LEW-PORT

Check Warrant Report For A - 22: May General Fund Cash Disbursement For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
81634	05/12/2025	6026	**VOID** HILL, NICHOLAS	694635	-800.00
82057	05/13/2025	6852	**VOID** HURTGAM, LORI		-82.20
82284	05/12/2025	7720	**VOID** HP INC.	695043	-3,352.14
82620	05/01/2025	4506	ADVANCE AUTO PARTS	694606	209.56
82621	05/01/2025	5256	BAILEY, CAROL		3,200.00
82622	05/01/2025	242	BUSINESS FIRST	694707	728.90
82623	05/01/2025	7836	CHAPMAN. ELLYN J.		44.80
82624	05/01/2025	5487	CHC	694868	6,857.56
82625	05/01/2025	5138	CLOVERLAWN BUTTERFLIES		445.00
82626	05/01/2025	7837	CULVERWELL, STANLEY M.		700.00
82627	05/01/2025	4315	DELTA DENTAL OF NY, INC	694640	7,533.81
82628	05/01/2025	462	DOBMEIER JANITOR SUP	695539	1,057.10
82629	05/01/2025	6462	EHRLICH PEST CONTROL	*See Detail Report	1,263.79
82630	05/01/2025	4992	FLOWERS, CYNTHIA	694902	4,620.00
82631	05/01/2025	7608	FOLLETT CONTENT SOLLUTIONS, LLC	695411	4,053.33
82632	05/01/2025	3481	FUN AND FUNCTION	695486	206.77
82633	05/01/2025	7424	GATEWAY-LONGVIEW	695534	6,136.10
82634	05/01/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	366.23
82635	05/01/2025	2472	GREATER NIAGARA MECHANICAL INC	694649	2,855.26
82636	05/01/2025	758	HILLYARD FLOOR CARE SUPPLY	695569	124.25
82637	05/01/2025	4360	HOUSE, CHARLOTTE	694616	20.90
82638	05/01/2025	822	IRR SUPPLY	695555	1,581.29
82639	05/01/2025	7761	J.P. MORGAN	*See Detail Report	1,460.96
82640	05/01/2025	7771	J.P.MORGAN	*See Detail Report	426.41
82641	05/01/2025	2543	Kelkenberg Farms of Clarence, LLC		1,675.00
82642	05/01/2025	909	KURK FUEL COMPANY	694977	3,541.98
82643	05/01/2025	2698	LINDE GAS & EQUIPMENT INC	694609	85.94
82644	05/01/2025	4174	LUCHESE, JOSEPH		75.50
82645	05/01/2025	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
82646	05/01/2025	7218	MERIDIAN IT INC.		1,300.00
82647	05/01/2025	1760	MTE	694652	459.78
82648	05/01/2025	1176	NATIONAL GRID	694655	6,725.12
82649	05/01/2025	1209	NIAGARA FALLS CITY SCHOOL DIST		1,635.90
82650	05/01/2025	1217	NIAGARA GAZETTE	*See Detail Report	85.22
82651	05/01/2025	3077	NIAGARA IMPLEMENT INC.	695459	4,839.00
82652	05/01/2025	7834	NYS ASSOCIATION OF WORLD LANGUAGE ADMINSTRATORS, INC	695583	175.00
82653	05/01/2025	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80
82654	05/01/2025	5440	PENNESI, ANNA	694978	815.36
82655	05/01/2025	6038	PRO BENEFITS ADMINISTRATORS	694639	540.00
82656	05/01/2025	4825	SHC SERVICES, INC.	694925	324.00
82657	05/01/2025	1489	STA, INC	*See Detail Report	5,635.74

