA MECHANICAL INC	1,376.72
2909	09/29/2023	4578	PERSONAL TOUCH	39.00
Total C Warrant				1,872.02

NO F CLAIMS

Check Warrant Report For Dates 9/1/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	Check Amount
4143	09/15/2023	5928	ALLGAIER CONSTRUCTION CORP	257,293.25
4143	09/26/2023	5928	**VOID** ALLGAIER CONSTRUCTION CORP	-257,293.25
4144	09/15/2023	6846	BUFFALO CONSTRUCTION CONSULTANTS	12,905.81
4145	09/15/2023	4185	CIR ELECTRIC	27,894.38
4146	09/15/2023	482	DV BROWN & ASSOCIATES INC	1,262,170.00
4147	09/15/2023	6176	MARK CERRONE, INC.	113,444.14
4148	09/26/2023	5928	ALLGAIER CONSTRUCTION CORP	257,293.25
4149	09/29/2023	7010	NCI CONSTRUCTION LLC	35,962.25
Total H Warrant				1,709,669.83