NF-4 Claims

LEW-PORT

Check Warrant Report For A - 23: May A Cash Disbursement For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
78891	05/23/2023	1220	**VOID** NIAGARA POWER COALITION	692629	-2,330.36
78928	05/02/2023	1406	POSTMASTER LEWISTON		79.80
78929	05/02/2023	6145	MUZZI, ANITA		1,912.50
78930	05/03/2023	6905	BARTLETT COUNTRY CLUB	693480	90.00
78931	05/03/2023	4920	HAMPTON INN & SUITES	693467	561.00
78931	05/30/2023	4920	**VOID** HAMPTON INN & SUITES	693467	-561.00
78932	05/04/2023	56	AMERICAN EXPRESS	*See Detail Report	2,250.14
78933	05/08/2023	1406	POSTMASTER LEWISTON	692793	869.53
78934	05/09/2023	1406	POSTMASTER LEWISTON	692793	58.62
78935	05/15/2023	2543	Kelkenberg Farms of Clarence, LLC		1,416.00
78936	05/15/2023	3366	A-1 LAND CARE INC	693460	822.00
78937	05/15/2023	7446	ALLEN-THOMAS, CANDACE		66.93
78938	05/15/2023	5114	AMACHER JR., LAWRENCE		96.50
78939	05/15/2023	4028	AUER, ANDREW		280.26
78940	05/15/2023	108	GERALD AUGUGLIARO		165.50
78941	05/15/2023	6936	AVEANNA HEALTHCARE	693198	3,450.00
78942	05/15/2023	5992	BARTALONE, VINNIE		114.00
78943	05/15/2023	6280	BEYOND SUPPORT NETWORK	693178	4,625.60
78944	05/15/2023	7438	BOARD OF ASSOCIATES	693483	140.00
78945	05/15/2023	4106	BORDONARO, NICHOLAS		96.50
78946	05/15/2023	202	BRIAN PARISI COPIER SYSTEMS IN	692899	26.84
78947	05/15/2023	7439	BROWN, CATHERINE		96.00
78948	05/15/2023	4046	BUFFALO HEARING & SPEECH	693173	8,241.04
78949	05/15/2023	2330	AMANDA BURDICK		148.00
78950	05/15/2023	242	BUSINESS FIRST	692624	440.55
78951	05/15/2023	255	TERRY CAMANN		94.00
78952	05/15/2023	7137	CARDELLA, ART		116.50
78953	05/15/2023	7440	CHAMBERS, LUANNE		60.00
78954	05/15/2023	5487	CHC	693171	5,976.90
78955	05/15/2023	7004	JOHN D CRAIG		325.00
78956	05/15/2023	5070	CROCE, ROBERT		96.00
78957	05/15/2023	7453	DEARDEN, ABIGAIL		680.00
78958	05/15/2023	5930	DERONDA, COLLEEN		120.00
78959	05/15/2023	7426	DOUGHERTY, LINDSAY		252.06
78960	05/15/2023	1344	ASHLI DREHER	693194	165.39
78961	05/15/2023	497	KEN EDDINGS		93.00
78962	05/15/2023	5724	EDWARDS, WILLIAM		415.29
78963	05/15/2023	7448	ELY, NATHAN		500.00
78964	05/15/2023	3185	EVERT, JOHN		800.00
78965	05/15/2023	4471	FERRIS, DENNIS		114.00
78966	05/15/2023	6895	FIRZAK, GRACE		700.00
78967	05/15/2023	591	ROBERT FIX		96.00
78968	05/15/2023	7450	FRANK LLOYD WRIGHT'S MARTIN HOUSE		230.00
78969	05/15/2023	7424	GATEWAY-LONGVIEW	693482	6,921.38
78970	05/15/2023	7171	GEORGE, DANIEL		65.50
78971	05/15/2023	5651	GEORGE. ALBERT		71.50

