NF-4 Claims General Fund July 2024-February 2025

LEW-PORT

Check Warrant Report For A - 2: July General Fund Cash Disbursement For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
76249	07/01/2024	7091	**VOID** HOLMES, SUE		-22.00
76539	07/01/2024	7115	**VOID** PARKER, DANIEL		-19.19
76542	07/01/2024	7008	**VOID** RICHEAL, EMILY		-76.50
77765	07/01/2024	7324	**VOID** CHERYL STEIN LAW FIRM PLLC		-2,331.24
78059	07/01/2024	6303	**VOID** WISE-REID, NANCY		-585.00
78708	07/01/2024	4406	**VOID** AMERICAN HEART ASSOC		-110.00
79128	07/01/2024	6169	**VOID** NIAGARA COMMUNITY CENTER, INC.		-1,800.00
79473	07/01/2024	7527	**VOID** MARY WOOD		-86.86
80833	07/01/2024	7660	**VOID** TUBINIS, TAYLOR		-249.00
80925	07/01/2024	6445	**VOID** HOCKENBERRY, DEBRA		-221.00
80975	07/01/2024	2825	**VOID** WILSON, CHARYL		-99.92
80997	07/01/2024	6354	**VOID** COULTER, DEBBIE		-44.00
81011	07/01/2024	6445	**VOID** HOCKENBERRY, DEBRA		-221.00
81124	07/12/2024	7433	**VOID** SUNBELT STAFFING, LLC		-5,535.00
81143	07/01/2024	6975	**VOID** BROSNICK, LISA		-1,200.00
81155	07/01/2024	7697	**VOID** Emmaline McKenna		-2.20
81202	07/01/2024	6879	**VOID** WALDECK, TONIMARIE		-23.47
81228	07/01/2024	7126	**VOID** HEIMILLER GREENHOUSES		-100.00
81240	07/01/2024	5889	**VOID** MARSHALL, CLAIRE		-578.99
81259	07/01/2024	7703	**VOID** RAMPADO, BONNIE L		-69.57
81264	07/01/2024	2656	**VOID** SKIMIN, JASON		-179.97
81273	07/01/2024	7702	**VOID** Tuck, Theresa		-750.49
81277	07/01/2024	7679	**VOID** WOZNIAK, DAVID		-510.00
81284	07/01/2024	47	**VOID** MUNICIPAL SOLUTIONS		-400.50
81288	07/15/2024	56	AMERICAN EXPRESS	694491	65.99
81289	07/15/2024	7127	AMERICAN EXPRSS	*See Detail Report	2,107.05
81290	07/15/2024	4046	BUFFALO HEARING & SPEECH	693536	6,858.08
81291	07/15/2024	7589	CIEE-iNEXT	694508	593.30
81292	07/15/2024	7556	COLVIN CLEARNERS, INC	694480	435.00
81293	07/15/2024	359	CORR DISTRIBUTORS	694512	1,162.74
81294	07/15/2024	420	DELL COMPUTER	694016	618.94
81295	07/15/2024	7709	Donna L. Hill	694526	505.09
81296	07/15/2024	566	DR. SHAWN FERGUSON		7,425.00
81297	07/15/2024	6462	EHRLICH PEST CONTROL	693863	651.00
81298	07/15/2024	909	KURK FUEL COMPANY		1,472.69
81299	07/15/2024	7712	Megan Gamble		1,100.00
81299	07/15/2024	7712	**VOID** Megan Gamble		-1,100.00
81300	07/15/2024	1123	MONACO'S VIOLIN SHOP	694479	1,635.00
81301	07/15/2024	2163	NATIONAL FUEL GAS CORPORATION	693705	2,286.18
81302	07/15/2024	1176	NATIONAL GRID	693706	4,722.97
81303	07/15/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	693537	9,260.40
81304	07/15/2024	1217	NIAGARA GAZETTE	693608	25.82
81305	07/15/2024	3333	NYS UNEMPLOYMENT INSURANCE		712.50
81306	07/15/2024	7581	OLV HUMAN SERVICES	694100	11,077.20
81307	07/15/2024	1722	STEVENSON HARDWARE	693595	178.67

LEW-PORT

Check Warrant Report For A - 2: July General Fund Cash Disbursement For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81308	07/15/2024	1744	SUMMIT EDUCATIONAL RESOURCES	693539	5,256.00
81309	07/15/2024	7433	SUNBELT STAFFING, LLC		6,663.00
81310	07/15/2024	6161	VAN DEUSEN, KATHRYN	693530	500.00
81311	07/15/2024	3198	VISUALLY INPAIRED ADVNCEMENT	693549	137.52
81312	07/15/2024	3069	WEBSTER SZANYI LLP		5,593.50
81313	07/15/2024	7711	Wendy Brown		102.50
81314	07/31/2024	1406	POSTMASTER LEWISTON	694661	1,184.85

Number of Transactions: 52

Warrant Total: 56,015.09

Vendor Portion: 56,015.09

*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, 52 in number, in the total amount of $_56,015.09_. 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

Check Warrant Report For A - 5: August General Fund Cash Disbursement For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
55439	08/31/2024	1022	**VOID** MAIN STREET GAS & GRILL		-250.57
81060	08/12/2024	4506	**VOID** ADVANCE AUTO PARTS		-204.27
81315	08/02/2024	4506	ADVANCE AUTO PARTS	694606	157.16
81316	08/02/2024	56	AMERICAN EXPRESS		208.52
81317	08/02/2024	5620	ARCHIE DONOUGHE SANDING INC	694600	5,775.00
81318	08/02/2024	92	ARTPARK & COMPANY	694238	7,717.61
81319	08/02/2024	5479	BARILE, MARISA		62.49
81320	08/02/2024	2608	BSN SPORTS, LLC	694522	3,725.00
81321	08/02/2024	242	BUSINESS FIRST	694707	35.00
81322	08/02/2024	359	CORR DISTRIBUTORS	*See Detail Report	1,316.00
81323	08/02/2024	5906	DMJ CRYSTAL WATERS	694682	1,545.96
81324	08/02/2024	462	DOBMEIER JANITOR SUP	694455	736.00
81325	08/02/2024	1371	DOOR SPECIALITIES INC	694500	1,139.00
81326	08/02/2024	6462	EHRLICH PEST CONTROL	694340	3,663.38
81327	08/02/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	693591	583.93
81328	08/02/2024	2472	GREATER NIAGARA MECHANICAL INC	693697	1,093.02
81329	08/02/2024	758	HILLYARD FLOOR CARE SUPPLY	694687	1,431.50
81330	08/02/2024	765	HODGSON RUSS LLP	694842	10,104.08
81331	08/02/2024	772	HOME DEPOT	693594	435.32
81332	08/02/2024	4360	HOUSE, CHARLOTTE	694616	14.40
81333	08/02/2024	909	KURK FUEL COMPANY	694608	637.70
81334	08/02/2024	6036	LAMINATOR.COM	694514	1,964.99
81335	08/02/2024	7665	LAWLEY, LLC	694615	5,000.00
81336	08/02/2024	2698	LINDE GAS & EQUIPMENT INC	694609	77.00
81337	08/02/2024	7716	MCDERMOTT, BRENDAN		211.72
81338	08/02/2024	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
81339	08/02/2024	7218	MERIDIAN IT INC.	694403	350.00
81340	08/02/2024	1118	MODERN DISPOSAL SVS	693702	1,443.46
81341	08/02/2024	7478	MODULAR COMFORT SYSTEMS	694601	1,771.00
81342	08/02/2024	1135	MT ST MARY'S HOSPITAL		233.89
81343	08/02/2024	7467	MURPHY, MICHAEL		1,050.00
81344	08/02/2024	6145	MUZZI, ANITA	694703	2,318.18
81345	08/02/2024	1176	NATIONAL GRID	693706	95.65
81346	08/02/2024	1211	NIAGARA FRONTIER EQUIP SALES	694657	277.27
81347	08/02/2024	5077	NIAGARA FRONTIER RADIOLOGIC AS		27.69
81348	08/02/2024	1217	NIAGARA GAZETTE	*See Detail Report	540.37
81349	08/02/2024	7366	NYS ASSOC OF SCHOOL PERSONNEL ADM	694612	750.00
81350	08/02/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	694155	4,528.10
81351	08/02/2024	1276	NYSCOSS	694717	2,530.14
81352	08/02/2024	1283	NYSSBA	694716	560.00
81353	08/02/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
81354	08/02/2024	1314	ORLEANS/NIAGARA BOCES	694617	300,076.63
81355	08/02/2024	3918	P & A ADMINISTRATIVE SERVICES	694265	2,004.00
81356	08/02/2024	1406	POSTMASTER LEWISTON	694661	350.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81357	08/02/2024	2972	RIDDELL	694695	6,122.45
81358	08/02/2024	7204	RIORDAN, JODEE		50.45
81359	08/02/2024	4878	RURAL SCHOOL ASSOCIATION	694720	850.00
81360	08/02/2024	1538	SACRED HEART VILLA	694525	759.00
81361	08/02/2024	6848	SAVVAS LEARNING COMPANY	*See Detail Report	52,505.40
81362	08/02/2024	2157	SCHINDLER ELEVATOR CORPORATION	694644	6,178.56
81363	08/02/2024	6262	SCHOOL NURSE SUPPLY	*See Detail Report	1,556.60
81364	08/02/2024	5157	SECTION VI NYSPHSAA. INC.	694698	5,000.00
81365	08/02/2024	4825	SHC SERVICES, INC.		486.00
81366	08/02/2024	1489	STA, INC		1,013.88
81367	08/02/2024	2098	STARPOINT CENTRAL SCHOOL	694696	7,733.26
81368	08/02/2024	1715	STELLA NIAGARA EDUCATION PARK	694524	5,633.51
81369	08/02/2024	1722	STEVENSON HARDWARE	694604	12.98
81370	08/02/2024	7523	TeamSnap, Inc.	694704	1,919.00
81371	08/02/2024	4580	THUMBS UP VIDEO	694693	1,300.00
81372	08/02/2024	3596	THYSSENKRUPP ELEVATOR CORP	*See Detail Report	4,004.15
81373	08/02/2024	1840	TOWN OF LEWISTON WATER DEPT	693716	6,732.00
81374	08/02/2024	7700	Tronconi Segarra & Associates LLP	694509	18,022.78
81375	08/02/2024	233	U & S SERVICES, INC.	694645	5,825.00
81376	08/02/2024	7706	University Emergency Medical Services		241.59
81377	08/02/2024	7713	US OMNI & TSACG Compliance Services, LLC	694618	1,860.00
81378	08/02/2024	6740	UTICA NATIONAL INSURANCE GROUP	694671	201,946.00
81379	08/02/2024	3378	VERIZON	694680	1,240.18
81380	08/02/2024	5020	VERIZON BUSINESS	694679	0.13
81381	08/02/2024	4674	W.B.MASON COMPANY	694686	272.13
81382	08/02/2024	3069	WEBSTER SZANYI LLP	694841	220.00
81383	08/02/2024	1979	WNY EDUCATIONAL SERVICE COUNCI	694719	3,700.00
81384	08/02/2024	4517	WNYASPA	*See Detail Report	200.00
81385	08/02/2024	4488	YAGER, KAREN		309.83
81386	08/02/2024	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,784.60
81387	08/06/2024	1406	POSTMASTER LEWISTON	694661	1,184.85
81388	08/08/2024	4992	FLOWERS, CYNTHIA	694902	5,940.00
81389	08/08/2024	1406	POSTMASTER LEWISTON	694661	1,136.66
81390	08/12/2024	6966	CLASS SOLVER LLC	694839	600.00
81391	08/15/2024	4506	ADVANCE AUTO PARTS		204.27
81392	08/15/2024	7127	AMERICAN EXPRSS	694721	181.25
81393	08/15/2024	6955	ASBO	694843	1,848.00
81394	08/15/2024	97	ASPIRE OF WNY INC	693535	10,438.56
81395	08/15/2024	202	BRIAN PARISI COPIER SYSTEMS IN	*See Detail Report	227.38
81396	08/15/2024	242	BUSINESS FIRST	694707	35.00
81397	08/15/2024	5487	CHC	694868	11,126.00
81398	08/15/2024	5404	CHESNUT, COLEEN J.		80.42

