NF-4 Claims June 2025 A, C, F, H funds

LEW-PORT

Check Warrant Report For A - 24: June General Fund Cash Disbursement For Dates 6/1/2025 - 6/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82562	06/26/2025	7669	**VOID** DOMBROWSKI, VICTORIA		-120.00
82747	06/02/2025	97	ASPIRE OF WNY INC	694979	21,775.08
82748	06/02/2025	110	MARY ELLEN AURELI		100.75
82749	06/02/2025	5479	BARILE, MARISA		114.20
82750	06/02/2025	204	BRIGHT BEGINNINGS THERAPY	695053	780.00
82751	06/02/2025	231	BUFFALO CITY SCHOOL DISTRICT		28,637.99
82752	06/02/2025	4713	BUROW, RALPH		300.00
82753	06/02/2025	242	BUSINESS FIRST	694707	345.95
82754	06/02/2025	4128	CARTER, BARBARA		351.50
82755	06/02/2025	5487	CHC	694868	6,857.56
82756	06/02/2025	6966	CLASS SOLVER LLC	695473	608.00
82757	06/02/2025	6041	CUMMINS INC	694648	464.86
82758	06/02/2025	2577	D'ANNA, CHRIS		3,062.07
82759	06/02/2025	420	DELL MARKETING LP	695082	770.60
82760	06/02/2025	3185	EVERT, JOHN	694634	800.00
82761	06/02/2025	4992	FLOWERS, CYNTHIA	694902	6,160.00
82762	06/02/2025	7608	FOLLETT CONTENT SOLLUTIONS, LLC	695470	2,599.20
82763	06/02/2025	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	13,936.23
82764	06/02/2025	5286	FREEDMAXICK		3,500.00
82765	06/02/2025	7424	GATEWAY-LONGVIEW	695534	6,136.10
82766	06/02/2025	6358	GONZALES, JILL		210.00
82767	06/02/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	618.92
82768	06/02/2025	2831	GRAND ISLAND TRANSIT CORP.	695428	30,986.88
82769	06/02/2025	5140	GRIDER, TAMMY		100.75
82770	06/02/2025	765	HODGSON RUSS LLP	694842	5,604.50
82771	06/02/2025	4131	HOFFMAN, DARINDA		100.75
82772	06/02/2025	4132	HOFFMAN, H. CARL		100.75
82773	06/02/2025	776	JONATHAN J HOOVER		102.75
82774	06/02/2025	822	IRR SUPPLY	694650	74.48
82775	06/02/2025	7761	J.P. MORGAN	695582	534.24
82776	06/02/2025	7771	J.P.MORGAN	*See Detail Report	550.28
82777	06/02/2025	7844	JACOBS, JOHN		710.00
82778	06/02/2025	864	JOSTENS INC	695393	80.05
82779	06/02/2025	909	KURK FUEL COMPANY	*See Detail Report	5,951.13
82780	06/02/2025	3818	LANDREE, BARBARA		100.75
82781	06/02/2025	7760	LEW-PORT SWIM CLUB LLC		1,710.00
82782	06/02/2025	1002	LUMSDEN & MC CORMICK LLP	694950	2,000.00
82783	06/02/2025	7845	MANN, MEGHAN L		229.00
82784	06/02/2025	6898	MARRA, PATRICIA		85.80
82785	06/02/2025	7841	MCAULIFFE, DAPHNE		500.00
82786	06/02/2025	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
82787	06/02/2025	7839	MULLANE BEITER, CATHERINE D.		500.00
82788	06/02/2025	47	MUNICIPAL SOLUTIONS		1,184.00
82789	06/02/2025	7467	MURPHY, MICHAEL		750.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82790	06/02/2025	1176	NATIONAL GRID	694655	94.64
82791	06/02/2025	1217	NIAGARA GAZETTE	*See Detail Report	733.86
82792	06/02/2025	1299	OLD FORT NIAGARA		1,644.00
82793	06/02/2025	3918	P & A ADMINISTRATIVE SERVICES		900.00
82794	06/02/2025	6834	PACILLO'S FITNESS GEAR	695602	1,249.99
82795	06/02/2025	7566	PALMIERO, RHONDA	694672	20.30
82796	06/02/2025	7576	PATTI, KRISTINA		139.65
82797	06/02/2025	1352	KAREN PAX		24.92
82798	06/02/2025	1392	PITNEY BOWES INC	695027	570.54
82799	06/02/2025	1403	PORTA PHONE	695599	1,749.00
82800	06/02/2025	5094	RAINBOW SKATELAND ROLLER RINK		2,145.00
82800	06/03/2025	5094	**VOID** RAINBOW SKATELAND ROLLER RINK		-2,145.00
82801	06/02/2025	7832	SAMACO SUPPLY	695579	1,911.02
82802	06/02/2025	7824	SCREENFLEX PORTABLE PARTITIONS LLC		5,120.00
82803	06/02/2025	4825	SHC SERVICES, INC.	694925	432.00
82804	06/02/2025	5657	SONG, SHUPING		1,029.00
82805	06/02/2025	1722	STEVENSON HARDWARE	694604	43.95
82806	06/02/2025	1736	STUART SPORTS	695616	960.00
82807	06/02/2025	1744	SUMMIT EDUCATIONAL RESOURCES	695055	357.00
82808	06/02/2025	7433	SUNBELT STAFFING, LLC	694870	4,428.00
82809	06/02/2025	7755	THREE LITTLE HENS LLC		1,710.00
