

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	NIAGARA POWER COALITION		15,000.00	0.00	15,000.00	0.00	8,000.00	7,000.00
A 1010.400-00-1000	BOE CONTRACTUAL		32,500.00	0.00	32,500.00	1,093.78	18,296.22	13,110.00
A 1010.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	0.00	250.00	250.00
A 1010.490-00-0000	BOCES SERVICES		32,688.00	0.00	32,688.00	12,733.13	19,954.87	0.00
1010	BOARD OF EDUCATION	*	80,688.00	0.00	80,688.00	13,826.91	46,501.09	20,360.00
A 1040.160-00-0000	DISTRICT CLERK SALARY		0.00	0.00	0.00	0.00	0.00	0.00
A 1040.400-00-0000	CONTRACTUAL		200.00	0.00	200.00	25.00	0.00	175.00
A 1040.400-00-3000	TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1040.450-00-0000	SUPPLIES AND MATERIALS		800.00	0.00	800.00	200.00	250.00	350.00
1040	DISTRICT CLERK	*	2,500.00	0.00	2,500.00	225.00	250.00	2,025.00
A 1060.400-00-0000	CONTRACTUAL		30,500.00	0.00	30,500.00	209.00	6,341.00	23,950.00
A 1060.450-00-0000	SUPPLIES & MATERIALS		500.00	0.00	500.00	299.69	250.00	-49.69
1060	DISTRICT MEETING	*	31,000.00	0.00	31,000.00	508.69	6,591.00	23,900.31
10		**	114,188.00	0.00	114,188.00	14,560.60	53,342.09	46,285.31
A 1240.150-00-0000	SUPERINTENDENT SALARY		209,116.00	0.00	209,116.00	56,300.44	152,815.56	0.00
A 1240.150-00-1000	SUPPLEMENTAL		8,713.70	0.00	8,713.70	8,711.60	1.60	0.50
A 1240.160-00-1000	SECRETARY TO SUPERINTENDENT SALARY		82,557.13	0.00	82,557.13	22,226.89	60,330.23	0.01
A 1240.400-00-1000	CONTRACTUAL		25,000.00	0.00	25,000.00	6,466.75	4,125.76	14,407.49
A 1240.450-00-2000	SUPPLIES & MATERIALS		490.00	0.00	490.00	0.00	250.00	240.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	325,876.83	0.00	325,876.83	93,705.68	217,523.15	14,648.00
12		**	325,876.83	0.00	325,876.83	93,705.68	217,523.15	14,648.00
A 1310.150-00-0000	ASSISTANT SUPERINTENDENT SALARY		158,605.00	0.00	158,605.00	43,369.16	115,235.84	0.00
A 1310.150-00-1000	SUPPLEMENTAL		6,608.50	0.00	6,608.50	0.00	6,608.50	0.00
A 1310.160-00-0000	BUSINESS OFFICE SUPPORT STAFF		242,547.50	0.00	242,547.50	64,651.49	169,236.79	8,659.22
A 1310.160-00-1000	SUPPLEMENTAL		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 1310.160-00-2000	DISTRICT OFFICE SUBSTITUTES		16,000.00	0.00	16,000.00	0.00	12,482.00	3,518.00
A 1310.160-00-3000	DISTRICT OFFICE OVERTIME		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 1310.160-00-5000	DO Support Staff Perfect Attendance		4,250.00	0.00	4,250.00	0.00	4,250.00	0.00
A 1310.400-00-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	4,634.97	0.00	5,365.03
A 1310.400-00-3000	TRAVEL & CONFERENCE		6,500.00	0.00	6,500.00	88.48	0.00	6,411.52
A 1310.450-00-0000	SUPPLIES & MATERIALS		2,500.00	0.00	2,500.00	805.31	387.47	1,307.22
A 1310.490-00-0000	BOCES SERVICES		110,000.00	0.00	110,000.00	36,666.68	73,333.32	0.00
1310	BUSINESS ADMINISTRATION	*	567,011.00	0.00	567,011.00	150,216.09	391,533.92	25,260.99

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A 1320.400-00-0000	AUDITING		38,375.00	0.00	38,375.00	0.00	38,375.00	0.00
1320	AUDITING	*	38,375.00	0.00	38,375.00	0.00	38,375.00	0.00
A 1325.160-00-0000	DISTRICT TREASURER SALARY		71,925.00	0.00	71,925.00	19,364.45	52,560.55	0.00
A 1325.400-00-3000	TRAVEL & CONFERENCE		850.00	0.00	850.00	0.00	0.00	850.00
A 1325.400-80-0000	CONTRACTUAL & OTHER EXP		2,113.00	0.00	2,113.00	0.00	0.00	2,113.00
A 1325.450-00-0000	SUPPLIES & MATERIALS		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	75,138.00	0.00	75,138.00	19,364.45	52,560.55	3,213.00
A 1330.160-00-0000	DISTRICT TAX COLLECTOR		13,500.00	0.00	13,500.00	3,732.49	9,767.51	0.00
A 1330.400-00-0000	CONTRACTUAL		11,000.00	0.00	11,000.00	9,625.76	0.00	1,374.24
A 1330.450-00-0000	SUPPLIES & MATERIALS		150.00	0.00	150.00	0.00	0.00	150.00
1330	TAX COLLECTOR	*	24,650.00	0.00	24,650.00	13,358.25	9,767.51	1,524.24
A 1345.490-00-0000	BOCES SERVICES-CO OP BIDDING		3,130.00	0.00	3,130.00	626.00	2,504.00	0.00
1345	PURCHASING	*	3,130.00	0.00	3,130.00	626.00	2,504.00	0.00
A 1380.400-00-0000	FISCAL ADVISORS		23,000.00	512.00	23,512.00	790.80	4,721.20	18,000.00
1380	FISCAL AGENT FEE	*	23,000.00	512.00	23,512.00	790.80	4,721.20	18,000.00
13		**	731,304.00	512.00	731,816.00	184,355.59	499,462.18	47,998.23
A 1420.400-00-1000	LEGAL-LEGAL ADVERTISE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1420.400-00-2000	LEGAL-CONTRACT EXP		225,000.00	59,757.98	284,757.98	90,442.11	179,865.87	14,450.00
A 1420.490-00-0000	BOCES SERVICES		29,210.00	0.00	29,210.00	5,842.00	23,368.00	0.00
1420	LEGAL	*	259,210.00	59,757.98	318,967.98	96,284.11	203,233.87	19,450.00
A 1430.160-00-0000	PERSONNEL SALARY		0.00	0.00	0.00	0.00	0.00	0.00
A 1430.400-00-2000	PERSL - RECRUITING, ADVERTISING		7,500.00	0.00	7,500.00	365.00	0.00	7,135.00
A 1430.490-00-0000	BOCES SERVICES		0.00	4,200.00	4,200.00	1,400.00	2,800.00	0.00
1430	PERSONNEL	*	7,500.00	4,200.00	11,700.00	1,765.00	2,800.00	7,135.00
A 1480.400-80-0000	NEWSLETTER, CALENDER PRINTING		11,690.00	0.00	11,690.00	0.00	0.00	11,690.00
A 1480.490-00-0000	BOCES SERVICES		39,060.00	0.00	39,060.00	7,812.00	31,248.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	50,750.00	0.00	50,750.00	7,812.00	31,248.00	11,690.00
14		**	317,460.00	63,957.98	381,417.98	105,861.11	237,281.87	38,275.00
A 1620.160-00-0000	NON INSTRUCTIONAL SALARIES		33,742.08	0.00	33,742.08	9,659.85	26,128.47	-2,046.24
A 1620.160-00-2000	SUBSTITUTES		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 1620.160-00-3000	OVERTIME		15,450.00	0.00	15,450.00	514.68	14,935.32	0.00
A 1620.160-00-5000	OP PLANT - PERFECT ATTENDANCE		11,200.00	0.00	11,200.00	0.00	11,200.00	0.00
A 1620.160-03-0000	NON INSTRUCTIONSAL SALARIES - PEC		186,485.68	0.00	186,485.68	40,573.80	74,322.44	71,589.44

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A 1620.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	155,451.20	0.00	155,451.20	41,852.23	113,598.97	0.00
A 1620.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	186,112.20	0.00	186,112.20	59,191.65	160,662.63	-33,742.08
A 1620.160-09-0000	NON INSTRUCTIONAL SALARIES - HS	271,960.65	0.00	271,960.65	73,123.76	198,686.83	150.06
A 1620.200-00-0000	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	2,536.98	22,463.02
A 1620.400-00-0000	CONTRACTUAL	118,632.00	-966.00	117,666.00	4,591.73	22,080.00	90,994.27
A 1620.400-00-1000	CONTRACTUAL - BLDG REPAIRS	60,000.00	10,000.00	70,000.00	850.00	17,476.37	51,673.63
A 1620.400-00-3000	TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	300.00	1,200.00
A 1620.400-00-4000	CONTRACTUAL - FIRE INSPECTION	31,000.00	2,646.00	33,646.00	30,327.82	1,900.00	1,418.18
A 1620.400-00-5000	CONTRACTUAL - GARBAGE DISPOSAL	25,000.00	1,785.42	26,785.42	4,028.23	20,574.98	2,182.21
A 1620.400-00-6000	CONTRACTUAL - SECURITY	280,630.00	0.00	280,630.00	39,363.50	224,636.50	16,630.00
A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.421-00-0000	NATURAL GAS	250,000.00	10,000.00	260,000.00	6,693.30	196,281.11	57,025.59
A 1620.422-00-0000	SEWER/WATER	89,640.06	10,000.00	99,640.06	7,205.38	66,594.62	25,840.06
A 1620.423-00-0000	ELECTRIC	241,047.00	12,500.00	253,547.00	7,104.17	195,189.67	51,253.16
A 1620.424-00-0000	PHONE SERVICE	75,000.00	0.00	75,000.00	13,312.15	28,044.15	33,643.70
A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL	23,475.00	0.00	23,475.00	8,975.30	8,500.00	5,999.70
A 1620.450-00-0100	CUSTODIAL UNIFORMS	7,425.00	0.00	7,425.00	354.76	1,900.00	5,170.24
A 1620.450-00-0300	OP SUPPLIES - PEC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.450-00-0500	OP SUPPLIES - IEC	15,000.00	0.00	15,000.00	0.00	160.50	14,839.50
A 1620.450-00-0700	OP SUPPLIES MS	15,000.00	728.74	15,728.74	728.94	0.00	14,999.80
A 1620.450-00-0900	OP SUPPLIES - HS	25,000.00	102.25	25,102.25	102.05	0.00	25,000.20
A 1620.490-00-0000	BOCES SERVICES-SAFETY RISK	31,780.00	0.00	31,780.00	6,356.00	25,424.00	0.00
1620	OPERATION OF PLANT *	2,250,530.87	46,796.41	2,297,327.28	354,909.30	1,456,133.54	486,284.44
A 1621.160-00-0000	NON INSTRUCTIONAL SALARIES	205,410.46	0.00	205,410.46	40,630.57	54,672.82	110,107.07
A 1621.160-00-1000	NON INSTRUCT SALARIES - SUPERVISI	145,634.30	0.00	145,634.30	38,527.74	106,194.56	912.00
A 1621.160-00-3000	OVERTIME	23,000.00	0.00	23,000.00	547.26	22,452.74	0.00
A 1621.160-03-0000	MAINT OF PLANT - REG STAFF PEC	60,307.47	0.00	60,307.47	16,236.64	44,070.83	0.00
A 1621.160-05-0000	MAINT OF PLANT - REG STAFF IEC	39,355.00	0.00	39,355.00	0.00	39,355.00	0.00
A 1621.160-07-0000	MAINT OF PLANT - REG STAFF MS	41,943.74	0.00	41,943.74	11,292.54	30,651.20	0.00
A 1621.160-09-0000	MAINT OF PLANT - REG STAFF HS	81,206.50	0.00	81,206.50	21,863.38	59,343.12	0.00
A 1621.200-00-0000	MAINTENANCE OF PLANT - EQUIPMENT	120,000.00	0.00	120,000.00	1,547.66	82,718.51	35,733.83
A 1621.400-00-0000	CONTRACTUAL	250,000.00	39,254.71	289,254.71	65,189.15	59,433.48	164,632.08
A 1621.450-00-0000	SUPPLIES & MATERIALS	100,000.00	4,554.04	104,554.04	7,423.66	42,334.35	54,796.03

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	1,066,857.47	43,808.75	1,110,666.22	203,258.60	541,226.61	366,181.01
A 1670.160-00-0000	NON INSTRUCT SALARIES - MAILING		35,871.84	0.00	35,871.84	9,657.83	24,167.77	2,046.24
A 1670.400-01-0000	CONTRACTUAL - POSTAGE		45,000.00	0.00	45,000.00	4,702.63	1,897.37	38,400.00
1670	CENTRAL PRINTING & MAILING	*	80,871.84	0.00	80,871.84	14,360.46	26,065.14	40,446.24
A 1680.490-00-0000	CENTRAL DATA - BOCES SVCS		732,135.10	0.00	732,135.10	249,986.87	482,148.23	0.00
A 1680.490-00-1000	WHITE GLOVE - BOCES SVCS		700.00	0.00	700.00	0.00	0.00	700.00
1680	CENTRAL DATA PROCESSING	*	732,835.10	0.00	732,835.10	249,986.87	482,148.23	700.00
16		**	4,131,095.28	90,605.16	4,221,700.44	822,515.23	2,505,573.52	893,611.69
A 1910.400-00-0000	INSURANCE-PROPERTY/LIABILITY		287,500.00	0.00	287,500.00	211,990.00	0.00	75,510.00
1910	UNALLOCATED INSURANCE	*	287,500.00	0.00	287,500.00	211,990.00	0.00	75,510.00
A 1950.400-00-0000	WATER/SEWER IMPROV ASSESSMENT		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1964.400-00-0000	REFUNDS PROPERT TAX		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 1981.492-00-0000	BOCES SERVICES-ADMIN RENT CAP PROJ		281,847.00	0.00	281,847.00	56,369.40	225,477.60	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	281,847.00	0.00	281,847.00	56,369.40	225,477.60	0.00
19		**	659,347.00	0.00	659,347.00	298,359.40	225,477.60	135,510.00
1		***	6,279,271.11	155,075.14	6,434,346.25	1,519,357.61	3,738,660.41	1,176,328.23
A 2010.160-00-0000	CURR DEV NON INST SALARIES		48,880.34	0.00	48,880.34	13,544.81	35,335.53	0.00
A 2010.400-00-0000	CURR DEV - CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490-50-0000	CURR DEV-BOCES SERVICES		2,550.00	0.00	2,550.00	510.00	2,040.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	53,930.34	0.00	53,930.34	14,054.81	37,375.53	2,500.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		126,788.00	0.00	126,788.00	34,135.22	92,652.78	0.00
A 2020.150-00-1000	BLDG ADMN VAC BB-DO		8,035.70	0.00	8,035.70	0.00	8,035.70	0.00
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 2020.150-03-0000	BLDG ADMIN - PEC		150,894.00	0.00	150,894.00	40,625.27	110,268.73	0.00
A 2020.150-03-1000	BLDG ADM VACA BB - PEC		6,287.30	0.00	6,287.30	0.00	6,287.30	0.00
A 2020.150-05-0000	BLDG ADMIN - IEC		113,650.00	0.00	113,650.00	30,598.05	83,051.95	0.00
A 2020.150-05-1000	BLDG ADM VACA BB- IEC		4,735.40	0.00	4,735.40	0.00	4,735.40	0.00
A 2020.150-07-0000	BLDG ADMIN - MS		165,411.00	0.00	165,411.00	44,533.72	120,877.28	0.00
A 2020.150-07-1000	BLD ADM VACA BB- MS		6,892.10	0.00	6,892.10	0.00	6,892.10	0.00
A 2020.150-09-0000	BLDG ADMIN - SHS		269,355.00	0.00	269,355.00	72,518.67	196,836.33	0.00

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A 2020.150-09-1000	BLDG ADM VACA BB- SHS	11,223.20	0.00	11,223.20	0.00	11,223.20	0.00
A 2020.160-00-0000	CLERICAL SUBSTITUTES	7,000.00	0.00	7,000.00	4,008.46	2,991.54	0.00
A 2020.160-03-0000	SUPERV REG STAFF - PEC	86,798.16	0.00	86,798.16	27,802.65	58,995.51	0.00
A 2020.160-05-0000	SUPERV REG STAFF - IEC	94,260.68	0.00	94,260.68	29,246.16	95,632.52	-30,618.00
A 2020.160-07-0000	SUPERV REG STAFF - MS	94,697.07	0.00	94,697.07	18,171.25	54,374.57	22,151.25
A 2020.160-09-0000	SUPERV REG STAFF - SHS	84,737.30	0.00	84,737.30	26,875.91	57,861.39	0.00
A 2020.160-09-0052	INTERNATION STUDIES CLERICAL	12,500.00	0.00	12,500.00	3,489.22	9,010.78	0.00
A 2020.400-00-0000	CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.400-00-3000	TRAVEL & CONFERENCE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2020.450-03-0000	MATLS/SUPP - PEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-05-0000	MATLS/SUPP - IEC	1,500.00	0.00	1,500.00	447.70	0.00	1,052.30
A 2020.450-07-0000	MATLS/SUPP - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-09-0000	MATLS/SUPP - HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020	SUPERVISION-REGULAR SCHOOL *	1,285,964.91	0.00	1,285,964.91	332,452.28	939,727.08	13,785.55
A 2070.150-50-0000	INSERV - INSTRUCTIONAL	8,000.00	10,000.00	18,000.00	21,878.25	0.00	-3,878.25
A 2070.150-50-1000	ACCESS MATH/LEARNING ED ELEMENTS TRAINING	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2070.400-50-1000	CURRICULUM WORKSHOPS	80,000.00	-248.00	79,752.00	0.00	0.00	79,752.00
A 2070.400-50-2000	INSERV & STAFF DEVELOP	75,000.00	-10,000.00	65,000.00	21,932.75	2,350.00	40,717.25
A 2070.400-50-3000	TRAVEL/MEETINGS	5,000.00	0.00	5,000.00	486.42	0.00	4,513.58
A 2070.450-00-0000	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2070.490-00-0000	BOCES SERVICES	128,656.00	-4,200.00	124,456.00	10,289.48	37,097.36	77,069.16
2070	INSERVICE TRAINING-INSTRUCTION *	325,656.00	-4,448.00	321,208.00	54,586.90	43,447.36	223,173.74
20	**	1,665,551.25	-4,448.00	1,661,103.25	401,093.99	1,020,549.97	239,459.29
A 2110.120-00-1000	SUPPLEMENTAL K-3	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
A 2110.120-00-2000	SUPPLEMENTAL	603.00	0.00	603.00	46.38	556.62	0.00
A 2110.120-03-0000	INSTRUCTIONAL SALARIES - PEC	2,089,272.06	0.00	2,089,272.06	166,494.02	1,881,311.90	41,466.14
A 2110.120-03-2000	SUPPLEMENTAL PEC	66,410.00	0.00	66,410.00	4,327.60	37,991.86	24,090.54
A 2110.120-05-0000	INSTRUCTIONAL SALARIES - IEC 3	535,850.00	0.00	535,850.00	44,113.98	499,712.02	-7,976.00
A 2110.120-05-2000	SUPPLEMENTAL	69,213.00	0.00	69,213.00	5,537.82	60,039.54	3,635.64
A 2110.121-03-1000	PERFORMANCE STIPEND PEC	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A 2110.121-05-0000	INSTRUCT SALARIES - IEC 4-5	1,637,278.38	0.00	1,637,278.38	124,864.70	1,481,874.13	30,539.55
A 2110.121-05-1000	PERFORMANCE STIPEND IEC	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
A 2110.121-05-2000	CREDIT HOUR INCREASE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.121-07-0000	INSTRUCTIONAL SALARIES - MS 6	692,710.50	0.00	692,710.50	64,953.24	719,565.26	-91,808.00
A 2110.121-07-1000	PERFORMANCE STIPEND MS	10,200.00	0.00	10,200.00	1,000.00	9,200.00	0.00
A 2110.121-07-2000	SUPPLEMENTAL	15,752.20	0.00	15,752.20	1,391.40	14,668.40	-307.60
A 2110.121-09-1000	PERFORMANCE STIPEND HS	13,950.00	0.00	13,950.00	0.00	13,950.00	0.00
A 2110.130-00-2000	PEER COORDINATORS DO	40,000.00	0.00	40,000.00	3,414.43	39,371.57	-2,786.00
A 2110.130-00-2001	ACCESS MATH TRAINING	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2110.130-00-3000	PEER COLLABERATION	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2110.130-00-5000	ASAP INSTRUCTORS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 2110.130-03-2000	PEER COORDINATORS PEC	17,000.00	0.00	17,000.00	1,224.46	13,611.54	2,164.00
A 2110.130-05-2000	PEER COORDINATORS IEC	18,000.00	0.00	18,000.00	1,513.64	17,322.36	-836.00
A 2110.130-07-0000	INSTRUCTIONAL SALARIES - MS 7-8	2,029,225.38	0.00	2,029,225.38	150,896.28	1,765,331.12	112,997.98
A 2110.130-07-0200	SUPPLEMENTAL	57,153.80	0.00	57,153.80	4,324.12	51,669.28	1,160.40
A 2110.130-07-2000	PEER COORDINATORS MS	22,000.00	0.00	22,000.00	1,549.24	18,212.36	2,238.40
A 2110.130-09-0000	INSTRUCTIONAL SALARIES - 9-12	3,448,119.62	-95,517.00	3,352,602.62	271,476.09	3,001,870.01	79,256.52
A 2110.130-09-0100	SUPPLEMENTAL	62,582.00	-2,652.00	59,930.00	4,297.02	43,066.58	12,566.40
A 2110.130-09-2000	PEER COORDINATORS SHS	22,000.00	0.00	22,000.00	1,799.34	20,691.66	-491.00
A 2110.140-00-0000	INSTRUCTIONAL SALARIES SUBSTITUTES	400,000.00	0.00	400,000.00	20,115.12	379,884.88	0.00
A 2110.140-00-0001	INSTRUCTIONAL SALARIES LONG TERM SUBSTITUTES	100,000.00	0.00	100,000.00	15,077.18	84,922.82	0.00
A 2110.140-00-0002	INST SALARIES STUDENT TEACHER RESIDENT SUBSTITUTE	3,200.00	0.00	3,200.00	1,755.00	1,445.00	0.00
A 2110.160-00-4000	TEACHER AIDE SUBS	26,000.00	0.00	26,000.00	1,248.00	24,752.00	0.00
A 2110.160-00-7000	MONITOR SUBS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2110.160-03-0000	TEACHER AIDES - PEC	141,936.06	0.00	141,936.06	0.00	141,936.06	0.00
A 2110.160-05-2000	TEACHER AIDES - IEC	186,000.00	0.00	186,000.00	1,433.25	184,566.75	0.00
A 2110.160-07-2000	TEACHER AIDES - MS	141,000.00	0.00	141,000.00	13,949.73	127,050.27	0.00
A 2110.160-09-2000	TEACHER AIDES - SHS	95,000.00	0.00	95,000.00	10,547.14	84,452.86	0.00
A 2110.161-00-2000	SUBSTITUTES - AIDES	0.00	0.00	0.00	156.00	0.00	-156.00
A 2110.162-03-0000	MONITORS - PEC	33,000.00	0.00	33,000.00	2,461.61	30,538.39	0.00
A 2110.162-05-0000	MONITORS - IEC	16,744.84	0.00	16,744.84	1,358.02	15,386.82	0.00
A 2110.162-07-0000	MONITORS - MS	31,185.14	0.00	31,185.14	2,732.96	28,452.18	0.00
A 2110.162-09-0000	MONITORS - SHS	67,000.00	0.00	67,000.00	3,262.62	63,737.38	0.00
A 2110.200-09-0000	FURNITURE	7,765.00	0.00	7,765.00	0.00	0.00	7,765.00
A 2110.400-00-0001	SUBSTITUTE FINGERPRINTING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