LEW-PORT

Check Warrant Report For A - 5: August General Fund Cash Disbursement For Dates 8/1/2024 - 8/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81399	08/15/2024	5931	DAIKIN APPLIED	694642	5,564.00
81400	08/15/2024	462	DOBMEIER JANITOR SUP	694515	2,765.40
81401	08/15/2024	6462	EHRLICH PEST CONTROL	*See Detail Report	2,257.00
81402	08/15/2024	5286	FREEDMAXICK		450.00
81403	08/15/2024	7524	GENERATION GENIUS, INC.	694941	299.00
81404	08/15/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	416.89
81405	08/15/2024	2472	GREATER NIAGARA MECHANICAL INC	694649	1,976.13
81406	08/15/2024	758	HILLYARD FLOOR CARE SUPPLY	694687	179.94
81407	08/15/2024	4360	HOUSE, CHARLOTTE	694616	14.40
81408	08/15/2024	7665	LAWLEY, LLC	694615	5,000.00
81409	08/15/2024	2698	LINDE GAS & EQUIPMENT INC	694609	79.57
81410	08/15/2024	7604	LNRRCC	694816	250.00
81411	08/15/2024	1079	GAIL MCMAHON		318.07
81412	08/15/2024	1086	MEDCO SUPPLY COMPANY	694697	1,665.37
81413	08/15/2024	1118	MODERN DISPOSAL SVS	694610	1,484.71
81414	08/15/2024	5225	MONOPRICE, INC.	694622	213.07
81415	08/15/2024	2163	NATIONAL FUEL GAS CORPORATION	694654	1,614.54
81416	08/15/2024	1176	NATIONAL GRID	694655	1,819.80
81417	08/15/2024	1217	NIAGARA GAZETTE	694705	57.46
81418	08/15/2024	1281	NYSPHSAA	694928	1,711.00
81419	08/15/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
81420	08/15/2024	1314	ORLEANS/NIAGARA BOCES	694617	488,557.53
81421	08/15/2024	3918	P & A ADMINISTRATIVE SERVICES	*See Detail Report	4,196.00
81422	08/15/2024	6834	PACILLO'S FITNESS GEAR	694947	250.00
81423	08/15/2024	5744	PICK UP PATROL	694838	686.40
81424	08/15/2024	2972	RIDDELL	694694	3,560.45
81425	08/15/2024	6848	SAVVAS LEARNING COMPANY	*See Detail Report	111,599.80
81426	08/15/2024	6743	SCREENCASTIFY, LLC	694936	3,091.20
81427	08/15/2024	4825	SHC SERVICES, INC.	694925	324.00
81428	08/15/2024	958	SITE ONE LANDSCAPE SUPPLY	694844	486.67
81429	08/15/2024	7228	SPORTS TURF CARE, LLC	694611	3,280.00
81430	08/15/2024	1489	STA, INC	*See Detail Report	37,010.69
81431	08/15/2024	1705	STAPLES BUSINESS ADVANTAGE	694808	383.03
81432	08/15/2024	1744	SUMMIT EDUCATIONAL RESOURCES	693538	53,327.60
81433	08/15/2024	7433	SUNBELT STAFFING, LLC	694870	8,802.00
81434	08/15/2024	7259	THE ART OF EDUCATION UNIVERSITY	694943	974.00
81435	08/15/2024	7715	Toledo Physical Education Supply, INC	694854	962.60
81436	08/15/2024	7232	TOOLS FOR SCHOOLS INC	694940	3,640.00
81437	08/15/2024	7700	Tronconi Segarra & Associates LLP	694948	5,000.00
81438	08/15/2024	3474	VEX ROBOTICS INC	694904	423.05
81439	08/15/2024	4674	W.B.MASON COMPANY	694686	1,017.46
81440	08/15/2024	7718	WALSH, JAMES P.		15,175.00
81441	08/15/2024	5526	WATERBOY SPORTS	694702	884.50

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81442	08/15/2024	3069	WEBSTER SZANYI LLP	694841	769.50
81443	08/15/2024	7711	Wendy Brown		250.00
81444	08/15/2024	6997	WNY BUS CO	694970	15,462.00
81445	08/15/2024	6778	ZEARN	694935	5,000.00
81446	08/15/2024	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	5,581.06

Number of Transactions: 134

Warrant Total: 1,539,168.81

Vendor Portion: 1,539,168.81

*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, 134 in number, in the total amount of $_1,539,168.81_. 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

LEW-PORT

Check Warrant Report For A - 6: September General Fund Cash Disbursement For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81372	09/16/2024	3596	**VOID** THYSSENKRUPP ELEVATOR CORP	*See Detail Report	-4,004.15
81447	09/03/2024	6738	NOTABLE INC	694937	5,250.00
81448	09/03/2024	7157	A1 LAND CARE INC	694991	2,014.00
81449	09/03/2024	19	ACE FLAG COMPANY	694494	7,668.07
81450	09/03/2024	6955	ASBO	695022	580.00
81451	09/03/2024	97	ASPIRE OF WNY INC	694979	15,725.36
81452	09/03/2024	202	BRIAN PARISI COPIER SYSTEMS IN	695051	302.40
81453	09/03/2024	2608	BSN SPORTS, LLC	*See Detail Report	1,420.00
81454	09/03/2024	4046	BUFFALO HEARING & SPEECH	694981	15,500.00
81455	09/03/2024	309	CHRONICLE GUIDANCE PUBLICATION	694827	47.19
81456	09/03/2024	6966	CLASS SOLVER LLC	694993	586.50
81457	09/03/2024	359	CORR DISTRIBUTORS	695040	2,233.00
81458	09/03/2024	1595	DECKER INC.	694968	599.78
81459	09/03/2024	428	DEMCO	694792	217.09
81460	09/03/2024	462	DOBMEIER JANITOR SUP	694515	2,639.40
81461	09/03/2024	7717	EDYNAMIC LEARNING	694945	3,400.00
81462	09/03/2024	6462	EHRLICH PEST CONTROL	694670	2,206.00
81463	09/03/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	694983	32,439.74
81464	09/03/2024	7635	GARY FRANK	694886	232.00
81465	09/03/2024	671	GOPHER	*See Detail Report	4,243.52
81466	09/03/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	1,465.47
81467	09/03/2024	683	GRAYBAR	694986	883.70
81468	09/03/2024	6325	HERC RENTALS, INC.	694988	396.00
81469	09/03/2024	758	HILLYARD FLOOR CARE SUPPLY	694969	122.25
81470	09/03/2024	765	HODGSON RUSS LLP	694842	2,577.08
81471	09/03/2024	781	HOUGHTON MIFFLIN COMPANY	*See Detail Report	48,339.40
81472	09/03/2024	1647	JOHNSON CONTROLS FIRE PROTECTION LP	694643	5,030.00
81473	09/03/2024	5202	KLINE, DAVID		225.00
81474	09/03/2024	923	LAKESHORE LEARNING MATERIALS	*See Detail Report	1,011.84
81475	09/03/2024	7592	LAMOTTE COMPANY	694136	345.00
81476	09/03/2024	1086	MEDCO SUPPLY COMPANY	694697	27.86
81477	09/03/2024	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
81478	09/03/2024	6145	MUZZI, ANITA	694703	2,318.18
81479	09/03/2024	1176	NATIONAL GRID	694655	67.01
81480	09/03/2024	2327	NCMEA	694898	500.00
81481	09/03/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	694982	6,548.00
81482	09/03/2024	1205	NIAGARA COUNTY HEALTH DEPT	694668	215.00
81483	09/03/2024	2139	NIAGARA FIRE EXTINGUISHER SERV	694656	755.00
81484	09/03/2024	1217	NIAGARA GAZETTE	694705	25.82
81485	09/03/2024	1271	NYS SCHOOL MUSIC ASSOCIATION	694899	1,000.00
81486	09/03/2024	7581	OLV HUMAN SERVICES	694962	14,249.32
81487	09/03/2024	3807	PAPERDIRECT	694830	164.00

LEW-PORT

Check Warrant Report For A - 6: September General Fund Cash Disbursement For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81488	09/03/2024	5440	PENNESI, ANNA	694978	984.10
81489	09/03/2024	1391	PIONEER ATHLETICS	695001	406.75
81490	09/03/2024	1392	PITNEY BOWES INC	694683	10,074.90
81491	09/03/2024	1467	REALLY GOOD STUFF	*See Detail Report	692.60
81492	09/03/2024	7398	SAFE PLAYING SURFACES LLC	694605	800.00
81493	09/03/2024	6262	SCHOOL NURSE SUPPLY	694756	705.02
81494	09/03/2024	1593	**CONTINUED** SCHOOL SPECIALTY		0.00
81495	09/03/2024	1593	SCHOOL SPECIALTY	*See Detail Report	3,018.72
81496	09/03/2024	4825	SHC SERVICES, INC.	694925	162.00
81497	09/03/2024	5634	SHIAH, RHONDA	694980	1,911.38
81498	09/03/2024	1699	ST PETERS RC SCHOOL	694523	7,813.96
81499	09/03/2024	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
81500	09/03/2024	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	1,362.63
81501	09/03/2024	7723	STARR, SARAH		25.00
81502	09/03/2024	7372	STOCKINGER, JENNIFER		225.00
81503	09/03/2024	1744	SUMMIT EDUCATIONAL RESOURCES	694984	120,510.00
81504	09/03/2024	7433	SUNBELT STAFFING, LLC	694870	1,721.00
81505	09/03/2024	1784	TEACHERS DISCOVERY	694851	129.00
81506	09/03/2024	7700	Tronconi Segarra & Associates LLP	694948	5,000.00
81507	09/03/2024	7714	True Green	694845	1,885.00
81508	09/03/2024	233	U & S SERVICES, INC.		5,238.44
81509	09/03/2024	7238	U&S SERVICES LLC	*See Detail Report	774.00
81510	09/03/2024	1889	USI INC	694790	308.19
81511	09/03/2024	6997	WNY BUS CO	694970	10,308.00
81512	09/03/2024	7262	XTRAMATH	694942	500.00
81513	09/09/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81514	09/09/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81515	09/09/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81516	09/09/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81517	09/09/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81518	09/09/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81519	09/09/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81520	09/09/2024	56	AMERICAN EXPRESS	*See Detail Report	11,984.68
81521	09/09/2024	7547	CWM CHEMICAL SERVICES, LLC		30,000.00
81522	09/10/2024	3378	VERIZON	694680	1,230.70
81523	09/16/2024	15	ACADEMIC THERAPY PUBLICATIONS		511.50
81524	09/16/2024	6086	ALPS ELEVATOR INSPECTION	694647	73.00
81525	09/16/2024	97	ASPIRE OF WNY INC	694979	7,862.64
81526	09/16/2024	4110	ATP ASSESSMENTS	694964	377.30
81527	09/16/2024	5465	ATTICA PACKAGE CO. INC.	695049	2,135.00
81528	09/16/2024	202	BRIAN PARISI COPIER SYSTEMS IN	695045	199.50