82810	06/02/2025	7840	TOTAL SPORTS IMAGING, INC.	695607	80.00
82811	06/02/2025	6281	TOWN OF LEWISTON	695090	17,225.43
82812	06/02/2025	4139	VITCH, DANIEL		100.75
82813	06/02/2025	7842	WARD, LORALI		500.00
82814	06/02/2025	3835	WARTHER WOODWORKING	694712	407.75
82815	06/02/2025	7728	WEBER, CAITLIN	695208	630.00
82816	06/02/2025	3069	WEBSTER SZANYI LLP	694841	21,899.54
82817	06/02/2025	5143	WILLIAMSON, MARGARET		100.75
82818	06/02/2025	5852	WILLIAMSVILLE SOUTH	695518	350.00
82819	06/02/2025	1972	WILSON LANGUAGE TRAINING CORP	695561	1,315.00
82820	06/02/2025	6985	WOJCINSKI, TANI		882.00
82821	06/02/2025	2822	WOLFGANG & WEINMANN		1,133.46
82822	06/02/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,761.50
82823	06/03/2025	1214	NIAGARA FRONTIER LEAGUE	695625	780.00
82824	06/03/2025	5094	RAINBOW SKATELAND ROLLER RINK		2,016.00
82825	06/10/2025	7850	DAVIS, RONALD		627.51
82826	06/10/2025	7851	ETSWEILER, WILLIAM A.		456.40
82827	06/10/2025	7852	MAZUR, CHRISTOPHER		611.94
82828	06/10/2025	7855	REGAN, EMILY		295.40
82829	06/16/2025	97	ASPIRE OF WNY INC	694979	21,775.08
82830	06/16/2025	2488	BEDORE TOURS	*See Detail Report	1,993.00
82831	06/16/2025	202	BRIAN PARISI COPIER SYSTEMS IN	694820	31.08
82832	06/16/2025	5238	BROUGHTON, MICHAEL		76.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82833	06/16/2025	5746	BROUGHTON, PATRICIA		40.99
82834	06/16/2025	215	KAREN BROWN		99.90
82835	06/16/2025	4046	BUFFALO HEARING & SPEECH	695315	4,768.72
82836	06/16/2025	242	BUSINESS FIRST	694707	37.00
82837	06/16/2025	7468	BUTZ, TREVOR		141.30
82838	06/16/2025	6872	CARNEGIE LEARNING	695481	1,500.00
82839	06/16/2025	5487	CHC	694868	6,857.52
82840	06/16/2025	5404	CHESNUT, COLEEN J.		133.81
82841	06/16/2025	7589	CIEE-iNEXT	695632	1,450.43
82842	06/16/2025	2383	COLLEGE BOARD		17,966.00
82843	06/16/2025	6041	CUMMINS INC	695565	1,730.21
82844	06/16/2025	4315	DELTA DENTAL OF NY, INC	694640	9,911.80
82845	06/16/2025	7857	DICARLO, NICHOLAS		1,258.60
82846	06/16/2025	7709	Donna L. Hill	694628	1,000.00
82847	06/16/2025	6462	EHRLICH PEST CONTROL	694953	4,372.97
82848	06/16/2025	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	5,309.04
82849	06/16/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	482.54
82850	06/16/2025	682	GRASSLAND EQUIPMENT & IRRIGATI	694678	110.29
82851	06/16/2025	2472	GREATER NIAGARA MECHANICAL INC	*See Detail Report	1,763.50
82852	06/16/2025	2156	HEINEMANN	695630	1,365.00
82853	06/16/2025	758	HILLYARD FLOOR CARE SUPPLY	695643	1,762.20
82854	06/16/2025	772	HOME DEPOT	*See Detail Report	689.98
82855	06/16/2025	776	JONATHAN J HOOVER		365.89
82856	06/16/2025	6102	HORANBURG-NOONAN, SHANNON	695621	80.08
82857	06/16/2025	4360	HOUSE, CHARLOTTE	694616	20.90
82858	06/16/2025	864	JOSTENS INC	695393	59.25
82859	06/16/2025	909	KURK FUEL COMPANY	*See Detail Report	4,269.94
82860	06/16/2025	7665	LAWLEY, LLC	694615	5,000.00
82861	06/16/2025	7704	LC Photography	695637	1,200.00
82862	06/16/2025	6878	LEARNWELL	695568	864.84
82863	06/16/2025	2698	LINDE GAS & EQUIPMENT INC	694609	92.11
82864	06/16/2025	1017	JUDITH L MAGGS	695139	400.00
82865	06/16/2025	7103	MCLAUGHLIN, LAURA		289.00
82866	06/16/2025	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
82867	06/16/2025	1118	MODERN DISPOSAL SVS	694610	2,155.25
82868	06/16/2025	2163	NATIONAL FUEL GAS CORPORATION	694654	7,144.60
82869	06/16/2025	1176	NATIONAL GRID	694655	13,303.03
82870	06/16/2025	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,786.00
82871	06/16/2025	1217	NIAGARA GAZETTE	694705	59.40
82872	06/16/2025	4957	NYS SFA - MEMBERSHIP		175.00
82873	06/16/2025	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80
82874	06/16/2025	7581	OLV HUMAN SERVICES	694962	11,880.20
82875	06/16/2025	1314	ORLEANS/NIAGARA BOCES		17,780.12

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82876	06/16/2025	1352	KAREN PAX		102.37
82877	06/16/2025	5440	PENNESI, ANNA	694978	815.36
82878	06/16/2025	6038	PRO BENEFITS ADMINISTRATORS	694639	1,160.00
82879	06/16/2025	2972	RIDDELL	695529	4,154.95
82880	06/16/2025	4825	SHC SERVICES, INC.	694925	162.00
82881	06/16/2025	1489	STA, INC	*See Detail Report	235,021.31
82882	06/16/2025	1705	STAPLES BUSINESS ADVANTAGE	695624	114.24
82883	06/16/2025	2045	STERICYCLE INC	695444	232.62
82884	06/16/2025	7433	SUNBELT STAFFING, LLC	694870	5,886.00
82885	06/16/2025	7849	THOMPSON, DANA R.		294.40
82886	06/16/2025	4758	TIME TO GROW	695054	715.00
82887	06/16/2025	7722	TOPS MARKETS LLC	*See Detail Report	1,272.84
82888	06/16/2025	3378	VERIZON	694680	1,343.02
82889	06/16/2025	3835	WARTHER WOODWORKING	694712	195.90
82890	06/16/2025	7728	WEBER, CAITLIN	695208	630.00
82891	06/16/2025	7679	WOZNIAK, DAVID	694999	426.00
82892	06/23/2025	7443	BOUNCE USA		4,618.90
82893	06/27/2025	7830	ALL-IN PIZZERIA, LLC	*See Detail Report	226.79
82894	06/27/2025	7854	ANTONIO'S BANQUET & CONFERENCE CENTER		735.65
82895	06/27/2025	7741	ARTHUR J GALLAGHER RMS		12,800.00
82896	06/27/2025	97	ASPIRE OF WNY INC	694979	16,331.28
82897	06/27/2025	7859	BRUNNER, MEGAN ELZABETH		3,520.00
82898	06/27/2025	2145	BUFFALO ENVELOPE	694910	488.60
82899	06/27/2025	4046	BUFFALO HEARING & SPEECH	695315	3,576.50
82900	06/27/2025	2201	CALARCO, NINA		100.00
82901	06/27/2025	2247	CASSERI, PAUL J.	694711	262.01
82902	06/27/2025	4185	CIR ELECTRIC	695634	2,300.00
82903	06/27/2025	7556	COLVIN CLEARNERS, INC	695628	698.00
82904	06/27/2025	359	CORR DISTRIBUTORS	695641	2,373.60
82905	06/27/2025	2577	D'ANNA, CHRIS		271.00
82906	06/27/2025	420	DELL MARKETING LP	695617	1,980.00
82907	06/27/2025	4315	DELTA DENTAL OF NY, INC	694640	9,992.52
82908	06/27/2025	4725	DICAMILLO, MICHAEL		128.28
82909	06/27/2025	5906	DMJ CRYSTAL WATERS	695642	2,218.00
82910	06/27/2025	462	DOBMEIER JANITOR SUP	695640	3,879.31
82911	06/27/2025	7669	DOMBROWSKI, VICTORIA		120.00
82912	06/27/2025	7709	Donna L. Hill		458.85
82913	06/27/2025	502	EDUCATION WEEK		97.00
82914	06/27/2025	2340	FEATHERS, PAUL M.	694607	456.72
82915	06/27/2025	4992	FLOWERS, CYNTHIA	694902	6,105.00
82916	06/27/2025	5286	FREEDMAXICK		4,750.00
82917	06/27/2025	7424	GATEWAY-LONGVIEW	695534	6,136.10
82918	06/27/2025	7858	GINGRICH, KIMBERLEY		2,500.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82919	06/27/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	1,523.76
82920	06/27/2025	2831	GRAND ISLAND TRANSIT CORP.	695428	40,198.79
82921	06/27/2025	7126	HEIMILLER GREENHOUSES	695490	110.00
82922	06/27/2025	7861	HELIUM MAMA		205.00
82923	06/27/2025	744	MELANIE HENDEE		29.58
82924	06/27/2025	6102	HORANBURG-NOONAN, SHANNON	695621	36.40
82925	06/27/2025	3923	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	695604	28,842.00
82926	06/27/2025	7720	HP INC.	695629	363.80
82927	06/27/2025	7761	**CONTINUED** J.P. MORGAN		0.00
82928	06/27/2025	7761	J.P. MORGAN	*See Detail Report	1,569.20
82929	06/27/2025	7771	J.P.MORGAN	*See Detail Report	6,555.97
82930	06/27/2025	909	KURK FUEL COMPANY	694977	4,239.26
82931	06/27/2025	6878	LEARNWELL	695568	864.84
82932	06/27/2025	987	RENE LOMBARDO		281.37
82933	06/27/2025	1002	LUMSDEN & MC CORMICK LLP		3,000.00
82934	06/27/2025	5889	MARSHALL, CLAIRE		54.34
82935	06/27/2025	1123	MONACO'S VIOLIN SHOP	695495	195.00
82936	06/27/2025	1176	NATIONAL GRID	695648	6,822.27
82937	06/27/2025	1176	NATIONAL GRID	694655	94.41
82938	06/27/2025	1187	NEW DIRECTIONS YOUTH & FAMILY		11,755.11
82939	06/27/2025	5397	NIAGARA COUNTY BOARD OF ELEC.	694710	218.81
82940	06/27/2025	7698	Niagara County Department Of Social Services		59,868.24
82941	06/27/2025	1214	NIAGARA FRONTIER LEAGUE	695649	57.75
82942	06/27/2025	1211	NIAGARA FRONTIER EQUIP SALES	694657	436.16
82943	06/27/2025	3311	NIAGARA PAL	695468	150.00
82944	06/27/2025	1300	ANN MARIE OLIVERIO		814.95
82945	06/27/2025	7566	PALMIERO, RHONDA	694672	19.60
82946	06/27/2025	7576	PATTI, KRISTINA		39.90
82947	06/27/2025	5440	PENNESI, ANNA	694978	560.56
82948	06/27/2025	4578	PERSONAL TOUCH	695595	120.99
82949	06/27/2025	7423	REIMER, DAVID		164.97
82950	06/27/2025	7860	RINIOLO, KATE		112.56
82951	06/27/2025	4624	RODRIGUEZ, TINA		149.10
82952	06/27/2025	1593	SCHOOL SPECIALTY		118.66
82953	06/27/2025	4825	SHC SERVICES, INC.	694925	324.00
82954	06/27/2025	2656	SKIMIN, JASON		193.44
82955	06/27/2025	1699	ST PETERS RC SCHOOL	695456	7,041.65
82956	06/27/2025	1489	STA, INC	*See Detail Report	280,136.14
82957	06/27/2025	1705	STAPLES BUSINESS ADVANTAGE	695646	44.32
82958	06/27/2025	1736	STUART SPORTS	694954	70.00
82959	06/27/2025	1744	SUMMIT EDUCATIONAL RESOURCES	695644	129,767.75
82960	06/27/2025	7433	SUNBELT STAFFING, LLC	694870	2,069.00
82961	06/27/2025	7753	TAMARAZIO, ANDREA J	695622	47.44

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82962	06/27/2025	1843	SCOTT TOWNSEND		397.60
82963	06/27/2025	5603	TUTUSKA, JEFF	695600	544.40
82964	06/27/2025	1873	UNITED PARCEL SERVICE	694666	500.00
82965	06/27/2025	4022	UNUM AMERICA	694637	489.28
82966	06/27/2025	6161	VAN DEUSEN, KATHRYN	694641	500.00
82967	06/27/2025	7728	WEBER, CAITLIN	695208	560.00
82968	06/27/2025	3069	WEBSTER SZANYI LLP	694841	29,854.00
82969	06/27/2025	1952	WEST MUSIC	695498	35.80
82970	06/27/2025	7679	WOZNIAK, DAVID	*See Detail Report	1,100.00
82971	06/27/2025	7671	YOUNGSTOWN MARKET SIDE, LLC	695626	174.28
82972	06/30/2025	3759	E-NSSA	694708	408.00
82973	06/30/2025	7845	MANN, MEGHAN L		23.66
82974	06/30/2025	4578	PERSONAL TOUCH	694718	123.04
82975	06/30/2025	4825	SHC SERVICES, INC.	694925	162.00
82976	06/30/2025	1489	**CONTINUED** STA, INC		0.00
82977	06/30/2025	1489	**CONTINUED** STA, INC		0.00
82978	06/30/2025	1489	STA, INC	*See Detail Report	12,936.44
82979	06/30/2025	7433	SUNBELT STAFFING, LLC	694870	2,069.00
82980	06/30/2025	3111	YMCA BUFFALO NIAGARA		30,612.95

Number of Transactions: 236

Warrant Total:	**1,408,160.91**
Vendor Portion:	**1,408,160.91**

*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, 236 in number, in the total amount of $_1,408,160.91_. 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 C - 12: June School Lunch Cash Disbursement For Dates 6/1/2025 - 6/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2952	06/02/2025	4822	SUPERIOR PRINTING INC	695606	76.76
2953	06/16/2025	4578	PERSONAL TOUCH	695203	51,053.95
2954	06/30/2025	4578	PERSONAL TOUCH	695203	280.54

Number of Transactions: 3

Warrant Total: 51,411.25

Vendor Portion: 51,411.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $_51,411.25_. 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

Check Warrant Report For F - 11: June Federal Cash Disbursement For Dates 6/1/2025 - 6/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2560	06/02/2025	562	FEDERAL EXPRESS CORPORATION		97.21
2561	06/02/2025	7771	J.P.MORGAN		585.33
2562	06/02/2025	7828	PEOPLE FIRST MOBILITY	695562	6,202.44
2563	06/16/2025	2165	ASCD	695619	289.00
2564	06/16/2025	3111	YMCA BUFFALO NIAGARA	695249	42,352.00
2565	06/27/2025	2247	CASSERI, PAUL J.		296.61
2566	06/27/2025	7761	J.P. MORGAN	695618	1,344.00
2567	06/27/2025	1715	STELLA NIAGARA EDUCATION PARK		508.00
2568	06/30/2025	6281	TOWN OF LEWISTON		16,531.52

Number of Transactions: 9

Warrant Total: 68,206.11

Vendor Portion: 68,206.11

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 $_68,206.11_. 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

Check Warrant Report For HHS1 - 10: June Capital Cash Disbursement For Dates 6/1/2025 - 6/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4233	06/02/2025	47	MUNICIPAL SOLUTIONS		992.42
4234	06/02/2025	1217	NIAGARA GAZETTE		196.00
4235	06/16/2025	5639	TRAUTMAN ASSOCIATES		669.38
4236	06/16/2025	5639	TRAUTMAN ASSOCIATES		669.37
4237	06/16/2025	2703	WALTER S. JOHNSON BLDG. CO.		19,285.00
4238	06/16/2025	2703	WALTER S. JOHNSON BLDG. CO.		67,903.23
4239	06/16/2025	2703	WALTER S. JOHNSON BLDG. CO.		4,588.85
4240	06/30/2025	7848	BRICK-TEK, INC.		45,125.00
4241	06/30/2025	6846	BUFFALO CONSTRUCTION CONSULTANTS		15,248.22
4242	06/30/2025	6846	BUFFALO CONSTRUCTION CONSULTANTS		19,126.26
4243	06/30/2025	5639	TRAUTMAN ASSOCIATES		1,126.08

Number of Transactions: 11

Warrant Total: 174,929.81

Vendor Portion: 174,929.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of $_174,929.81_. 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