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A 2110.400-00-3000	TRAVEL & CONFERENCE	1,385.00	0.00	1,385.00	0.00	0.00	1,385.00
A 2110.400-03-0000	PEC CONTRACTUAL	1,465.12	0.00	1,465.12	830.72	0.00	634.40
A 2110.400-05-0011	MUSIC INSTRUMENTAL-IEC	8,410.00	200.00	8,610.00	0.00	6,655.00	1,955.00
A 2110.400-05-0095	IEC Contractuals	1,600.00	2,288.00	3,888.00	3,037.76	0.00	850.24
A 2110.400-07-0000	CONTRACTUAL - MS	7,875.00	0.00	7,875.00	0.00	0.00	7,875.00
A 2110.400-07-0011	MUSIC INSTRUMENTAL-MS	3,235.00	0.00	3,235.00	0.00	1,890.00	1,345.00
A 2110.400-07-0068	CONTRACTUAL - MS - CREW	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.400-07-0069	CONTRACTUAL - MS - INNOVATION	0.00	700.00	700.00	0.00	0.00	700.00
A 2110.400-09-0000	CONTRACTUAL - HS	50,000.00	10,700.00	60,700.00	8,213.07	3,531.76	48,955.17
A 2110.400-09-0011	MUSIC INSTRUMENTAL-HS	14,650.90	800.00	15,450.90	1,775.00	6,950.00	6,725.90
A 2110.400-09-0052	CONTRACTUAL INTERNATIONAL HS	25,886.00	248.00	26,134.00	8,359.26	0.00	17,774.74
A 2110.400-09-2000	COMMENCEMENT-CONTRACTUAL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.450-00-0000	SUPPLIES & MATERIALS	25,000.00	0.00	25,000.00	4,599.79	2,213.71	18,186.50
A 2110.450-03-0000	SUPPLIES & MATERIALS PEC	20,095.00	41.52	20,136.52	7,256.23	2,444.08	10,436.21
A 2110.450-03-0001	STUDENT RECOGNITION PEC	1,000.00	0.00	1,000.00	144.30	309.93	545.77
A 2110.450-03-0010	SUPPLIES PEC - ONE DISTRICT ONE BOOK	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.450-03-0011	MUSIC INSTRUMENTAL SUPPLIES-PEC	504.77	0.00	504.77	145.92	326.05	32.80
A 2110.450-03-0015	ART	2,124.03	0.00	2,124.03	0.00	1,180.22	943.81
A 2110.450-03-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	22,300.00	-884.67	21,415.33	1,210.97	3,996.66	16,207.70
A 2110.450-05-0001	STUDENT RECOGNITION IEC	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
A 2110.450-05-0011	MUSIC INSTRUMENTAL SUPPLIES-IEC	1,363.64	0.00	1,363.64	516.92	225.76	620.96
A 2110.450-05-0015	ART	1,700.00	0.00	1,700.00	0.00	1,629.79	70.21
A 2110.450-05-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	21,000.00	128.95	21,128.95	143.78	8,760.04	12,225.13
A 2110.450-07-0001	STUDENT RECOGNITION MS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-07-0011	MUSIC INSTRUMENTAL SUPPLIES-MS	1,540.75	0.00	1,540.75	25.15	306.52	1,209.08
A 2110.450-07-0015	ART	3,000.00	0.00	3,000.00	0.00	2,884.92	115.08
A 2110.450-07-0068	SUPPLIES & MATERIALS - MS - CREW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.450-07-0069	SUPPLIES & MATERIALS - MS - INNOVATION	2,000.00	300.00	2,300.00	0.00	0.00	2,300.00
A 2110.450-07-0071	PHYSICAL EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	40,000.00	0.00	40,000.00	18,554.18	4,220.28	17,225.54
A 2110.450-09-0001	SUDENT RECOGNITION SHS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 2110.450-09-0011	MUSIC INSTRUMENTAL SUPPLIES-HS	5,335.62	0.00	5,335.62	936.23	3,251.50	1,147.89
A 2110.450-09-0015	ART	13,000.00	0.00	13,000.00	7,562.15	4,816.46	621.39
A 2110.450-09-0052	SUPPLIES & MAT INTERNATIONAL HS	6,800.00	0.00	6,800.00	-3,910.00	0.00	10,710.00
A 2110.450-09-0060	SUPPLIES & MATERIAL INT BUSINESS ACADEMY	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.450-09-0071	PHYSICAL EDUCATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.450-09-2000	COMMENCEMENT-SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.473-00-0000	CHARTER SCHOOL TUITION - REGULAR ED	13,400.00	0.00	13,400.00	0.00	0.00	13,400.00
A 2110.485-00-0000	TEXTBOOKS	220,000.00	0.00	220,000.00	178,301.26	3,868.12	37,830.62
A 2110.490-00-0000	BOCES SERVICES	518,640.90	0.00	518,640.90	107,231.02	411,409.88	0.00
2110	TEACHING-REGULAR SCHOOL *	13,354,462.71	-83,647.20	13,270,815.51	1,272,254.10	11,492,412.30	506,149.11
21	**	13,354,462.71	-83,647.20	13,270,815.51	1,272,254.10	11,492,412.30	506,149.11
A 2250.150-00-0000	INSTRUCTIONAL SALARIES - PRIVATE SCHOOL	60,000.00	0.00	60,000.00	5,710.36	57,103.64	-2,814.00
A 2250.150-00-0100	INSTRUCTIONAL SALARIES	78,240.00	0.00	78,240.00	0.00	78,240.00	0.00
A 2250.150-03-0000	INSTRUCTIONAL SALARIES - PEC	265,019.70	0.00	265,019.70	36,103.61	374,235.72	-145,319.63
A 2250.150-03-1000	SUPPLEMENTAL	1,000.00	0.00	1,000.00	10.30	123.70	866.00
A 2250.150-05-0000	INSTUCTIONAL SALARIES - IEC	478,804.92	0.00	478,804.92	50,452.28	593,685.72	-165,333.08
A 2250.150-05-1000	SUPPLEMENTAL - INSERVICE	43,799.00	0.00	43,799.00	3,537.36	41,936.64	-1,675.00
A 2250.150-07-0000	INSTRUCTIONAL SALARIES -MS	524,692.95	0.00	524,692.95	49,961.14	564,792.86	-90,061.05
A 2250.150-07-1000	SUPPLEMENTAL	36,501.00	0.00	36,501.00	2,900.68	34,568.32	-968.00
A 2250.150-09-0000	INSTRUCTIONAL SALARIES - HS	652,000.00	0.00	652,000.00	47,706.46	409,457.04	194,836.50
A 2250.150-09-1000	SUPPLEMENTAL	60,000.00	0.00	60,000.00	3,893.46	28,706.54	27,400.00
A 2250.151-03-0000	INST SALARIES RELATED SVCS - PEC	152,879.25	0.00	152,879.25	15,082.48	164,547.27	-26,750.50
A 2250.151-05-0000	INST SALARIES RELATED SVCS - IEC	185,975.25	0.00	185,975.25	10,332.34	86,604.91	89,038.00
A 2250.151-07-0000	INST SALARIES RELATED SVCS - MS	120,000.00	0.00	120,000.00	7,494.46	67,361.54	45,144.00
A 2250.151-09-0000	INST SALARIES RELATED SVCS - HS	125,000.00	0.00	125,000.00	2,050.12	24,601.38	98,348.50
A 2250.152-00-0000	DIRECTOR SPL ED SALARY	127,182.83	0.00	127,182.83	58,309.44	80,555.40	-11,682.01
A 2250.152-00-1000	SUPPLEMENTAL - DIRECTOR	4,596.20	0.00	4,596.20	0.00	4,596.20	0.00
A 2250.160-00-0000	SPEC ED SUPPORT STAFF	91,000.00	0.00	91,000.00	24,009.62	53,909.58	13,080.80
A 2250.160-00-1000	SPEC ED NON PUB AIDES	21,000.00	0.00	21,000.00	1,352.00	19,648.00	0.00
A 2250.160-03-0000	SPEC ED TEACHER AIDES - PEC	204,714.67	0.00	204,714.67	28,722.81	175,991.86	0.00
A 2250.160-05-0000	SPEC ED TEACHER AIDES - IEC	217,137.12	0.00	217,137.12	23,547.65	193,589.47	0.00
A 2250.160-07-0000	SPEC ED TEACHER AIDES - MS	263,626.53	0.00	263,626.53	7,246.70	256,379.83	0.00

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A 2250.160-09-0000	SPEC ED TEACHER AIDES - SHS		128,467.93	0.00	128,467.93	1,762.51	126,705.42	0.00
A 2250.400-00-0000	CONTRACTUAL		321,020.00	2,425.00	323,445.00	29,179.82	118,129.91	176,135.27
A 2250.450-00-0000	SUPPLIES & MATERIALS		3,000.00	201.87	3,201.87	422.30	748.54	2,031.03
A 2250.450-03-0000	SUPPLIES PEC		3,000.00	3,791.00	6,791.00	2,725.68	357.03	3,708.29
A 2250.450-05-0000	SUPPLIES IEC		2,000.00	1,032.00	3,032.00	1,631.17	520.74	880.09
A 2250.450-07-0000	SUPPLIES MS		2,400.00	0.00	2,400.00	125.50	0.00	2,274.50
A 2250.450-09-0000	SUPPLIES SHS		9,950.00	0.00	9,950.00	107.59	9.60	9,832.81
A 2250.472-00-0000	TUITION - ALL OTHER		2,196,853.00	39,474.78	2,236,327.78	39,151.58	0.00	2,197,176.20
A 2250.490-00-0000	BOCES SERVICES		2,153,104.00	0.00	2,153,104.00	376,624.26	1,506,497.07	269,982.67
2250	PROGRAMS-STUDENTS W/ DISABIL	*	8,532,964.35	46,924.65	8,579,889.00	830,153.68	5,063,603.93	2,686,131.39
A 2280.490-00-0000	OCED 10-12-BOCES SVCS		968,200.00	0.00	968,200.00	193,640.00	774,560.00	0.00
2280	OCCUPATIONAL EDUCATION	*	968,200.00	0.00	968,200.00	193,640.00	774,560.00	0.00
22		**	9,501,164.35	46,924.65	9,548,089.00	1,023,793.68	5,838,163.93	2,686,131.39
A 2330.490-00-0000	SP SCH - BOCES SVCS		39,225.00	0.00	39,225.00	7,153.44	32,071.56	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	39,225.00	0.00	39,225.00	7,153.44	32,071.56	0.00
23		**	39,225.00	0.00	39,225.00	7,153.44	32,071.56	0.00
A 2610.150-03-0000	INSTRUCTIONAL SALARIES - PEC		68,845.00	0.00	68,845.00	5,295.76	63,549.24	0.00
A 2610.150-03-1000	SUPPLEMENTAL - PEC		134.00	0.00	134.00	10.30	123.70	0.00
A 2610.150-05-0000	INSTRUCTIONAL SALARIES - IEC		0.00	100,761.27	100,761.27	8,033.46	96,401.54	-3,673.73
A 2610.150-05-1000	SUPPLEMENTAL - IEC		0.00	33,190.99	33,190.99	2,586.76	31,041.24	-437.01
A 2610.150-07-0000	INSTRUCTIONAL SALARIES - MS		41,774.00	-2,097.71	39,676.29	2,938.98	35,267.82	1,469.49
A 2610.150-07-1000	SUPPLEMENTAL - MS		13,317.20	-12,215.60	1,101.60	81.60	979.20	40.80
A 2610.150-09-0000	INSTRUCTIONAL SALARIES - HS		62,661.00	-3,146.56	59,514.44	4,408.48	52,901.72	2,204.24
A 2610.150-09-1000	SUPPLEMENTAL - SHS		19,975.80	-18,323.39	1,652.41	122.40	1,468.80	61.21
A 2610.200-09-0000	EQUIPMENT-HS		1,964.99	0.00	1,964.99	0.00	0.00	1,964.99
A 2610.450-03-0000	LIB SUPPLIES - PEC		4,430.00	0.00	4,430.00	217.15	982.72	3,230.13
A 2610.450-05-0000	LIB SUPPLIES - IEC		4,500.00	0.00	4,500.00	0.00	4,400.00	100.00
A 2610.450-07-0000	LIB SUPPLIES MS		4,430.00	2,051.85	6,481.85	2,051.85	627.06	3,802.94
A 2610.450-09-0000	LIB SUPPLIES HS		4,430.00	0.00	4,430.00	663.85	1,370.81	2,395.34
A 2610.460-00-0000	STATE AIDED LIBRARY		31,000.00	0.00	31,000.00	299.00	21,976.18	8,724.82
A 2610.490-00-0000	BOCES SERVICES		93,934.50	0.00	93,934.50	21,846.44	72,088.06	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	351,396.49	100,220.85	451,617.34	48,556.03	383,178.09	19,883.22
A 2630.200-00-0000	STATE AIDED HARDWARE		55,224.40	0.00	55,224.40	7,499.65	497.00	47,227.75

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A 2630.450-00-0000	DISTRICT TECHNOLOGY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.460-00-0000	STATE AIDED SOFTWARE	34,184.36	0.00	34,184.36	23,099.60	1,400.98	9,683.78
A 2630.490-00-0000	BOCES SERVICES-MANAGED SERVICES	413,902.89	0.00	413,902.89	209,923.33	130,263.34	73,716.22
2630	COMPUTER ASSISTED INSTRUCTION *	508,311.65	0.00	508,311.65	240,522.58	132,161.32	135,627.75
26	**	859,708.14	100,220.85	959,928.99	289,078.61	515,339.41	155,510.97
A 2810.150-00-0000	GUID - INSTRUCTIONAL	185,000.00	0.00	185,000.00	6,207.82	62,078.18	116,714.00
A 2810.150-07-0000	INSTRUCTIONAL SALARIES - MS	195,881.00	0.00	195,881.00	15,067.78	180,813.22	0.00
A 2810.150-07-1000	SUPPLEMENTAL MS	4,362.00	0.00	4,362.00	340.68	4,088.32	-67.00
A 2810.150-07-2000	INSTRUCTIONAL SALARIES SUMMER - MS	19,000.00	0.00	19,000.00	14,145.31	4,854.69	0.00
A 2810.150-09-0000	INSTRUCTIONAL SALARIES - HS	267,311.00	0.00	267,311.00	20,562.40	246,748.60	0.00
A 2810.150-09-1000	SUPPLEMENTAL SHS	13,690.00	0.00	13,690.00	1,058.24	12,698.76	-67.00
A 2810.150-09-2000	INSTRUCTIONAL SALARIES SUMMER - SHS	20,000.00	0.00	20,000.00	16,758.42	3,241.58	0.00
A 2810.160-09-0000	NON INSTRUCTIONALSALARIES - SHS	92,645.87	0.00	92,645.87	25,937.91	66,707.96	0.00
A 2810.400-07-0000	CONTRACTUAL - MS	450.00	0.00	450.00	0.00	0.00	450.00
A 2810.400-09-0000	CONTRACTUAL - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-07-0000	GUID - SUPP/MATLS - MS	700.00	0.00	700.00	0.00	158.90	541.10
A 2810.450-09-0000	GUID - SUPP/MATLS - HS	500.00	0.00	500.00	502.86	0.00	-2.86
2810	GUIDANCE-REGULAR SCHOOL *	800,039.87	0.00	800,039.87	100,581.42	581,390.21	118,068.24
A 2815.160-00-0000	NON PUB NURSE SALARY	39,658.84	0.00	39,658.84	4,444.61	35,214.23	0.00
A 2815.160-00-4000	NURSE SUBS	5,000.00	0.00	5,000.00	642.79	4,357.21	0.00
A 2815.160-03-0000	NON INSTRUCTIONAL SALARIES - PEC	40,748.84	0.00	40,748.84	3,705.38	37,043.46	0.00
A 2815.160-05-0000	NON INSTRUCTIONAL SALARIES - IEC	51,041.04	0.00	51,041.04	4,774.03	46,267.01	0.00
A 2815.160-07-0000	NON INSTRUCTIONAL SALARIES - MS	53,816.04	0.00	53,816.04	5,612.04	48,204.00	0.00
A 2815.160-09-0000	NON INSTRUCTIONAL SALARIES - SHS	43,755.99	0.00	43,755.99	5,973.35	37,782.64	0.00
A 2815.400-00-0000	HEALTH SERVICES-CONTRACTUAL	10,000.00	-295.00	9,705.00	0.00	0.00	9,705.00
A 2815.400-00-1000	CONTRACTUAL-TRAVEL NURSE MILEAGE	300.00	0.00	300.00	0.00	300.00	0.00
A 2815.400-00-2000	NON-PUBLIC HEALTH SERVICES	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2815.400-00-3000	TRAVEL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.400-03-0000	CONTRACTUAL - PEC	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-05-0000	CONTRACTUAL - IEC	200.00	0.00	200.00	0.00	150.00	50.00
A 2815.400-07-0000	CONTRACTUAL-MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.400-09-0000	CONTRACTUAL - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.450-00-0000	SUPPLIES - NON PUBLIC	500.00	4,413.50	4,913.50	4,912.03	0.00	1.47