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82658	05/01/2025	1722	STEVENSON HARDWARE	694604	29.45
82659	05/01/2025	1744	SUMMIT EDUCATIONAL RESOURCES	695055	595.00
82660	05/01/2025	7433	SUNBELT STAFFING, LLC	694870	2,591.00
82661	05/01/2025	7831	SUNY FREDONIA-SCHOOL OF MUSIC		250.00
82662	05/01/2025	7835	THALER, JAMIE		116.00
82663	05/01/2025	6108	THE TRAVEL TEAM	*See Detail Report	29,272.90
82664	05/01/2025	6281	TOWN OF LEWISTON	695090	17,541.05
82665	05/01/2025	7759	TURNING POINT LICENSED BEHAVIOR ANALYST SERVICES PLLC	695318	2,450.00
82666	05/01/2025	7320	UNITY SCHOOL BUS PARTS INC	695571	93.57
82667	05/01/2025	7814	ZECHMEISTER, BRENDA		210.00
82668	05/08/2025	7136	DIAMOND HAWK PARTNERS, LLC	695588	90.00
82669	05/13/2025	1406	POSTMASTER LEWISTON	694661	1,185.54
82670	05/15/2025	4028	AUER, ANDREW	694631	874.00
82671	05/15/2025	2810	BASTA, MAUREEN		1,600.00
82672	05/15/2025	183	BOOK CORNER	695578	670.60
82673	05/15/2025	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
82674	05/15/2025	2608	BSN SPORTS, LLC	695541	655.30
82675	05/15/2025	4046	BUFFALO HEARING & SPEECH	695315	4,768.72
82676	05/15/2025	242	BUSINESS FIRST	694707	345.95
82677	05/15/2025	2201	CALARCO, NINA		250.55
82678	05/15/2025	7225	CNH Industrial Accounts	694619	25,312.71
82679	05/15/2025	7359	COLLING, EILEEN		920.00
82680	05/15/2025	7811	CONTRINO, KATHLEEN M		225.00
82681	05/15/2025	2577	D'ANNA, CHRIS	694633	800.00
82682	05/15/2025	6397	DIEZ, SUZANNE		2,205.00
82683	05/15/2025	5906	DMJ CRYSTAL WATERS	695587	2,770.99
82684	05/15/2025	6462	EHRLICH PEST CONTROL	*See Detail Report	658.80
82685	05/15/2025	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	11,945.34
82686	05/15/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	1,761.43
82687	05/15/2025	2831	GRAND ISLAND TRANSIT CORP.	695428	40,547.18
82688	05/15/2025	7676	HEATHER WHITNEY		500.00
82689	05/15/2025	6325	HERC RENTALS, INC.	695566	530.00
82690	05/15/2025	6026	HILL, NICHOLAS	694635	800.00
82691	05/15/2025	765	HODGSON RUSS LLP	694842	1,848.00
82692	05/15/2025	772	HOME DEPOT	*See Detail Report	507.51
82693	05/15/2025	7720	HP INC.	695043	3,352.14
82694	05/15/2025	6852	HURTGAM, LORI		82.20
82695	05/15/2025	6839	INTERSTATE CHEMICAL COMPANY INC.	695586	808.34
82696	05/15/2025	909	KURK FUEL COMPANY	694977	5,075.14
82697	05/15/2025	7665	LAWLEY, LLC	694615	5,000.00
82698	05/15/2025	4174	LUCHESE, JOSEPH		81.50
82699	05/15/2025	1044	MARTIN MEDICAL EQUIPMENT SERVI	695128	8.50
82700	05/15/2025	7843	MASON FOREVER FOUNDATION		550.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82701	05/15/2025	1052	MASTER TEACHER	694709	1,495.15
82702	05/15/2025	1118	MODERN DISPOSAL SVS	694610	2,155.25
82703	05/15/2025	1123	MONACO'S VIOLIN SHOP	695495	470.00
82704	05/15/2025	1135	MT ST MARY'S HOSPITAL	695589	40.00
82705	05/15/2025	2163	NATIONAL FUEL GAS CORPORATION	694654	18,843.09
82706	05/15/2025	1176	NATIONAL GRID	694655	12,479.80
82707	05/15/2025	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,786.00
82708	05/15/2025	7813	NGUYEN, HOA		288.00
82709	05/15/2025	1214	NIAGARA FRONTIER LEAGUE	695605	100.00
82710	05/15/2025	1217	NIAGARA GAZETTE	*See Detail Report	60.37
82711	05/15/2025	5647	NICKERSON CORPORATION	695535	350.00
82712	05/15/2025	7594	NYSARC, INC. ERIE COUNTY CHAPTER	695288	5,404.80
82713	05/15/2025	7581	OLV HUMAN SERVICES	694962	11,880.20
82714	05/15/2025	2866	ORLEANS-NIAGARA TEACHER CENTER	695609	150.00
82715	05/15/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
82716	05/15/2025	1314	ORLEANS/NIAGARA BOCES	694617	524,710.60
82717	05/15/2025	3918	P & A ADMINISTRATIVE SERVICES		909.00
82718	05/15/2025	6834	PACILLO'S FITNESS GEAR	695557	1,249.99
82719	05/15/2025	1338	PAR INC	695564	38.00
82720	05/15/2025	3502	PEARSON INC	695584	524.44
82721	05/15/2025	4578	PERSONAL TOUCH	695595	28.35
82722	05/15/2025	5494	PETTY CASH, PAUL FEATHERS		14.39
82723	05/15/2025	1425	PRO-ED	695585	183.70
82724	05/15/2025	2972	RIDDELL	695290	9,168.89
82725	05/15/2025	4624	RODRIGUEZ, TINA	694630	800.00
82726	05/15/2025	4825	SHC SERVICES, INC.	694925	162.00
82727	05/15/2025	2744	SPOK, INC.	694664	65.59
82728	05/15/2025	1489	STA, INC	*See Detail Report	186,571.38
82729	05/15/2025	2045	STERICYCLE INC	695444	155.28
82730	05/15/2025	1736	STUART SPORTS	695558	432.00
82731	05/15/2025	1744	SUMMIT EDUCATIONAL RESOURCES		239,093.95
82732	05/15/2025	7433	SUNBELT STAFFING, LLC	694870	1,895.00
82733	05/15/2025	7753	TAMARAZIO, ANDREA J		46.33
82734	05/15/2025	4758	TIME TO GROW	695054	455.00
82735	05/15/2025	7722	TOPS MARKETS LLC	*See Detail Report	648.94
82736	05/15/2025	1840	TOWN OF LEWISTON WATER DEPT	694665	9,005.15
82737	05/15/2025	7714	True Green	695567	3,135.00
82738	05/15/2025	233	U & S SERVICES, INC.	694645	1,378.25
82739	05/15/2025	6161	VAN DEUSEN, KATHRYN	694641	500.00
82740	05/15/2025	3378	VERIZON	694680	1,346.09
82741	05/15/2025	2663	WEST SENECA CSD	695517	400.00
82742	05/15/2025	5402	WILLIAM L WATSON		32.32
82743	05/15/2025	4125	WNY OCCUPATIONAL HEALTH CARE		210.00

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Check Warrant Report For A - 22: May General Fund Cash Disbursement For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82744	05/15/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,760.33
82745	05/27/2025	6277	NYS PARKS DEPARTMENT		435.00
82746	05/27/2025	1813	THEATRE OF YOUTH CO INC		1,260.00

Number of Transactions: 130

Warrant Total: 1,298,772.38

Vendor Portion: 1,298,772.38

*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, 130 in number, in the total amount of $_1,298,772.38_. 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 School Lunch Cash Disbursement For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2950	05/01/2025	2472	GREATER NIAGARA MECHANICAL INC		284.00
2951	05/15/2025	4578	PERSONAL TOUCH	695203	35,481.10

Number of Transactions: 2

Warrant Total: 35,765.10

Vendor Portion: 35,765.10

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $_35,765.10_. 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 - 10: May Federal Cash Disbursement For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2554	05/12/2025	1074	**VOID** THE MCGRAW-HILL COMPANIES	695502	-669.80
2556	05/01/2025	7729	n2y LLC, dba EVERWAY	695533	865.14
2557	05/01/2025	6108	THE TRAVEL TEAM	695594	7,558.32
2558	05/15/2025	1074	THE MCGRAW-HILL COMPANIES	695502	669.80
2559	05/15/2025	3111	YMCA BUFFALO NIAGARA	695249	42,352.00

Number of Transactions: 5

Warrant Total: 50,775.46

Vendor Portion: 50,775.46

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $_50,775.46_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

LEW-PORT

Check Warrant Report For HHS1 - 9: May Capital Cash Disbursement For Dates 5/1/2025 - 5/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4229	05/01/2025	765	HODGSON RUSS LLP		14,242.00
4230	05/16/2025	6846	BUFFALO CONSTRUCTION CONSULTANTS		4,455.10
4231	05/16/2025	5639	TRAUTMAN ASSOCIATES		2,477.38
4232	05/16/2025	5639	TRAUTMAN ASSOCIATES		35,805.13

Number of Transactions: 4

Warrant Total: 56,979.61

Vendor Portion: 56,979.61

*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, 4 in number, in the total amount of $_56,979.61_. 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