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81529	09/16/2024	204	BRIGHT BEGINNINGS THERAPY	695053	650.00
81530	09/16/2024	2608	BSN SPORTS, LLC	694691	11,576.09
81531	09/16/2024	2145	BUFFALO ENVELOPE	694910	424.75
81532	09/16/2024	7721	C&R ABC RENTAL SALES & SERVICE INC.	695026	500.00
81533	09/16/2024	359	CORR DISTRIBUTORS	695040	1,582.65
81534	09/16/2024	4315	DELTA DENTAL OF NY, INC	694640	42,274.80
81535	09/16/2024	462	DOBMEIER JANITOR SUP	695029	514.60
81536	09/16/2024	3759	E-NSSA	694708	200.00
81537	09/16/2024	4242	East Aurora Cross Country Booster Club	694689	260.00
81538	09/16/2024	6462	EHRLICH PEST CONTROL	694953	709.59
81539	09/16/2024	486	ERIC ARMIN INC.	694748	89.88
81540	09/16/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	694983	23,148.92
81541	09/16/2024	7730	GORNEY, SANDRA		173.34
81542	09/16/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	*See Detail Report	257.23
81543	09/16/2024	2472	GREATER NIAGARA MECHANICAL INC	694649	455.75
81544	09/16/2024	758	HILLYARD FLOOR CARE SUPPLY	694969	28.89
81545	09/16/2024	772	HOME DEPOT	694603	722.49
81546	09/16/2024	771	HOME DEPOT	694906	893.55
81547	09/16/2024	4360	HOUSE, CHARLOTTE	694616	14.40
81548	09/16/2024	1647	JOHNSON CONTROLS FIRE PROTECTION LP	694643	2,653.20
81549	09/16/2024	909	KURK FUEL COMPANY	694977	2,288.12
81550	09/16/2024	2698	LINDE GAS & EQUIPMENT INC	694609	79.57
81551	09/16/2024	1002	LUMSDEN & MC CORMICK LLP	694950	4,500.00
81552	09/16/2024	1012	MACGILL & CO	694773	651.76
81553	09/16/2024	1086	MEDCO SUPPLY COMPANY	694697	19.38
81554	09/16/2024	1103	MIDDLE STATES ASSOCIATION	694006	650.00
81555	09/16/2024	1103	MIDDLE STATES ASSOCIATION	695063	1,300.00
81556	09/16/2024	1760	MTE	694652	244.08
81557	09/16/2024	2163	NATIONAL FUEL GAS CORPORATION	694654	1,966.85
81558	09/16/2024	1176	NATIONAL GRID	694655	1,737.60
81559	09/16/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	694982	3,274.00
81560	09/16/2024	6169	NIAGARA COMMUNITY CENTER, INC.	695103	6,000.00
81561	09/16/2024	1205	NIAGARA COUNTY HEALTH DEPT	695062	260.00
81562	09/16/2024	7561	NIAGARA COUNTY REAL PROPERTY	695115	9,332.79
81563	09/16/2024	3059	NIAGARA COUNTY TREASURER	695074	60.00
81564	09/16/2024	2139	NIAGARA FIRE EXTINGUISHER SERV	694656	3,519.00
81565	09/16/2024	1217	NIAGARA GAZETTE	694705	25.82
81566	09/16/2024	3063	NIAGARA LOCK & KEY SERVICE INC	694659	378.50
81567	09/16/2024	7581	OLV HUMAN SERVICES	694962	7,124.66
81568	09/16/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
81569	09/16/2024	1314	ORLEANS/NIAGARA BOCES	694617	481,582.69
81570	09/16/2024	3918	P & A ADMINISTRATIVE SERVICES	694638	736.50
81571	09/16/2024	6834	PACILLO'S FITNESS GEAR	694947	499.99
81572	09/16/2024	5744	PICK UP PATROL	694825	853.60
81573	09/16/2024	4765	PLAQUES AND SUCH	*See Detail	2,338.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
				Report	
81574	09/16/2024	6038	PRO BENEFITS ADMINISTRATORS	694639	2,026.00
81575	09/16/2024	3354	REGIONAL DISTRIBUTORS, INC.	694956	4,284.00
81576	09/16/2024	6848	SAVVAS LEARNING COMPANY	694992	1,500.00
81577	09/16/2024	6262	SCHOOL NURSE SUPPLY	694963	238.00
81578	09/16/2024	1593	SCHOOL SPECIALTY	*See Detail Report	2,834.84
81579	09/16/2024	1619	SHAR PRODUCTS	695008	589.72
81580	09/16/2024	4825	SHC SERVICES, INC.	694925	504.00
81581	09/16/2024	1489	STA, INC	*See Detail Report	23,718.55
81582	09/16/2024	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
81583	09/16/2024	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	1,727.17
81584	09/16/2024	1736	STUART SPORTS	*See Detail Report	1,787.00
81585	09/16/2024	7433	SUNBELT STAFFING, LLC	694870	1,485.00
81586	09/16/2024	1752	SUPER DUPER PUBLICATIONS	694867	809.95
81587	09/16/2024	6108	THE TRAVEL TEAM	*See Detail Report	25,689.32
81588	09/16/2024	4758	TIME TO GROW	695054	780.00
81589	09/16/2024	3596	TK ELEVATOR CORPPORATION	*See Detail Report	4,004.15
81590	09/16/2024	7715	Toledo Physical Education Supply, INC	694854	32.36
81591	09/16/2024	6281	TOWN OF LEWISTON	695090	45,750.00
81592	09/16/2024	7634	TRACY, DOMINIC R		110.70
81593	09/16/2024	1904	TYLER TECHNOLOGIES, INC	695089	8,002.34
81594	09/16/2024	233	U & S SERVICES, INC.	695048	2,330.00
81595	09/16/2024	6722	ULINE SHIPPING SUPPLIES	694908	374.46
81596	09/16/2024	3378	VERIZON	694680	1,236.28
81597	09/16/2024	5020	VERIZON BUSINESS	694679	0.09
81598	09/16/2024	3198	VISUALLY INPAIRED ADVNCEMENT	695056	737.60
81599	09/16/2024	1931	WARD'S NATURAL SCIENCE EST. LL	695015	2,132.38
81600	09/16/2024	1952	WEST MUSIC	694959	54.95
81601	09/16/2024	5886	WONDER WORKSHOP, INC.	694795	238.99
81602	09/16/2024	4112	WPS	694869	394.90
81603	09/16/2024	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,781.06
81604	09/20/2024	7127	AMERICAN EXPRSS	694721	41.72
81605	09/24/2024	7733	**CONTINUED** LABOR_MANAGEMENT HEALTHCARE FUND		0.00
81606	09/24/2024	7733	LABOR_MANAGEMENT HEALTHCARE FUND		630,871.51

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 161

Warrant Total:	**1,794,885.65**
Vendor Portion:	**1,794,885.65**

*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, 161 in number, in the total amount of $_1,794,885.65_. 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 A - 8: October General Fund Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
80644	10/11/2024	7635	**VOID** GARY FRANK		-232.00
80974	10/10/2024	7380	**VOID** WHEATON, APRIL		-540.00
81341	10/09/2024	7478	**VOID** MODULAR COMFORT SYSTEMS	694601	-1,771.00
81464	10/11/2024	7635	**VOID** GARY FRANK	694886	-232.00
81607	10/01/2024	6086	ALPS ELEVATOR INSPECTION	694647	630.00
81608	10/01/2024	2434	B & H PHOTO VIDEO	694832	153.50
81609	10/01/2024	7725	BEDTIME MATH FOUNDATION, INC.	695108	128.00
81610	10/01/2024	7739	BERAK, DESALES M		102.50
81611	10/01/2024	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
81612	10/01/2024	3584	BSN SPORTS LLC	694855	284.96
81613	10/01/2024	2608	BSN SPORTS, LLC	*See Detail Report	2,688.40
81614	10/01/2024	242	BUSINESS FIRST	694707	148.75
81615	10/01/2024	2247	CASSERI, PAUL J.		1,046.00
81616	10/01/2024	281	CDW GOVERNMENT	695112	661.23
81617	10/01/2024	5487	CHC	694868	6,846.68
81618	10/01/2024	7719	CONGERIEM INC.	695038	1,449.00
81619	10/01/2024	7413	COPPINS SERVICE CENTER	694660	1,069.43
81620	10/01/2024	5059	CORELOGIC REAL ESTATE TAX SERV		18,656.86
81621	10/01/2024	428	DEMCO	695005	587.20
81622	10/01/2024	462	DOBMEIER JANITOR SUP	694515	754.00
81623	10/01/2024	4242	East Aurora Cross Country Booster Club	694690	250.00
81624	10/01/2024	6462	EHRLICH PEST CONTROL	694670	1,606.00
81625	10/01/2024	486	ERIC ARMIN INC.	695083	115.63
81626	10/01/2024	6788	EXPLORELEARNING	695031	4,068.50
81627	10/01/2024	597	FLINN SCIENTIFIC	695016	390.59
81628	10/01/2024	4992	FLOWERS, CYNTHIA	694902	6,105.00
81629	10/01/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	695007	4,298.22
81630	10/01/2024	6033	GRACE NOTES LLC	695079	573.75
81631	10/01/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	840.75
81632	10/01/2024	682	GRASSLAND EQUIPMENT & IRRIGATI	695132	2,900.83
81633	10/01/2024	2472	GREATER NIAGARA MECHANICAL INC	*See Detail Report	27,150.00
81634	10/01/2024	6026	HILL, NICHOLAS	694635	800.00
81635	10/01/2024	765	HODGSON RUSS LLP	694842	1,347.50
81636	10/01/2024	802	INDUSTRIAL APPRAISAL	695148	1,895.00
81637	10/01/2024	810	INSECT LORE PRODUCTS	695096	138.92
81638	10/01/2024	858	JONES SCHOOL SUPPLY CO INC	695061	1,722.00
81639	10/01/2024	4230	JW PEPPER & SONS, INC	695072	392.94
81640	10/01/2024	7736	KAPHINGST, ANNE		39.00
81641	10/01/2024	909	KURK FUEL COMPANY	*See Detail Report	5,995.79
81642	10/01/2024	1008	WILLIAM V MAC GILL & COMPANY	695012	251.49
81643	10/01/2024	1012	MACGILL & CO	694922	404.81
81644	10/01/2024	1025	MAKE MUSIC	695078	119.98
81645	10/01/2024	1044	MARTIN MEDICAL EQUIPMENT SERVI	694772	49.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81646	10/01/2024	1085	MCQUAID JESUIT	694967	140.00
81647	10/01/2024	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
81648	10/01/2024	7734	MIANO, KATIE		810.00
81649	10/01/2024	1118	MODERN DISPOSAL SVS	694610	900.42
81650	10/01/2024	1123	MONACO'S VIOLIN SHOP	*See Detail Report	1,415.00
81651	10/01/2024	47	MUNICIPAL SOLUTIONS	695149	763.00
81652	10/01/2024	6259	MUSIC THEATRE INTERNATIONAL	695065	740.00
81653	10/01/2024	1176	NATIONAL GRID	694655	98.78
81654	10/01/2024	1217	NIAGARA GAZETTE	*See Detail Report	129.24
81655	10/01/2024	1217	NIAGARA GAZETTE	695147	474.00
81656	10/01/2024	3063	NIAGARA LOCK & KEY SERVICE INC	694659	350.00
81657	10/01/2024	1271	NYS SCHOOL MUSIC ASSOCIATION	694957	300.00
81658	10/01/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	694985	9,008.00
81659	10/01/2024	1316	REBECCA ORSI		157.00
81660	10/01/2024	1392	PITNEY BOWES INC	695027	66.79
81661	10/01/2024	1395	PLANK ROAD PUBLISHING	694958	271.79
81662	10/01/2024	561	R.P. FEDDER	695050	8,269.20
81663	10/01/2024	2972	RIDDELL	695102	437.45
81664	10/01/2024	4760	ROCHESTER 100 INC.	695110	725.00
81665	10/01/2024	6848	SAVVAS LEARNING COMPANY	695111	2,957.76
81666	10/01/2024	1593	**CONTINUED** SCHOOL SPECIALTY		0.00
81667	10/01/2024	1593	**CONTINUED** SCHOOL SPECIALTY		0.00
81668	10/01/2024	1593	SCHOOL SPECIALTY	*See Detail Report	10,137.80
81669	10/01/2024	1619	SHAR PRODUCTS	695069	153.91
81670	10/01/2024	4825	SHC SERVICES, INC.	694925	72.00
81671	10/01/2024	1624	SHEFFIELD POTTERY	694829	3,008.25
81672	10/01/2024	6795	SPHERO, INC.	694794	1,338.19
81673	10/01/2024	1489	STA, INC		1,676.36
81674	10/01/2024	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
81675	10/01/2024	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	2,996.52
81676	10/01/2024	7710	Starpoint Girls Volleyball	694701	650.00
81677	10/01/2024	1722	STEVENSON HARDWARE	694604	177.69
81678	10/01/2024	1740	SUBSCRIPTION SERVICES OF AMERI	694883	611.94
81679	10/01/2024	7433	SUNBELT STAFFING, LLC	694870	5,306.00
81680	10/01/2024	1752	SUPER DUPER PUBLICATIONS	694965	153.00
81681	10/01/2024	3596	TK ELEVATOR CORPPORATION	694934	1,750.00
81682	10/01/2024	4277	UPSTATE EQUIPMENT	694681	2,345.15
81683	10/01/2024	1889	USI INC	695003	590.29
81684	10/01/2024	6161	VAN DEUSEN, KATHRYN	694641	500.00
81685	10/01/2024	4674	W.B.MASON COMPANY	*See Detail Report	104.97
81686	10/01/2024	4392	WATER WISE INC.	694667	6,750.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81687	10/01/2024	3069	WEBSTER SZANYI LLP	694841	2,422.00
81688	10/01/2024	1952	WEST MUSIC	*See Detail Report	487.45
81689	10/02/2024	5822	BAKER FARMS LLC		1,690.00
81690	10/02/2024	6108	THE TRAVEL TEAM	695162	9,733.50
81691	10/15/2024	7157	A1 LAND CARE INC	695160	194.00
81692	10/15/2024	6330	ACETI, TERI		325.00
81693	10/15/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81694	10/15/2024	56	AMERICAN EXPRESS	*See Detail Report	2,171.32
81695	10/15/2024	7741	ARTHUR J GALLAGHER RMS	695200	678.00
81696	10/15/2024	97	ASPIRE OF WNY INC	694979	21,775.08
81697	10/15/2024	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
81698	10/15/2024	204	BRIGHT BEGINNINGS THERAPY	695053	520.00
81699	10/15/2024	7737	BUFFALO GARAGE DOOR SOLUTION, INC	695179	307.80
81700	10/15/2024	5487	CHC	694868	6,846.68
81701	10/15/2024	6041	CUMMINS INC	694648	245.24
81702	10/15/2024	6998	DISCOVERY EDUCATION, INC	694944	231.00
81703	10/15/2024	462	DOBMEIER JANITOR SUP	695029	4,055.60
81704	10/15/2024	6462	EHRLICH PEST CONTROL	694953	488.32
81705	10/15/2024	7743	EMERSON, RICHARD		62.00
81706	10/15/2024	7724	EPS OPERATIONS LLC	695095	1,385.18
81707	10/15/2024	486	ERIC ARMIN INC.	695083	34.75
81708	10/15/2024	7284	EVANS, MATHEW		380.00
81709	10/15/2024	6043	FETZNER, ANIKA		141.25
81710	10/15/2024	6430	FIREPLACE INC	694938	2,620.00
81711	10/15/2024	7635	GARY FRANK	694886	464.00
81712	10/15/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	416.13
81713	10/15/2024	776	JONATHAN J HOOVER		504.51
81714	10/15/2024	7648	HOWARD TECHNOLOGY SOLUTIONS	694848	3,073.00
81715	10/15/2024	7747	JABLONSKI, PETER S		102.50
81716	10/15/2024	6386	JEEVES, ROBERT		210.00
81717	10/15/2024	845	JERRY'S ARTARAMA	694826	3,994.16
81718	10/15/2024	909	KURK FUEL COMPANY	*See Detail Report	7,494.55
81719	10/15/2024	7733	LABOR_MANAGEMENT HEALTHCARE FUND		325,092.46
81720	10/15/2024	7665	LAWLEY, LLC	694615	5,000.00
81721	10/15/2024	5809	LERETA, LLC		826.96
81722	10/15/2024	2698	LINDE GAS & EQUIPMENT INC	694609	79.57
81723	10/15/2024	7604	LNRRCC	694714	225.00
81724	10/15/2024	1086	MEDCO SUPPLY COMPANY	694697	3.12
81725	10/15/2024	1118	MODERN DISPOSAL SVS	694610	1,685.76
81726	10/15/2024	7478	MODULAR COMFORT SYSTEMS	694601	1,771.00
81727	10/15/2024	1148	MUSIC IN MOTION	695067	96.90
81728	10/15/2024	6145	MUZZI, ANITA	694703	2,318.18
81729	10/15/2024	2163	NATIONAL FUEL GAS CORPORATION	694654	2,697.26