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A 2815.450-03-0000	SUPPLIES - PEC	700.00	4,118.50	4,818.50	4,819.86	0.00	-1.36
A 2815.450-05-0000	SUPPLIES - IEC	700.00	4,118.50	4,818.50	4,785.43	0.00	33.07
A 2815.450-07-0000	SUPPLIES - MS	700.00	4,118.50	4,818.50	4,118.50	622.89	77.11
A 2815.450-09-0000	SUPPLIES - HS	700.00	4,118.50	4,818.50	4,118.50	0.00	700.00
A 2815.490-00-0000	BOCES STUDENT SUPPORT	46,874.45	0.00	46,874.45	13,956.77	31,215.51	1,702.17
2815	HEALTH SERVICES-REGULAR SCHOOL *	339,295.20	20,592.50	359,887.70	61,863.29	241,156.95	56,867.46
A 2820.150-00-1000	SUPPLEMENTAL	1,950.00	0.00	1,950.00	150.00	1,800.00	0.00
A 2820.150-03-0000	INSTRUCTIONAL SALARIES - PEC	56,824.00	0.00	56,824.00	5,165.82	51,658.18	0.00
A 2820.150-03-1000	SUPPLEMENTAL - PEC	2,345.00	0.00	2,345.00	219.28	2,192.72	-67.00
A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC	5,460.00	0.00	5,460.00	4,289.53	1,170.47	0.00
A 2820.150-05-0000	INSTRUCTIONAL SALARIES - IEC	48,469.80	0.00	48,469.80	3,728.44	44,741.36	0.00
A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	5,760.00	0.00	5,760.00	852.10	4,907.90	0.00
A 2820.150-07-0000	INSTRUCTIONAL SALARIES - MS	32,313.20	0.00	32,313.20	2,485.64	29,827.56	0.00
A 2820.150-07-2000	INSTRUCTIONAL SALARIES - MS SUMMER	4,020.00	0.00	4,020.00	827.34	3,192.66	0.00
A 2820.150-09-0000	INSTRUCTIONAL SALARIES - HS	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
A 2820.150-09-2000	INSTRUCTIONAL SALARIES - SHS SUMMER	3,160.00	0.00	3,160.00	2,765.80	394.20	0.00
A 2820.450-00-0000	SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	0.00	4,999.09	0.91
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	197,302.00	0.00	197,302.00	20,483.95	176,884.14	-66.09
A 2825.150-03-0000	INSTRUCTIONAL SALARIES - PEC	56,824.00	0.00	56,824.00	4,371.08	52,452.92	0.00
A 2825.150-03-1000	SUPPLEMENTAL - PEC	2,077.00	0.00	2,077.00	159.76	1,917.24	0.00
A 2825.150-03-2000	SUMMER ASSISTANCE - PEC	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00
A 2825.150-05-0000	INSTRUCTIONAL SALARIES - IEC	68,845.00	0.00	68,845.00	5,295.76	63,549.24	0.00
A 2825.150-05-1000	SUPPLEMENTAL - IEC	9,498.00	0.00	9,498.00	751.24	9,014.76	-268.00
A 2825.150-05-2000	SUMMER ASSISTANCE - IEC	7,160.00	0.00	7,160.00	2,358.36	4,801.64	0.00
A 2825.150-07-0000	INSTRUCTIONAL SALARIES - MS	83,409.00	0.00	83,409.00	6,416.08	76,992.92	0.00
A 2825.150-07-1000	SUPPLEMENTAL - MS	2,545.00	0.00	2,545.00	195.76	2,349.24	0.00
A 2825.150-07-2000	SUMMER ASSISTANCE - MS	8,000.00	0.00	8,000.00	3,653.05	4,346.95	0.00
A 2825.150-09-0000	INSTRUCTIONAL SALARIES - HS	60,577.00	0.00	60,577.00	4,659.76	55,917.24	0.00
A 2825.150-09-1000	SUPPLEMENTAL - SHS	3,082.00	0.00	3,082.00	242.24	2,906.76	-67.00
A 2825.150-09-2000	SUMMER ASSISTANCE - SHS	5,940.00	0.00	5,940.00	2,708.36	3,231.64	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	313,257.00	0.00	313,257.00	30,811.45	282,780.55	-335.00
A 2850.150-00-0000	EXTRA CURRICULAR CLUB	150,000.00	0.00	150,000.00	300.00	149,700.00	0.00
A 2850.150-00-2000	FITNESS CENTER CHAPERONES	28,500.00	0.00	28,500.00	1,116.00	27,384.00	0.00

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A 2850.150-05-1000	CHAPERONES - IEC	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
A 2850.150-07-1000	CHAPERONES - MS	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 2850.150-09-1000	CHAPERONES - HS	10,000.00	0.00	10,000.00	94.20	9,905.80	0.00
A 2850.160-00-0000	EXTRA CURRICULAR CLUB - NONINSTRUCTIONAL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2850.160-05-5000	CHAPERONES - IEC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2850.160-07-5000	CHAPERONES - MS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A 2850.160-09-5000	CHAPERONES - HS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	209,350.00	0.00	209,350.00	1,510.20	207,839.80	0.00
A 2855.150-00-0000	ATHLETIC DIRECTOR	123,848.00	0.00	123,848.00	33,343.73	90,504.27	0.00
A 2855.150-00-1000	SUPPLEMENTAL	5,850.00	0.00	5,850.00	0.00	5,850.00	0.00
A 2855.150-60-0000	INT ATH - COACHES	274,161.00	0.00	274,161.00	0.00	274,161.00	0.00
A 2855.150-60-0500	INTRAMURALS	10,000.00	0.00	10,000.00	248.00	9,752.00	0.00
A 2855.150-60-5000	TICKET TKRS, SLRS, SCORERS	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
A 2855.160-60-0000	INT ATH-NONINSTRUCTIONAL	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
A 2855.163-00-0000	NON INSTRUCTIONAL SALARIES - OTHER	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 2855.200-00-0000	ATHLETIC EQUIPMENT	9,850.00	0.00	9,850.00	0.00	0.00	9,850.00
A 2855.400-00-0000	ATHLETICS CONTRACTUAL	151,050.00	2,000.00	153,050.00	13,837.98	7,539.99	131,672.03
A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	71,225.00	0.00	71,225.00	15,500.00	0.00	55,725.00
A 2855.400-60-3000	TRAVEL/CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2855.450-00-0000	SUPPLIES & MATERIALS	109,250.00	0.00	109,250.00	4,165.76	27,525.31	77,558.93
A 2855.490-00-0000	BOCES SERVICES	23,575.00	0.00	23,575.00	20,943.00	2,632.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	963,809.00	2,000.00	965,809.00	88,038.47	598,964.57	278,805.96
28		2,823,053.07	22,592.50	2,845,645.57	303,288.78	2,089,016.22	453,340.57
2		28,243,164.52	81,642.80	28,324,807.32	3,296,662.60	20,987,553.39	4,040,591.33
A 5510.150-00-0000	INSTRUCTIONAL SALARIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL	5,802.34	0.00	5,802.34	1,614.86	4,187.48	0.00
A 5510.162-00-0000	NON INSTRUCTIONAL SALARIES - MONITORS	100,000.00	0.00	100,000.00	5,755.66	94,244.34	0.00
A 5510.400-00-0000	CONTRACTUAL	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
5510	DISTRICT TRANSPORT-MEDICAID	124,002.34	0.00	124,002.34	7,370.52	108,431.82	8,200.00
A 5540.400-00-0000	CONTRACTUAL	8,181.00	0.00	8,181.00	0.00	0.00	8,181.00
A 5540.400-00-1000	CONTRACT - REGULAR RUNS	2,090,878.00	0.00	2,090,878.00	0.00	2,000,000.00	90,878.00
A 5540.400-00-3000	CONTRACT - BOCES- SUMMER	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00

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A 5540.400-00-4000	CONTRACT - SUMMER SCHOOL GEN ED		25,875.00	0.00	25,875.00	12,864.96	0.00	13,010.04
A 5540.400-00-5000	CONTRACT - SPECIAL EDUCATION SCHOOL YEAR		1,097,519.00	28,455.29	1,125,974.29	28,455.29	1,000,000.00	97,519.00
A 5540.400-00-6000	CONTRACT - SPORTS		167,730.00	-2,000.00	165,730.00	3,266.89	96,733.11	65,730.00
A 5540.400-00-7000	CONTRACT - MUSIC TRIPS		8,868.00	0.00	8,868.00	0.00	0.00	8,868.00
A 5540.400-00-8000	CONTRACT - FIELD TRIPS		5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
A 5540.400-03-8000	CONTRACT - FIELD TRIPS PEC		3,300.00	741.75	4,041.75	741.75	0.00	3,300.00
A 5540.400-05-8000	CONTRACT - FIELD TRIPS IEC		3,840.00	0.00	3,840.00	0.00	2,150.00	1,690.00
A 5540.400-07-8000	CONTRACT - FIELD TRIPS MS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5540.400-07-8068	CONTRACT - FIELD TRIPS MS - CREW		3,240.00	0.00	3,240.00	0.00	0.00	3,240.00
A 5540.400-07-8069	CONTRACT - FIELD TRIPS MS - INNOVATION		3,000.00	-1,000.00	2,000.00	0.00	0.00	2,000.00
A 5540.400-09-8000	CONTRACT - FIELD TRIPS HS		6,500.00	0.00	6,500.00	122.70	600.00	5,777.30
A 5540.450-00-0000	SUPPLIES & MATERIALS - FUEL		315,000.00	52,000.00	367,000.00	45,547.63	222,439.09	99,013.28
5540	CONTRACT TRANSPORT-MEDICAID	*	3,866,831.00	78,197.04	3,945,028.04	90,999.22	3,321,922.20	532,106.62
55		**	3,990,833.34	78,197.04	4,069,030.38	98,369.74	3,430,354.02	540,306.62
5		***	3,990,833.34	78,197.04	4,069,030.38	98,369.74	3,430,354.02	540,306.62
A 8060.160-00-0000	COMMUNITY EDUCATION NON INSTRUCTIONAL SALARIES		5,500.00	21,000.00	26,500.00	6,475.88	17,024.12	3,000.00
A 8060.400-00-0001	COMMUNITY EDUCATION COORDINATOR		21,000.00	-21,000.00	0.00	0.00	0.00	0.00
A 8060.400-00-0002	COMMUNITY EDUCATION INSTRUCTORS		50,000.00	0.00	50,000.00	31,525.00	0.00	18,475.00
8060	CIVIC ACTIVITIES	*	76,500.00	0.00	76,500.00	38,000.88	17,024.12	21,475.00
80		**	76,500.00	0.00	76,500.00	38,000.88	17,024.12	21,475.00
8		***	76,500.00	0.00	76,500.00	38,000.88	17,024.12	21,475.00
A 9010.800-00-0000	NYSERS		727,917.00	0.00	727,917.00	0.00	0.00	727,917.00
9010	STATE RETIREMENT	*	727,917.00	0.00	727,917.00	0.00	0.00	727,917.00
A 9020.800-00-0000	NYSTRS		1,609,189.89	0.00	1,609,189.89	635,872.89	0.00	973,317.00
9020	TEACHERS' RETIREMENT	*	1,609,189.89	0.00	1,609,189.89	635,872.89	0.00	973,317.00
A 9030.800-00-0000	SOCIAL SECURITY - ADM		1,907,016.22	0.00	1,907,016.22	183,423.65	0.00	1,723,592.57
9030	SOCIAL SECURITY	*	1,907,016.22	0.00	1,907,016.22	183,423.65	0.00	1,723,592.57
A 9040.800-00-0000	WORKER'S COMPENSATION - ADM		315,000.00	0.00	315,000.00	182,365.00	0.00	132,635.00
9040	WORKERS' COMPENSATION	*	315,000.00	0.00	315,000.00	182,365.00	0.00	132,635.00
A 9045.800-00-0000	LIFE INSURANCE		12,000.00	800.00	12,800.00	291.93	10,708.07	1,800.00
9045	LIFE INSURANCE	*	12,000.00	800.00	12,800.00	291.93	10,708.07	1,800.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

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9050	UNEMPLOYMENT INSURANCE *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 9060.800-00-0000	HEALTH INSURANCE	6,123,467.24	-124,000.00	5,999,467.24	1,388,523.67	0.00	4,610,943.57
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	133,795.00	0.00	133,795.00	6,104.17	3,895.83	123,795.00
A 9060.800-00-2000	EMPLOYER FUNDED- 105H (HRA)	226,000.00	0.00	226,000.00	172,298.00	9,102.00	44,600.00
A 9060.800-00-3000	RETIREE MEDICAL REIMBURSEMENTS	2,500.00	0.00	2,500.00	62.70	243.30	2,194.00
A 9060.800-00-5000	BENEFITS ADMINISTRATIVE FEES	80,000.00	0.00	80,000.00	20,431.00	51,285.00	8,284.00
A 9060.800-00-6000	DELTA DENTAL INSURANCE	158,000.00	24,000.00	182,000.00	40,075.98	49,924.02	92,000.00
A 9060.800-00-6001	PRO BENEFITS DENTAL INSURANCE	0.00	100,000.00	100,000.00	24,028.80	0.00	75,971.20
A 9060.800-00-7000	EMPLOYEE ASSISTANCE PROGRAM (EAP)	6,754.00	0.00	6,754.00	1,688.50	5,065.50	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	6,730,516.24	0.00	6,730,516.24	1,653,212.82	119,515.65	4,957,787.77
A 9089.800-00-0000	OTHER RETIREE 403B, 403B ADM	799,999.30	0.00	799,999.30	0.00	0.00	799,999.30
9089	OTHER *	799,999.30	0.00	799,999.30	0.00	0.00	799,999.30
90	**	12,146,638.65	800.00	12,147,438.65	2,655,166.29	130,223.72	9,362,048.64
A 9710.610-80-9901	2017 PRINCIPAL \$2.3 RENOVATION SERIAL BOND PRINC	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
A 9710.610-80-9902	2017 PRINCIPAL \$26 ADDITION & RENOVATION 2018A 20.7M DASNY	1,540,000.00	0.00	1,540,000.00	0.00	0.00	1,540,000.00
A 9710.610-80-9903	2022 PRINCIPAL 9.25 RENOVATION 7.6M SERIAL BOND PRINC	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00
A 9710.710-80-9901	2017 INTEREST \$2.3 RENOVATION SERIAL BOND INTEREST	20,750.00	0.00	20,750.00	0.00	0.00	20,750.00
A 9710.710-80-9902	2017 INTEREST \$26 ADDITION & RENOVATION 2018A 20.7M DASNY INT	619,750.00	0.00	619,750.00	0.00	0.00	619,750.00
A 9710.710-80-9903	2022 INTEREST \$9.25 RENOVATION 7.6M SERIAL BOND INT	154,875.00	0.00	154,875.00	0.00	0.00	154,875.00
9710	DEBT SERVICE-SERIAL BONDS *	3,080,375.00	0.00	3,080,375.00	0.00	0.00	3,080,375.00
A 9731.600-00-0000	BOND ANTICIPATION NOTES - PRINCIPAL EST 17.25M	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00
A 9731.700-00-0000	BOND ANTICIPATION NOTES - INTEREST EST 17.25M	557,231.00	0.00	557,231.00	0.00	0.00	557,231.00
A 9731.700-01-0000	BOND ANTICIPATION NOTES - 11.15M 2024 BAN INT	55,600.00	0.00	55,600.00	0.00	0.00	55,600.00
9731	*	1,852,831.00	0.00	1,852,831.00	0.00	0.00	1,852,831.00
A 9789.600-00-0000	OTHER DEBT PRINCIPAL SOLAR EPC 1.4M	84,767.06	0.00	84,767.06	0.00	0.00	84,767.06
A 9789.700-00-0000	OTHER DEBT INTEREST SOLAR EPC 1.4M	45,796.32	0.00	45,796.32	0.00	0.00	45,796.32
9789	*	130,563.38	0.00	130,563.38	0.00	0.00	130,563.38