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
78972	05/15/2023	6461	GLEAM & GLITTER GLASS STUDIO		221.00
78973	05/15/2023	5378	GLENN BERNARDIS		150.00
78974	05/15/2023	7447	GORDON, JESSICA		38.71
78975	05/15/2023	676	GRAINGER INDUSTRIAL EQUIPMENT	692738	681.40
78976	05/15/2023	750	PEDRO HERNANDEZ		96.00
78977	05/15/2023	6267	HICKEY'S MUSIC CENTER	693388	55.45
78978	05/15/2023	757	ROBERT HILLIARD		96.50
78979	05/15/2023	6445	HOCKENBERRY, DEBRA		240.00
78980	05/15/2023	772	HOME DEPOT	692741	329.66
78981	05/15/2023	771	HOME DEPOT	693396	154.49
78982	05/15/2023	776	JONATHAN J HOOVER	692841	392.97
78983	05/15/2023	4360	HOUSE, CHARLOTTE		19.00
78984	05/15/2023	5653	HOWARD, HENRY		65.50
78985	05/15/2023	7449	HUANG, AMANDA		500.00
78986	05/15/2023	5125	JABLONSKI, JOSEPH		116.50
78987	05/15/2023	6386	JEEVES, ROBERT		785.00
78988	05/15/2023	5515	JOHNSON, KURTIS		100.00
78989	05/15/2023	7431	KATE'S COOKIE CREATIONS		225.00
78990	05/15/2023	902	CHRIS KOGUT		96.00
78991	05/15/2023	6906	KOWALSKI, BOB		94.00
78992	05/15/2023	909	KURK FUEL COMPANY	*See Detail Report	9,478.25
78993	05/15/2023	923	LAKESHORE LEARNING MATERIALS	693462	847.32
78994	05/15/2023	968	TONY LICASTRO		98.25
78995	05/15/2023	2698	LINDE GAS & EQUIPMENT INC	692755	72.44
78996	05/15/2023	983	LOCKPORT HIGH SCHOOL	693463	200.00
78997	05/15/2023	1000	BILL LUFF		94.00
78998	05/15/2023	7405	MALACHIED INC		480.00
78999	05/15/2023	6327	MARACLE, JACOB		76.00
79000	05/15/2023	6897	MAURER, LINDA		60.00
79001	05/15/2023	7103	MCLAUGHLIN, LAURA		54.63
79002	05/15/2023	3100	MCPARTLAND, J		76.00
79003	05/15/2023	4175	MENDOLA, MICHAEL		96.50
79004	05/15/2023	2930	MERRITT, JAMES		188.00
79005	05/15/2023	7451	METZ CULINARY MANAGEMENT		393.54
79006	05/15/2023	1118	MODERN DISPOSAL SVS	692757	1,577.90
79007	05/15/2023	7441	MOORE, CHLOE		96.00
79008	05/15/2023	1760	MTE		1,451.88
79009	05/15/2023	5228	MURPHY, JEFFREY		100.00
79010	05/15/2023	2163	NATIONAL FUEL GAS CORPORATION	692743	14,881.04
79011	05/15/2023	1176	NATIONAL GRID	692744	8,567.67
79012	05/15/2023	7445	NATURAL HERITAGE TRUST		80.00
79013	05/15/2023	1187	NEW DIRECTIONS YOUTH & FAMILY	693174	4,357.80
79014	05/15/2023	1211	NIAGARA FRONTIER EQUIP SALES	692641	702.36
79015	05/15/2023	1215	NIAGARA FRONTIER PUBLICATIONS		242.46
79016	05/15/2023	1217	NIAGARA GAZETTE	692628	492.85
79017	05/15/2023	3063	NIAGARA LOCK & KEY SERVICE INC	692761	83.85

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
79018	05/15/2023	4957	NYS SFA - MEMBERSHIP		135.00
79019	05/15/2023	4119	OAKES, EMILY		96.00
79020	05/15/2023	5341	OAKES, SAM		100.00
79021	05/15/2023	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
79022	05/15/2023	1314	ORLEANS/NIAGARA BOCES		485,893.65
79023	05/15/2023	3918	P & A ADMINISTRATIVE SERVICES		981.00
79024	05/15/2023	7022	PARKS, JOHNNY		93.00
79025	05/15/2023	3591	PARTACZ, CHESTER		233.00
79026	05/15/2023	5993	PERRICELLI, SAL		94.00
79027	05/15/2023	4578	PERSONAL TOUCH		35.94
79028	05/15/2023	7142	PHILLIPS, NATHAN		137.00
79029	05/15/2023	4722	PILATO, GARY		65.50
79030	05/15/2023	1392	PITNEY BOWES INC		20,000.00
79031	05/15/2023	1425	PRO-ED		2,064.70
79032	05/15/2023	3827	PYLE, MARY		49.00
79033	05/15/2023	1462	DON RAPPOLD		1,528.00
79034	05/15/2023	6408	RENEAU, DIANA		360.00
79035	05/15/2023	1479	DAN REY		93.00
79036	05/15/2023	3340	RICH'S SPORTS FIELDS INC.		3,682.50
79037	05/15/2023	4760	ROCHESTER 100 INC.	693213	7.20
79038	05/15/2023	958	SITE ONE LANDSCAPE SUPPLY	693351	378.00
79039	05/15/2023	7132	SMITH, JOSEPH		96.50
79040	05/15/2023	1489	STA, INC	692737	154,591.36
79041	05/15/2023	2960	STACHERA, DENNIS		188.00
79042	05/15/2023	2098	STARPOINT CENTRAL SCHOOL	*See Detail Report	6,811.08
79043	05/15/2023	3359	STARRETT, ABBOTT		94.00
79044	05/15/2023	1718	STEPPING STONE THERAPEUTICS PL	693184	385.00
79045	05/15/2023	1744	SUMMIT EDUCATIONAL RESOURCES	693175	92,892.52
79046	05/15/2023	7433	SUNBELT STAFFING, LLC	693472	348.00
79047	05/15/2023	4758	TIME TO GROW	693181	600.00
79048	05/15/2023	6281	TOWN OF LEWISTON		11,500.23
79049	05/15/2023	1840	TOWN OF LEWISTON WATER DEPT	692965	9,597.39
79050	05/15/2023	1849	SUZANNE TRENDELL	693180	275.00
79051	05/15/2023	5325	TRUTY, DAVID E.		96.00
79052	05/15/2023	5464	US EMPLOYEE BENEFITS	692792	1,840.50
79053	05/15/2023	3378	VERIZON	692747	1,222.69
79054	05/15/2023	5020	VERIZON BUSINESS	692746	84.52
79055	05/15/2023	3198	VISUALLY INPAIRED ADVNCEMENT	693133	410.04
79056	05/15/2023	7122	WAIBLE, KAREN		91.50
79057	05/15/2023	6879	WALDECK, TONIMARIE		25.85
79058	05/15/2023	2102	WEATHERBY, JOHN		188.00
79059	05/15/2023	3069	WEBSTER SZANYI LLP		19,428.00
79060	05/15/2023	2663	WEST SENECA CSD	693464	350.00
79061	05/15/2023	2460	WILLIAMSVILLE CSD	693484	29,115.00
79062	05/15/2023	6997	WNY BUS CO	692662	30,281.05
79063	05/15/2023	4125	WNY OCCUPATIONAL HEALTH CARE		32.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
79064	05/15/2023	4125	WNY OCCUPATIONAL HEALTH CARE		314.00
79065	05/15/2023	2412	WODARCZAK, GARY		114.00
79066	05/15/2023	6985	WOJCINSKI, TANI		1,209.00
79067	05/15/2023	2035	KENNETH ZYMROZ		152.00
79068	05/16/2023	7151	CAVE OF THE WIND		2,210.00
79069	05/16/2023	2111	MAID OF THE MIST		2,596.00
79070	05/16/2023	7460	MCARTHUR, ALEX		250.00
79071	05/16/2023	5537	THE EVANS AGENCY		7,013.00
79072	05/17/2023	6903	LEWIS, MICHAEL F		1,901.89
79073	05/23/2023	7127	AMERICAN EXPRSS		924.66
79074	05/25/2023	1834	TOPS MARKETS	693408	59.98
79075	05/31/2023	7465	ACC MEDLINK	693509	5,320.00
79076	05/31/2023	6362	ALL PRO TUTORING AND TEST PREP		360.00
79077	05/31/2023	97	ASPIRE OF WNY INC	693172	13,493.36
79078	05/31/2023	6936	**CONTINUED** AVEANNA HEALTHCARE		0.00
79079	05/31/2023	6936	AVEANNA HEALTHCARE	693198	7,020.00
79080	05/31/2023	5479	BARILE, MARISA		275.44
79081	05/31/2023	7462	BRAY, ROBERT		14.75
79082	05/31/2023	204	BRIGHT BEGINNINGS THERAPY	693179	1,200.00
79083	05/31/2023	2608	BSN SPORTS, LLC	693488	1,928.75
79084	05/31/2023	231	BUFFALO CITY SCHOOL DISTRICT		27,842.25
79085	05/31/2023	4713	BUROW, RALPH		350.00
79086	05/31/2023	4128	CARTER, BARBARA		348.80
79087	05/31/2023	2383	COLLEGE BOARD		16,425.00
79088	05/31/2023	5204	CYPRAS, INC.	693505	1,102.50
79089	05/31/2023	4315	DELTA DENTAL OF NY, INC	692643	20,585.33
79090	05/31/2023	428	DEMCO	693393	408.71
79091	05/31/2023	7285	DEN HAESE, CHARLENE		210.00
79092	05/31/2023	6397	DIEZ, SUZANNE		1,750.00
79093	05/31/2023	462	DOBMEIER JANITOR SUP	693455	84.90
79094	05/31/2023	1344	ASHLI DREHER	693194	150.03
79095	05/31/2023	3759	E-NSSA		390.00
79096	05/31/2023	6462	EHRLICH PEST CONTROL	*See Detail Report	8,463.00
79097	05/31/2023	4992	FLOWERS, CYNTHIA	693019	8,745.00
79098	05/31/2023	602	FOLLETT SCHOOL SOLUTIONS, INC.	*See Detail Report	3,051.22
79099	05/31/2023	5680	FREEDMAN, BARBARA		92.30
79100	05/31/2023	7424	GATEWAY-LONGVIEW	693482	5,537.10
79101	05/31/2023	6358	GONZALES, JILL		150.00
79102	05/31/2023	676	GRAINGER INDUSTRIAL EQUIPMENT	692738	450.09
79103	05/31/2023	682	GRASSLAND EQUIPMENT & IRRIGATI	693494	118.38
79104	05/31/2023	5140	GRIDER, TAMMY		92.30
79105	05/31/2023	7116	HEINZE, JENNIFER		1,105.64
79106	05/31/2023	4131	HOFFMAN, DARINDA		92.30
79107	05/31/2023	4132	HOFFMAN, H. CARL		106.50
79108	05/31/2023	7378	HOLODY, ERIN		150.00
79109	05/31/2023	6782	HURLEY, MARJORIE		423.54

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
79110	05/31/2023	802	INDUSTRIAL APPRAISAL		805.00
79111	05/31/2023	5125	JABLONSKI, JOSEPH		170.00
79112	05/31/2023	4230	JW PEPPER	693504	789.79
79113	05/31/2023	885	KENMORE TOWN OF TONAWANDA SCHO		6,321.10
79114	05/31/2023	7379	KOHLI-AHUJA, TARANJIT		288.00
79115	05/31/2023	909	KURK FUEL COMPANY	692661	2,352.87
79116	05/31/2023	3818	LANDREE, BARBARA		92.30
79117	05/31/2023	6878	LEARNWELL	693128	339.16
79118	05/31/2023	7444	LEO BRENON TOPSOIL	693491	1,032.00
79119	05/31/2023	6317	LIFE ENRICHMENT SEMINARS		500.00
79120	05/31/2023	5463	MAGGI, KRISTEN		13.17
79121	05/31/2023	6898	MARRA, PATRICIA		92.30
79122	05/31/2023	6310	MEDICAID CONSULTING SERVICES, LLC	692646	1,769.73
79123	05/31/2023	5956	MIETH, KURT		92.30
79124	05/31/2023	1123	MONACO'S VIOLIN SHOP	*See Detail Report	2,870.00
79125	05/31/2023	7467	MUROHY, MICHAEL		150.00
79126	05/31/2023	6145	MUZZI, ANITA		1,912.50
79127	05/31/2023	1176	NATIONAL GRID	692744	84.10
79128	05/31/2023	6169	NIAGARA COMMUNITY CENTER, INC.	693507	1,800.00
79129	05/31/2023	1214	NIAGARA FRONTIER LEAGUE		920.00
79130	05/31/2023	1215	NIAGARA FRONTIER PUBLICATIONS		242.46
79131	05/31/2023	1217	NIAGARA GAZETTE	692628	15.82
79132	05/31/2023	3311	NIAGARA PAL		150.00
79133	05/31/2023	1220	NIAGARA POWER COALITION	692629	2,330.36
79134	05/31/2023	4135	PATTI, CAROL		106.50
79135	05/31/2023	6393	PETRINO, DONATO		985.25
79136	05/31/2023	7442	PRECOR INCORPORATED	693489	252.54
79137	05/31/2023	6038	PRO BENEFITS ADMINISTRATORS	692642	1,675.00
79138	05/31/2023	1462	DON RAPPOLD		1,007.00
79139	05/31/2023	4624	RODRIGUEZ, TINA		800.00
79140	05/31/2023	4825	SHC SERVICES, INC.		306.00
79141	05/31/2023	958	SITE ONE LANDSCAPE SUPPLY	693492	292.18
79142	05/31/2023	7274	STAINBROOK, AMBER	693087	95.00
79143	05/31/2023	1722	STEVENSON HARDWARE	692745	126.66
79144	05/31/2023	1744	SUMMIT EDUCATIONAL RESOURCES	693183	4,968.00
79145	05/31/2023	7433	SUNBELT STAFFING, LLC	693472	3,325.00
79146	05/31/2023	1849	SUZANNE TRENDELL	693180	220.00
79147	05/31/2023	4138	TROIA, MARTHA		106.50
79148	05/31/2023	5464	US EMPLOYEE BENEFITS	692792	6,666.66
79149	05/31/2023	1889	USI INC	693401	367.49
79150	05/31/2023	4139	VITCH, DANIEL		106.50
79151	05/31/2023	7459	VSP MARKETING GRAPHIC GROUP, INC.	693501	1,797.00
79152	05/31/2023	5143	WILLIAMSON, MARGARET		92.30
79153	05/31/2023	5852	WILLIAMSVILLE SOUTH	693465	350.00
79154	05/31/2023	6303	WISE-REID, NANCY		405.00
79155	05/31/2023	3417	YANDIAN, BARBARA		92.30