LEW-PORT

Check Warrant Report For A - 8: October General Fund Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81730	10/15/2024	1176	NATIONAL GRID	694655	1,819.31
81731	10/15/2024	1217	NIAGARA GAZETTE	694705	26.79
81732	10/15/2024	3077	NIAGARA IMPLEMENT INC.	694658	210.49
81733	10/15/2024	3796	NIAGARA UNIVERSITY ICE COMPLEX	695175	4,455.00
81734	10/15/2024	7735	NICKEL CITY WELLNESS LLC		170.00
81735	10/15/2024	7722	NORTHEAST SHARED SERVICES	695093	398.15
81736	10/15/2024	3929	NOSBA	694715	500.00
81737	10/15/2024	3333	NYS UNEMPLOYMENT INSURANCE		5,955.29
81738	10/15/2024	2322	NYSCATE	695144	359.10
81739	10/15/2024	7581	OLV HUMAN SERVICES	694962	12,824.40
81740	10/15/2024	3918	P & A ADMINISTRATIVE SERVICES		1,528.50
81741	10/15/2024	7566	PALMIERO, RHONDA	694672	26.13
81742	10/15/2024	7576	PATTI, KRISTINA		260.96
81743	10/15/2024	5440	PENNESI, ANNA	694978	636.78
81744	10/15/2024	4578	PERSONAL TOUCH	694718	352.16
81745	10/15/2024	1550	CYNTHIA SANCHEZ		141.25
81746	10/15/2024	2594	SCHOLASTIC MAGAZINES	694888	75.63
81747	10/15/2024	1593	SCHOOL SPECIALTY	*See Detail Report	2,313.26
81748	10/15/2024	4825	SHC SERVICES, INC.	694925	324.00
81749	10/15/2024	7570	SKINNER, LORI		72.00
81750	10/15/2024	7748	SMITH, RACHEL E		631.55
81751	10/15/2024	2744	SPOK, INC.	694664	221.51
81752	10/15/2024	1489	STA, INC	*See Detail Report	288,997.74
81753	10/15/2024	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	366.86
81754	10/15/2024	1736	STUART SPORTS	694954	110.00
81755	10/15/2024	7742	SUHR, JENNA		2,822.93
81756	10/15/2024	1074	THE MCGRAW-HILL COMPANIES	*See Detail Report	946.87
81757	10/15/2024	6281	TOWN OF LEWISTON	695090	17,793.37
81758	10/15/2024	233	U & S SERVICES, INC.	694645	5,825.00
81759	10/15/2024	3378	VERIZON	694680	1,234.82
81760	10/15/2024	5020	VERIZON BUSINESS	694679	1.67
81761	10/15/2024	1931	WARD'S NATURAL SCIENCE EST. LL	695035	269.45
81762	10/15/2024	3069	WEBSTER SZANYI LLP	694841	6,134.00
81763	10/15/2024	7380	WHEATON, APRIL		720.00
81764	10/15/2024	7731	WNY ASBO	695161	200.00
81765	10/15/2024	7127	AMERICAN EXPRSS	*See Detail Report	716.98
81766	10/15/2024	5479	BARILE, MARISA		88.55
81767	10/15/2024	7466	EAGLE SYSTEMS	695077	400.00
81768	10/15/2024	7733	LABOR_MANAGEMENT HEALTHCARE FUND		88,311.56
81769	10/15/2024	7711	Wendy Brown		60.00
81770	10/24/2024	232	BUFFALO ZOO		1,950.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 168

Warrant Total:	**1,025,152.91**
Vendor Portion:	**1,025,152.91**

*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, 168 in number, in the total amount of $_1,025,152.91_. 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

LEW-PORT

Check Warrant Report For A - 10: November General Fund Cash Disbursement For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81771	11/01/2024	5728	ACCESS ELEVATOR AND LIFT	694646	1,567.60
81772	11/01/2024	6330	ACETI, TERI		125.00
81773	11/01/2024	4506	ADVANCE AUTO PARTS	694606	152.27
81774	11/01/2024	7379	AHUJA, TARANJIT		190.00
81775	11/01/2024	6086	ALPS ELEVATOR INSPECTION	694647	350.00
81776	11/01/2024	7751	ANDREA COSTRINO & CO, INC.		120.00
81777	11/01/2024	7757	ARCE, VERONICA		140.00
81778	11/01/2024	7741	ARTHUR J GALLAGHER RMS	695221	176,670.00
81779	11/01/2024	3024	BLUUM	*See Detail Report	8,769.80
81780	11/01/2024	3584	BSN SPORTS LLC	694855	54.99
81781	11/01/2024	2608	BSN SPORTS, LLC	*See Detail Report	1,686.81
81782	11/01/2024	7589	CIEE-iNEXT	695206	1,275.45
81783	11/01/2024	4185	CIR ELECTRIC	*See Detail Report	7,150.00
81784	11/01/2024	359	CORR DISTRIBUTORS	695231	2,048.00
81785	11/01/2024	7740	COUSIN'S CONCERT ATTIRE	695191	1,897.60
81786	11/01/2024	462	DOBMEIER JANITOR SUP	695029	79.20
81787	11/01/2024	6462	EHRLICH PEST CONTROL	694953	709.59
81788	11/01/2024	530	ERIE CO ASSOC OF SCHOOL BOARDS	695205	160.00
81789	11/01/2024	7284	EVANS, MATHEW		150.00
81790	11/01/2024	7649	FIDELI, SAVANNAH G		200.00
81791	11/01/2024	6895	FIRZAK, GRACE		672.00
81792	11/01/2024	4992	FLOWERS, CYNTHIA	694902	7,700.00
81793	11/01/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	694788	2,559.61
81794	11/01/2024	7598	FRIENDS OF SECTION 9 WRESTLING	695227	150.00
81795	11/01/2024	7752	GIGLIOTTI, KAREN		160.00
81796	11/01/2024	6992	GILLIS, JANET		45.00
81797	11/01/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	813.25
81798	11/01/2024	2472	GREATER NIAGARA MECHANICAL INC	694649	971.00
81799	11/01/2024	7756	HALLIDAY, MARCIA		29.00
81800	11/01/2024	2156	HEINEMANN	*See Detail Report	2,106.00
81801	11/01/2024	758	HILLYARD FLOOR CARE SUPPLY	695230	3,723.80
81802	11/01/2024	765	HODGSON RUSS LLP	694842	2,260.50
81803	11/01/2024	771	HOME DEPOT	694906	284.70
81804	11/01/2024	772	HOME DEPOT	694603	851.75
81805	11/01/2024	4360	HOUSE, CHARLOTTE	694616	14.40
81806	11/01/2024	6683	IANNARELLI, BARBARA		53.49
81807	11/01/2024	7319	JACK HENRY		61.00
81808	11/01/2024	909	KURK FUEL COMPANY	*See Detail Report	7,539.14
81809	11/01/2024	931	TAMARA LARSON	694629	800.00
81810	11/01/2024	2698	LINDE GAS & EQUIPMENT INC	694609	183.11
81811	11/01/2024	7615	LMG AWARDS & ENGRAVING	695192	69.00
81812	11/01/2024	6135	LOCKPORT CITY SCHOOL DISTRICT		929.46

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81813	11/01/2024	1044	MARTIN MEDICAL EQUIPMENT SERVI	695237	57.50
81814	11/01/2024	7514	MAT TECH LLC	695159	1,756.20
81815	11/01/2024	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
81816	11/01/2024	6591	MERRELL, MARLENE		53.49
81817	11/01/2024	1123	MONACO'S VIOLIN SHOP	*See Detail Report	205.00
81818	11/01/2024	7480	MS ACTIVITY FUND		82.25
81819	11/01/2024	47	MUNICIPAL SOLUTIONS	695149	3,552.00
81820	11/01/2024	6259	MUSIC THEATRE INTERNATIONAL	*See Detail Report	3,849.00
81821	11/01/2024	6145	MUZZI, ANITA	694703	2,318.18
81822	11/01/2024	1176	NATIONAL GRID	694655	8,168.92
81823	11/01/2024	1205	NIAGARA COUNTY HEALTH DEPT	695228	155.00
81824	11/01/2024	6993	NIAGARA FALLS MEMORIAL MEDICAL CENTER	694692	36,500.00
81825	11/01/2024	1214	NIAGARA FRONTIER LEAGUE	695193	35.00
81826	11/01/2024	1217	NIAGARA GAZETTE	694705	25.82
81827	11/01/2024	3311	NIAGARA PAL	695210	250.00
81828	11/01/2024	1271	NYS SCHOOL MUSIC ASSOCIATION	695166	425.00
81829	11/01/2024	2322	NYSCATE	695189	250.00
81830	11/01/2024	1283	NYSSBA	694716	10,516.00
81831	11/01/2024	1280	NYSSMA	695152	3,200.00
81832	11/01/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
81833	11/01/2024	1314	ORLEANS/NIAGARA BOCES	694617	492,975.22
81834	11/01/2024	6834	PACILLO'S FITNESS GEAR	695236	150.00
81835	11/01/2024	7566	PALMIERO, RHONDA	694672	21.44
81836	11/01/2024	7732	PARSONS AUDIO, LLC	695157	552.00
81837	11/01/2024	1352	KAREN PAX		23.94
81838	11/01/2024	3502	PEARSON INC	695212	228.43
81839	11/01/2024	5440	PENNESI, ANNA	694978	926.75
81840	11/01/2024	7754	RCR YACHTS, INC.		2,806.50
81841	11/01/2024	6408	RENEAU, DIANA		350.00
81842	11/01/2024	6848	SAVVAS LEARNING COMPANY	695177	1,971.84
81843	11/01/2024	1593	**CONTINUED** SCHOOL SPECIALTY		0.00
81844	11/01/2024	1593	**CONTINUED** SCHOOL SPECIALTY		0.00
81845	11/01/2024	1593	SCHOOL SPECIALTY	*See Detail Report	6,179.53
81846	11/01/2024	4825	SHC SERVICES, INC.	694925	216.00
81847	11/01/2024	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
81848	11/01/2024	1705	**CONTINUED** STAPLES BUSINESS ADVANTAGE		0.00
81849	11/01/2024	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	1,576.95
81850	11/01/2024	7727	STENCIL EASE	695196	318.00
81851	11/01/2024	1722	STEVENSON HARDWARE	694604	38.14
81852	11/01/2024	1736	STUART SPORTS	695133	400.00
81853	11/01/2024	7433	SUNBELT STAFFING, LLC	694870	6,354.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81854	11/01/2024	6108	THE TRAVEL TEAM	695238	9,405.55
81855	11/01/2024	7755	THREE LITTLE HENS LLC		345.00
81856	11/01/2024	4758	TIME TO GROW	695054	780.00
81857	11/01/2024	6281	TOWN OF LEWISTON	695090	18,401.10
81858	11/01/2024	5464	US EMPLOYEE BENEFITS		12,476.24
81859	11/01/2024	7728	WEBER, CAITLIN	695208	560.00
81860	11/01/2024	2978	WEINER MUSIC	695071	253.20
81861	11/01/2024	1952	WEST MUSIC	*See Detail Report	719.04
81862	11/01/2024	5796	WILLOWBROOK GOLF COURSE	695229	175.00
81863	11/01/2024	6303	WISE-REID, NANCY		507.00
81864	11/01/2024	6985	WOJCINSKI, TANI		2,699.00
81865	11/12/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81866	11/12/2024	56	**CONTINUED** AMERICAN EXPRESS		0.00
81867	11/12/2024	56	AMERICAN EXPRESS	*See Detail Report	4,214.34
81868	11/15/2024	6330	ACETI, TERI		450.00
81869	11/15/2024	7379	AHUJA, TARANJIT		28.00
81870	11/15/2024	6086	ALPS ELEVATOR INSPECTION	694647	146.00
81871	11/15/2024	54	ALVAH SQUIBB COINC		114.88
81872	11/15/2024	7127	AMERICAN EXPRSS	695222	415.78
81873	11/15/2024	6421	APPLE INC	695033	2,739.75
81874	11/15/2024	7741	ARTHUR J GALLAGHER RMS	695252	18,344.04
81875	11/15/2024	2165	ASCD	695261	275.00
81876	11/15/2024	7341	AZBELL, JANE		29.00
81877	11/15/2024	6280	BEYOND SUPPORT NETWORK	695280	700.70
81878	11/15/2024	204	BRIGHT BEGINNINGS THERAPY	695053	585.00
81879	11/15/2024	2608	BSN SPORTS, LLC	*See Detail Report	2,964.11
81880	11/15/2024	2145	BUFFALO ENVELOPE	695127	424.75
81881	11/15/2024	7061	BURNS, JUSTIN		135.00
81882	11/15/2024	7359	COLLING, EILEEN		1,200.00
81883	11/15/2024	7556	COLVIN CLEARNERS, INC	695232	2,000.00
81884	11/15/2024	6288	COMMISSIONER OF LABOR	694669	75.00
81885	11/15/2024	7764	CONDINO, JAMES		585.00
81886	11/15/2024	7413	COPPINS SERVICE CENTER	694660	214.51
81887	11/15/2024	4315	DELTA DENTAL OF NY, INC	694640	19,445.03
81888	11/15/2024	5906	DMJ CRYSTAL WATERS	695272	2,556.00
81889	11/15/2024	6462	EHRLICH PEST CONTROL	694953	3,663.38
81890	11/15/2024	7763	EVANS, SARAH E		167.37
81891	11/15/2024	7649	FIDELI, SAVANNAH G		200.00
81892	11/15/2024	6895	FIRZAK, GRACE		630.00
81893	11/15/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	694788	19.89
81894	11/15/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	28,536.09
81895	11/15/2024	7424	GATEWAY-LONGVIEW		90.70
81896	11/15/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	442.21

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81897	11/15/2024	2472	GREATER NIAGARA MECHANICAL INC	694649	14,265.91
81898	11/15/2024	765	HODGSON RUSS LLP	694842	13,486.00
81899	11/15/2024	772	HOME DEPOT	694603	34.97
81900	11/15/2024	776	JONATHAN J HOOVER		201.81
81901	11/15/2024	4360	HOUSE, CHARLOTTE	694616	14.40
81902	11/15/2024	7726	INDIANA SCHOOL FOR THE BLIND & VISUALLY IMPAIRED		545.10
81903	11/15/2024	6839	INTERSTATE CHEMICAL COMPANY INC.	695248	1,245.26
81904	11/15/2024	7766	INVISION HEALTH		114.68
81905	11/15/2024	7236	JOHN DEERE FINANCIAL	694620	45,737.68
81906	11/15/2024	1647	JOHNSON CONTROLS FIRE PROTECTION LP	694643	21,885.00
81907	11/15/2024	3521	JR SWANSON PLUMBING CO. INC	694955	390.00
81908	11/15/2024	931	TAMARA LARSON		188.97
81909	11/15/2024	7665	LAWLEY, LLC	694615	5,000.00
81910	11/15/2024	6317	LIFE ENRICHMENT SEMINARS		225.00
81911	11/15/2024	1002	LUMSDEN & MC CORMICK LLP	694950	30,400.00
81912	11/15/2024	7070	MCCALLISTER, CAMERON		108.00
81913	11/15/2024	7765	MILLARD FILMORE SUBURBAN		747.71
81914	11/15/2024	1118	MODERN DISPOSAL SVS	694610	1,322.94
81915	11/15/2024	1135	MT ST MARY'S HOSPITAL		212.54
81916	11/15/2024	6145	MUZZI, ANITA		160.00
81917	11/15/2024	2163	NATIONAL FUEL GAS CORPORATION	694654	8,862.39
81918	11/15/2024	1176	NATIONAL GRID	694655	4,258.77
81919	11/15/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	23,572.00
81920	11/15/2024	7767	NIAGARA FALLS MEMORIAL MEDICAL CENTER.		123.74
81920	11/25/2024	7767	**VOID** NIAGARA FALLS MEMORIAL MEDICAL CENTER.		-123.74
81921	11/15/2024	5077	NIAGARA FRONTIER RADIOLOGIC AS		100.67
81922	11/15/2024	1217	NIAGARA GAZETTE	694705	64.25
81923	11/15/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80
81924	11/15/2024	7581	OLV HUMAN SERVICES	694962	12,824.40
81925	11/15/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
81926	11/15/2024	1314	ORLEANS/NIAGARA BOCES	694617	475,690.63
81927	11/15/2024	5440	PENNESI, ANNA	694978	1,073.06
81928	11/15/2024	6038	PRO BENEFITS ADMINISTRATORS	694639	1,670.00
81929	11/15/2024	1593	SCHOOL SPECIALTY	*See Detail Report	403.24
81930	11/15/2024	4825	SHC SERVICES, INC.	694925	432.00
81931	11/15/2024	1489	**CONTINUED** STA, INC		0.00
81932	11/15/2024	1489	STA, INC	*See Detail Report	316,580.43
81933	11/15/2024	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	98.13
81934	11/15/2024	1744	SUMMIT EDUCATIONAL RESOURCES	695276	148,320.00
81935	11/15/2024	7433	SUNBELT STAFFING, LLC	694870	3,790.00
81936	11/15/2024	7755	THREE LITTLE HENS LLC		360.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81937	11/15/2024	4758	TIME TO GROW	695054	845.00
81938	11/15/2024	7722	TOPS MARKETS LLC	695093	393.38
81939	11/15/2024	1840	TOWN OF LEWISTON WATER DEPT	694665	8,029.44
81940	11/15/2024	7706	University Emergency Medical Services		241.59
81941	11/15/2024	3378	VERIZON	694680	1,251.84
81942	11/15/2024	5020	VERIZON BUSINESS	694679	0.32
81943	11/15/2024	4674	W.B.MASON COMPANY	695246	432.56
81944	11/15/2024	1931	WARD'S NATURAL SCIENCE EST. LL	694926	46.20
81945	11/15/2024	7728	WEBER, CAITLIN	695208	560.00
81946	11/15/2024	3069	WEBSTER SZANYI LLP	694841	8,939.07
81947	11/15/2024	6321	WELLNOW URGENT CARE PC		70.60
81948	11/15/2024	7711	Wendy Brown	695024	539.04
81949	11/15/2024	7758	WORLDWIDE CHOREOGRAPHY, LLC.	695265	2,800.00
81950	11/15/2024	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	7,508.71
81951	11/19/2024	7711	Wendy Brown		498.00

Number of Transactions: 182

Warrant Total: 2,133,389.50

Vendor Portion: 2,133,389.50

*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, 182 in number, in the total amount of $_2,133,389.50_. 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 A - 12: December General Fund Cash Disbursement For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81795	12/04/2024	7752	**VOID** GIGLIOTTI, KAREN		-160.00
81952	12/02/2024	6330	ACETI, TERI		350.00
81953	12/02/2024	7379	AHUJA, TARANJIT		144.00
81954	12/02/2024	6947	AIA SERVICES, LLC	695285	122.61
81955	12/02/2024	7757	ARCE, VERONICA		280.00
81956	12/02/2024	97	ASPIRE OF WNY INC	694979	21,775.08
81957	12/02/2024	5731	BREAKOUT EDU	694789	297.00
81958	12/02/2024	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
81959	12/02/2024	5487	CHC	694868	6,846.68
81960	12/02/2024	2577	D'ANNA, CHRIS		187.75
81961	12/02/2024	7773	DAVIS, ANN		26.00
81962	12/02/2024	6397	DIEZ, SUZANNE		1,755.00
81963	12/02/2024	6462	EHRLICH PEST CONTROL	694953	709.59
81964	12/02/2024	4992	FLOWERS, CYNTHIA	694902	5,665.00
81965	12/02/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	694788	373.09
81966	12/02/2024	6992	GILLIS, JANET		170.00
81967	12/02/2024	7447	GORDON, JESSICA		32.00
81968	12/02/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	755.36
81969	12/02/2024	2472	GREATER NIAGARA MECHANICAL INC	*See Detail Report	4,721.00
81970	12/02/2024	6445	HOCKENBERRY, DEBRA		340.00
81971	12/02/2024	765	HODGSON RUSS LLP	694842	1,006.50
81972	12/02/2024	7761	J.P. MORGAN	*See Detail Report	1,188.31
81973	12/02/2024	7762	J.P. Morgan	695287	4,840.77
81974	12/02/2024	7771	J.P.MORGAN	*See Detail Report	1,326.60
81975	12/02/2024	7319	JACK HENRY		1.00
81976	12/02/2024	4230	JW PEPPER & SONS, INC	695260	658.74
81977	12/02/2024	909	KURK FUEL COMPANY	694977	4,002.90
81978	12/02/2024	6128	LIBRARY TRAC LLC	695264	175.00
81979	12/02/2024	2698	LINDE GAS & EQUIPMENT INC	694609	79.57
81980	12/02/2024	1044	MARTIN MEDICAL EQUIPMENT SERVI	695129	49.00
81981	12/02/2024	1052	MASTER TEACHER	694709	337.50
81982	12/02/2024	1054	JAN MATHEWS		794.85
81983	12/02/2024	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
81984	12/02/2024	1131	ANGELO MORREALE		58.88
81985	12/02/2024	6145	MUZZI, ANITA	694703	2,318.18
81985	12/19/2024	6145	**VOID** MUZZI, ANITA	694703	-2,318.18
81986	12/02/2024	3678	NAPA	694653	109.75
81987	12/02/2024	1176	NATIONAL GRID	694655	107.96
81988	12/02/2024	2327	NCMEA		345.00
81989	12/02/2024	1217	NIAGARA GAZETTE	694705	25.82
81990	12/02/2024	1220	NIAGARA POWER COALITION	694713	2,676.78
81991	12/02/2024	5647	NICKERSON CORPORATION	695243	7,922.56
81992	12/02/2024	6337	NYS SCIENCE OLYMPIAD, INC.	695194	550.00

LEW-PORT

Check Warrant Report For A - 12: December General Fund Cash Disbursement For Dates 12/1/2024 - 12/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81993	12/02/2024	1300	ANN MARIE OLIVERIO		175.76
81994	12/02/2024	3918	P & A ADMINISTRATIVE SERVICES	694638	2,026.50
81995	12/02/2024	6834	PACILLO'S FITNESS GEAR	695291	325.00
81996	12/02/2024	7566	PALMIERO, RHONDA	694672	10.72
81997	12/02/2024	7576	PATTI, KRISTINA		120.94
81998	12/02/2024	3502	PEARSON INC	694871	66.25
81999	12/02/2024	5874	PERREAULT, DAVID		400.36
82000	12/02/2024	1392	PITNEY BOWES INC	695027	240.12
82001	12/02/2024	7769	RIVERA, JOSEPH		70.65
82002	12/02/2024	1581	SCHOLASTIC BOOK CLUBS		219.93
82003	12/02/2024	1593	SCHOOL SPECIALTY	*See Detail Report	533.96
82004	12/02/2024	7772	SELPH, TAMI		147.00
82005	12/02/2024	4825	SHC SERVICES, INC.	694925	378.00
82006	12/02/2024	7570	SKINNER, LORI		60.00
82007	12/02/2024	1489	STA, INC		192.86
82008	12/02/2024	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	332.92
82009	12/02/2024	1736	STUART SPORTS	695279	700.00
82010	12/02/2024	7433	SUNBELT STAFFING, LLC	694870	3,237.00
82011	12/02/2024	7755	THREE LITTLE HENS LLC		195.00
82012	12/02/2024	6281	TOWN OF LEWISTON	695090	17,467.49
82013	12/02/2024	7593	TROWMAN, CYNTHIA		270.00
82014	12/02/2024	7706	University Emergency Medical Services		241.59
82015	12/02/2024	6113	WATERSTRAM, NATHAN		388.59
82016	12/02/2024	4843	WATERSTRAM, ROBERT		459.24
82017	12/02/2024	7728	WEBER, CAITLIN	695208	560.00
82018	12/02/2024	2978	WEINER MUSIC	695154	563.65
82019	12/02/2024	6985	WOJCINSKI, TANI		637.00
82020	12/02/2024	7531	ZANER-BLOSER, INC	695088	1,380.50
82021	12/02/2024	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,753.19
82022	12/06/2024	7673	HAYES CONSTRUCTION SERVICES CORP	*See Detail Report	64,955.00
82023	12/20/2024	6330	ACETI, TERI		125.00
82024	12/20/2024	67	AMERICAN ROCK SALT CO LLC	695324	2,873.88
82025	12/20/2024	7751	ANDREA COSTRINO & CO, INC.		200.00
82026	12/20/2024	6955	ASBO	695326	280.00
82027	12/20/2024	97	ASPIRE OF WNY INC	694979	21,775.08
82028	12/20/2024	7725	BEDTIME MATH FOUNDATION, INC.	695306	88.00
82029	12/20/2024	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
82030	12/20/2024	211	BRODART CO	694881	145.71
82031	12/20/2024	5746	BROUGHTON, PATRICIA		110.89
82032	12/20/2024	2608	BSN SPORTS, LLC	695266	1,126.77
82033	12/20/2024	4046	BUFFALO HEARING & SPEECH	695315	14,306.18
82034	12/20/2024	5487	CHC	694868	5,135.01
82035	12/20/2024	359	CORR DISTRIBUTORS	695231	307.28