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97		**	5,063,769.38	0.00	5,063,769.38	0.00	0.00	5,063,769.38
9		***	17,210,408.03	800.00	17,211,208.03	2,655,166.29	130,223.72	14,425,818.02
Fund ATotals:			55,800,177.00	315,714.98	56,115,891.98	7,607,557.12	28,303,815.66	20,204,519.20
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT		20,000.00	0.00	20,000.00	294.00	0.00	19,706.00
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT		515,000.00	51,758.37	566,758.37	38,705.70	0.00	528,052.67
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860		*	620,000.00	51,758.37	671,758.37	38,999.70	0.00	632,758.67
28		**	620,000.00	51,758.37	671,758.37	38,999.70	0.00	632,758.67
2		***	620,000.00	51,758.37	671,758.37	38,999.70	0.00	632,758.67
Fund CTotals:			620,000.00	51,758.37	671,758.37	38,999.70	0.00	632,758.67
F1123 2250.400	2023-2024 611 Services		20,768.00	0.00	20,768.00	0.00	0.00	20,768.00
F1123 2250.460	2023-2024 611 TRAVEL EXPENSES		236.16	0.00	236.16	0.00	0.00	236.16
2250		*	21,004.16	0.00	21,004.16	0.00	0.00	21,004.16
22		**	21,004.16	0.00	21,004.16	0.00	0.00	21,004.16
2		***	21,004.16	0.00	21,004.16	0.00	0.00	21,004.16
Fund F1123Totals:			21,004.16	0.00	21,004.16	0.00	0.00	21,004.16
F1124 2250.150	2024-2025 611 Prof Salaries		18,583.50	0.00	18,583.50	0.00	0.00	18,583.50
F1124 2250.400	2024-2025 611 Services		10,590.00	0.00	10,590.00	0.00	0.00	10,590.00
F1124 2250.450	2024-2025 611 SUPPLIES		7,871.55	0.00	7,871.55	0.00	0.00	7,871.55
2250		*	37,045.05	0.00	37,045.05	0.00	0.00	37,045.05
22		**	37,045.05	0.00	37,045.05	0.00	0.00	37,045.05
2		***	37,045.05	0.00	37,045.05	0.00	0.00	37,045.05
Fund F1124Totals:			37,045.05	0.00	37,045.05	0.00	0.00	37,045.05
F1125 2250.150	2025-2026 611 Prof Salaries		490,424.00	0.00	490,424.00	0.00	0.00	490,424.00
F1125 2250.400	2025-2026 611 Services		106,385.00	0.00	106,385.00	0.00	0.00	106,385.00
2250		*	596,809.00	0.00	596,809.00	0.00	0.00	596,809.00
22		**	596,809.00	0.00	596,809.00	0.00	0.00	596,809.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	596,809.00	0.00	596,809.00	0.00	0.00	596,809.00
Fund F1125Totals:		596,809.00	0.00	596,809.00	0.00	0.00	596,809.00
F1924 2250.160	2024-2025 619 NONINSTRUCTIONAL SALARIES	861.58	0.00	861.58	0.00	0.00	861.58
2250	*	861.58	0.00	861.58	0.00	0.00	861.58
22	**	861.58	0.00	861.58	0.00	0.00	861.58
2	***	861.58	0.00	861.58	0.00	0.00	861.58
Fund F1924Totals:		861.58	0.00	861.58	0.00	0.00	861.58
F1925 2250.150	2025-2026 619 INSTRUCTIONAL SALARIES	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
F1925 2250.160	2025-2026 619 NONINSTRUCTIONAL SALARIES	3,295.00	0.00	3,295.00	0.00	0.00	3,295.00
F1925 2250.400	2025-2026 619 PURCHASED SERVICES	14,440.00	0.00	14,440.00	0.00	0.00	14,440.00
2250	*	19,255.00	0.00	19,255.00	0.00	0.00	19,255.00
22	**	19,255.00	0.00	19,255.00	0.00	0.00	19,255.00
2	***	19,255.00	0.00	19,255.00	0.00	0.00	19,255.00
Fund F1925Totals:		19,255.00	0.00	19,255.00	0.00	0.00	19,255.00
FIN23 2020.150-03	CHINESE GRANT ADMIN SALARIES PEC	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
FIN23 2020.150-05	CHINESE GRANT ADMIN SALARIES IEC	2,875.00	0.00	2,875.00	0.00	0.00	2,875.00
FIN23 2020.150-09	CHINESE GRANT ADMIN SALARIES HS	350.00	0.00	350.00	0.00	0.00	350.00
2020	*	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
20	**	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
FIN23 2110.150-03	CHINESE GRANT INSTRUCTIONAL SALARIES PEC	2,013.22	0.00	2,013.22	0.00	0.00	2,013.22
FIN23 2110.150-05	CHINESE GRANT INSTRUCTIONAL SALARIES IEC	2,525.00	0.00	2,525.00	0.00	0.00	2,525.00
FIN23 2110.160-03	CHINESE GRANT NON-INSTRUCTIONAL SALARIES PEC	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
FIN23 2110.160-05	CHINESE GRANT NON-INSTRUCTIONAL SALARIES IEC	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
FIN23 2110.160-07	CHINESE GRANT NON-INSTRUCTIONAL SALARIES MS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
FIN23 2110.160-09	CHINESE GRANT NON-INSTRUCTIONAL SALARIES HS	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FIN23 2110.400-03	CHINESE GRANT CONTRACTUAL PEC	16.50	0.00	16.50	0.00	0.00	16.50
FIN23 2110.400-05	CHINESE GRANT CONTRACTUAL IEC	16.50	0.00	16.50	0.00	0.00	16.50
FIN23 2110.400-07	CHINESE GRANT CONTRACTUAL MS	241.88	0.00	241.88	0.00	0.00	241.88
FIN23 2110.400-09	CHINESE GRANT CONTRACTUAL HS	-189.22	0.00	-189.22	0.00	0.00	-189.22
FIN23 2110.450-03	CHINESE GRANT SUPPLIES PEC	288.35	0.00	288.35	0.00	0.00	288.35
FIN23 2110.450-05	CHINESE GRANT SUPPLIES IEC	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
FIN23 2110.450-07	CHINESE GRANT SUPPLIES MS	1,841.10	0.00	1,841.10	0.00	0.00	1,841.10
FIN23 2110.450-09	CHINESE GRANT SUPPLIES HS	1,467.50	0.00	1,467.50	0.00	0.00	1,467.50
2110	*	16,170.83	0.00	16,170.83	0.00	0.00	16,170.83
21	**	16,170.83	0.00	16,170.83	0.00	0.00	16,170.83
2	***	21,770.83	0.00	21,770.83	0.00	0.00	21,770.83
Fund FIN23Totals:		21,770.83	0.00	21,770.83	0.00	0.00	21,770.83
FIN24 2110.400-03	CHINESE GRANT (CBC) CONTRACTUAL PEC	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
FIN24 2110.400-05	CHINESE GRANT (CBC) CONTRACTUAL IEC	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
FIN24 2110.400-07	CHINESE GRANT (CBC) CONTRACTUAL MS	4,073.25	0.00	4,073.25	0.00	0.00	4,073.25
FIN24 2110.400-09	CHINESE GRANT (CBC) CONTRACTUAL HS	3,536.94	0.00	3,536.94	0.00	0.00	3,536.94
FIN24 2110.450-03	CHINESE GRANT (CBC) SUPPLIES PEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-05	CHINESE GRANT (CBC) SUPPLIES IEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-07	CHINESE GRANT (CBC) SUPPLIES MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
FIN24 2110.450-09	CHINESE GRANT (CBC) SUPPLIES HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110	*	23,810.19	0.00	23,810.19	0.00	0.00	23,810.19
21	**	23,810.19	0.00	23,810.19	0.00	0.00	23,810.19
2	***	23,810.19	0.00	23,810.19	0.00	0.00	23,810.19
Fund FIN24Totals:		23,810.19	0.00	23,810.19	0.00	0.00	23,810.19
FPK25 2110.400	25-26 U PRE K CONTRACTUAL	423,520.00	0.00	423,520.00	0.00	0.00	423,520.00
2110	*	423,520.00	0.00	423,520.00	0.00	0.00	423,520.00
21	**	423,520.00	0.00	423,520.00	0.00	0.00	423,520.00
2	***	423,520.00	0.00	423,520.00	0.00	0.00	423,520.00
Fund FPK25Totals:		423,520.00	0.00	423,520.00	0.00	0.00	423,520.00
FS25 2253.472	2024-2025 SUMMER SCHOOL EDUCATION	19.96	0.00	19.96	0.00	0.00	19.96

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
COSTS							
2253	*	19.96	0.00	19.96	0.00	0.00	19.96
22	**	19.96	0.00	19.96	0.00	0.00	19.96
2	***	19.96	0.00	19.96	0.00	0.00	19.96
FS25 5511.400	2024-2025 SUMMER SCHOOL TRANSPORTATION	35.02	0.00	35.02	0.00	0.00	35.02
5511	*	35.02	0.00	35.02	0.00	0.00	35.02
55	**	35.02	0.00	35.02	0.00	0.00	35.02
5	***	35.02	0.00	35.02	0.00	0.00	35.02
Fund FS25Totals:		54.98	0.00	54.98	0.00	0.00	54.98
FS26 2253.472	2025-2026 SUMMER SCHOOL EDUCATION COSTS (4408)	368,288.58	0.00	368,288.58	0.00	0.00	368,288.58
2253	*	368,288.58	0.00	368,288.58	0.00	0.00	368,288.58
22	**	368,288.58	0.00	368,288.58	0.00	0.00	368,288.58
2	***	368,288.58	0.00	368,288.58	0.00	0.00	368,288.58
FS26 5511.400	2025-2026 SUMMER SCHOOL TRANSPORTATION (4408)	152,162.29	0.00	152,162.29	0.00	0.00	152,162.29
5511	*	152,162.29	0.00	152,162.29	0.00	0.00	152,162.29
55	**	152,162.29	0.00	152,162.29	0.00	0.00	152,162.29
5	***	152,162.29	0.00	152,162.29	0.00	0.00	152,162.29
Fund FS26Totals:		520,450.87	0.00	520,450.87	0.00	0.00	520,450.87
FT123 2110.400	2023-2024 TITLE 1 CONTRACTUAL	136.80	0.00	136.80	0.00	0.00	136.80
FT123 2110.450	2023-2024 TITLE 1 SUPPLIES	1,270.51	0.00	1,270.51	0.00	0.00	1,270.51
FT123 2110.460	2023-2024 TITLE 1 TRAVEL EXPENSES	176.00	0.00	176.00	0.00	0.00	176.00
2110	*	1,583.31	0.00	1,583.31	0.00	0.00	1,583.31
21	**	1,583.31	0.00	1,583.31	0.00	0.00	1,583.31
2	***	1,583.31	0.00	1,583.31	0.00	0.00	1,583.31
Fund FT123Totals:		1,583.31	0.00	1,583.31	0.00	0.00	1,583.31
FT124 2110.400	2024-2025 TITLE 1 CONTRACTUAL	1,786.78	0.00	1,786.78	0.00	0.00	1,786.78
FT124 2110.450	2024-2025 TITLE 1 SUPPLIES	508.05	0.00	508.05	0.00	0.00	508.05
2110	*	2,294.83	0.00	2,294.83	0.00	0.00	2,294.83

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	2,294.83	0.00	2,294.83	0.00	0.00	2,294.83
2		***	2,294.83	0.00	2,294.83	0.00	0.00	2,294.83
Fund FT124Totals:			2,294.83	0.00	2,294.83	0.00	0.00	2,294.83
FT125 2110.150	2025-2026 TITLE 1 PROFESSIONAL SALARIES		238,259.00	0.00	238,259.00	0.00	0.00	238,259.00
2110		*	238,259.00	0.00	238,259.00	0.00	0.00	238,259.00
21		**	238,259.00	0.00	238,259.00	0.00	0.00	238,259.00
2		***	238,259.00	0.00	238,259.00	0.00	0.00	238,259.00
Fund FT125Totals:			238,259.00	0.00	238,259.00	0.00	0.00	238,259.00
FT224 2110.400	2024-2025 TITLE 2 CONTRACTUAL		38,945.00	0.00	38,945.00	0.00	0.00	38,945.00
FT224 2110.460	2024-2025 TITLE 2 TRAVEL EXPENSES		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110		*	40,745.00	0.00	40,745.00	0.00	0.00	40,745.00
21		**	40,745.00	0.00	40,745.00	0.00	0.00	40,745.00
2		***	40,745.00	0.00	40,745.00	0.00	0.00	40,745.00
Fund FT224Totals:			40,745.00	0.00	40,745.00	0.00	0.00	40,745.00
FT225 2110.150	2025-2026 TITLE 2 PROFESSIONAL SALARIES		41,185.00	0.00	41,185.00	0.00	0.00	41,185.00
FT225 2110.400	2025-2026 TITLE 2 CONTRACTUAL		6,281.00	0.00	6,281.00	0.00	0.00	6,281.00
2110		*	47,466.00	0.00	47,466.00	0.00	0.00	47,466.00
21		**	47,466.00	0.00	47,466.00	0.00	0.00	47,466.00
2		***	47,466.00	0.00	47,466.00	0.00	0.00	47,466.00
Fund FT225Totals:			47,466.00	0.00	47,466.00	0.00	0.00	47,466.00
FT423 2110.400	2023-2024 TITLE 4 CONTRACTUAL		-9.50	0.00	-9.50	0.00	0.00	-9.50
FT423 2110.450	2023-2024 TITLE 4 SUPPLIES		-41.05	0.00	-41.05	0.00	0.00	-41.05
2110		*	-50.55	0.00	-50.55	0.00	0.00	-50.55
21		**	-50.55	0.00	-50.55	0.00	0.00	-50.55
2		***	-50.55	0.00	-50.55	0.00	0.00	-50.55
Fund FT423Totals:			-50.55	0.00	-50.55	0.00	0.00	-50.55
FT424 2110.400	2024-2025 TITLE 4 CONTRACTUAL		0.48	0.00	0.48	0.00	0.00	0.48

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FT424 2110.450	2024-2025 TITLE 4 SUPPLIES		2,403.74	0.00	2,403.74	0.00	0.00	2,403.74
2110		*	2,404.22	0.00	2,404.22	0.00	0.00	2,404.22
21		**	2,404.22	0.00	2,404.22	0.00	0.00	2,404.22
2		***	2,404.22	0.00	2,404.22	0.00	0.00	2,404.22
Fund FT424Totals:			2,404.22	0.00	2,404.22	0.00	0.00	2,404.22
FT425 2110.150	2025-2026 TITLE 4 PROFESSIONAL SALARIES		16,556.00	0.00	16,556.00	0.00	0.00	16,556.00
FT425 2110.450	2025-2026 TITLE 4 SUPPLIES		2,206.00	0.00	2,206.00	0.00	0.00	2,206.00
2110		*	18,762.00	0.00	18,762.00	0.00	0.00	18,762.00
21		**	18,762.00	0.00	18,762.00	0.00	0.00	18,762.00
2		***	18,762.00	0.00	18,762.00	0.00	0.00	18,762.00
Fund FT425Totals:			18,762.00	0.00	18,762.00	0.00	0.00	18,762.00
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION		-488,217.00	0.00	-488,217.00	-491,142.00	0.00	2,925.00
1620		*	-488,217.00	0.00	-488,217.00	-491,142.00	0.00	2,925.00
16		**	-488,217.00	0.00	-488,217.00	-491,142.00	0.00	2,925.00
1		***	-488,217.00	0.00	-488,217.00	-491,142.00	0.00	2,925.00
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS		25,986.24	0.00	25,986.24	18,846.84	0.00	7,139.40
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE		40,440.02	0.00	40,440.02	5,643.93	0.00	34,796.09
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE		5,336.00	0.00	5,336.00	0.00	0.00	5,336.00
H2425 2110.244-15-0021	11.1 CAPITAL PROJECT LEGAL		8,758.00	0.00	8,758.00	0.00	0.00	8,758.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT		-222,530.16	0.00	-222,530.16	-243,255.64	0.00	20,725.48
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT		1,664,600.00	0.00	1,664,600.00	1,302,027.25	0.00	362,572.75
2110		*	1,522,590.10	0.00	1,522,590.10	1,083,262.38	0.00	439,327.72
21		**	1,522,590.10	0.00	1,522,590.10	1,083,262.38	0.00	439,327.72
2		***	1,522,590.10	0.00	1,522,590.10	1,083,262.38	0.00	439,327.72
Fund H2425Totals:			1,034,373.10	0.00	1,034,373.10	592,120.38	0.00	442,252.72
H24HS 1620.293-15-0024	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION PHASE 2		108,000.00	0.00	108,000.00	50,160.00	0.00	57,840.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H24HS 1620.296-15-0024	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 2	402,000.00	0.00	402,000.00	0.00	130,000.00	272,000.00
1620	*	510,000.00	0.00	510,000.00	50,160.00	130,000.00	329,840.00
16	**	510,000.00	0.00	510,000.00	50,160.00	130,000.00	329,840.00
1	***	510,000.00	0.00	510,000.00	50,160.00	130,000.00	329,840.00
H24HS 2110.201-15-0024	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2	194,060.00	0.00	194,060.00	11,262.79	0.00	182,797.21
H24HS 2110.243-15-0024	11.1 CAPITAL PROJECT INSURANCE PHASE 2	15,000.00	0.00	15,000.00	3,202.32	0.00	11,797.68
H24HS 2110.244-15-0024	11.1 CAPITAL PROJECT LEGAL PHASE 2	23,100.00	0.00	23,100.00	4,248.75	0.00	18,851.25
H24HS 2110.245-15-0024	11.1 CAPITAL PROJECT ARCHITECT PHASE 2	164,107.00	0.00	164,107.00	98,264.31	0.00	65,842.69
H24HS 2110.297-15-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2	2,400,000.00	0.00	2,400,000.00	209,190.00	0.00	2,190,810.00
2110	*	2,796,267.00	0.00	2,796,267.00	326,168.17	0.00	2,470,098.83
21	**	2,796,267.00	0.00	2,796,267.00	326,168.17	0.00	2,470,098.83
2	***	2,796,267.00	0.00	2,796,267.00	326,168.17	0.00	2,470,098.83
Fund H24HSTotals:		3,306,267.00	0.00	3,306,267.00	376,328.17	130,000.00	2,799,938.83
H24IE 2110.201-05-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2	278,073.00	0.00	278,073.00	0.00	0.00	278,073.00
H24IE 2110.243-05-0021	11.1 CAPITAL PROJECT INSURANCE PHASE 2	1,950.00	0.00	1,950.00	1,261.52	0.00	688.48
H24IE 2110.244-05-0021	11.1 CAPITAL PROJECT LEGAL PHASE 2	37,800.00	0.00	37,800.00	1,673.75	0.00	36,126.25
H24IE 2110.245-05-0021	11.1 CAPITAL PROJECT ARCHITECT PHASE 2	64,648.00	0.00	64,648.00	38,710.19	0.00	25,937.81
2110	*	382,471.00	0.00	382,471.00	41,645.46	0.00	340,825.54
21	**	382,471.00	0.00	382,471.00	41,645.46	0.00	340,825.54
2	***	382,471.00	0.00	382,471.00	41,645.46	0.00	340,825.54
Fund H24IETotals:		382,471.00	0.00	382,471.00	41,645.46	0.00	340,825.54
H24MS 1620.296-04-0024	11.1 CAPTIAL PROJECT ELECTRICAL PHASE 2	402,200.00	0.00	402,200.00	0.00	130,000.00	272,200.00
1620	*	402,200.00	0.00	402,200.00	0.00	130,000.00	272,200.00
16	**	402,200.00	0.00	402,200.00	0.00	130,000.00	272,200.00

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	402,200.00	0.00	402,200.00	0.00	130,000.00	272,200.00
H24MS 2110.201-04-0024	11.1 CAPITAL PROJECT CLERK OF THE WORKS PHASE 2	91,508.00	0.00	91,508.00	0.00	0.00	91,508.00
H24MS 2110.243-04-0024	11.1 CAPITAL PROJECT INSURANCE PHASE 2	8,100.00	0.00	8,100.00	5,240.16	0.00	2,859.84
H24MS 2110.244-04-0024	11.1 CAPITAL PROJECT LEGAL PHASE 2	9,100.00	0.00	9,100.00	6,952.50	0.00	2,147.50
H24MS 2110.245-04-0024	11.1 CAPITAL PROJECT ARCHITECT PHASE 2	268,538.00	0.00	268,538.00	160,796.13	0.00	107,741.87
H24MS 2110.297-04-0024	11.1 CAPITAL PROJECT SITE DEVELOPMENT PHASE 2	2,400,000.00	0.00	2,400,000.00	209,190.00	0.00	2,190,810.00
2110	*	2,777,246.00	0.00	2,777,246.00	382,178.79	0.00	2,395,067.21
21	**	2,777,246.00	0.00	2,777,246.00	382,178.79	0.00	2,395,067.21
2	***	2,777,246.00	0.00	2,777,246.00	382,178.79	0.00	2,395,067.21
Fund H24MSTotals:		3,179,446.00	0.00	3,179,446.00	382,178.79	130,000.00	2,667,267.21
H24P2 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE PHASE 2	2,241,816.00	0.00	2,241,816.00	3,464.93	0.00	2,238,351.07
2110	*	2,241,816.00	0.00	2,241,816.00	3,464.93	0.00	2,238,351.07
21	**	2,241,816.00	0.00	2,241,816.00	3,464.93	0.00	2,238,351.07
2	***	2,241,816.00	0.00	2,241,816.00	3,464.93	0.00	2,238,351.07
Fund H24P2Totals:		2,241,816.00	0.00	2,241,816.00	3,464.93	0.00	2,238,351.07
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620	*	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
16	**	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
1	***	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	368.70	0.00	368.70	0.00	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110	*	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2025 To 9/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
2		***	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
Fund HHS1Totals:			505,943.77	0.00	505,943.77	0.00	0.00	505,943.77
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC		288,562.40	0.00	288,562.40	0.00	0.00	288,562.40
1620		*	288,562.40	0.00	288,562.40	0.00	0.00	288,562.40
16		**	288,562.40	0.00	288,562.40	0.00	0.00	288,562.40
1		***	288,562.40	0.00	288,562.40	0.00	0.00	288,562.40
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE		118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE		8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL		3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK		184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110		*	400,965.71	0.00	400,965.71	0.00	0.00	400,965.71
21		**	400,965.71	0.00	400,965.71	0.00	0.00	400,965.71
2		***	400,965.71	0.00	400,965.71	0.00	0.00	400,965.71
Fund HIECTotals:			689,528.11	0.00	689,528.11	0.00	0.00	689,528.11
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION		225,491.76	0.00	225,491.76	0.00	0.00	225,491.76
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC		15,335.79	0.00	15,335.79	0.00	0.00	15,335.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING		337,432.00	0.00	337,432.00	0.00	0.00	337,432.00
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL		71,826.41	0.00	71,826.41	0.00	0.00	71,826.41
1620		*	650,085.96	0.00	650,085.96	0.00	0.00	650,085.96
16		**	650,085.96	0.00	650,085.96	0.00	0.00	650,085.96
1		***	650,085.96	0.00	650,085.96	0.00	0.00	650,085.96
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE		0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL		30,501.80	0.00	30,501.80	0.00	0.00	30,501.80
2110		*	30,502.61	0.00	30,502.61	0.00	0.00	30,502.61
21		**	30,502.61	0.00	30,502.61	0.00	0.00	30,502.61
2		***	30,502.61	0.00	30,502.61	0.00	0.00	30,502.61
Fund HMD1Totals:			680,588.57	0.00	680,588.57	0.00	0.00	680,588.57
Grand Totals:			70,456,656.02	367,473.35	70,824,129.37	9,042,294.55	28,563,815.66	33,218,019.16

LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: July 1 - 31, 2025**

Balance from preceding period **\$114,719.25**

Total receipts banked during month

No. 16997 to No. 17000 \$ 8,215.95

Total balance of deposits and undeposited **\$122,935.20**

Disbursements during month

No. 13035 to No. 13043 \$ 7,231.72

Cash balance

Reconciliation with bank statement **\$115,703.48**

Bank balance as shown on statement **\$116,188.52**

Minus outstanding checks \$ 485.04

Balance **\$115,703.48**

Outstanding Checks:

12784 – 11/20/2024 – Music Project – Greg Valentine \$ 200.00

12896 – 2/20/25 – Music Theater – Andrew O'Dell – Pit Orchestra – Fiddler \$ 250.00

13036 – 7/1/2025 – Art – Cindy Sanchez – Pizza \$ 35.04

John Evert/JE 

John Evert
High School Vice Principal

Sandra Girasole/SG 

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - July 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,523.93		\$ 35.04		\$ 2,488.89	Yes	Cindy Sanchez
Business Club	\$ 10,415.89				\$ 10,415.89	No	Nicole Krawczyk
Class of 2025	\$ 844.58				\$ 844.58	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 4,339.62				\$ 4,339.62	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 4,357.43				\$ 4,357.43	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 753.00				\$ 753.00	Yes	C. Sanchez/C. Popielski
Class of 2029	\$ -				\$ -		J.Cruz/P. Mikolajczak
Drama	\$ 2,055.24				\$ 2,055.24	Yes	Amanda Sharpe
French Club	\$ 310.70				\$ 310.70	No	Aneeta Shepardson
Future Teachers	\$ 4,629.32				\$ 4,629.32	Yes	Jess Cruz
GSA	\$ 1,025.57				\$ 1,025.57	Yes	Carrie Popielski
Historical Society	\$ 420.40				\$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 136.16				\$ 136.16	Yes	A.Sharpe/P. Mikolajczak
International Studies	\$ 7,820.80	\$ 432.00	\$ 1,395.25		\$ 6,857.55	Yes	Anika Fetzner
Key Club	\$ 3,627.50				\$ 3,627.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 8,458.53				\$ 8,458.53	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 469.75				\$ 469.75	Yes	DiVincenzo/Conti
L-P Athletic Fund	\$ 28,716.21	\$ 7,783.95	\$ 4,579.24		\$ 31,920.92	Yes	Brad Halgash
Life Skills	\$ 1,748.29				\$ 1,748.29	Yes	A. Dreher
Model UN	\$ 1.40				\$ 1.40		Scott Townsend
Musical Theater	\$ 7,100.18				\$ 7,100.18	Yes	Kevin Duncan
Music Project	\$ 6,988.05		\$ 1,222.19		\$ 5,765.86	Yes	Kevin Duncan
National Honor Society	\$ 990.46				\$ 990.46	Yes	Jessica Cruz/ Linda D'Anna
Science Honor Society	\$ 2,696.59				\$ 2,696.59	Yes	Colleen Glor
Spanish Club	\$ 152.85				\$ 152.85	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 308.49				\$ 308.49	Yes	Amy Carrasquillo
Traditions	\$ 8,108.11				\$ 8,108.11	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 5,720.20				\$ 5,720.20	Yes	Carrie Popielski
Total	\$ 114,719.25	\$ 8,215.95	\$ 7,231.72	\$ -	\$ 115,703.48		

SCHOOL:	Lewiston-Porter High School					
YEAR:	2025-2026					
MONTH:	July 2025					
ACTIVITY:	Checks					
<u>DATE</u>	<u>EXPLANATION</u>	<u>RECEIPT #</u>	<u>CHECK #</u>	<u>AMOUNT REC'D</u>	<u>AMOUNT PAID</u>	<u>SALES TAX - ?</u>
7/1/2025	L-P Athletics - Track and Field - Ann Marie Oliverio - Team Dinner		13035		\$ 192.05	
7/1/2025	Art - Cynthia Sanchez - Pizza		13036		\$ 35.04	
7/1/2025	VOID		13037			
7/2/2025	L-p Athletics - Football - Curv Group - Helmet Tunnel Balance		13038		\$ 2,221.20	tax paid
7/15/2025	Int'l Studies - Leslie Gollhofer - China Summer Fundraiser		13039		\$ 97.25	
7/15/2025	Int'l Studies - Maiching Ling Droegmyer - China Summer Fundraiser		13040		\$ 1,298.00	
7/15/2025	Music Projects - Illos Piano Restorations - Moving Piano		13041		\$ 1,222.19	
7/18/2025	L-p Athletics - Football - Riddell		13042		\$ 1,960.79	tax paid
7/22/2025	L-p Athletics - Track and Field - LMG Awards & Engraving - Trophies		13043		\$ 205.20	tax paid
				TOTAL	\$ 7,231.72	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of July 1, 2025 to July 31, 2025

BANK STATEMENT BALANCE END OF MONTH \$ 51,145.35

Total receipts deposited during month

No. to No. \$.00

Net Fees and Charges (back into account.) \$

Total balance, deposits \$ 51,145.35

Disbursements during month

No.to No. \$.00

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

Minus cleared checks: \$ 1,059.94

#5263 - \$ 80.00

#5270 - \$904.94

#5274 - \$ 75.00

Cash balance \$ 50,085.41

Bank balance as shown on statement \$ 50,085.41 (checking)

Balance \$ 50,085.41

Outstanding Checks:

#5255 - \$144.01

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Rosanna Macri

Rosanna Macri
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger July 2025

<u>Account</u>	<u>Beq. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,495.38				\$1,495.38	BURDICK/CARERE
BUILDERS CLUB	\$616.23				\$616.23	ODDY
DRAMA	\$16,752.73				\$16,752.73	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$4,777.94				\$4,777.94	AUER
NJHS	\$1,875.63				\$1,875.63	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNENEGAN
ROCKETRY CLUB	\$100.00				\$100.00	GOLDEN
RUN CLUB	\$811.44				\$811.44	GOLDEN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,546.59				\$5,546.59	SWEENEY
STUDENT COUNCIL	\$10,598.88				\$10,598.88	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,882.10				\$1,882.10	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$3,137.80				\$3,137.80	HOGAN/TAYLOR
O/S checks #5263,#5270,#5274	\$1,059.94					
8TH GRADE CLASS	\$1,276.79				\$1,276.79	SMITH
7TH GRADE CLASS	\$0.00				\$0.00	
6TH GRADE CLASS	\$0.00				\$0.00	
Cleared chks. #5263, #5270, #5274			\$1,059.94			
O/S checks #5255	\$144.01				\$144.01	
	\$ 51,145.35		\$ 1,059.94		\$ 50,085.41	

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LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: August 1 - 31, 2025**

Balance from preceding period	\$115,703.48
Total receipts banked during month	
No. 17001 to No. 17005	<u>\$ 20,826.50</u>
Total balance of deposits and undeposited	\$136,529.98
Disbursements during month	
No. 13044 to No. 13053	<u>\$ 11,341.18</u>
Cash balance	
Reconciliation with bank statement	\$125,188.80
Bank balance as shown on statement	\$126,967.30
Minus outstanding checks	<u>\$ 1,778.50</u>
Balance	\$125,188.80

Outstanding Checks:

12784 – 11/20/2024 – Music Project – Greg Valentine	\$ 200.00
12896 – 2/20/25 – Music Theater – Andrew O'Dell – Pit Orchestra – Fiddler	\$ 250.00
13049 – 8/26/25 – Int'l Studies – Fowlers Chocolates	\$ 391.50
13050 – 8/26/25 – L-p Athletics – Football – Hotch Designs	\$ 837.00
13053 – 8/28/25 – Traditions – Pioneer – Photo Booth	\$ 100.00

John Evert/JE

John Evert
High School Vice Principal

Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - August 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,488.89				\$ 2,488.89	Yes	Cindy Sanchez
Business Club	\$ 10,415.89				\$ 10,415.89	No	Nicole Krawczyk
Class of 2025	\$ 844.58				\$ 844.58	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 4,339.62				\$ 4,339.62	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 4,357.43				\$ 4,357.43	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 753.00				\$ 753.00	Yes	C. Sanchez/C. Popielski
Class of 2029	\$ -				\$ -		J.Cruz/P. Mikolajczak
Drama	\$ 2,055.24			\$ 995.00	\$ 3,050.24	Yes	Amanda Sharpe
French Club	\$ 310.70				\$ 310.70	No	Aneeta Shepardson
Future Teachers	\$ 4,629.32				\$ 4,629.32	Yes	Jess Cruz
GSA	\$ 1,025.57				\$ 1,025.57	Yes	Carrie Popielski
Historical Society	\$ 420.40				\$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 136.16				\$ 136.16	Yes	A.Sharpe/P. Mikolajczak
International Studies	\$ 6,857.55	\$ 2,000.00	\$ 4,391.50		\$ 4,466.05	Yes	Anika Fetzner
Key Club	\$ 3,627.50				\$ 3,627.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 8,458.53	\$ 1,631.00			\$ 10,089.53	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 469.75		\$ 191.86		\$ 277.89	Yes	DiVincenzo/Conti
L-P Athletic Fund	\$ 31,920.92	\$ 17,195.50	\$ 6,175.56		\$ 42,940.86	Yes	Brad Halgash
Life Skills	\$ 1,748.29				\$ 1,748.29	Yes	A. Dreher
Model UN	\$ 1.40				\$ 1.40		Scott Townsend
Musical Theater	\$ 7,100.18			\$ (995.00)	\$ 6,105.18	Yes	Kevin Duncan
Music Project	\$ 5,765.86				\$ 5,765.86	Yes	Kevin Duncan
National Honor Society	\$ 990.46				\$ 990.46	Yes	Jessica Cruz/ Linda D'Anna
Science Honor Society	\$ 2,696.59				\$ 2,696.59	Yes	Colleen Glor
Spanish Club	\$ 152.85				\$ 152.85	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 308.49				\$ 308.49	Yes	Amy Carrasquillo
Traditions	\$ 8,108.11		\$ 582.26		\$ 7,525.85	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 5,720.20				\$ 5,720.20	Yes	Carrie Popielski
Total	\$ 115,703.48	\$ 20,826.50	\$ 11,341.18	\$ -	\$ 125,188.80		

SCHOOL: Lewiston-Porter High School						
YEAR: 2025-2026						
MONTH: August 2025						
ACTIVITY: Checks						
DATE	EXPLANATION	RECEIPT #	CHECK #	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
8/7/2025	L-p Athletics - Football - Stuart Sports - Hoodies		13044		\$ 258.96	tax paid
8/8/2025	L-p Athletics - Football - 716 LOGO - Hats		13045		\$ 327.60	tax paid
8/21/2025	Lancer Leader Crew - Sandy Girasole - Bead Necklaces (Orientation)		13046		\$ 50.74	
8/21/2025	L-p Athletics - Football - Team Up Athletics - Jerseys		13047		\$ 4,752.00	tax paid
8/25/2025	Int'l Studies - LP CSD - ISSF Plane Tickets (Japan)		13048		\$ 4,000.00	
8/26/2025	Int'l Studies - Fowler's Chocolates - China Summer Camp Fundraiser		13049		\$ 391.50	tax paid
8/26/2025	L-p Athletics - Football - Hotch Designs - Discount Cards Design		13050		\$ 837.00	tax paid
8/27/2025	Lancer Leader Crew - Michelle Conti - Tim Hortons - Freshman Orientation		13051		\$ 141.12	
8/27/2025	Traditions - Sandy Girasole - Freshman Orientation - Sams Club		13052		\$ 482.26	
8/28/2025	Traditions - Pioneer Experience - Homecoming Photo Booth		13053		\$ 100.00	
				TOTAL	\$ 11,341.18	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of July 1, 2025 to July 31, 2025

BANK STATEMENT BALANCE END OF MONTH \$ 51,145.35

Total receipts deposited during month

No. to No. \$.00

Net Fees and Charges (back into account.) \$

Total balance, deposits \$ 51,145.35

Disbursements during month

No.to No. \$.00

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

Minus cleared checks: \$ 1,059.94

#5263 - \$ 80.00

#5270 - \$904.94

#5274 - \$ 75.00

Cash balance \$ 50,085.41

Bank balance as shown on statement \$ 50,085.41 (checking)

Balance \$ 50,085.41

Outstanding Checks:

#5255 - \$144.01

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Rosanna Macri

Rosanna Macri
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger July 2025

Account	Beq. Balance	Deposits	Withdrawals	Transfers	End Balance	Advisor
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,495.38				\$1,495.38	BURDICK/CARERE
BUILDERS CLUB	\$616.23				\$616.23	ODDY
DRAMA	\$16,752.73				\$16,752.73	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$4,777.94				\$4,777.94	AUER
NJHS	\$1,875.63				\$1,875.63	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
ROCKETRY CLUB	\$100.00				\$100.00	GOLDEN
RUN CLUB	\$811.44				\$811.44	GOLDEN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,546.59				\$5,546.59	SWEENEY
STUDENT COUNCIL	\$10,598.88				\$10,598.88	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,882.10				\$1,882.10	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$3,137.80				\$3,137.80	HOGAN/TAYLOR
O/S checks #5263,#5270,#5274	\$1,059.94					
8TH GRADE CLASS	\$1,276.79				\$1,276.79	SMITH
7TH GRADE CLASS	\$0.00				\$0.00	
6TH GRADE CLASS	\$0.00				\$0.00	
Cleared chks. #5263, #5270, #5274			\$1,059.94			
O/S checks #5255	\$144.01				\$144.01	
	\$ 51,145.35		\$ 1,059.94		\$ 50,085.41	

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LEWISTON-PORTER HIGH SCHOOL

**Student Activity Fund
Central Treasurer's Report
For the period of: September 1 - 30, 2025**

Balance from preceding period **\$125,188.80**

Total receipts banked during month

No. 17006 to No. 17023 \$ 20,833.04

VOIDED Ck #12784 – 11/20/2024 – Music Project – Greg Valentine \$ 200.00
VOIDED Ck #12896 – 2/20/25 – Music Theater – Andrew O'Dell – Pit Orchestra – Fiddler \$ 250.00

Total balance of deposits and undeposited **\$146,471.84**

Disbursements during month

No. 13054 to No. 13084 \$ 23,766.01

Cash balance

Reconciliation with bank statement **\$122,705.83**

Bank balance as shown on statement **\$124,238.84**

Minus outstanding checks **\$ 2,589.01**

\$121,649.83

Plus outstanding deposits **\$ 1,056.00**

Balance **\$122,705.83**

Outstanding Checks:

13068 – 9/18/2025 – Lifeskills – Becker Farms	\$158.25
13075 – 9/23/2025 – L-p Athletics – Soccer – Emily Brook	\$405.00
13077 – 9/25/2025 – L-p Athletics – Cheer – Alexis Alfieri	\$327.36
13080 – 9/25/2025 – Lancer Council – Kyle Hurtgam – Powderpuff	\$221.40
13082 – 9/26/2025 – Traditions – Pioneer Experience	\$799.00
13084 – 9/30/2025 – Class of 2029 – New Day Coffee	\$678.00

John Evert/JE

John Evert
High School Vice Principal

Sandra Girasole/SG

Sandra Girasole
Central Treasurer of HS Student Activity Funds

Lewiston-Porter High School Student Activity Accounts Ledger - August 2025

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,488.89	\$ 2,861.00	\$ 2,745.90		\$ 2,603.99	Yes	Cindy Sanchez
Business Club	\$ 10,415.89				\$ 10,415.89	No	Nicole Krawczyk
Class of 2025	\$ 844.58				\$ 844.58	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 4,339.62	\$ 2,203.00			\$ 6,542.62	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 4,357.43		\$ 272.15		\$ 4,085.28	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ 753.00		\$ 250.00		\$ 503.00	Yes	C. Sanchez/C. Popielski
Class of 2029	\$ -	\$ 1,006.00	\$ 678.00		\$ 328.00		J.Cruz/P. Mikolajczak
Drama	\$ 3,050.24	\$ -	\$ 990.48		\$ 2,059.76	Yes	Amanda Sharpe
French Club	\$ 310.70				\$ 310.70	No	Aneeta Shepardson
Future Teachers	\$ 4,629.32				\$ 4,629.32	Yes	Jess Cruz
GSA	\$ 1,025.57				\$ 1,025.57	Yes	Carrie Popielski
Historical Society	\$ 420.40				\$ 420.40	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 136.16				\$ 136.16	Yes	A.Sharpe/P. Mikolajczak
International Studies	\$ 4,466.05	\$ 321.00			\$ 4,787.05	Yes	Anika Fetzner
Key Club	\$ 3,627.50				\$ 3,627.50	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 10,089.53	\$ 125.00	\$ 1,111.49		\$ 9,103.04	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 277.89				\$ 277.89	Yes	DiVincenzo/Conti
L-P Athletic Fund	\$ 42,940.86	\$ 13,602.62	\$ 7,900.74		\$ 48,642.74	Yes	Brad Halgash
Life Skills	\$ 1,748.29	\$ 110.23	\$ 158.25		\$ 1,700.27	Yes	A. Dreher
Model UN	\$ 1.40				\$ 1.40		Scott Townsend
Musical Theater	\$ 6,105.18	\$ 250.00			\$ 6,355.18	Yes	Kevin Duncan
Music Project	\$ 5,765.86	\$ 200.00	\$ 4,764.11		\$ 1,201.75	Yes	Kevin Duncan
National Honor Society	\$ 990.46	\$ 15.00			\$ 1,005.46	Yes	Jessica Cruz/ Linda D'Anna
Science Honor Society	\$ 2,696.59				\$ 2,696.59	Yes	Colleen Glor
Spanish Club	\$ 152.85				\$ 152.85	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 308.49				\$ 308.49	Yes	Amy Carrasquillo
Traditions	\$ 7,525.85		\$ 1,950.32		\$ 5,575.53	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 5,720.20	\$ 589.19	\$ 2,944.57		\$ 3,364.82	Yes	Carrie Popielski
Total	\$ 125,188.80	\$ 21,283.04	\$ 23,766.01	\$ -	\$ 122,705.83		

SCHOOL:	Lewiston-Porter High School					
YEAR:	2025-2026					
MONTH:	September 2025					
ACTIVITY:	Checks					
<u>DATE</u>	<u>EXPLANATION</u>	<u>RECEIPT #</u>	<u>CHECK #</u>	<u>AMOUNT REC'D</u>	<u>AMOUNT PAID</u>	<u>SALES TAX - ?</u>
9/3/2025	Music Project - Stanton's Sheet Music		13054		\$ 782.66	/
9/3/2025	L-p Athletics - Cheer - Nicole Padovano - Stunt Clinic		13055		\$ 520.00	tax paid /
9/3/2025	L-p Athletics - Girls Soccer - Emily Brook - Bedore Tour Bus		13056		\$ 2,496.00	/
9/3/2025	Music Project - Illos Piano Restoration		13057		\$ 150.00	/
9/3/2025	Traditions - Cindy Sanchez - Homecoming Décor		13058		\$ 507.16	/
9/3/2025	Art - Brett Coppins - Sketchbooks		13059		\$ 2,012.04	/
9/9/2025	*****VOID*****		13060		\$	
9/9/2025	Drama - Barbara Murphy - Costume Bins		13061		\$ 15.08	/
9/9/2025	Music Project - Barbara Murphy - Uniform Supplies		13062		\$ 71.85	/
9/9/2025	Yearbook - Carrie Popielski - Cameras		13063		\$ 2,944.57	/
9/11/2025	Traditions - Carrie Popielski - Homecoming		13064		\$ 422.13	/
9/11/2025	Drama - Kevin Duncan - Fall Play Rights		13065		\$ 975.40	/
9/18/2025	Art - Brett Coppins - Sketchbooks		13066		\$ 233.86	/
9/18/2025	L-p Athletics - V. Girls Soccer - Laura Kimoto-DiBacco - Albany Trip		13067		\$ 302.36	/
9/18/2025	Lifeskills - Becker Farms - Class Trip		13068		\$ 158.25	/
9/18/2025	L-p Athletics - V. Girls Soccer - Emily Brook - Albany Trip		13069		\$ 2,521.60	/
9/18/2025	L-p Athletics - V. Girls Soccer - Megan Sackman - Albany Trip		13070		\$ 107.17	/
9/18/2025	L-p Athletics - V. Girls Soccer - Michael Skowronski - Albany Trip		13071		\$ 141.25	/
9/19/2025	Music Project - Kevin Dunca - Concert Uniforms		13072		\$ 3,759.60	/
9/22/2025	Traditions - Cindy Sanchez - Homecoming Décor		13073		\$ 222.03	/
9/23/2025	L-p Athletics - XC - Total Sports Imaging - Banners		13074		\$ 270.00	/
9/23/2025	L-p Athletics - Girls Soccer - Emily Brook - Hall of Fame Tourny		13075		\$ 405.00	/
9/23/2025	Class of 2027 - Chris D'Anna - School Store Reimbursement		13076		\$ 272.15	/
9/25/2025	L-p Athletics - Cheer - Alexis Alfieri - Dinner, Sashes, Chant Book		13077		\$ 327.36	/
9/25/2025	L-p Athletics - Football - Senior Banners		13078		\$ 810.00	/
9/25/2025	Art - Cindy Sanchez - Toronto Bus Deposit		13079		\$ 500.00	/
9/25/2025	Lancer Council - Kyle Hurtgam - Powderpuff/Weather Poles		13080		\$ 221.40	/
9/25/2025	Lancer Council - Chris D'Anna - Senior Commons Supplies		13081		\$ 890.09	/
9/26/2025	Traditions - The Pioneer Experience - Homecoming Photo Booth		13082		\$ 799.00	/
9/26/2025	Class of 2028 - Carrie Popielski - Fundraiser		13083		\$ 250.00	/
9/30/2025	Class of 2029 - New Day Coffee Roasters		13084		\$ 678.00	/
				TOTAL	\$ 23,766.01	