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
79156	05/31/2023	7001	ZOOM VIDEO COMMUNICATIONS INC		1,800.00

Number of Transactions: 231

Warrant Total: 1,162,582.67

Vendor Portion: 1,162,582.67

*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, 231 in number, in the total amount of $_1,162,582.67_. 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 - 11: May C Cash Disbursement For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2867	05/15/2023	4578	PERSONAL TOUCH		24,646.93

Number of Transactions: 1

Warrant Total:	**24,646.93**
Vendor Portion:	**24,646.93**

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 $_24,646.93_. 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 F193 - 3: May F193 Cash Disbursement For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2428	05/15/2023	758	HILLYARD FLOOR CARE SUPPLY	693475	2,925.30
2429	05/15/2023	1715	STELLA NIAGARA EDUCATION PARK		217.00
2430	05/15/2023	1955	WESTERN PSYCHOLOGICAL SERVICES	693487	1,401.00
2431	05/15/2023	3111	YMCA BUFFALO NIAGARA		39,277.10
2432	05/31/2023	486	ERIC ARMIN INC.	*See Detail Report	356.63
2433	05/31/2023	597	FLINN SCIENTIFIC	693499	249.87
2434	05/31/2023	923	LAKESHORE LEARNING MATERIALS	*See Detail Report	1,184.85
2435	05/31/2023	1361	NCS PEARSON, INC	693486	825.72
2436	05/31/2023	7452	PELLETT.COM,	693500	166.39

Number of Transactions: 9

Warrant Total: **46,603.86**

Vendor Portion: **46,603.86**

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $_46,603.86_. 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 HHS1 - 8: May HHS1 Cash Disbursement For Dates 5/1/2023 - 5/31/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4121	05/15/2023	6846	BUFFALO CONSTRUCTION CONSULTANTS		39,048.91
4122	05/15/2023	4185	CIR ELECTRIC		45,699.94
4123	05/31/2023	4185	CIR ELECTRIC		250,920.93
4124	05/31/2023	7461	FST-HEA, LLC		2,127.70

Number of Transactions: 4

Warrant Total: 337,797.48

Vendor Portion: 337,797.48

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 $_337,797.48_. 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