LEW-PORT

Check Warrant Report For A - 23: June General Fund Cash Disbursement For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
78859	06/12/2024	2285	**VOID** FILOCAMO, ELIZABETH		-71.50
80262	06/14/2024	6026	**VOID** HILL, NICHOLAS		-1,018.25
80878	06/06/2024	7658	**VOID** SENNHEISER ELECTRONIC CORP	694400	-442.40
80902	06/12/2024	2608	**VOID** BSN SPORTS, LLC	*See Detail Report	-2,397.23
81060	06/03/2024	4506	ADVANCE AUTO PARTS	693692	204.27
81061	06/03/2024	7379	AHUJA, TARANJIT		39.00
81062	06/03/2024	56	AMERICAN EXPRESS	*See Detail Report	1,012.89
81063	06/03/2024	6955	ASBO	694477	750.00
81064	06/03/2024	5479	BARILE, MARISA		59.30
81065	06/03/2024	204	BRIGHT BEGINNINGS THERAPY	693541	720.00
81066	06/03/2024	5238	BROUGHTON, MICHAEL		219.90
81067	06/03/2024	5746	BROUGHTON, PATRICIA		225.00
81068	06/03/2024	4713	BUROW, RALPH		300.00
81069	06/03/2024	242	BUSINESS FIRST	693609	642.25
81070	06/03/2024	4128	CARTER, BARBARA		345.00
81071	06/03/2024	5404	CHESNUT, COLEEN J.		225.00
81072	06/03/2024	7225	CNH Industrial Accounts	694141	25,312.71
81073	06/03/2024	2383	COLLEGE BOARD		16,484.00
81074	06/03/2024	5204	CYPRAS, INC.	693918	1,142.46
81075	06/03/2024	2577	D'ANNA, CHRIS		800.00
81076	06/03/2024	7669	DOMBROWSKI, VICTORIA		201.00
81077	06/03/2024	1344	ASHLI DREHER	693550	308.36
81078	06/03/2024	2341	DUNCAN, KEVIN		250.00
81079	06/03/2024	7691	Dylan Ljiljanich		500.00
81080	06/03/2024	6462	EHRLICH PEST CONTROL	693863	3,360.90
81081	06/03/2024	3185	EVERT, JOHN		800.00
81082	06/03/2024	4992	FLOWERS, CYNTHIA	693543	6,930.00
81083	06/03/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC	694341	174.22
81084	06/03/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	694359	13,936.23
81085	06/03/2024	5680	FREEDMAN, BARBARA		112.50
81086	06/03/2024	6461	GLEAM & GLITTER GLASS STUDIO		522.00
81087	06/03/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	693591	1,007.20
81088	06/03/2024	682	GRASSLAND EQUIPMENT & IRRIGATI	693688	241.98
81089	06/03/2024	5140	GRIDER, TAMMY		97.50
81090	06/03/2024	765	HODGSON RUSS LLP		3,041.70
81091	06/03/2024	4131	HOFFMAN, DARINDA		97.50
81092	06/03/2024	4132	HOFFMAN, H. CARL		112.50
81093	06/03/2024	776	JONATHAN J HOOVER	693872	209.00
81094	06/03/2024	6102	HORANBURG-NOONAN, SHANNON	694084	36.18
81095	06/03/2024	909	KURK FUEL COMPANY	693529	8,914.21
81096	06/03/2024	3818	LANDREE, BARBARA		97.50
81097	06/03/2024	7685	Linda Feagin		260.00
81098	06/03/2024	7385	LOCKPORT STAGE WORKS	694296	2,046.00
81099	06/03/2024	6898	MARRA, PATRICIA		187.50

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Check Warrant Report For A - 23: June General Fund Cash Disbursement For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81100	06/03/2024	1052	MASTER TEACHER	693611	913.60
81101	06/03/2024	1123	MONACO'S VIOLIN SHOP	693993	50.00
81102	06/03/2024	7557	MONSEY MEDICAL, PC	694371	8,665.00
81103	06/03/2024	1760	MTE	693703	231.22
81104	06/03/2024	1148	MUSIC IN MOTION	693997	24.95
81105	06/03/2024	6145	MUZZI, ANITA	694350	2,318.18
81106	06/03/2024	1176	NATIONAL GRID	693706	89.69
81107	06/03/2024	1217	NIAGARA GAZETTE	*See Detail Report	1,378.48
81108	06/03/2024	3077	NIAGARA IMPLEMENT INC.	693709	58.48
81109	06/03/2024	1220	NIAGARA POWER COALITION	693614	2,676.78
81110	06/03/2024	4957	NYS SFA - MEMBERSHIP	694465	135.00
81111	06/03/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	694155	4,528.10
81112	06/03/2024	6834	PACILLO'S FITNESS GEAR	694464	391.93
81113	06/03/2024	7566	PALMIERO, RHONDA		30.82
81114	06/03/2024	5440	PENNESI, ANNA	694360	1,215.66
81115	06/03/2024	1373	PERMABOUND	694396	70.62
81116	06/03/2024	7692	Rachel Smith		446.43
81117	06/03/2024	2972	RIDDELL	694481	7,685.66
81118	06/03/2024	4825	SHC SERVICES, INC.	693546	324.00
81119	06/03/2024	4700	SOCHA ENTERPRISES	693991	80.00
81120	06/03/2024	1687	SPCA OF NIAGARA COUNTY		226.50
81121	06/03/2024	1489	STA, INC	694001	12,660.23
81122	06/03/2024	1722	STEVENSON HARDWARE	693595	799.46
81123	06/03/2024	1744	SUMMIT EDUCATIONAL RESOURCES	*See Detail Report	76,650.60
81124	06/03/2024	7433	SUNBELT STAFFING, LLC	693547	5,535.00
81125	06/03/2024	4822	SUPERIOR PRINTING INC	694473	126.04
81126	06/03/2024	2482	SYRACUSE SCENERY & STAGE LIGHT	694380	2,460.00
81127	06/03/2024	7620	TFH LTD	694262	54.00
81128	06/03/2024	1843	SCOTT TOWNSEND		258.71
81129	06/03/2024	1849	SUZANNE TRENDELL	693542	550.00
81130	06/03/2024	7320	UNITY SCHOOL BUS PARTS INC	694463	379.90
81131	06/03/2024	4125	WNY OCCUPATIONAL HEALTH CARE		467.00
81132	06/03/2024	6985	WOJCINSKI, TANI		2,330.00
81133	06/03/2024	7690	Yusuf Huzmeli		500.00
81134	06/03/2024	3221	ZUSMAN, GARY	693982	70.00
81135	06/10/2024	5997	NIAGARA FALLS STATE PARK		473.00
81136	06/14/2024	2247	CASSERI, PAUL J.		3,138.00
81137	06/14/2024	7379	AHUJA, TARANJIT		90.00
81138	06/14/2024	7127	AMERICAN EXPRSS	*See Detail Report	2,778.22
81139	06/14/2024	97	ASPIRE OF WNY INC	693535	13,918.16
81140	06/14/2024	4412	BISHER, VICKIE		194.90
81141	06/14/2024	179	BETH BOCK		83.93
81142	06/14/2024	202	BRIAN PARISI COPIER SYSTEMS IN	693629	57.77

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81143	06/14/2024	6975	BROSNICK, LISA	694433	1,200.00
81144	06/14/2024	2608	BSN SPORTS, LLC	*See Detail Report	2,397.23
81145	06/14/2024	4046	BUFFALO HEARING & SPEECH	693536	9,144.24
81146	06/14/2024	2201	CALARCO, NINA	693874	599.00
81147	06/14/2024	7696	Carrie Casuccio		132.90
81148	06/14/2024	5487	CHC	693534	6,564.35
81149	06/14/2024	2577	D'ANNA, CHRIS		846.00
81150	06/14/2024	462	DOBMEIER JANITOR SUP	694455	414.00
81151	06/14/2024	7699	Dr. Mark Schachter		1,750.00
81152	06/14/2024	3759	E-NSSA	693624	408.00
81153	06/14/2024	6462	EHRLICH PEST CONTROL	693863	651.00
81154	06/14/2024	7693	Emily LaGamba		80.00
81155	06/14/2024	7697	Emmaline McKenna		2.20
81156	06/14/2024	7574	FERRARI, AMY	694085	172.85
81157	06/14/2024	574	JAMES FIGURA		225.00
81158	06/14/2024	2285	FILOCAMO, ELIZABETH		71.50
81159	06/14/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	693591	1,722.49
81160	06/14/2024	682	GRASSLAND EQUIPMENT & IRRIGATI	693688	57.24
81161	06/14/2024	2472	GREATER NIAGARA MECHANICAL INC	693697	1,477.40
81162	06/14/2024	7673	HAYES CONSTRUCTION SERVICES CORP	694451	9,920.00
81163	06/14/2024	7688	Hilton Hotels & Resorts	694478	576.00
81164	06/14/2024	772	HOME DEPOT	*See Detail Report	393.05
81165	06/14/2024	776	JONATHAN J HOOVER	693872	219.77
81166	06/14/2024	6089	KARP, ELLEN		1.33
81167	06/14/2024	7233	KIWANIS CLUB OF LEWISTON	694483	150.00
81168	06/14/2024	909	KURK FUEL COMPANY	*See Detail Report	8,024.07
81169	06/14/2024	7665	LAWLEY, LLC	694409	5,000.00
81170	06/14/2024	6878	LEARNWELL	693533	274.31
81171	06/14/2024	7684	Level-Up		1,196.26
81172	06/14/2024	2698	LINDE GAS & EQUIPMENT INC	693700	77.00
81173	06/14/2024	7550	LOLLEY, KRISTINA		92.00
81174	06/14/2024	1017	JUDITH L MAGGS	693981	525.00
81175	06/14/2024	7218	MERIDIAN IT INC.	694403	1,075.00
81176	06/14/2024	1118	MODERN DISPOSAL SVS	693702	2,282.18
81177	06/14/2024	1123	MONACO'S VIOLIN SHOP	693993	550.00
81178	06/14/2024	7557	MONSEY MEDICAL, PC	694371	2,082.50
81179	06/14/2024	6259	MUSIC THEATRE INTERNATIONAL	693987	740.00
81180	06/14/2024	7422	NAPOLITANO, LINDA		24.99
81181	06/14/2024	2163	NATIONAL FUEL GAS CORPORATION	693705	3,812.16
81182	06/14/2024	1176	NATIONAL GRID	693706	7,902.05
81183	06/14/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	693537	9,260.40
81184	06/14/2024	7698	Niagara County Department Of Social Services		15,048.85
81185	06/14/2024	1214	NIAGARA FRONTIER LEAGUE	*See Detail Report	675.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81186	06/14/2024	1217	NIAGARA GAZETTE	693608	27.76
81187	06/14/2024	3311	NIAGARA PAL	694474	150.00
81188	06/14/2024	6173	NYSAEOP	694485	25.00
81189	06/14/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER	694155	4,528.10
81190	06/14/2024	3354	REGIONAL DISTRIBUTORS, INC.	694454	4,284.00
81191	06/14/2024	1593	SCHOOL SPECIALTY	694460	449.86
81192	06/14/2024	4825	SHC SERVICES, INC.	693546	162.00
81193	06/14/2024	1489	STA, INC	*See Detail Report	289,842.64
81194	06/14/2024	1744	SUMMIT EDUCATIONAL RESOURCES	*See Detail Report	79,351.60
81195	06/14/2024	7433	SUNBELT STAFFING, LLC	693547	3,321.00
81196	06/14/2024	4758	TIME TO GROW	693544	900.00
81197	06/14/2024	6281	TOWN OF LEWISTON		20,914.47
81198	06/14/2024	7553	VARNEY, DEANA		1.52
81199	06/14/2024	3378	VERIZON	693720	1,272.62
81200	06/14/2024	5020	VERIZON BUSINESS	693719	0.48
81201	06/14/2024	3198	VISUALLY INPAIRED ADVNCEMENT	693549	550.08
81202	06/14/2024	6879	WALDECK, TONIMARIE		23.47
81203	06/14/2024	3069	WEBSTER SZANYI LLP		13,233.00
81204	06/14/2024	6997	WNY BUS CO		86,412.24
81205	06/14/2024	7679	WOZNIAK, DAVID	694498	226.00
81206	06/14/2024	6847	ZHANG, BING		1,176.00
81207	06/14/2024	7001	ZOOM VIDEO COMMUNICATIONS INC	694489	7,540.44
81208	06/14/2024	3221	ZUSMAN, GARY	693998	560.00
81209	06/14/2024	6026	HILL, NICHOLAS		1,018.25
81210	06/18/2024	7443	BOUNCE USA		4,874.50
81211	06/18/2024	7617	SIGNATURE PUBLIC FUNDING CORP	694392	65,281.69
81212	06/24/2024	960	LEWISTON PORTER SR HI ACT FUND		2,510.33
81213	06/27/2024	231	BUFFALO CITY SCHOOL DISTRICT		24,364.56
81214	06/27/2024	7468	BUTZ, TREVOR		254.00
81215	06/27/2024	2201	CALARCO, NINA	*See Detail Report	1,472.25
81216	06/27/2024	2247	CASSERI, PAUL J.	693619	1,158.66
81217	06/27/2024	63	Chicago Distribution Center	694213	134.05
81218	06/27/2024	6041	CUMMINS INC	693695	733.67
81219	06/27/2024	1595	DECKER INC.	694493	120.34
81220	06/27/2024	4315	DELTA DENTAL OF NY, INC	693552	33,563.01
81221	06/27/2024	462	DOBMEIER JANITOR SUP	694455	1,150.00
81222	06/27/2024	6462	EHRLICH PEST CONTROL	693593	1,545.00
81223	06/27/2024	2340	FEATHERS, PAUL M.	693696	551.28
81224	06/27/2024	4992	FLOWERS, CYNTHIA	693543	5,445.00
81225	06/27/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH	694359	5,309.04
81226	06/27/2024	676	GRAINGER INDUSTRIAL EQUIPMENT	693591	136.58
81227	06/27/2024	5878	HALGASH, BRAD		1,745.85
81228	06/27/2024	7126	HEIMILLER GREENHOUSES	694401	100.00

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Check Warrant Report For A - 23: June General Fund Cash Disbursement For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81229	06/27/2024	765	HODGSON RUSS LLP		1,692.37
81230	06/27/2024	776	JONATHAN J HOOVER	693872	245.34
81231	06/27/2024	4360	HOUSE, CHARLOTTE		14.40
81232	06/27/2024	4230	JW PEPPER & SONS, INC	*See Detail Report	138.98
81233	06/27/2024	909	KURK FUEL COMPANY	693529	2,942.39
81234	06/27/2024	941	HARRY LAWLER		138.54
81235	06/27/2024	7704	LC Photography		1,000.00
81236	06/27/2024	6878	LEARNWELL	693533	2,468.79
81237	06/27/2024	6940	LINDAMER, SOPHIE		138.54
81238	06/27/2024	4116	LOMBARDO, KATHLEEN		207.81
81239	06/27/2024	2111	MAID OF THE MIST	694475	2,639.80
81240	06/27/2024	5889	MARSHALL, CLAIRE		578.99
81241	06/27/2024	1052	MASTER TEACHER		235.85
81242	06/27/2024	1054	JAN MATHEWS		138.54
81243	06/27/2024	7179	MCGRATH, LAUREN		138.54
81244	06/27/2024	6310	MEDICAID CONSULTING SERVICES, LLC	693551	1,769.73
81245	06/27/2024	7557	MONSEY MEDICAL, PC	694371	4,056.25
81246	06/27/2024	7672	MYCHAJLUK, RACHEL		130.80
81247	06/27/2024	1176	NATIONAL GRID	693706	88.87
81248	06/27/2024	1187	NEW DIRECTIONS YOUTH & FAMILY	693537	8,933.40
81249	06/27/2024	5397	NIAGARA COUNTY BOARD OF ELEC.	693612	355.28
81250	06/27/2024	5997	NIAGARA FALLS STATE PARK	694476	2,350.00
81251	06/27/2024	7581	OLV HUMAN SERVICES	694100	11,077.20
81252	06/27/2024	1314	ORLEANS/NIAGARA BOCES		9,062.97
81253	06/27/2024	7566	PALMIERO, RHONDA		26.20
81254	06/27/2024	5440	PENNESI, ANNA	694360	752.54
81255	06/27/2024	4578	PERSONAL TOUCH	693620	598.66
81256	06/27/2024	5494	PETTY CASH, PAUL FEATHERS		14.24
81257	06/27/2024	7674	PHILLIPS SPORT, LLC	694452	528.00
81258	06/27/2024	6038	PRO BENEFITS ADMINISTRATORS	693553	1,350.42
81259	06/27/2024	7703	RAMPADO, BONNIE L		69.57
81260	06/27/2024	4624	RODRIGUEZ, TINA		800.00
81261	06/27/2024	1593	SCHOOL SPECIALTY	*See Detail Report	975.61
81262	06/27/2024	4825	SHC SERVICES, INC.	693546	702.00
81263	06/27/2024	4232	SIMULATION CURRICULUM CORP	693638	796.00
81264	06/27/2024	2656	SKIMIN, JASON		179.97
81265	06/27/2024	1489	**CONTINUED** STA, INC		0.00
81266	06/27/2024	1489	STA, INC	*See Detail Report	33,340.03
81267	06/27/2024	7433	SUNBELT STAFFING, LLC	693547	3,168.00
81268	06/27/2024	4758	TIME TO GROW	693544	720.00
81269	06/27/2024	1834	TOPS MARKETS	*See Detail Report	260.76
81269	06/27/2024	1834	**VOID** TOPS MARKETS	*See Detail Report	-260.76

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81270	06/27/2024	6281	TOWN OF LEWISTON		21,483.04
81271	06/27/2024	1849	SUZANNE TRENDELL	693542	495.00
81272	06/27/2024	7700	Tronconi Segarra & Associates LLP		6,030.15
81273	06/27/2024	7702	Tuck, Theresa		750.49
81274	06/27/2024	1873	UNITED PARCEL SERVICE	693718	500.00
81275	06/27/2024	7706	University Emergency Medical Services		241.59
81276	06/27/2024	6997	WNY BUS CO		31,654.24
81277	06/27/2024	7679	WOZNIAK, DAVID	694462	510.00
81278	06/27/2024	4624	RODRIGUEZ, TINA		260.76
81279	06/27/2024	1489	STA, INC	*See Detail Report	199,035.04
81280	06/27/2024	7433	SUNBELT STAFFING, LLC	693547	1,671.00
81282	06/30/2024	909	KURK FUEL COMPANY	693529	1,294.82
81283	06/30/2024	931	TAMARA LARSON		30.03
81284	06/30/2024	47	MUNICIPAL SOLUTIONS		400.50
81285	06/30/2024	4578	PERSONAL TOUCH		233.75
81286	06/30/2024	7708	Shannon Lester		183.83
81287	06/30/2024	1489	STA, INC		200.00

Number of Transactions: 232

Warrant Total: **1,366,888.92**

Vendor Portion: **1,366,888.92**

*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, 232 in number, in the total amount of $_1,366,888.92_. 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 - 10: June School Lunch Cash Disbursement For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2926	06/27/2024	4578	PERSONAL TOUCH	694338	60,963.16

Number of Transactions: 1

Warrant Total: **60,963.16**

Vendor Portion: **60,963.16**

*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, 1 in number, in the total amount of $_60,963.16_. 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 - 3: June Federal Cash Disbursement For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2496	06/03/2024	56	AMERICAN EXPRESS	694466	195.77
2497	06/14/2024	5657	SONG, SHUPING		1,058.12
2498	06/14/2024	3111	YMCA BUFFALO NIAGARA	694276	42,350.70
2499	06/27/2024	7694	InfoSource, LLC	694488	199.00
2500	06/27/2024	6252	RIVERSIDE INSIGHTS	694317	2,666.11
2501	06/30/2024	7707	Center for Bridging Cultures		445.03
Number of Transactions: 6				**Warrant Total:**	**46,914.73**
				Vendor Portion:	**46,914.73**

*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, 6 in number, in the total amount of $_46,914.73_. 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 HMD1 - 1: June HMD1 Cash Disbursement For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4193	06/03/2024	849	JD SUPPLY		1,150.00
4194	06/14/2024	5928	ALLGAIER CONSTRUCTION CORP		14,630.00
4195	06/14/2024	7565	BISON ELEVATOR SERIVE INC	694089	44,215.00
4196	06/14/2024	4185	CIR ELECTRIC		48,607.05
4197	06/14/2024	5639	TRAUTMAN ASSOCIATES		8,161.83
4198	06/27/2024	5928	ALLGAIER CONSTRUCTION CORP		55,182.40
4199	06/27/2024	4185	CIR ELECTRIC		198,477.90
4200	06/27/2024	4185	CIR ELECTRIC		164,668.05
4201	06/27/2024	4185	CIR ELECTRIC		44,683.27
4202	06/27/2024	482	DV BROWN & ASSOCIATES INC		228,571.00
4203	06/27/2024	482	DV BROWN & ASSOCIATES INC		199,577.30
4204	06/27/2024	849	JD SUPPLY		7,486.45
4205	06/27/2024	6176	MARK CERRONE, INC.		43,687.31
4206	06/30/2024	47	MUNICIPAL SOLUTIONS		9,813.00

Number of Transactions: 14

Warrant Total: 1,068,910.56

Vendor Portion: 1,068,910.56

*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, 14 in number, in the total amount of $_1,068,910.56_. 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