LEWISTON-PORTER MIDDLE SCHOOL

Student Activity Fund

Central Treasurer's Report

For the period of September 1, 2025 to September 30, 2025

BANK STATEMENT BALANCE END OF MONTH \$ 49,932.55

Total receipts deposited during month

No. 3086 to No. 3088 \$ 1,635.51

Net Fees and Charges (back into account.) \$

Total balance, deposits \$ 51,568.06

Disbursements during month

No 5277 to No. 5284 \$ 3,617.09

Direct Withdrawal/Intuit Check printing \$

Chargeback Item Fees \$

Minus cleared checks: #5276 \$ 338.68

Outstanding Check #5283 / #5284 \$ 1,605.00

Cash balance \$ 49,217.29

Bank balance as shown on statement \$ 49,217.29

Balance \$ 49,217.29

Outstanding Checks:

#5283 - \$ 480.00

#5284 - \$1,125.00

Andrew M. Auer

Andrew M. Auer
Middle School Principal

Rosanna Macri

Rosanna Macri
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger SEPTEMBER 2025

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,495.38		\$129.99		\$1,365.39	BURDICK/CARERE
BUILDERS CLUB	\$616.23				\$616.23	ODDY
DRAMA	\$16,752.73				\$16,752.73	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$0.00				\$0.00	CALARCO
LANCERS	\$4,282.94				\$4,282.94	AUER
NJHS	\$1,875.63		\$480.00		\$1,395.63	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
ROCKETRY CLUB	\$100.00				\$100.00	GOLDEN
RUN CLUB	\$811.44				\$811.44	GOLDEN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,546.59				\$5,546.59	SWEENEY
STUDENT COUNCIL	\$10,598.88				\$10,598.88	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$1,885.56	\$555.51	\$802.10		\$1,638.97	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$3,137.80				\$3,137.80	HOGAN/TAYLOR
O/S Check #5255	\$144.01				\$144.01	
8TH GRADE CLASS	\$1,276.79	\$1,080.00	\$2,205.00		\$151.79	SMITH
7TH GRADE CLASS	\$0.00				\$0.00	SMITH
6TH GRADE CLASS	\$0.00				\$0.00	SMITH
O/S chk# 5276	\$338.68		\$338.68		\$0.00	
O/S chk #5283 / #5284			\$1,605.00		\$1,605.00	
	\$ 49,932.55	\$ 1,635.51	\$ 2,350.77		\$ 49,217.29	

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NF-3 Treasurer's Report July-Sept 2025 A,C,F,H funds

LEWISTON-PORTER CSD TREASURER'S REPORT

July1-July31, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ 2,511,723.31	\$ 84,554.65	\$ 25,383.80	\$ 113,909.70	\$ -	\$ 2,735,571.46
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
M&T	\$ 30,622.02		\$ -			\$ 30,622.02
OTHER DEBIT	\$ (372,952.73)				*see below	\$ (372,952.73)
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 2,069.96				\$ 2,069.96
INTEREST	\$ 211.21		\$ 9.08			\$ 220.29
DEPOSITS/TRANSFERS	\$ 3,518,298.70		\$ -	\$ 11,063,574.90		\$ 14,581,873.60
TOTAL RECEIPTS + PRIOR BALANCE	\$ 5,687,902.51	\$ 86,624.61	\$ 25,392.88	\$ 11,177,484.60		\$ 16,977,404.60
DISBURSEMENTS	\$ 2,379,964.29	\$ 38,986.24	\$ -	\$ 10,643,909.41		\$ 13,062,859.94
BALANCE PER BOOK	\$ 3,307,938.22	\$ 47,638.37	\$ 25,392.88	\$ 533,575.19	\$ -	\$ 3,914,544.66
BANK BALANCE	\$ 3,324,689.66	\$ 47,638.37	\$ 25,392.88	\$ 533,575.19		\$ 3,931,296.10
LESS: OUTSTANDING CHECKS	\$ 16,751.44	\$ -	\$ -	\$ -		\$ 16,751.44
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	\$ 3,307,938.22	\$ 47,638.37	\$ 25,392.88	\$ 533,575.19		\$ 3,914,544.66

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	11,582,071.63	1,470,901.18	414,823.65	323,600.88	37,986.07	253,537.93	10,873.60
DEPOSITS	10,558,695.00	3,309,471.47	17,510.82	171,580.00	798.45	7,979.40	10,958.56
INTEREST EARNED	57,369.24	211.21					
WITHDRAWLS	3,066,695.20	2,029,488.42	300,000.00	21,732.22	1,863.21		10,129.00
ENDING BALANCE	19,131,440.67	2,751,095.44	132,334.47	473,448.66	36,921.31	261,517.33	11,703.16

	M&T Power Coa.	M&T Investment	*	Payroll	
BEGINNING BALANCE	491,568.85	30,557.08			
DEPOSITS	420000			\$30,897.29	\$66,153.52
INTEREST EARNED	1908.69	64.94		\$334,420.82	\$532,130.57
WITHDRAWLS				-	
ENDING BALANCE	913,477.54	30,622.02		\$357,336.54	\$540,173.92
				\$7,981.57	\$58,110.17
					\$66,091.74

NF-3 Treasurer's Report August 2025

LEWISTON-PORTER CSD TREASURER'S REPORT

August 1-August 31, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ 3,667,020.37	\$ 47,638.37	\$ 25,392.88	\$ 533,575.19	\$ -	\$ 4,273,626.81
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
M&T	\$ 30,687.11		\$ -			\$ 30,687.11
OTHER DEBIT	\$ (388,986.18)				*see below	\$ (388,986.18)
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 2,120.45				\$ 2,120.45
INTEREST	\$ 506.51		\$ 8.63			\$ 515.14
DEPOSITS/TRANSFERS	\$ 2,255,488.57		\$ -	\$ 650,000.00		\$ 2,905,488.57
TOTAL RECEIPTS + PRIOR BALANCE	\$ 5,564,716.38	\$ 49,758.82	\$ 25,401.51	\$ 1,183,575.19		\$ 6,823,451.90
DISBURSEMENTS	\$ 3,413,058.17	\$ 515.90	\$ -	\$ 992,958.55		\$ 4,406,532.62
BALANCE PER BOOK	\$ 2,151,658.21	\$ 49,242.92	\$ 25,401.51	\$ 190,616.64	\$ -	\$ 2,416,919.28
BANK BALANCE	\$ 2,157,189.02	\$ 49,464.82	\$ 25,401.51	\$ 190,616.64		\$ -
LESS: OUTSTANDING CHECKS	\$ 5,530.81	\$ 221.90	\$ -	\$ -		\$ 2,422,671.99
ADD: OUSTANDING DEPOSIT						\$ 5,752.71
BANK BALANCE	\$ 2,151,658.21	\$ 49,242.92	\$ 25,401.51	\$ 190,616.64		\$ 2,416,919.28

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental
BEGINNING BALANCE	19,131,440.67	2,751,095.44	132,334.47	473,448.66	36,921.31	261,517.33	11,703.16
DEPOSITS	-	2,212,889.37	11,813.52	861.55	532.30	25,717.65	3,674.18
INTEREST EARNED	62,795.24	506.51					
WITHDRAWLS	2,150,000.00	3,380,182.15	-	16,021.19	2,976.02		8,348.00
ENDING BALANCE	17,044,235.91	1,584,309.17	144,147.99	458,289.02	34,477.59	287,234.98	7,029.34

	M&T Power Coa.	M&T Investment	*	Payroll	
BEGINNING BALANCE	913,477.54	30,622.02			
DEPOSITS	0			\$7,981.57	\$58,110.17
INTEREST EARNED	1816.18	65.09		\$227,765.19	\$360,994.04
WITHDRAWLS				-	
ENDING BALANCE	915,293.72	30,687.11		\$226,662.58	\$387,881.49
				\$9,084.18	\$31,222.72
					\$40,306.90

NF-3 Treasurer's Report September 2025

LEWISTON-PORTER CSD TREASURER'S REPORT

September 1,-September 30, 2025

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ 2,515,488.09	\$ 49,464.82	\$ 25,401.51	\$ 190,616.64	\$ -	\$ 2,780,971.06
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
M&T	\$ 30,747.49		\$ -			\$ 30,747.49
OTHER DEBIT	\$ (413,916.13)				*see below	\$ (413,916.13)
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 10,805.68				\$ 10,805.68
INTEREST	\$ 1,823.77		\$ 7.90			\$ 1,831.67
DEPOSITS/TRANSFERS	\$ 26,993,291.50		\$ -	\$ 999,999.00		\$ 27,993,290.50
TOTAL RECEIPTS + PRIOR BALANCE	\$ 29,127,434.72	\$ 60,270.50	\$ 25,409.41	\$ 1,190,615.64		\$ 30,403,730.27
DISBURSEMENTS	\$ 3,610,340.30	\$ 297.30	\$ -	\$ 930,929.18		\$ 4,541,566.78
BALANCE PER BOOK	\$ 25,517,094.42	\$ 59,973.20	\$ 25,409.41	\$ 259,686.46	\$ -	\$ 25,862,163.49
BANK BALANCE	\$ 25,521,045.03	\$ 60,195.10	\$ 25,409.41	\$ 259,686.46		\$ 25,866,336.00
LESS: OUTSTANDING CHECKS	\$ 3,950.61	\$ 221.90	\$ -	\$ -		\$ 4,172.51
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	\$ 25,517,094.42	\$ 59,973.20	\$ 25,409.41	\$ 259,686.46		\$ 25,862,163.49

INVESTMENTS

	NYCLASS	General	Health Ins	HRH	FSA	Continuing Ed	Dental	
BEGINNING BALANCE	17,044,235.91	1,584,309.17	144,147.99	458,289.02	34,477.59	287,234.98	7,029.34	2,515,488.09
DEPOSITS	-	26,902,708.22	72,234.49	-	2,522.76	9,856.48	5,969.55	26,993,291.50
INTEREST EARNED	55,140.01	1,823.77						
WITHDRAWALS	999,999.00	3,573,237.04	-	23,911.37	3,689.48		5,551.80	3,606,389.69
ENDING BALANCE	16,099,376.92	24,915,604.12	216,382.48	434,377.65	33,310.87	297,091.46	7,447.09	25,904,213.67

	M&T Power Coa.	M&T Investment	* Payroll	Payroll Deducts	
BEGINNING BALANCE	915,293.72	30,687.11	\$9,084.18	\$31,222.72	
DEPOSITS	0		\$1,089,193.07	\$1,788,924.59	
INTEREST EARNED	1926.59	60.38	-		
WITHDRAWALS			\$1,089,965.89	\$1,786,104.63	
ENDING BALANCE	917,220.31	30,747.49	\$8,311.36	\$34,042.68	\$42,354.04

LEW-PORT

NF-4 Claims



Check Warrant Report For A - 1: July PR Cash Disbursement For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1268	07/03/2025	1264	NYS DEPARTMENT OF STATE		7,381.69
1269	07/03/2025	1266	NYS EMP RETIREMENT SYS		2,018.08
1270	07/03/2025	2049	FEDERAL TAX		39,526.74
1271	07/03/2025	2068	LEW-PORT PAYROLL ACCOUNT		107,911.47
1272	07/03/2025	2919	US OMNI		4,812.40
1273	07/03/2025	3918	P & A ADMINISTRATIVE SERVICES		266.15
1274	07/03/2025	6007	LP DENTAL INSURANCE		302.53
1275	07/03/2025	6953	LEW-PORT HEALTH INS		5,680.44
1276	07/17/2025	1264	NYS DEPARTMENT OF STATE		7,549.88
1277	07/17/2025	1266	NYS EMP RETIREMENT SYS		2,322.76
1278	07/17/2025	2049	FEDERAL TAX		41,406.10
1279	07/17/2025	2068	LEW-PORT PAYROLL ACCOUNT		114,015.03
1280	07/17/2025	2919	US OMNI		4,807.88
1281	07/17/2025	3918	P & A ADMINISTRATIVE SERVICES		266.15
1282	07/17/2025	6007	LP DENTAL INSURANCE		336.51
1283	07/17/2025	6953	LEW-PORT HEALTH INS		5,997.50
1284	07/31/2025	1264	NYS DEPARTMENT OF STATE		7,107.02
1285	07/31/2025	1266	NYS EMP RETIREMENT SYS		2,168.80
1286	07/31/2025	2049	FEDERAL TAX		39,593.03
1287	07/31/2025	2068	LEW-PORT PAYROLL ACCOUNT		112,494.32
1288	07/31/2025	2919	US OMNI		4,907.88
1289	07/31/2025	3918	P & A ADMINISTRATIVE SERVICES		266.15
1290	07/31/2025	6007	LP DENTAL INSURANCE		319.52
1291	07/31/2025	6953	LEW-PORT HEALTH INS		5,832.88
17437	07/03/2025	2054	CSEA		597.40
17438	07/03/2025	2055	LEWISTON-PORTER FEDERAL CU		3,568.29
17439	07/03/2025	2059	NYS CHILD SUPPORT		480.00
17440	07/03/2025	4022	UNUM AMERICA		31.01
17441	07/17/2025	2054	CSEA		652.18
17442	07/17/2025	2055	LEWISTON-PORTER FEDERAL CU		3,893.29
17443	07/17/2025	2059	NYS CHILD SUPPORT		480.00
17444	07/17/2025	4022	UNUM AMERICA		31.01
17445	07/31/2025	2054	CSEA		652.18
17446	07/31/2025	2055	LEWISTON-PORTER FEDERAL CU		3,943.29
17447	07/31/2025	2059	NYS CHILD SUPPORT		480.00
17448	07/31/2025	4022	UNUM AMERICA		31.01



Check Warrant Report For A - 1: July PR Cash Disbursement For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	532,130.57
				Vendor Portion:	532,130.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$_532,130.57_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

Check Warrant Report For A - 2: July General Fund Cash Disbursement For Dates 7/1/2025 - 7/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82981	07/15/2025	92	ARTPARK & COMPANY	695357	6,958.56
82982	07/15/2025	7863	CHILD AND FAMILY SERVICES OF ERIE COUNTY	696029	1,688.50
82983	07/15/2025	428	DEMCO	695234	2,051.85
82984	07/15/2025	6462	EHRlich PEST CONTROL	*See Detail Report	2,380.59
82985	07/15/2025	3010	FORT NIAGARA STATE PARK	695652	2,288.00
82986	07/15/2025	7424	GATEWAY-LONGVIEW	695534	6,136.10
82987	07/15/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	43.43
82988	07/15/2025	2831	GRAND ISLAND TRANSIT CORP.	695428	28,455.29
82989	07/15/2025	909	KURK FUEL COMPANY	*See Detail Report	2,901.94
82990	07/15/2025	2698	LINDE GAS & EQUIPMENT INC	694609	94.89
82991	07/15/2025	1118	MODERN DISPOSAL SVS	694610	1,525.87
82992	07/15/2025	2163	NATIONAL FUEL GAS CORPORATION	694654	2,974.41
82993	07/15/2025	3077	NIAGARA IMPLEMENT INC.	694658	364.24
82994	07/15/2025	7581	OLV HUMAN SERVICES	694962	11,880.20
82995	07/15/2025	1489	STA, INC	*See Detail Report	41,854.53
82996	07/15/2025	1744	SUMMIT EDUCATIONAL RESOURCES	695055	238.00
82997	07/15/2025	7722	TOPS MARKETS LLC	*See Detail Report	188.85
82998	07/17/2025	2055	LEWISTON-PORTER FEDERAL CU		260.00
82999	07/23/2025	1176	NATIONAL GRID	694655	2,293.84
Number of Transactions: 19				Warrant Total:	114,579.09
				Vendor Portion:	114,579.09

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$_114,579.09_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

 Date

 Signature

 Title

LEW-PORT

NF-4 Claims


Check Warrant Report For A - 3: August General Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82907	08/04/2025	4315	**VOID** DELTA DENTAL OF NY, INC		-9,992.52
83000	08/01/2025	6738	NOTABLE INC	696085	5,400.00
83001	08/01/2025	7869	AASPA	696263	275.00
83002	08/01/2025	5620	ARCHIE DONOUGHE SANDING INC	696135	9,240.00
83003	08/01/2025	7741	ARTHUR J GALLAGHER RMS	696090	211,990.00
83004	08/01/2025	6955	ASBO	696262	1,848.00
83005	08/01/2025	3024	BLUUM	696069	3,432.75
83006	08/01/2025	202	BRIAN PARISI COPIER SYSTEMS IN	*See Detail Report	348.60
83007	08/01/2025	204	BRIGHT BEGINNINGS THERAPY	695053	1,040.00
83008	08/01/2025	7859	BRUNNER, MEGAN ELZABETH		3,520.00
83009	08/01/2025	242	BUSINESS FIRST	696004	37.00
83010	08/01/2025	242	BUSINESS FIRST	696004	37.00
83011	08/01/2025	242	BUSINESS FIRST	696004	135.00
83012	08/01/2025	7721	C&R ABC RENTAL SALES & SERVICE INC.	696259	299.06
83013	08/01/2025	6872	CARNEGIE LEARNING	696078	71,625.39
83014	08/01/2025	7547	CWM CHEMICAL SERVICES, LLC	696047	30,000.00
83015	08/01/2025	5204	CYPRAS, INC.	695184	1,161.27
83016	08/01/2025	4315	DELTA DENTAL OF NY, INC	696033	14,460.94
83017	08/01/2025	6038	DENTAL PAY PLUS, INC	696046	1,715.00
83018	08/01/2025	462	DOBMEIER JANITOR SUP	695640	830.99
83019	08/01/2025	566	DR. SHAWN FERGUSON		6,650.00
83020	08/01/2025	3759	E-NSSA	696005	350.00
83021	08/01/2025	6462	EHRlich PEST CONTROL	696113	1,671.00
83022	08/01/2025	6788	EXPLORELEARNING	696080	4,426.65
83023	08/01/2025	4992	FLOWERS, CYNTHIA		6,270.00
83024	08/01/2025	6957	GIMKIT	696082	1,000.00
83025	08/01/2025	6033	GRACE NOTES LLC	696084	1,122.00
83026	08/01/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	696062	101.24
83027	08/01/2025	2472	GREATER NIAGARA MECHANICAL INC	696134	8,691.50
83028	08/01/2025	765	HODGSON RUSS LLP	*See Detail Report	19,999.36
83029	08/01/2025	772	HOME DEPOT	694603	357.00
83030	08/01/2025	4360	HOUSE, CHARLOTTE	696045	20.90
83031	08/01/2025	7648	HOWARD TECHNOLOGY SOLUTIONS	696081	3,073.00
83032	08/01/2025	7665	LAWLEY, LLC	696000	5,000.00
83033	08/01/2025	1012	MACGILL & CO	*See Detail Report	16,474.00
83034	08/01/2025	6310	MEDICAID CONSULTING SERVICES, LLC		1,769.73
83035	08/01/2025	7478	MODULAR COMFORT SYSTEMS	696112	1,295.00
83036	08/01/2025	47	MUNICIPAL SOLUTIONS	695149	512.00
83037	08/01/2025	1176	NATIONAL GRID	696210	100.20
83038	08/01/2025	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,462.80
83039	08/01/2025	1217	NIAGARA GAZETTE	696002	115.89
83040	08/01/2025	3077	NIAGARA IMPLEMENT INC.	696054	151.36
83041	08/01/2025	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80