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82036	12/20/2024	4315	DELTA DENTAL OF NY, INC	694640	5,804.40
82037	12/20/2024	462	DOBMEIER JANITOR SUP	*See Detail Report	1,419.18
82038	12/20/2024	7669	DOMBROWSKI, VICTORIA		162.00
82039	12/20/2024	7709	Donna L. Hill		744.77
82040	12/20/2024	7632	DONNELLEY, JOHN		81.00
82041	12/20/2024	2341	DUNCAN, KEVIN	695251	527.60
82042	12/20/2024	2340	FEATHERS, PAUL M.	694607	405.35
82043	12/20/2024	4992	FLOWERS, CYNTHIA	694902	4,620.00
82044	12/20/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	695007	624.82
82045	12/20/2024	7678	FORGE PROMOTIONS LLC	695317	574.00
82046	12/20/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	11,281.71
82047	12/20/2024	7752	GIGLIOTTI, KAREN		160.00
82048	12/20/2024	7677	GILLETTE, HELEN		275.00
82049	12/20/2024	6992	GILLIS, JANET		204.00
82050	12/20/2024	676	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT		0.00
82051	12/20/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	*See Detail Report	1,862.36
82052	12/20/2024	2472	GREATER NIAGARA MECHANICAL INC	694649	1,633.50
82053	12/20/2024	7676	HEATHER WHITNEY		635.00
82054	12/20/2024	765	HODGSON RUSS LLP	694842	20,563.00
82055	12/20/2024	772	HOME DEPOT	694603	413.36
82056	12/20/2024	4360	HOUSE, CHARLOTTE	694616	14.40
82057	12/20/2024	6852	HURTGAM, LORI		82.20
82058	12/20/2024	5278	ISLAND LANES	695325	140.00
82059	12/20/2024	4230	JW PEPPER & SONS, INC	695260	233.32
82060	12/20/2024	909	KURK FUEL COMPANY	694977	6,005.50
82061	12/20/2024	7665	LAWLEY, LLC	694615	10,000.00
82062	12/20/2024	6878	LEARNWELL	695327	192.19
82063	12/20/2024	7760	LEW-PORT SWIM CLUB LLC		930.00
82064	12/20/2024	960	LEWISTON PORTER SR HI ACT FUND	695347	90.00
82065	12/20/2024	1017	JUDITH L MAGGS	695139	200.00
82066	12/20/2024	6411	MANZ, JEFF		1,421.00
82067	12/20/2024	6407	MATTUCCI, DONNA		1,050.00
82068	12/20/2024	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
82069	12/20/2024	4015	MINER, RONALD		216.78
82070	12/20/2024	1118	MODERN DISPOSAL SVS	694610	895.25
82071	12/20/2024	1123	MONACO'S VIOLIN SHOP	694998	80.00
82072	12/20/2024	7467	MURPHY, MICHAEL		900.00
82073	12/20/2024	6145	MUZZI, ANITA	694703	4,636.36
82074	12/20/2024	3013	NATIONAL ACADEMY FOUNDATION	695322	2,000.00
82075	12/20/2024	2163	NATIONAL FUEL GAS CORPORATION	694654	13,292.76
82076	12/20/2024	1176	NATIONAL GRID	694655	1,452.74
82077	12/20/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,786.00
82078	12/20/2024	7346	NEWFANE CSD	695293	352.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82079	12/20/2024	1217	NIAGARA GAZETTE	694705	25.82
82080	12/20/2024	3077	NIAGARA IMPLEMENT INC.	694658	115.49
82081	12/20/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80
82082	12/20/2024	7581	OLV HUMAN SERVICES	694962	12,824.40
82083	12/20/2024	1312	ORIENTAL TRADING COMPANY INC	695305	284.20
82084	12/20/2024	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
82085	12/20/2024	1314	ORLEANS/NIAGARA BOCES	694617	482,338.92
82086	12/20/2024	7566	PALMIERO, RHONDA	694672	13.40
82087	12/20/2024	6178	PAR CODE SYMBOLOGY, INC.	695336	248.00
82088	12/20/2024	5440	PENNESI, ANNA	694978	780.42
82089	12/20/2024	3246	PILATO SPORTS CONSULTING	695329	224.00
82090	12/20/2024	1392	PITNEY BOWES INC	694513	6,381.48
82091	12/20/2024	6038	PRO BENEFITS ADMINISTRATORS	694639	585.00
82092	12/20/2024	7774	REIDELL, ERICH	695333	73.06
82093	12/20/2024	5747	RIVISTAS SUBSCRIPTIOM SERVICES	695002	374.54
82094	12/20/2024	4606	SAINT FRANCIS HIGH SCHOOL	695302	500.00
82095	12/20/2024	7772	SELPH, TAMI		152.00
82096	12/20/2024	4825	SHC SERVICES, INC.	694925	234.00
82097	12/20/2024	1489	STA, INC	*See Detail Report	220,556.86
82098	12/20/2024	550	STANLEY G FALK SCHOOL		4,267.68
82099	12/20/2024	7779	STEVENER, JULIE A		85.73
82100	12/20/2024	1744	SUMMIT EDUCATIONAL RESOURCES	695276	76,011.55
82101	12/20/2024	7433	SUNBELT STAFFING, LLC	694870	6,443.00
82102	12/20/2024	7753	TAMARAZIO, ANDREA J	695253	290.35
82103	12/20/2024	1813	THEATRE OF YOUTH CO INC		140.00
82104	12/20/2024	7755	THREE LITTLE HENS LLC		575.00
82105	12/20/2024	4758	TIME TO GROW	695054	585.00
82106	12/20/2024	7722	TOPS MARKETS LLC	*See Detail Report	783.99
82107	12/20/2024	3561	TURNING STONE RESORT	695143	541.00
82108	12/20/2024	7345	TUTWILER, ASHLEY		48.64
82109	12/20/2024	233	U & S SERVICES, INC.		3,269.63
82110	12/20/2024	4022	UNUM AMERICA	694637	1,365.69
82111	12/20/2024	1889	USI INC	695242	255.60
82112	12/20/2024	3378	VERIZON	694680	1,252.03
82113	12/20/2024	5020	VERIZON BUSINESS	694679	2.33
82114	12/20/2024	3474	VEX ROBOTICS INC	695213	989.31
82115	12/20/2024	4674	W.B.MASON COMPANY	695332	118.83
82116	12/20/2024	7728	WEBER, CAITLIN	695208	420.00
82117	12/20/2024	3069	WEBSTER SZANYI LLP	694841	4,838.38
82118	12/20/2024	7380	WHEATON, APRIL		425.00
82119	12/20/2024	6985	WOJCINSKI, TANI		3,296.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 170

Warrant Total:	**1,165,911.99**
Vendor Portion:	**1,165,911.99**

*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, 170 in number, in the total amount of $_1,165,911.99_. 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 A - 14: January General Fund Cash Disbursement For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82026	01/23/2025	6955	**VOID** ASBO	695326	-280.00
82120	01/08/2025	2247	CASSERI, PAUL J.	694711	282.20
82121	01/10/2025	1406	POSTMASTER LEWISTON	694661	1,184.62
82122	01/15/2025	7745	ACCO BRANDS USA LLC	695278	2,102.21
82123	01/15/2025	97	ASPIRE OF WNY INC	694979	21,775.08
82124	01/15/2025	6280	BEYOND SUPPORT NETWORK		226.60
82125	01/15/2025	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
82126	01/15/2025	204	BRIGHT BEGINNINGS THERAPY	695053	780.00
82127	01/15/2025	5746	BROUGHTON, PATRICIA		68.94
82128	01/15/2025	215	KAREN BROWN		125.10
82129	01/15/2025	4046	BUFFALO HEARING & SPEECH	695315	4,768.72
82130	01/15/2025	7785	CATHOLIC HEALTH		1,323.44
82131	01/15/2025	7776	CHOMPSHOP, INC	695348	224.55
82132	01/15/2025	7783	CORE & MAIN LP		588.67
82133	01/15/2025	359	CORR DISTRIBUTORS	695283	2,161.97
82134	01/15/2025	428	DEMCO	694884	568.35
82135	01/15/2025	462	DOBMEIER JANITOR SUP	*See Detail Report	5,237.00
82136	01/15/2025	6462	EHRLICH PEST CONTROL	694953	709.59
82137	01/15/2025	4665	FM COMMUNICATIONS, INC.	695352	795.38
82138	01/15/2025	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	9,954.45
82139	01/15/2025	6274	FRANKLINCOVEY CLIENT SALES INC	695337	879.46
82140	01/15/2025	6438	GEYER INSTRUCTIONAL PRODUCTS		275.50
82141	01/15/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	1,228.97
82142	01/15/2025	7673	HAYES CONSTRUCTION SERVICES CORP	694444	4,955.00
82143	01/15/2025	7784	HISTORIC PALACE INC		1,180.00
82144	01/15/2025	776	JONATHAN J HOOVER		125.06
82145	01/15/2025	4360	HOUSE, CHARLOTTE	694616	20.90
82146	01/15/2025	3717	J.A. BRUNDAGE THE DRAIN DOCTOR		9,675.00
82147	01/15/2025	7761	**CONTINUED** J.P. MORGAN		0.00
82148	01/15/2025	7761	J.P. MORGAN	*See Detail Report	1,674.34
82149	01/15/2025	7771	J.P.MORGAN	*See Detail Report	721.29
82150	01/15/2025	4253	JP Morgan Chase Bank	695328	1,250.00
82151	01/15/2025	4230	JW PEPPER & SONS, INC	695260	34.99
82152	01/15/2025	909	KURK FUEL COMPANY	694977	6,245.13
82153	01/15/2025	7665	LAWLEY, LLC	694615	5,000.00
82154	01/15/2025	2698	LINDE GAS & EQUIPMENT INC	694609	83.16
82155	01/15/2025	1118	MODERN DISPOSAL SVS	694610	895.25
82156	01/15/2025	1123	MONACO'S VIOLIN SHOP	*See Detail Report	440.00
82157	01/15/2025	47	MUNICIPAL SOLUTIONS		3,804.00
82158	01/15/2025	3678	NAPA	694653	25.27
82159	01/15/2025	2163	NATIONAL FUEL GAS CORPORATION	694654	26,608.73
82160	01/15/2025	1176	NATIONAL GRID	694655	5,988.58
82161	01/15/2025	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,786.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82162	01/15/2025	1214	NIAGARA FRONTIER LEAGUE	695342	139.75
82163	01/15/2025	1217	NIAGARA GAZETTE	694705	25.82
82164	01/15/2025	1218	NIAGARA HOSPICE INC		412.00
82165	01/15/2025	7782	NIAGARA WHEATFIELD ATHLETIC DEPARTMENT		125.00
82166	01/15/2025	3333	NYS UNEMPLOYMENT INSURANCE		2,935.66
82167	01/15/2025	7581	OLV HUMAN SERVICES	694962	12,824.40
82168	01/15/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
82169	01/15/2025	1314	ORLEANS/NIAGARA BOCES	694617	503,879.71
82170	01/15/2025	3918	P & A ADMINISTRATIVE SERVICES	694638	1,011.00
82171	01/15/2025	1352	KAREN PAX		23.98
82172	01/15/2025	1392	PITNEY BOWES INC	695027	140.55
82173	01/15/2025	6775	PLAY THERAPY SUPPLY LLC	695257	105.91
82174	01/15/2025	6252	RIVERSIDE INSIGHTS	695277	92.97
82175	01/15/2025	4624	RODRIGUEZ, TINA		100.82
82176	01/15/2025	5827	RUSTKOTE LLC	694662	1,240.00
82177	01/15/2025	6848	SAVVAS LEARNING COMPANY	695258	2,620.80
82178	01/15/2025	1593	SCHOOL SPECIALTY	695354	555.25
82179	01/15/2025	4825	SHC SERVICES, INC.	694925	324.00
82180	01/15/2025	1489	STA, INC	*See Detail Report	185,211.05
82181	01/15/2025	1722	STEVENSON HARDWARE	694604	70.64
82182	01/15/2025	1736	STUART SPORTS	695255	475.00
82183	01/15/2025	1744	SUMMIT EDUCATIONAL RESOURCES	695276	81,566.20
82184	01/15/2025	7433	SUNBELT STAFFING, LLC	694870	572.00
82185	01/15/2025	4758	TIME TO GROW	695054	585.00
82186	01/15/2025	7722	TOPS MARKETS LLC	*See Detail Report	766.83
82187	01/15/2025	1717	TOWN OF LEWISTON TAX COLLECTOR		52,634.60
82188	01/15/2025	5603	TUTUSKA, JEFF	695052	2,585.69
82189	01/15/2025	233	U & S SERVICES, INC.	694645	8,209.51
82190	01/15/2025	7706	University Emergency Medical Services		320.58
82191	01/15/2025	4277	UPSTATE EQUIPMENT	694681	719.13
82192	01/15/2025	3378	VERIZON	694680	1,251.68
82193	01/15/2025	5020	VERIZON BUSINESS	694679	0.39
82194	01/15/2025	4674	W.B.MASON COMPANY	695235	99.60
82195	01/15/2025	7770	WINDSOR WRESTLING CLUB	695296	350.00
82196	01/15/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,756.93
82197	01/23/2025	6955	ASBO	695326	280.00
82198	01/29/2025	7386	BUFFALO & ERIE COUNTY BOTANICAL GARDEN		1,778.00
82199	01/31/2025	7792	BISHOP, LAURA	695434	100.00
82200	01/31/2025	7793	BUESS, BENJAMIN	695433	100.00
82201	01/31/2025	7794	CONDON, MALCOLM	695423	100.00
82202	01/31/2025	7791	JANIK, LILY	695422	100.00
82203	01/31/2025	7644	L China Pearl		518.50
82204	01/31/2025	7787	LIU, CHANG	695421	100.00

LEW-PORT

Check Warrant Report For A - 14: January General Fund Cash Disbursement For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82205	01/31/2025	7795	RASILLA. MAX	695429	100.00
82206	01/31/2025	7790	REITZ, MARGARET	695420	580.00
82207	01/31/2025	7789	TU, LINGHUI	695419	580.00
82208	01/31/2025	7788	ZHANG, HONG	695418	580.00
82209	01/31/2025	4960	ALFRED UNIVERSITY	695417	1,160.00

Number of Transactions: 91

Warrant Total: **1,007,332.04**

Vendor Portion: **1,007,332.04**

*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, 91 in number, in the total amount of $_1,007,332.04_. 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

Check Warrant Report For A - 16: February General Fund Cash Disbursement For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82041	02/12/2025	2341	**VOID** DUNCAN, KEVIN	695251	-527.60
82210	02/03/2025	4506	ADVANCE AUTO PARTS	694606	185.86
82211	02/03/2025	67	AMERICAN ROCK SALT CO LLC	695382	2,943.38
82212	02/03/2025	211	BRODART CO	694881	496.63
82213	02/03/2025	2608	BSN SPORTS, LLC	695392	200.00
82214	02/03/2025	2247	CASSERI, PAUL J.	694627	2,046.00
82215	02/03/2025	5487	CHC	694868	6,846.68
82216	02/03/2025	309	CHRONICLE GUIDANCE PUBLICATION	695383	338.80
82217	02/03/2025	1595	DECKER INC.	695385	49.85
82218	02/03/2025	482	DV BROWN & ASSOCIATES INC	695355	1,545.00
82219	02/03/2025	7649	FIDELI, SAVANNAH G		160.00
82220	02/03/2025	574	JAMES FIGURA		202.11
82221	02/03/2025	4992	FLOWERS, CYNTHIA	694902	6,050.00
82222	02/03/2025	7608	FOLLETT CONTENT SOLLUTIONS, LLC	*See Detail Report	1,349.17
82223	02/03/2025	602	FOLLETT SCHOOL SOLUTIONS, INC.	694880	4,927.21
82223	02/13/2025	602	**VOID** FOLLETT SCHOOL SOLUTIONS, INC.	694880	-4,927.21
82224	02/03/2025	6274	FRANKLINCOVEY CLIENT SALES INC	*See Detail Report	193.60
82225	02/03/2025	6876	GOLDEN, AMY		278.35
82226	02/03/2025	7447	GORDON, JESSICA		11.80
82227	02/03/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	129.19
82228	02/03/2025	2831	GRAND ISLAND TRANSIT CORP.	695428	81,144.51
82229	02/03/2025	758	HILLYARD FLOOR CARE SUPPLY	695387	5,673.40
82230	02/03/2025	7786	HOLLINGSWORTH, DANA D		101.75
82231	02/03/2025	772	HOME DEPOT	694603	543.09
82232	02/03/2025	6731	INTER-STATE STUDIO & PUBLISHING CO.		13.55
82233	02/03/2025	7796	JIM'S STEAKOUT		230.38
82234	02/03/2025	909	KURK FUEL COMPANY	*See Detail Report	5,431.85
82235	02/03/2025	1002	LUMSDEN & MC CORMICK LLP		1,500.00
82236	02/03/2025	1017	JUDITH L MAGGS	695138	225.00
82237	02/03/2025	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
82238	02/03/2025	6145	MUZZI, ANITA	694703	2,318.18
82239	02/03/2025	1176	NATIONAL GRID	694655	4,836.81
82240	02/03/2025	1211	NIAGARA FRONTIER EQUIP SALES	694657	133.07
82241	02/03/2025	1217	NIAGARA GAZETTE	694705	25.82
82242	02/03/2025	1218	NIAGARA HOSPICE INC		353.00
82243	02/03/2025	3077	NIAGARA IMPLEMENT INC.	695386	24,707.11
82244	02/03/2025	3063	NIAGARA LOCK & KEY SERVICE INC	694659	202.00
82245	02/03/2025	7782	NIAGARA WHEATFIELD ATHLETIC DEPARTMENT	695373	125.00
82245	02/11/2025	7782	**VOID** NIAGARA WHEATFIELD ATHLETIC DEPARTMENT	695373	-125.00
82246	02/03/2025	5885	NTHS CHEER BOOSTER CLUB	695374	400.00
82247	02/03/2025	1271	NYS SCHOOL MUSIC ASSOCIATION	695319	315.00
82248	02/03/2025	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	10,809.60

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82249	02/03/2025	3502	PEARSON INC	695390	98.00
82250	02/03/2025	5440	PENNESI, ANNA	694978	1,398.48
82251	02/03/2025	1392	PITNEY BOWES INC	695028	20,000.00
82252	02/03/2025	1593	SCHOOL SPECIALTY	695335	621.25
82253	02/03/2025	1619	SHAR PRODUCTS	695402	1,721.50
82254	02/03/2025	4825	SHC SERVICES, INC.	694925	270.00
82255	02/03/2025	958	SITE ONE LANDSCAPE SUPPLY	695384	5,022.50
82256	02/03/2025	1489	STA, INC	694976	10,226.20
82257	02/03/2025	1722	STEVENSON HARDWARE	694604	61.34
82258	02/03/2025	7433	SUNBELT STAFFING, LLC	694870	3,790.00
82259	02/03/2025	7777	THERAPEUTIC RESOURCES, INC	695368	440.00
82260	02/03/2025	1843	SCOTT TOWNSEND		84.00
82261	02/03/2025	6161	VAN DEUSEN, KATHRYN	694641	500.00
82262	02/03/2025	7728	WEBER, CAITLIN	695208	4,200.00
82263	02/03/2025	3069	WEBSTER SZANYI LLP	694841	4,161.00
82264	02/14/2025	67	AMERICAN ROCK SALT CO LLC	695405	2,945.03
82265	02/14/2025	5620	ARCHIE DONOUGHE SANDING INC	695406	480.00
82266	02/14/2025	6955	ASBO	695431	280.00
82267	02/14/2025	5479	BARILE, MARISA		43.40
82268	02/14/2025	4046	BUFFALO HEARING & SPEECH	695315	4,768.72
82269	02/14/2025	4715	DIACHUN, ELIZABETH		29.00
82270	02/14/2025	5906	DMJ CRYSTAL WATERS	695440	1,510.00
82271	02/14/2025	566	DR. SHAWN FERGUSON		6,692.92
82272	02/14/2025	2341	DUNCAN, KEVIN	695251	527.60
82273	02/14/2025	6462	EHRLICH PEST CONTROL	694953	709.59
82274	02/14/2025	7803	FLANAGAN, JOANN		5.00
82275	02/14/2025	7608	FOLLETT CONTENT SOLLUTIONS, LLC		7,624.97
82276	02/14/2025	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	12,608.97
82277	02/14/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	826.03
82278	02/14/2025	2472	GREATER NIAGARA MECHANICAL INC	694649	284.00
82279	02/14/2025	7797	GRIFFITHS PIANO SERVICE	695437	140.00
82280	02/14/2025	5878	HALGASH, BRAD	694632	800.00
82281	02/14/2025	765	HODGSON RUSS LLP	694842	1,292.50
82282	02/14/2025	772	HOME DEPOT	694603	135.56
82283	02/14/2025	4360	HOUSE, CHARLOTTE	694616	20.90
82284	02/14/2025	7720	HP INC.	695043	3,352.14
82285	02/14/2025	6758	HYMAN, JENNIFER		19.00
82286	02/14/2025	3717	J.A. BRUNDAGE THE DRAIN DOCTOR		14,755.00
82287	02/14/2025	7761	**CONTINUED** J.P. MORGAN		0.00
82288	02/14/2025	7761	J.P. MORGAN	*See Detail Report	1,586.81
82289	02/14/2025	4230	JW PEPPER & SONS, INC	*See Detail Report	2,266.32
82290	02/14/2025	909	KURK FUEL COMPANY	*See Detail Report	8,137.84
82291	02/14/2025	6186	LANCASTER CENTRAL SCHOOL		620.66

Check Warrant Report For A - 16: February General Fund Cash Disbursement For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82292	02/14/2025	7665	LAWLEY, LLC	694615	5,000.00
82293	02/14/2025	2698	LINDE GAS & EQUIPMENT INC	694609	85.94
82294	02/14/2025	1118	MODERN DISPOSAL SVS	694610	903.85
82295	02/14/2025	1123	MONACO'S VIOLIN SHOP	694998	315.00
82296	02/14/2025	1760	MTE	694652	10,781.57
82297	02/14/2025	6145	MUZZI, ANITA	694703	2,318.18
82298	02/14/2025	7807	MYERS, KIMBERLY		101.25
82299	02/14/2025	2163	NATIONAL FUEL GAS CORPORATION	694654	30,829.48
82300	02/14/2025	1176	NATIONAL GRID	694655	6,405.89
82301	02/14/2025	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,786.00
82302	02/14/2025	1205	NIAGARA COUNTY HEALTH DEPT	695430	155.00
82303	02/14/2025	1215	NIAGARA FRONTIER PUBLICATIONS	694722	99.00
82304	02/14/2025	1217	NIAGARA GAZETTE	694705	25.82
82305	02/14/2025	7735	NICKEL CITY WELLNESS LLC		40.00
82306	02/14/2025	4542	NYSASPA		100.00
82307	02/14/2025	7581	OLV HUMAN SERVICES	694962	12,824.40
82308	02/14/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
82309	02/14/2025	1314	ORLEANS/NIAGARA BOCES	694617	492,215.58
82310	02/14/2025	3918	P & A ADMINISTRATIVE SERVICES	694638	1,011.00
82311	02/14/2025	7566	PALMIERO, RHONDA	694672	19.60
82312	02/14/2025	7774	REIDELL, ERICH	695333	65.67
82313	02/14/2025	7804	RIZZO, JANET		35.00
82314	02/14/2025	1593	SCHOOL SPECIALTY	695426	250.74
82315	02/14/2025	7805	SCHURR, CHRISTINE N.		52.99
82316	02/14/2025	4825	SHC SERVICES, INC.	694925	270.00
82317	02/14/2025	1489	STA, INC	*See Detail Report	240,811.52
82318	02/14/2025	1705	STAPLES BUSINESS ADVANTAGE	695369	82.16
82319	02/14/2025	7802	STELLA, DREW		13.00
82320	02/14/2025	1736	STUART SPORTS	*See Detail Report	613.00
82321	02/14/2025	1744	SUMMIT EDUCATIONAL RESOURCES	695276	81,566.20
82322	02/14/2025	7433	SUNBELT STAFFING, LLC	694870	3,708.00
82323	02/14/2025	4057	SWEETWATER	695372	332.73
82324	02/14/2025	4758	TIME TO GROW	695054	715.00
82325	02/14/2025	7722	TOPS MARKETS LLC	*See Detail Report	698.21
82326	02/14/2025	1840	TOWN OF LEWISTON WATER DEPT	694665	10,128.61
82327	02/14/2025	6849	TUTTEO INC.	695080	620.00
82328	02/14/2025	4277	UPSTATE EQUIPMENT	694681	3,248.66
82329	02/14/2025	3378	VERIZON	694680	1,386.72
82330	02/14/2025	5020	VERIZON BUSINESS	694679	1.81
82331	02/14/2025	7728	WEBER, CAITLIN	695208	980.00
82332	02/14/2025	1972	WILSON LANGUAGE TRAINING CORP	695207	210.00
82333	02/14/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,759.26
82334	02/28/2025	7808	COMMUNITY CANVASES		500.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 128	**Warrant Total:**	**1,213,355.74**
	Vendor Portion:	**1,213,355.74**

*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, 128 in number, in the total amount of $_1,213,355.74_. 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 A - 19: March General Fund Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81860	03/28/2025	2978	**VOID** WEINER MUSIC	695071	-253.20
82018	03/28/2025	2978	**VOID** WEINER MUSIC	695154	-563.65
82335	03/03/2025	4506	ADVANCE AUTO PARTS	694606	150.34
82336	03/03/2025	6362	ALL PRO TUTORING AND TEST PREP		400.00
82337	03/03/2025	72	AMHERST CENTRAL SCHOOL DISTRIC	695334	225.00
82338	03/03/2025	88	APPLE COMPUTER INC	695432	23,647.50
82339	03/03/2025	97	ASPIRE OF WNY INC	694979	21,775.08
82340	03/03/2025	5770	BLUE OX ROOFING		448.00
82341	03/03/2025	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
82342	03/03/2025	5238	BROUGHTON, MICHAEL		139.00
82343	03/03/2025	5487	CHC	694868	6,846.68
82344	03/03/2025	7798	CHEN, LINDA	695450	100.00
82345	03/03/2025	309	CHRONICLE GUIDANCE PUBLICATION	695416	314.60
82346	03/03/2025	7719	CONGERIEM INC.	695353	1,299.00
82347	03/03/2025	465	JOAN DONATELLI		6,151.40
82348	03/03/2025	4992	FLOWERS, CYNTHIA	694902	6,215.00
82349	03/03/2025	7608	FOLLETT CONTENT SOLLUTIONS, LLC	694788	803.25
82350	03/03/2025	7598	FRIENDS OF SECTION 9 WRESTLING	695227	75.00
82351	03/03/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	175.80
82352	03/03/2025	2831	GRAND ISLAND TRANSIT CORP.	695428	30,242.03
82353	03/03/2025	2472	GREATER NIAGARA MECHANICAL INC	694649	3,145.29
82354	03/03/2025	7816	HALEEM, ARJUMAND		102.50
82355	03/03/2025	765	HODGSON RUSS LLP	694842	3,932.50
82356	03/03/2025	776	JONATHAN J HOOVER		158.82
82357	03/03/2025	6852	HURTGAM, LORI		133.02
82358	03/03/2025	3717	J.A. BRUNDAGE THE DRAIN DOCTOR		250.00
82359	03/03/2025	7761	**CONTINUED** J.P. MORGAN		0.00
82360	03/03/2025	7761	J.P. MORGAN	*See Detail Report	2,427.99
82361	03/03/2025	7771	J.P.MORGAN	695314	1,492.51
82362	03/03/2025	845	JERRY'S ARTARAMA	*See Detail Report	525.63
82363	03/03/2025	864	JOSTENS INC	695393	619.40
82364	03/03/2025	5854	KENMORE WEST INTERSCHOLASTIC	695294	500.00
82365	03/03/2025	909	KURK FUEL COMPANY	*See Detail Report	6,125.56
82366	03/03/2025	910	KURTZ BROS	695343	98.87
82367	03/03/2025	7799	LIN, KEVIN	695448	100.00
82368	03/03/2025	2698	LINDE GAS & EQUIPMENT INC	694609	85.94
82369	03/03/2025	7775	LOCKPORT CHEERLEADING	695345	300.00
82370	03/03/2025	2359	LOCKPORT WRESTLING BOOSTERS	695292	450.00
82371	03/03/2025	1017	JUDITH L MAGGS	695139	200.00
82372	03/03/2025	7815	MARIETTA, MOLLY		102.50
82373	03/03/2025	1086	MEDCO SUPPLY COMPANY	695375	83.79
82374	03/03/2025	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
82375	03/03/2025	1159	NASSP	695458	385.00

Check Warrant Report For A - 19: March General Fund Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82376	03/03/2025	1176	NATIONAL GRID	694655	102.59
82377	03/03/2025	2139	NIAGARA FIRE EXTINGUISHER SERV	694656	755.00
82378	03/03/2025	1212	NIAGARA FRONTIER COUNTRY CLUB	695113	1,800.00
82379	03/03/2025	1217	NIAGARA GAZETTE	694705	25.82
82380	03/03/2025	3884	NIAGARA WHEATFIELD CSD		337.39
82381	03/03/2025	7735	NICKEL CITY WELLNESS LLC		80.00
82382	03/03/2025	7643	NYS HOSA		500.00
82383	03/03/2025	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80
82384	03/03/2025	7809	ORR, RITA		78.00
82385	03/03/2025	3918	P & A ADMINISTRATIVE SERVICES	694638	1,011.00
82386	03/03/2025	7566	PALMIERO, RHONDA	694672	37.80
82387	03/03/2025	7576	PATTI, KRISTINA		116.98
82388	03/03/2025	4578	PERSONAL TOUCH	695399	26.25
82389	03/03/2025	1392	PITNEY BOWES INC	695027	240.12
82390	03/03/2025	1425	PRO-ED	695442	96.80
82391	03/03/2025	7577	QUALITY INN- DUNKIRK/FREDONIA	695190	1,084.93
82392	03/03/2025	7801	REVOLUTION APPAREL LLC	695445	1,875.00
82393	03/03/2025	1538	SACRED HEART VILLA	695404	908.60
82394	03/03/2025	7817	SALIS, JOLA		35.00
82395	03/03/2025	1593	SCHOOL SPECIALTY	*See Detail Report	2,368.56
82396	03/03/2025	4825	SHC SERVICES, INC.	694925	324.00
82397	03/03/2025	958	SITE ONE LANDSCAPE SUPPLY	695384	5,488.00
82398	03/03/2025	5657	SONG, SHUPING		637.59
82399	03/03/2025	1489	STA, INC	*See Detail Report	12,046.01
82400	03/03/2025	1705	STAPLES BUSINESS ADVANTAGE	695391	94.51
82401	03/03/2025	1722	STEVENSON HARDWARE	694604	59.64
82402	03/03/2025	7433	SUNBELT STAFFING, LLC	694870	3,790.00
82403	03/03/2025	4057	SWEETWATER	695364	624.00
82404	03/03/2025	1784	TEACHERS DISCOVERY	695350	63.88
82405	03/03/2025	7755	THREE LITTLE HENS LLC		180.00
82406	03/03/2025	5301	TONAWANDA BOWLING CENTER	695321	250.00
82407	03/03/2025	6281	TOWN OF LEWISTON	695090	43,543.96
82408	03/03/2025	4277	UPSTATE EQUIPMENT	694681	1,101.76
82409	03/03/2025	1931	WARD'S NATURAL SCIENCE	695346	132.12
82410	03/03/2025	3069	WEBSTER SZANYI LLP	694841	14,890.20
82411	03/03/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,760.42
82412	03/07/2025	7646	WNY WRESTLING COACHES ASSN	695465	50.00
82413	03/14/2025	6955	ASBO	695492	280.00
82414	03/14/2025	202	BRIAN PARISI COPIER SYSTEMS IN	*See Detail Report	387.29
82415	03/14/2025	4046	BUFFALO HEARING & SPEECH	695315	4,768.72
82416	03/14/2025	2247	CASSERI, PAUL J.	694711	348.87
82417	03/14/2025	7811	CONTRINO, KATHLEEN M		72.00
82418	03/14/2025	4315	DELTA DENTAL OF NY, INC	694640	32,575.19

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82419	03/14/2025	428	DEMCO	*See Detail Report	1,656.00
82420	03/14/2025	6462	EHRLICH PEST CONTROL	694953	709.59
82421	03/14/2025	6043	FETZNER, ANIKA		291.38
82422	03/14/2025	7608	FOLLETT CONTENT SOLLUTIONS, LLC	695380	1,956.24
82423	03/14/2025	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	12,608.97
82424	03/14/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	1,667.07
82425	03/14/2025	2831	GRAND ISLAND TRANSIT CORP.	695428	29,299.05
82426	03/14/2025	2472	GREATER NIAGARA MECHANICAL INC	694649	3,632.00
82427	03/14/2025	7812	HANA MUSHROOM		161.00
82427	03/25/2025	7812	**VOID** HANA MUSHROOM		-161.00
82428	03/14/2025	772	HOME DEPOT	694603	212.07
82429	03/14/2025	864	JOSTENS INC	695393	209.25
82430	03/14/2025	909	KURK FUEL COMPANY	694977	5,608.39
82431	03/14/2025	7665	LAWLEY, LLC	694615	5,000.00
82432	03/14/2025	5047	LEWIS, KIMBERLY		158.96
82433	03/14/2025	622	LEWISTON EVENT CENTER	695497	7,885.00
82434	03/14/2025	1017	JUDITH L MAGGS	695139	200.00
82435	03/14/2025	7823	MIKOLAJCZAK, PHILIP J.		130.19
82436	03/14/2025	1118	MODERN DISPOSAL SVS	694610	902.10
82437	03/14/2025	1123	MONACO'S VIOLIN SHOP	694998	140.00
82438	03/14/2025	1163	NATIONAL ART EDUCATION ASSOC	695466	70.00
82439	03/14/2025	2163	NATIONAL FUEL GAS CORPORATION	694654	27,470.03
82440	03/14/2025	1176	NATIONAL GRID	694655	6,091.22
82441	03/14/2025	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,786.00
82442	03/14/2025	1217	NIAGARA GAZETTE	694705	60.37
82443	03/14/2025	3311	NIAGARA PAL	695468	250.00
82444	03/14/2025	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80
82445	03/14/2025	7581	OLV HUMAN SERVICES	694962	5,585.22
82446	03/14/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
82447	03/14/2025	1314	ORLEANS/NIAGARA BOCES	694617	493,313.35
82448	03/14/2025	7566	PALMIERO, RHONDA		19.00
82449	03/14/2025	1352	KAREN PAX		22.96
82450	03/14/2025	5440	PENNESI, ANNA	694978	713.44
82451	03/14/2025	4578	PERSONAL TOUCH	*See Detail Report	173.99
82452	03/14/2025	5617	READ TO THEM	695409	6,748.58
82453	03/14/2025	7822	REHM, EVELYN		38.00
82454	03/14/2025	1593	SCHOOL SPECIALTY	695461	101.13
82455	03/14/2025	1619	SHAR PRODUCTS	695452	566.96
82456	03/14/2025	4825	SHC SERVICES, INC.	694925	270.00
82457	03/14/2025	5634	SHIAH, RHONDA		96.00
82458	03/14/2025	4232	SIMULATION CURRICULUM CORP	694939	796.00
82459	03/14/2025	1489	STA, INC	*See Detail Report	236,687.38
82460	03/14/2025	1705	STAPLES BUSINESS ADVANTAGE	694724	101.59

LEW-PORT

Check Warrant Report For A - 19: March General Fund Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82461	03/14/2025	7806	START SAFTEY INC	695463	1,070.00
82462	03/14/2025	1715	STELLA NIAGARA EDUCATION PARK	695455	5,133.59
82463	03/14/2025	2045	STERICYCLE INC	695444	69.60
82464	03/14/2025	2128	Strong Museum		180.00
82465	03/14/2025	7433	SUNBELT STAFFING, LLC	694870	5,579.00
82466	03/14/2025	2168	TEACHER CREATED RESOURCES	694806	52.94
82467	03/14/2025	4758	TIME TO GROW	695054	650.00
82468	03/14/2025	7722	TOPS MARKETS LLC	*See Detail Report	682.79
82469	03/14/2025	6281	TOWN OF LEWISTON	695090	18,041.04
82470	03/14/2025	1841	TOWN OF PORTER		2,451.40
82471	03/14/2025	3378	VERIZON	694680	1,301.63
82472	03/14/2025	5020	VERIZON BUSINESS	694679	0.41
82473	03/14/2025	4674	W.B.MASON COMPANY	*See Detail Report	23,785.52
82474	03/14/2025	7728	WEBER, CAITLIN	695208	1,610.00
82475	03/14/2025	3069	WEBSTER SZANYI LLP	694841	6,982.50
82476	03/14/2025	4360	HOUSE, CHARLOTTE	694616	20.90
82477	03/14/2025	7286	KOHN, DANNELLE RANEE		60.00
82478	03/14/2025	6038	PRO BENEFITS ADMINISTRATORS	694639	1,140.00
82479	03/25/2025	7819	YOU&ME YOGA		161.00
82480	03/28/2025	3311	NIAGARA PAL	*See Detail Report	600.00

Number of Transactions: 149

Warrant Total: 1,201,766.87

Vendor Portion: 1,201,766.87

*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, 149 in number, in the total amount of $_1,201,766.87_. 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 C - 9: March School Lunch Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2943	03/03/2025	2472	GREATER NIAGARA MECHANICAL INC		2,210.21
2944	03/03/2025	761	HOBART		378.00
2945	03/03/2025	4578	PERSONAL TOUCH	695203	47,685.27
2946	03/14/2025	4578	PERSONAL TOUCH	695203	91,630.38

Number of Transactions: 4

Warrant Total: 141,903.86

Vendor Portion: 141,903.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $_141,903.86_. 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 - 8: March Federal Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2549	03/03/2025	1931	WARD'S NATURAL SCIENCE	695339	687.84
2550	03/14/2025	2247	CASSERI, PAUL J.		280.92
2551	03/14/2025	420	DELL MARKETING LP	695451	2,271.12
2552	03/14/2025	3111	YMCA BUFFALO NIAGARA	695249	42,352.00

Number of Transactions: 4

Warrant Total: 45,591.88

Vendor Portion: 45,591.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $_45,591.88_. 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 March 2025

No H fund claims for March 2025