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NF-4 Claims


Check Warrant Report For A - 3: August General Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83042	08/01/2025	4542	NYSASPA	696032	300.00
83043	08/01/2025	1276	NYSCOSS	696014	2,576.16
83044	08/01/2025	1276	NYSCOSS	696260	1,338.91
83045	08/01/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
83046	08/01/2025	1314	ORLEANS/NIAGARA BOCES	696060	348,808.02
83047	08/01/2025	3918	P & A ADMINISTRATIVE SERVICES	696001	634.50
83048	08/01/2025	5744	PICK UP PATROL	696091	749.76
83049	08/01/2025	732	CARRIE POPIELSKI		3,500.00
83050	08/01/2025	4878	RURAL SCHOOL ASSOCIATION	696017	850.00
83051	08/01/2025	1550	CYNTHIA SANCHEZ		3,500.00
83052	08/01/2025	6848	SAVVAS LEARNING COMPANY	*See Detail Report	102,565.02
83053	08/01/2025	2157	SCHINDLER ELEVATOR CORPORATION	696187	6,724.83
83054	08/01/2025	6262	SCHOOL NURSE SUPPLY	*See Detail Report	793.53
83055	08/01/2025	6743	SCREENCASTIFY, LLC	696089	3,091.20
83056	08/01/2025	4232	SIMULATION CURRICULUM CORP	696088	796.00
83057	08/01/2025	550	STANLEY G FALK SCHOOL	695645	4,267.68
83058	08/01/2025	2045	STERICYCLE INC	695444	77.34
83059	08/01/2025	1722	STEVENSON HARDWARE	694604	346.51
83060	08/01/2025	7433	SUNBELT STAFFING, LLC	694870	1,690.00
83061	08/01/2025	7523	TeamSnap, Inc.	696115	1,919.00
83062	08/01/2025	7259	THE ART OF EDUCATION UNIVERSITY	696074	1,139.40
83063	08/01/2025	1074	THE MCGRAW-HILL COMPANIES	696077	228.97
83064	08/01/2025	4758	TIME TO GROW	695054	650.00
83065	08/01/2025	7232	TOOLS FOR SCHOOLS INC	696087	6,500.00
83066	08/01/2025	4022	UNUM AMERICA	696034	291.93
83067	08/01/2025	7713	US OMNI & TSACG Compliance Services, LLC	696031	1,716.00
83068	08/01/2025	6740	UTICA NATIONAL INSURANCE GROUP	696030	182,365.00
83069	08/01/2025	3378	VERIZON		1,336.30
83070	08/01/2025	4674	W.B.MASON COMPANY	696140	315.32
83071	08/01/2025	2703	WALTER S. JOHNSON BLDG. CO.		14,922.92
83072	08/01/2025	3069	WEBSTER SZANYI LLP	694841	11,764.55
83073	08/01/2025	1979	WNY EDUCATIONAL SERVICE COUNCI	696016	2,125.00
83074	08/01/2025	4517	WNYASPA	696261	100.00
83075	08/01/2025	7262	XTRAMATH	696086	500.00
83076	08/01/2025	6778	ZEARN	696083	2,500.00
83077	08/01/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	696167	3,755.86
83078	08/06/2025	4315	DELTA DENTAL OF NY, INC		9,992.52
83079	08/06/2025	7761	J.P. MORGAN	*See Detail Report	7,689.14
83080	08/06/2025	7771	J.P.MORGAN	696024	324.14
83081	08/06/2025	1314	ORLEANS/NIAGARA BOCES		655.65
83082	08/07/2025	1406	POSTMASTER LEWISTON	696307	1,349.96
83083	08/12/2025	1406	POSTMASTER LEWISTON	696307	1,349.96
83084	08/15/2025	6249	AMPLIFY	696312	10,625.00

Check Warrant Report For A - 3: August General Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83085	08/15/2025	2165	ASCD	696180	289.00
83086	08/15/2025	5479	BARILE, MARISA		58.57
83087	08/15/2025	134	BARNES & NOBLE	696217	1,106.00
83088	08/15/2025	202	BRIAN PARISI COPIER SYSTEMS IN	696056	31.08
83089	08/15/2025	2608	BSN SPORTS, LLC	696204	1,098.20
83090	08/15/2025	2170	CDW GOVERNMENT	696313	52.79
83091	08/15/2025	3612	CHILDREN WITH SPECIAL NEEDS		2,527.00
83092	08/15/2025	309	CHRONICLE GUIDANCE PUBLICATION	696146	47.19
83093	08/15/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	696062	498.99
83094	08/15/2025	771	HOME DEPOT	696061	389.64
83095	08/15/2025	4360	HOUSE, CHARLOTTE	696045	20.90
83096	08/15/2025	7233	KIWANIS CLUB OF LEWISTON	696270	150.00
83097	08/15/2025	909	KURK FUEL COMPANY	696176	514.45
83098	08/15/2025	2698	LINDE GAS & EQUIPMENT INC	696178	92.11
83099	08/15/2025	1012	MACGILL & CO	695658	4,118.50
83100	08/15/2025	7862	METEORITE EXCHANGE INCORPORATED	696248	274.70
83101	08/15/2025	1118	MODERN DISPOSAL SVS	696179	1,021.53
83102	08/15/2025	47	MUNICIPAL SOLUTIONS	696051	278.80
83103	08/15/2025	2163	NATIONAL FUEL GAS CORPORATION	696211	1,902.93
83104	08/15/2025	1176	NATIONAL GRID	696210	4,511.00
83105	08/15/2025	7561	NIAGARA COUNTY REAL PROPERTY		7,949.89
83106	08/15/2025	3929	NOSBA	696012	500.00
83107	08/15/2025	7866	NYS ASSOCIATION OF EDUCATIONAL OFFICE PROFESSIONALS	696271	25.00
83108	08/15/2025	1281	NYSPHSAA	696116	1,761.00
83109	08/15/2025	3918	P & A ADMINISTRATIVE SERVICES	*See Detail Report	3,384.50
83110	08/15/2025	6834	PACILLO'S FITNESS GEAR	696290	250.00
83111	08/15/2025	5744	PICK UP PATROL	696274	830.72
83112	08/15/2025	1406	POSTMASTER LEWISTON	696307	350.00
83113	08/15/2025	2972	RIDDELL	696136	562.48
83114	08/15/2025	4825	SHC SERVICES, INC.	694925	162.00
83115	08/15/2025	1489	STA, INC	696108	7,147.20
83116	08/15/2025	1722	STEVENSON HARDWARE	696168	48.59
83117	08/15/2025	1736	STUART SPORTS		90.00
83118	08/15/2025	4057	SWEETWATER	696181	475.77
83119	08/15/2025	6281	TOWN OF LEWISTON	696306	21,421.61
83120	08/15/2025	1840	TOWN OF LEWISTON WATER DEPT	694665	7,205.38
83121	08/15/2025	3378	VERIZON	696328	1,336.30
83122	08/15/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	696167	5,553.53
83123	08/19/2025	3069	WEBSTER SZANYI LLP	694841	40,126.92



Check Warrant Report For A - 3: August General Fund Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 125				Warrant Total:	1,308,312.26
				Vendor Portion:	1,308,312.26

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 125 in number, in the total amount of \$_1,308,312.26_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DateSignatureTitle

Check Warrant Report For A - 4: August PR Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1292	08/14/2025	1264	NYS DEPARTMENT OF STATE		7,141.57
1293	08/14/2025	1266	NYS EMP RETIREMENT SYS		2,159.68
1294	08/14/2025	2049	FEDERAL TAX		40,138.24
1295	08/14/2025	2068	LEW-PORT PAYROLL ACCOUNT		113,219.78
1296	08/14/2025	2919	US OMNI		5,836.88
1297	08/14/2025	3918	P & A ADMINISTRATIVE SERVICES		266.15
1298	08/14/2025	6007	LP DENTAL INSURANCE		337.09
1299	08/14/2025	6953	LEW-PORT HEALTH INS		5,940.02
1300	08/28/2025	1264	NYS DEPARTMENT OF STATE		7,375.02
1301	08/28/2025	1266	NYS EMP RETIREMENT SYS		2,119.72
1302	08/28/2025	2049	FEDERAL TAX		40,847.90
1303	08/28/2025	2068	LEW-PORT PAYROLL ACCOUNT		114,545.41
1304	08/28/2025	2919	US OMNI		4,836.88
1305	08/28/2025	3918	P & A ADMINISTRATIVE SERVICES		266.15
1306	08/28/2025	6007	LP DENTAL INSURANCE		337.09
1307	08/28/2025	6953	LEW-PORT HEALTH INS		5,873.50
17449	08/14/2025	2054	CSEA		652.18
17450	08/14/2025	2055	LEWISTON-PORTER FEDERAL CU		3,943.29
17451	08/14/2025	2059	NYS CHILD SUPPORT		480.00
17452	08/14/2025	4022	UNUM AMERICA		31.01
17453	08/28/2025	2054	CSEA		652.18
17454	08/28/2025	2055	LEWISTON-PORTER FEDERAL CU		3,963.29
17455	08/28/2025	4022	UNUM AMERICA		31.01
Number of Transactions: 23				Warrant Total:	360,994.04
				Vendor Portion:	360,994.04

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$_360,994.04_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

LEW-PORT

NF-4 Claims



Check Warrant Report For A - 5: September General Fund Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83112	09/04/2025	1406	**VOID** POSTMASTER LEWISTON	696307	-350.00
83124	09/02/2025	5479	BARILE, MARISA		33.94
83125	09/02/2025	2239	CARDIAC LIFE PRODUCTS	696354	8,975.30
83126	09/02/2025	7413	COPPINS SERVICE CENTER	696391	2,599.19
83127	09/02/2025	1595	DECKER INC.	696303	1,378.06
83128	09/02/2025	6462	EHRlich PEST CONTROL	696063	4,645.00
83129	09/02/2025	682	GRASSLAND EQUIPMENT & IRRIGATI	696388	130.66
83130	09/02/2025	7032	KINDERMUSIC WITH AMY		13,125.00
83131	09/02/2025	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	696381	10,720.00
83132	09/02/2025	6171	MARTIN KEHOE & ASSOCIATES PC		550.00
83133	09/02/2025	6310	MEDICAID CONSULTING SERVICES, LLC	696366	1,769.73
83134	09/02/2025	1176	NATIONAL GRID	696210	100.20
83135	09/02/2025	2327	NCMEA	696244	525.00
83136	09/02/2025	7561	NIAGARA COUNTY REAL PROPERTY		9,625.76
83137	09/02/2025	3077	NIAGARA IMPLEMENT INC.	696054	458.16
83138	09/02/2025	1271	NYS SCHOOL MUSIC ASSOCIATION	696243	1,250.00
83139	09/02/2025	2866	ORLEANS-NIAGARA TEACHER CENTER		117.00
83140	09/02/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
83141	09/02/2025	1314	ORLEANS/NIAGARA BOCES	696060	492,082.25
83142	09/02/2025	3918	P & A ADMINISTRATIVE SERVICES	696001	153.00
83143	09/02/2025	1391	PIONEER ATHLETICS	696298	850.00
83144	09/02/2025	6775	PLAY THERAPY SUPPLY LLC	*See Detail Report	233.09
83145	09/02/2025	732	CARRIE POPIELSKI		5,700.00
83146	09/02/2025	7398	SAFE PLAYING SURFACES LLC	696268	600.00
83147	09/02/2025	1550	CYNTHIA SANCHEZ		5,700.00
83148	09/02/2025	1624	SHEFFIELD POTTERY	696203	2,993.37
83149	09/02/2025	1489	STA, INC	696111	2,162.59
83150	09/02/2025	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	330.42
83151	09/02/2025	2045	STERICYCLE INC	696396	233.82
83152	09/02/2025	1722	STEVENSON HARDWARE	696168	46.74
83153	09/02/2025	1740	SUBSCRIPTION SERVICES OF AMERICA INC.	696059	663.85
83154	09/02/2025	4758	TIME TO GROW	696385	455.00
83155	09/02/2025	3596	TK ELEVATOR CORPPORATION	*See Detail Report	4,244.41
83156	09/02/2025	5639	TRAUTMAN ASSOCIATES		1,365.80
83157	09/02/2025	1873	UNITED PARCEL SERVICE	696395	217.78
83158	09/02/2025	7872	WAYSIDE LAWN STRUCTURES, LLC		410.83
83159	09/02/2025	2023	YOUTHLIGHT, LLC	696380	34.95
83160	09/04/2025	1406	POSTMASTER LEWISTON	696307	370.00
83161	09/04/2025	1406	POSTMASTER LEWISTON	696307	1,414.93
83162	09/02/2025	7761	**CONTINUED** J.P. MORGAN		0.00
83163	09/02/2025	7761	**CONTINUED** J.P. MORGAN		0.00
83164	09/02/2025	7761	**CONTINUED** J.P. MORGAN		0.00
83165	09/02/2025	7761	**CONTINUED** J.P. MORGAN		0.00

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NF-4 Claims



Check Warrant Report For A - 5: September General Fund Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83166	09/02/2025	7761	**CONTINUED** J.P. MORGAN		0.00
83167	09/02/2025	7761	**CONTINUED** J.P. MORGAN		0.00
83168	09/02/2025	7761	**CONTINUED** J.P. MORGAN		0.00
83169	09/02/2025	7761	J.P. MORGAN	*See Detail Report	16,641.39
83170	09/02/2025	7771	**CONTINUED** J.P.MORGAN		0.00
83171	09/02/2025	7771	J.P.MORGAN	*See Detail Report	2,624.75
83172	09/15/2025	7074	5 STAR EQUIPMENT	696301	2,396.10
83173	09/15/2025	4110	ATP ASSESSMENTS	*See Detail Report	287.84
83174	09/15/2025	2434	B & H PHOTO VIDEO	696202	934.50
83175	09/15/2025	202	BRIAN PARISI COPIER SYSTEMS IN	696056	31.08
83176	09/15/2025	2608	BSN SPORTS, LLC	*See Detail Report	2,425.28
83177	09/15/2025	4315	DELTA DENTAL OF NY, INC	696033	25,615.04
83178	09/15/2025	7709	Donna L. Hill		88.48
83179	09/15/2025	7230	EASYBADGES LLC	696300	1,017.00
83180	09/15/2025	597	FLINN SCIENTIFIC	*See Detail Report	1,450.72
83181	09/15/2025	6274	FRANKLINCOVEY CLIENT SALES INC	696309	276.55
83182	09/15/2025	6961	GOLF CARTS & ACCESSORIES	696437	400.00
83183	09/15/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	696062	292.64
83184	09/15/2025	2472	GREATER NIAGARA MECHANICAL INC	696134	14,523.00
83185	09/15/2025	765	HODGSON RUSS LLP	696052	13,941.50
83186	09/15/2025	772	HOME DEPOT	*See Detail Report	844.79
83187	09/15/2025	4360	HOUSE, CHARLOTTE	696045	20.90
83188	09/15/2025	802	INDUSTRIAL APPRAISAL	696404	1,950.00
83189	09/15/2025	1647	**CONTINUED** JOHNSON CONTROLS FIRE PROTECTION LP		0.00
83190	09/15/2025	1647	JOHNSON CONTROLS FIRE PROTECTION LP	696039	30,327.82
83191	09/15/2025	858	JONES SCHOOL SUPPLY CO INC	696287	1,722.00
83192	09/15/2025	4230	JW PEPPER & SONS, INC	696231	45.99
83193	09/15/2025	7665	LAWLEY, LLC	696000	10,000.00
83194	09/15/2025	7878	LEPIANO, FRANK AND PATRICIA		166.35
83195	09/15/2025	7684	LEVEL UP APPLIED BEHAVIOR ANALYSIS SERVICES	696381	3,600.00
83196	09/15/2025	2698	LINDE GAS & EQUIPMENT INC	696178	94.89
83197	09/15/2025	1008	WILLIAM V MAC GILL & COMPANY	696197	608.43
83198	09/15/2025	1012	MACGILL & CO	*See Detail Report	1,368.29
83199	09/15/2025	1118	MODERN DISPOSAL SVS	696179	1,169.67
83200	09/15/2025	1148	MUSIC IN MOTION	696340	113.40
83201	09/15/2025	2163	NATIONAL FUEL GAS CORPORATION	696211	1,815.96
83202	09/15/2025	1176	NATIONAL GRID	696210	98.93
83203	09/15/2025	3059	NIAGARA COUNTY TREASURER	696435	60.00
83204	09/15/2025	1211	NIAGARA FRONTIER EQUIP SALES	696175	1,416.32
83205	09/15/2025	1217	NIAGARA GAZETTE	696002	25.82

LEW-PORT

NF-4 Claims


Check Warrant Report For A - 5: September General Fund Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83206	09/15/2025	1217	NIAGARA GAZETTE		474.00
83207	09/15/2025	3884	NIAGARA WHEATFIELD CSD	696433	513.41
83208	09/15/2025	1240	NOCO ENERGY CORP.-FUELS	696442	2,560.91
83209	09/15/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
83210	09/15/2025	1314	ORLEANS/NIAGARA BOCES	696060	499,019.55
83211	09/15/2025	3918	P & A ADMINISTRATIVE SERVICES	696001	1,476.00
83212	09/15/2025	6834	PACILLO'S FITNESS GEAR	*See Detail Report	2,619.98
83213	09/15/2025	3807	PAPERDIRECT	696144	258.99
83214	09/15/2025	5440	PENNESI, ANNA	696067	815.36
83215	09/15/2025	6775	PLAY THERAPY SUPPLY LLC	696382	178.90
83216	09/15/2025	1425	PRO-ED	*See Detail Report	315.70
83217	09/15/2025	7832	SAMACO SUPPLY	696121	778.00
83218	09/15/2025	1593	**CONTINUED** SCHOOL SPECIALTY		0.00
83219	09/15/2025	1593	SCHOOL SPECIALTY	*See Detail Report	5,880.16
83220	09/15/2025	7416	SCHOOLMART	696232	4,163.67
83221	09/15/2025	1619	SHAR PRODUCTS	696233	236.43
83222	09/15/2025	7870	SQUIBB-IT! LLC	696143	20.89
83223	09/15/2025	1489	STA, INC	*See Detail Report	6,944.76
83224	09/15/2025	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
83225	09/15/2025	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
83226	09/15/2025	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	3,614.28
83227	09/15/2025	7780	STARK TECH GROUP	696353	6,890.21
83228	09/15/2025	2098	STARPOINT CENTRAL SCHOOL	696289	7,228.00
83229	09/15/2025	7372	STOCKINGER, JENNIFER		230.00
83230	09/15/2025	1752	SUPER DUPER PUBLICATIONS	696378	199.95
83231	09/15/2025	7753	TAMARAZIO, ANDREA J		486.42
83232	09/15/2025	6108	THE TRAVEL TEAM	696425	8,359.26
83233	09/15/2025	7722	TOPS MARKETS LLC	696416	144.30
83234	09/15/2025	6281	TOWN OF LEWISTON	696306	17,941.89
83235	09/15/2025	6849	TUTTEO INC.	696412	620.00
83236	09/15/2025	3378	VERIZON	696328	1,330.16
83237	09/15/2025	3474	VEX ROBOTICS INC	696076	3,071.09
83238	09/15/2025	7509	WALKER, STACEY		34.78
83239	09/15/2025	1931	WARD'S NATURAL SCIENCE	696223	1,071.57
83240	09/15/2025	3069	WEBSTER SZANYI LLP	696053	4,059.78
83241	09/15/2025	2978	WEINER MUSIC	696247	70.40
83242	09/15/2025	1952	WEST MUSIC	696341	145.92
83243	09/15/2025	2825	WILSON, CHARYL		89.98
83244	09/15/2025	4112	WPS	696376	104.50



Check Warrant Report For A - 5: September General Fund Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 122				Warrant Total:	1,296,260.46
				Vendor Portion:	1,296,260.46

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 122 in number, in the total amount of \$_1,296,260.46_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Check Warrant Report For A - 6: September PR Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1308	09/11/2025	1264	NYS DEPARTMENT OF STATE		34,635.90
1309	09/11/2025	1266	NYS EMP RETIREMENT SYS		3,386.32
1310	09/11/2025	2049	FEDERAL TAX		194,479.93
1311	09/11/2025	2052	LPUT TREASURER		7,383.64
1312	09/11/2025	2060	NYSUT BENEFITS		751.10
1313	09/11/2025	2068	LEW-PORT PAYROLL ACCOUNT		513,354.21
1314	09/11/2025	2919	US OMNI		42,999.86
1315	09/11/2025	3918	P & A ADMINISTRATIVE SERVICES		1,257.38
1316	09/11/2025	6007	LP DENTAL INSURANCE		1,003.21
1317	09/11/2025	6953	LEW-PORT HEALTH INS		36,036.89
1318	09/25/2025	1264	NYS DEPARTMENT OF STATE		36,802.94
1319	09/25/2025	1266	NYS EMP RETIREMENT SYS		4,088.95
1320	09/25/2025	2049	FEDERAL TAX		204,231.27
1321	09/25/2025	2052	LPUT TREASURER		7,383.64
1322	09/25/2025	2060	NYSUT BENEFITS		751.10
1323	09/25/2025	2068	LEW-PORT PAYROLL ACCOUNT		575,375.93
1324	09/25/2025	2919	US OMNI		42,379.86
1325	09/25/2025	3918	P & A ADMINISTRATIVE SERVICES		1,265.38
1326	09/25/2025	4237	LPAP TREASURER		618.74
1327	09/25/2025	6007	LP DENTAL INSURANCE		966.34
1328	09/25/2025	6953	LEW-PORT HEALTH INS		36,197.60
1329	09/25/2025	2919	US OMNI		150.00
17456	09/11/2025	2054	CSEA		652.18
17457	09/11/2025	4315	DELTA DENTAL OF NY, INC		2,290.24
17458	09/11/2025	5014	HOOVER, DANIELLE		806.26
17459	09/11/2025	2055	LEWISTON-PORTER FEDERAL CU		24,793.55
17460	09/11/2025	4237	LPAP TREASURER		618.74
17461	09/11/2025	2057	LPUEE TREASURER		1,011.65
17462	09/11/2025	2063	NIAGARA COUNTY SHERIFF		62.76
17463	09/11/2025	2070	NYS TEACHER RETIREMENT SYSTEM		3,352.00
17464	09/11/2025	4022	UNUM AMERICA		315.36
17465	09/11/2025	4294	VOTE COPE - LPAP		1.00
17466	09/11/2025	2061	VOTE COPE - LPUT		293.00
17467	09/11/2025	5360	WNY ADMINSTRATOR'S ASSOCIATION		150.00
17468	09/25/2025	2054	CSEA		620.42
17469	09/25/2025	4315	DELTA DENTAL OF NY, INC		2,254.68
17470	09/25/2025	5014	HOOVER, DANIELLE		806.26
17471	09/25/2025	996	LPOEA DUES		800.00
17472	09/25/2025	2057	LPUEE TREASURER		988.24
17473	09/25/2025	2063	NIAGARA COUNTY SHERIFF		99.85
17474	09/25/2025	2070	NYS TEACHER RETIREMENT SYSTEM		2,769.00
17475	09/25/2025	4022	UNUM AMERICA		295.21
17476	09/25/2025	4294	VOTE COPE - LPAP		1.00
17477	09/25/2025	2061	VOTE COPE - LPUT		293.00
17478	09/25/2025	5360	WNY ADMINSTRATOR'S ASSOCIATION		150.00



Check Warrant Report For A - 6: September PR Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 45				Warrant Total:	1,788,924.59
				Vendor Portion:	1,788,924.59

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 45 in number, in the total amount of \$_1,788,924.59_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

NF-4 Claims



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2955	07/15/2025	4578	PERSONAL TOUCH	695203	38,705.70

Warrant Total:	38,705.70
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*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 38,705.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Title



Check Warrant Report For C - 2: August School Lunch Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2956	08/15/2025	2472	GREATER NIAGARA MECHANICAL INC		294.00
2957	08/15/2025	7873	HURTGAM, KYLE J		221.90
Number of Transactions: 2				Warrant Total:	515.90
				Vendor Portion:	515.90

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$_515.90_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title



Check Warrant Report For H2425 - 1: AugustCapital Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4244	08/01/2025	5609	LIBERTY MUTUAL INSURANCE		9,704.00
4245	08/01/2025	5639	TRAUTMAN ASSOCIATES		2,815.20
4246	08/01/2025	5639	TRAUTMAN ASSOCIATES		9,945.87
4247	08/01/2025	5639	TRAUTMAN ASSOCIATES		14,918.81
4248	08/06/2025	7871	A-TURF, INC.		492,092.40
4249	08/15/2025	3366	A-1 LAND CARE INC		269,230.00
4250	08/15/2025	7871	A-TURF, INC.		166,183.50
4251	08/15/2025	6846	BUFFALO CONSTRUCTION CONSULTANTS		21,138.91
4252	08/15/2025	47	MUNICIPAL SOLUTIONS		6,929.86
Number of Transactions: 9				Warrant Total:	992,958.55
				Vendor Portion:	992,958.55

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 992,958.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title



Check Warrant Report For H2425 - 2: September Capital Cash Disbursement For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4253	09/02/2025	5639	TRAUTMAN ASSOCIATES		1,970.64
4254	09/02/2025	5639	TRAUTMAN ASSOCIATES		39,783.47
4255	09/02/2025	7856	WHITESTONE ASSOCIATES ENGINEERING & GEOLOGY NY PLLC		2,179.00
4256	09/15/2025	3366	A-1 LAND CARE INC		83,125.00
4257	09/15/2025	7871	A-TURF, INC.		643,751.35
4258	09/15/2025	7848	BRICK-TEK, INC.		950.00
4259	09/15/2025	6846	BUFFALO CONSTRUCTION CONSULTANTS		30,109.72
4260	09/15/2025	7879	CAVLEE DEVELOPMENT COMPANY NY, INC.		50,160.00
4261	09/15/2025	765	HODGSON RUSS LLP		12,875.00
4262	09/15/2025	7877	INDUSTRIAL POWER & LIGHTING CORP		66,025.00
Number of Transactions: 10				Warrant Total:	930,929.18
				Vendor Portion:	930,929.18

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 930,929.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

Budget Transfer Query From 7/1/2025 - 9/30/2025 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4224	07/01/2025	Brown/Hill Move funds for Communitiy Ed Coordinator to from 400 line to instructional salary line	A 8060.400-00-0001	Move funds for Communitiy Ed Coordinator to from	21,000.00	0.00
			A 8060.160-00-0000	Move funds for Communitiy Ed Coordinator to from 40	0.00	21,000.00
Transfer Totals:					21,000.00	21,000.00
4232	07/10/2025	Moore/Hill move funds to cover supplies for 3 parochial schools	A 2815.400-00-0000	move funds to cover supplies for 3 parochial schoo	295.00	0.00
			A 2815.450-00-0000	move funds to cover supplies for 3 parochial schoo	0.00	295.00
Transfer Totals:					295.00	295.00
4233	07/11/2025	Hill/Moore/Brown Move funds from health care line to new dental lines	A 9060.800-00-0000	Move funds from health care line to new dental lin	24,000.00	0.00
			A 9060.800-00-6000	Move funds from health care line to new dental lin	0.00	24,000.00
			A 9060.800-00-0000	Move funds from health care line to new dental lin	100,000.00	0.00
			A 9060.800-00-6001	Move funds from health care line to new dental lin	0.00	100,000.00
Transfer Totals:					124,000.00	124,000.00
4235	07/23/2025	Hill/Shiah Admin Ldrshp on site increase code for Strategic Planning 25-26/ 537.009.01 SAA01	A 2070.490-00-0000	Admin Ldrshp on site increase code for Strategic P	4,200.00	0.00
			A 1430.490-00-0000	Admin Ldrshp on site increase code for Strategic P	0.00	4,200.00
Transfer Totals:					4,200.00	4,200.00
4236	08/06/2025	Rodriguez/Hill wrong code used spl ed bldg supplies s/b bldg supply code	A 2110.450-05-0000	wrong code used spl ed bldg supplies s/b bldg supp	1,032.00	0.00
			A 2250.450-05-0000	wrong code used spl ed bldg supplies s/b bldg supp	0.00	1,032.00
Transfer Totals:					1,032.00	1,032.00
4237	08/08/2025	Burke/Hill Purchase of Rifton Chair for student from Niagara County	A 2250.400-00-0000	Purchase of Rifton Chair for student from Niagara	3,791.00	0.00
			A 2250.450-03-0000	Purchase of Rifton Chair for student from Niagara	0.00	3,791.00

Budget Transfer Query From 7/1/2025 - 9/30/2025 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
					Transfer Totals:	3,791.00
						3,791.00
4238	08/11/2025	Hill/Shiah payroll exp for PD for teachers cover summer curriculum work	A 2070.400-50-2000	payroll exp for PD for teachers cover summer curri	10,000.00	0.00
			A 2070.150-50-0000	payroll exp for PD for teachers cover summer curri	0.00	10,000.00
					Transfer Totals:	10,000.00
						10,000.00
4239	08/27/2025	Hill/Halgash V Girls Soccer-Bedore Tours	A 5540.400-00-6000	V Girls Soccer-Bedore Tours	2,000.00	0.00
			A 2855.400-00-0000	V Girls Soccer-Bedore Tours	0.00	2,000.00
					Transfer Totals:	2,000.00
						2,000.00
4242	09/10/2025	Calarco/Hill/Auer Creat new code for field trip expenses and banquet in trnspt incorr	A 5540.400-07-8069	code for field trip expenses and banquet in trn	1,000.00	0.00
			A 2110.400-07-0069	code for field trip expenses and banquet in trn	0.00	700.00
			A 2110.450-07-0069	code for field trip expenses and banquet in trn	0.00	300.00
					Transfer Totals:	1,000.00
						1,000.00
4243	09/12/2025	Hill/Feathers For Johnson Controls po#696039	A 1620.400-00-0000	Johnson Controls po#696039	1,228.00	0.00
			A 1620.400-00-4000	Johnson Controls po#696039	0.00	1,228.00
					Transfer Totals:	1,228.00
						1,228.00
4244	09/15/2025	Waldek/Hill- move budget line for salary for Pax wrong budget code-	A 2610.150-09-0000	Waldek/Hill- move budget line for salary for Pax w	60,456.76	0.00
			A 2610.150-07-0000	Waldek/Hill- move budget line for salary for Pax w	40,304.51	0.00
			A 2610.150-05-0000	Waldek/Hill- move budget line for salary for Pax w	0.00	100,761.27
			A 2610.150-07-1000	Waldek/Hill- move budget line for salary for Pax w	13,276.40	0.00
			A 2610.150-05-1000	Waldek/Hill- move budget line for salary for Pax w	0.00	13,276.40
			A 2610.150-09-1000	Waldek/Hill- move budget line for salary for Pax w	19,914.59	0.00

Budget Transfer Query From 7/1/2025 - 9/30/2025 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2610.150-05-1000	Waldek/Hill- move budget line for salary for Pax w	0.00	19,914.59
Transfer Totals:					133,952.26	133,952.26
4245	09/15/2025	Hill/Feathers increase po for Niagara Fire Extinguisher	A 1620.400-00-0000	increase po for Niagara Fire Extinguisher	1,418.00	0.00
			A 1620.400-00-4000	increase po for Niagara Fire Extinguisher	0.00	1,418.00
Transfer Totals:					1,418.00	1,418.00
4246	09/15/2025	Waldeck/Hill- Gancarz- move salary to correct budget code	A 2110.130-09-0000	Gancarz- move salary to correct budget code	95,517.00	0.00
			A 2610.150-09-0000	Gancarz- move salary to correct budget code	0.00	57,310.20
			A 2610.150-07-0000	Gancarz- move salary to correct budget code	0.00	38,206.80
			A 2110.130-09-0100	Gancarz- move salary to correct budget code	2,652.00	0.00
			A 2610.150-09-1000	Gancarz- move salary to correct budget code	0.00	1,591.20
			A 2610.150-07-1000	Gancarz- move salary to correct budget code	0.00	1,060.80
Transfer Totals:					98,169.00	98,169.00
4247	09/24/2025	Shiah/Hoot Stipend for proctoring Chinese Check Point exams	A 2070.400-50-1000	Stipend for proctoring Chinese Check Point exams	248.00	0.00
			A 2110.400-09-0052	Stipend for proctoring Chinese Check Point exams	0.00	248.00
Transfer Totals:					248.00	248.00
Grand Totals:					402,333.26	402,333.26

LEW-PORT

Bank Reconciliation for period ending on 7/31/2025



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		3,667,020.37
Outstanding Checks (See listing below):	-	16,751.44
Deposits in Transit:	+	0.00
Other Credits:	+	30,622.02
Other Debits:	-	372,952.73

Adjusted Ending Bank Balance:	3,307,938.22
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Cash Account Balance:	3,307,938.22
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/13/2025	82669	POSTMASTER LEWISTON	1,185.54
06/02/2025	82810	TOTAL SPORTS IMAGING, INC.	80.00
06/02/2025	82821	WOLFGANG & WEINMANN	1,133.46
06/16/2025	82840	CHESNUT, COLEEN J.	133.81
06/27/2025	82894	ANTONIO'S BANQUET & CONFERENCE CENTER	735.65
06/27/2025	82907	DELTA DENTAL OF NY, INC	9,992.52
06/27/2025	82911	DOMBROWSKI, VICTORIA	120.00
06/27/2025	82921	HEIMILLER GREENHOUSES	110.00
06/27/2025	82931	LEARNWELL	864.84
06/27/2025	82934	MARSHALL, CLAIRE	54.34
06/27/2025	82961	TAMARAZIO, ANDREA J	47.44
07/23/2025	82999	NATIONAL GRID	2,293.84

Outstanding Check Total:	16,751.44
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Prepared By

Approved By



Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		47,638.37
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		47,638.37
Cash Account Balance:		47,638.37

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

Account: Federal Aid

Cash Account(s): F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F1125 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F1925 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FI1A 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK25 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FS26 200, FSS2 200, FSS5 200, FSS7 200, FSS8 200, FSS9 200, FSTS 200, FT123 200, FT124 200, FT125 200, FT22 200, FT223 200, FT224 200, FT225 200, FT2A 200, FT40 200, FT41 200, FT42 200, FT423 200, FT424 200, FT425 200, FT43 200, FT94 200

Ending Bank Balance:		25,392.88
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	25,392.88
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Cash Account Balance:	25,392.88
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Approved By



Account: Capital Fund
Cash Account(s): H2425 200, H24HS 200, H24IE 200, H24MS 200, H24P2 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		533,575.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	533,575.19
Cash Account Balance:	533,575.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		2,515,488.09
Outstanding Checks (See listing below):	-	5,530.81
Deposits in Transit:	+	0.00
Other Credits:	+	30,687.11
Other Debits:	-	388,986.18

Adjusted Ending Bank Balance: 2,151,658.21

Cash Account Balance: 2,151,658.21

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/13/2025	82669	POSTMASTER LEWISTON	1,185.54
06/16/2025	82840	CHESNUT, COLEEN J.	133.81
06/27/2025	82911	DOMBROWSKI, VICTORIA	120.00
06/27/2025	82934	MARSHALL, CLAIRE	54.34
08/01/2025	83056	SIMULATION CURRICULUM CORP	796.00
08/01/2025	83066	UNUM AMERICA	291.93
08/15/2025	83091	CHILDREN WITH SPECIAL NEEDS	2,527.00
08/15/2025	83092	CHRONICLE GUIDANCE PUBLICATION	47.19
08/15/2025	83107	NYS ASSOCIATION OF EDUCATIONAL OFFICE PROFESSIONALS	25.00
08/15/2025	83112	POSTMASTER LEWISTON	350.00
Outstanding Check Total:			5,530.81

Prepared By

Approved By



Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		49,464.82
Outstanding Checks (See listing below):	-	221.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		49,242.92
Cash Account Balance:		49,242.92

Outstanding Check Listing			
Check Date	Check Number	Payee	Amount
08/15/2025	2957	HURTGAM, KYLE J	221.90
Outstanding Check Total:			221.90

Prepared By

Approved By



Account: Federal Aid
Cash Account(s): F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F1125 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F1925 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FI1A 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK25 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FS26 200, FSS2 200, FSS5 200, FSS7 200, FSS8 200, FSS9 200, FSTS 200, FT123 200, FT124 200, FT125 200, FT22 200, FT223 200, FT224 200, FT225 200, FT2A 200, FT40 200, FT41 200, FT42 200, FT423 200, FT424 200, FT425 200, FT43 200, FT94 200

Ending Bank Balance:		25,401.51
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	25,401.51
Cash Account Balance:	25,401.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By



Account: Capital Fund
Cash Account(s): H2425 200, H24HS 200, H24IE 200, H24MS 200, H24P2 200,
H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO
200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200,
HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		190,616.64
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	190,616.64
Cash Account Balance:	190,616.64

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		25,904,213.67
Outstanding Checks (See listing below):	-	3,950.61
Deposits in Transit:	+	0.00
Other Credits:	+	30,747.49
Other Debits:	-	413,916.13

Adjusted Ending Bank Balance:	25,517,094.42
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Cash Account Balance:	25,517,094.42
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/13/2025	82669	POSTMASTER LEWISTON	1,185.54
06/16/2025	82840	CHESNUT, COLEEN J.	133.81
06/27/2025	82934	MARSHALL, CLAIRE	54.34
09/15/2025	83173	ATP ASSESSMENTS	287.84
09/15/2025	83179	EASYBADGES LLC	1,017.00
09/15/2025	83194	LEPIANO, FRANK AND PATRICIA	166.35
09/15/2025	83215	PLAY THERAPY SUPPLY LLC	178.90
09/15/2025	83221	SHAR PRODUCTS	236.43
09/15/2025	83235	TUTTEO INC.	620.00
09/15/2025	83241	WEINER MUSIC	70.40

Outstanding Check Total:	3,950.61
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Prepared By

Approved By



Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		60,195.10
Outstanding Checks (See listing below):	-	221.90
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		59,973.20
Cash Account Balance:		59,973.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/15/2025	2957	HURTGAM, KYLE J	221.90
Outstanding Check Total:			221.90

Prepared By

Approved By



Account: Federal Aid
Cash Account(s): F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F1125 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F1925 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FI1A 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK25 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FS26 200, FSS2 200, FSS5 200, FSS7 200, FSS8 200, FSS9 200, FSTS 200, FT123 200, FT124 200, FT125 200, FT22 200, FT223 200, FT224 200, FT225 200, FT2A 200, FT40 200, FT41 200, FT42 200, FT423 200, FT424 200, FT425 200, FT43 200, FT94 200

Ending Bank Balance:		25,409.41
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	25,409.41
Cash Account Balance:	25,409.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By



Account: Capital Fund
Cash Account(s): H2425 200, H24HS 200, H24IE 200, H24MS 200, H24P2 200,
H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO
200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200,
HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		259,686.46
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	259,686.46
Cash Account Balance:	259,686.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

Lewiston-Porter Central School District
BUDGET TRANSFER REQUEST

TO: Paul Casseri

FROM: Scott Hoot

DATE: 10/27/2025

Please make the following transfer of funds:

<u>From Budget Code</u>	<u>To Budget Code</u>	<u>Amount*</u>	<u>Reason For Transfer</u>
1910.400	1320.400	\$34,000	Addl. bgt. needed due to extra fees to complete the 6/30/25 external audit + addl. services requested for the 2025-26 internal audit.

 Requested By/Date

Approved:

Scott M. IL
 Assistant Superintendent for Admin. Services/Date

Denied:

 Superintendent of Schools/Date

*Amounts over \$15,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY