

LEW-PORT

Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
80640	04/26/2024	7649	**VOID** FIDELI, SAVANNAH G	A 8060.400-00-0002		-160.00			
						Check Total:	-160.00		
80775	04/01/2024	5728	ACCESS ELEVATOR AND LIFT	A 1620.400-00-1000	693693	550.00	550.00		
						Check Total:	550.00		
80776	04/01/2024	6362	ALL PRO TUTORING AND TEST PREP	A 8060.400-00-0002		440.00			
						Check Total:	440.00		
80777	04/01/2024	6086	ALPS ELEVATOR INSPECTION	A 1620.400-00-1000	693694	630.00	630.00		
						Check Total:	630.00		
80778	04/01/2024	7430	BIAMONTE-SCHUMAN, ANGELICA	A 8060.400-00-0002		134.10			
						Check Total:	134.10		
80779	04/01/2024	2608	BSN SPORTS, LLC	A 2855.450-00-0000	694376	231.00	231.00		
						A 2855.450-00-0000	694377	882.75	882.75
						A 2855.450-00-0000	694378	120.38	120.38
						Check Total:	1,234.13		
80780	04/01/2024	2201	CALARCO, NINA	A 2110.450-07-0000	693875	342.71	342.71		
						Check Total:	342.71		
80781	04/01/2024	4185	CIR ELECTRIC	A 1621.400-00-0000	694133	553.83	553.83		
						Check Total:	553.83		
80782	04/01/2024	356	BRETT COPPINS	A 2110.400-09-0000		381.40			
						Check Total:	381.40		
80783	04/01/2024	7659	CORNERSTONE ARENA	A 2855.400-00-0000	694381	540.00	540.00		
						Check Total:	540.00		
80784	04/01/2024	7663	COSEGLIA, JENNIFER						

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				A 2855.400-00-1000		519.57	
					Check Total:	519.57	
80785	04/01/2024	4315	DELTA DENTAL OF NY, INC	A 9060.800-00-0000	693552	3,876.52	3,876.52
				A 601.15		3,528.57	
				A 9060.800-00-0000	693552	6,625.29	6,625.29
				A 601.15		3,528.57	
					Check Total:	17,558.95	
80786	04/01/2024	462	DOBMEIER JANITOR SUP	A 1620.450-00-0300	694318	545.89	545.89
				A 1620.450-00-0500	694318	545.89	545.89
				A 1620.450-00-0700	694318	545.89	545.89
				A 1620.450-00-0900	694318	545.86	545.86
					Check Total:	2,183.53	
80787	04/01/2024	6462	EHRlich PEST CONTROL	A 1620.400-00-0000	693863	88.00	88.00
				A 1620.400-00-0000	693863	120.00	120.00
				A 1620.400-00-0000	693863	120.00	120.00
				A 1620.400-00-0000	693863	101.00	101.00
				A 1621.400-00-0000	693863	120.00	120.00
				A 1621.400-00-0000	693863	102.00	102.00
					Check Total:	651.00	
80788	04/01/2024	3228	ELLIS, MICHELLE	A 601.9		179.00	
					Check Total:	179.00	
80789	04/01/2024	7649	FIDELI, SAVANNAH G	A 8060.400-00-0002		200.00	
					Check Total:	200.00	
80790	04/01/2024	6895	FIRZAK, GRACE	A 8060.400-00-0002		837.00	
				A 8060.400-00-0002		800.00	
					Check Total:	1,637.00	
80791	04/01/2024	4992	FLOWERS, CYNTHIA				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.400-00-0000	693543	4,455.00	4,455.00
					Check Total:	4,455.00	
80792	04/01/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC				
				A 2610.460-00-0000		1,900.50	
				A 2610.460-00-0000		584.60	
				A 2610.460-00-0000		2,368.97	
				A 2610.460-00-0000		407.88	
				A 2610.460-00-0000		417.04	
				A 2610.460-00-0000		4,816.20	
				A 2610.460-00-0000		563.78	
				A 2610.460-00-0000		667.69	
					Check Total:	11,726.66	
80793	04/01/2024	7424	GATEWAY-LONGVIEW				
				A 2250.472-00-0000	693548	2,941.60	2,941.60
					Check Total:	2,941.60	
80794	04/01/2024	6992	GILLIS, JANET				
				A 8060.400-00-0002		150.00	
					Check Total:	150.00	
80795	04/01/2024	6461	GLEAM & GLITTER GLASS STUDIO				
				A 8060.400-00-0002		288.00	
				A 8060.400-00-0002		162.00	
					Check Total:	450.00	
80796	04/01/2024	659	COLLEEN GLOR				
				A 2110.400-09-0052		14.50	
				A 2110.400-09-0052		54.71	
					Check Total:	69.21	
80797	04/01/2024	676	GRAINGER INDUSTRIAL EQUIPMENT				
				A 1621.400-00-0000	693591	67.34	67.34
				A 1621.400-00-0000	693591	101.25	101.25
				A 1621.400-00-0000	693591	370.08	370.08
				A 1621.450-00-0000	693591	70.26	70.26
				A 1621.450-00-0000	693591	123.17	123.17

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	693591	45.12	45.12
					Check Total:	777.22	
80798	04/01/2024	683	GRAYBAR	A 1621.450-00-0000	694342	597.02	597.02
					Check Total:	597.02	
80799	04/01/2024	2472	GREATER NIAGARA MECHANICAL INC	A 1621.400-00-0000	693697	2,611.00	2,611.00
				A 1620.400-00-1000	693697	2,611.00	2,611.00
					Check Total:	5,222.00	
80800	04/01/2024	5878	HALGASH, BRAD	A 9045.800-00-0000		800.00	
					Check Total:	800.00	
80801	04/01/2024	7126	HEIMILLER GREENHOUSES	A 2110.450-09-2000		100.00	
					Check Total:	100.00	
80802	04/01/2024	6116	HOOVER, CHRISTINE	A 2250.450-07-0000	694079	82.42	82.42
					Check Total:	82.42	
80803	04/01/2024	776	JONATHAN J HOOVER	A 2110.450-07-0000	693872	258.62	258.62
					Check Total:	258.62	
80804	04/01/2024	885	KENMORE TOWN OF TONAWANDA SCHO	A 2815.400-00-2000		8,094.06	
					Check Total:	8,094.06	
80805	04/01/2024	909	KURK FUEL COMPANY	A 5540.450-00-0000	693529	3,139.89	3,139.89
				A 5540.450-00-0000	693529	2,496.96	2,496.96
				A 5540.450-00-0000	693529	1,524.99	1,524.99
					Check Total:	7,161.84	
80806	04/01/2024	931	TAMARA LARSON	A 601.12		52.72	
					Check Total:	52.72	

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80807	04/01/2024	6878	LEARNWELL	A 2250.400-00-0000	693533	365.76	365.76	
						Check Total:	365.76	
80808	04/01/2024	622	LEWISTON EVENT CENTER	A 2855.400-00-0000	694367	10,875.00	10,875.00	
						Check Total:	10,875.00	
80809	04/01/2024	6310	MEDICAID CONSULTING SERVICES, LLC	A 2250.400-00-0000	693551	1,769.73	1,769.73	
						Check Total:	1,769.73	
80810	04/01/2024	7218	MERIDIAN IT INC.	A 1620.424-00-0000		1,000.00		
					A 1620.424-00-0000	694403	680.72	680.72
						Check Total:	1,680.72	
80811	04/01/2024	7557	MONSEY MEDICAL, PC	A 2250.400-00-0000	694371	1,962.50	1,962.50	
					A 2250.400-00-0000	694371	230.00	230.00
					A 2250.400-00-0000	694371	230.00	230.00
					A 2250.400-00-0000	694371	2,485.00	2,485.00
						Check Total:	4,907.50	
80812	04/01/2024	6145	MUZZI, ANITA	A 8060.400-00-0001	694350	2,318.18	2,318.18	
						Check Total:	2,318.18	
80813	04/01/2024	1159	NASSP	A 2110.400-09-0000	694399	385.00	385.00	
						Check Total:	385.00	
80814	04/01/2024	1176	NATIONAL GRID	A 1620.423-00-0000	693706	24.72	24.72	
					A 1620.423-00-0000	693706	65.38	65.38
						Check Total:	90.10	
80815	04/01/2024	3796	NIAGARA UNIVERSITY ICE COMPLEX	A 2855.400-00-0000	694382	2,450.00	2,450.00	
						Check Total:	2,450.00	

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80816	04/01/2024	1271	NYS SCHOOL MUSIC ASSOCIATION	A 2110.400-09-0011	693976	1,000.00	1,000.00	
						Check Total:	1,000.00	
80817	04/01/2024	5612	ORCHARD PARK HIGH SCHOOL	A 2855.400-00-0000	694383	150.00	150.00	
						Check Total:	150.00	
80818	04/01/2024	7030	OVER THE FALLS TOUR	A 2855.400-00-0000	694366	1,390.00	1,390.00	
						Check Total:	1,390.00	
80819	04/01/2024	7618	OZOBOT	A 2110.450-05-0000	694245	320.00	320.00	
						Check Total:	320.00	
80820	04/01/2024	6834	PACILLO'S FITNESS GEAR	A 2855.400-00-0000	694368	125.00	125.00	
						Check Total:	125.00	
80821	04/01/2024	7566	PALMIERO, RHONDA	A 5540.400-00-5000		15.72		
						Check Total:	15.72	
80822	04/01/2024	5440	PENNESI, ANNA	A 5540.400-00-5000	694360	1,040.99	1,040.99	
						Check Total:	1,040.99	
80823	04/01/2024	1391	PIONEER ATHLETICS	A 1621.450-00-0000	694391	170.00	170.00	
						Check Total:	170.00	
80824	04/01/2024	6038	PRO BENEFITS ADMINISTRATORS	A 9060.800-00-5000	693553	638.58	638.58	
					A 9060.800-00-5000	693553	580.00	580.00
						Check Total:	1,218.58	
80825	04/01/2024	7398	SAFE PLAYING SURFACES LLC	A 1620.400-00-0000	694343	1,000.00	1,000.00	
						Check Total:	1,000.00	
80826	04/01/2024	7652	SENEK, JESSICA	A 8060.400-00-0002		180.00		

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	180.00
80827	04/01/2024	1705	STAPLES BUSINESS ADVANTAGE				
				A 2250.450-00-0000	694356	60.13	60.13
				A 2250.450-00-0000	694356	17.60	17.60
						Check Total:	77.73
80828	04/01/2024	1722	STEVENSON HARDWARE				
				A 1621.450-00-0000	693595	10.98	10.98
						Check Total:	10.98
80829	04/01/2024	1744	SUMMIT EDUCATIONAL RESOURCES				
				A 2250.472-00-0000	693538	37,947.80	37,947.80
				A 2250.472-00-0000	693538	2,471.59	2,471.59
				A 2250.472-00-0000	693538	71,102.60	71,102.60
				A 2250.400-00-0000	693539	6,059.00	6,059.00
						Check Total:	117,580.99
80830	04/01/2024	7433	SUNBELT STAFFING, LLC				
				A 2250.400-00-0000	693547	1,845.00	1,845.00
				A 2250.400-00-0000	693547	1,845.00	1,845.00
						Check Total:	3,690.00
80831	04/01/2024	1849	SUZANNE TRENDELL				
				A 2250.400-00-0000	693542	495.00	495.00
						Check Total:	495.00
80832	04/01/2024	7593	TROWMAN, CYNTHIA				
				A 8060.400-00-0002		330.00	
						Check Total:	330.00
80833	04/01/2024	7660	TUBINIS, TAYLOR				
				A 2855.450-00-0000		249.00	
						Check Total:	249.00
80834	04/01/2024	7657	TYRELL JR, DANA M.				
				A 2110.400-09-0000	694379	500.00	500.00
						Check Total:	500.00
80835	04/01/2024	233	U & S SERVICES, INC.				
				A 1620.400-00-1000		662.13	
						Check Total:	662.13

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80836	04/01/2024	7238	U&S SERVICES LLC	A 1621.400-00-0000	694144	1,315.17	1,315.17	
						Check Total:	1,315.17	
80837	04/01/2024	5836	UTICA MUTUAL INSURANCE CO	A 1910.400-00-0000		5,000.00		
						Check Total:	5,000.00	
80838	04/01/2024	3198	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	693549	412.56	412.56	
						Check Total:	412.56	
80839	04/01/2024	3069	WEBSTER SZANYI LLP	A 1420.400-00-2000		18,991.50		
						Check Total:	18,991.50	
80840	04/01/2024	6985	WOJCINSKI, TANI	A 8060.400-00-0002		700.00		
						A 8060.400-00-0002	600.00	
						A 8060.400-00-0002	300.00	
						A 8060.400-00-0002	650.00	
						Check Total:	2,250.00	
80841	04/01/2024	7104	ZANIE CRAFTS	A 8060.400-00-0002		140.00		
						Check Total:	140.00	
80842	04/03/2024	56	**CONTINUED** AMERICAN EXPRESS					
						Check Total:	0.00	
80843	04/03/2024	56	AMERICAN EXPRESS	A 601.11		18.98		
						A 601.11	14.48	
						A 601.11	4.95	
						A 2110.450-03-0010	225.88	225.88
						A 2110.450-03-0010	23.24	23.24
						A 601.11	500.56	
						A 601.11	119.96	
						A 2630.200-00-0000	35.01	28.29

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				A 2110.450-07-0000	694355	65.69	65.69
				A 2630.200-00-0000	694375	58.20	58.20
				A 1010.400-00-1000	694384	311.92	311.92
				A 601.9		221.69	
				A 2610.450-03-0000	694387	17.70	17.70
				A 601.9		64.00	
				A 2610.450-03-0000	694387	1,008.76	1,008.76
				A 601.9		52.99	
					Check Total:	2,744.01	
80844	04/15/2024	2608	BSN SPORTS, LLC				
				A 2855.450-00-0000	694417	79.98	79.98
				A 2855.450-00-0000	694417	104.85	104.85
				A 2855.450-00-0000	694417	63.90	63.90
				A 2855.450-00-0000	694311	3,175.20	3,175.20
					Check Total:	3,423.93	
80845	04/15/2024	4046	BUFFALO HEARING & SPEECH				
				A 2250.472-00-0000	693536	9,144.24	9,144.24
					Check Total:	9,144.24	
80846	04/15/2024	5487	CHC				
				A 2250.472-00-0000	693534	6,564.44	6,564.44
				A 2250.472-00-0000	693534	344.59	344.59
					Check Total:	6,909.03	
80847	04/15/2024	7608	FOLLETT CONTENT SOLLUTIONS, LLC				
				A 2610.460-00-0000		162.01	
					Check Total:	162.01	
80848	04/15/2024	7535	FOUNDATIONS BEHAVIORAL HEALTH				
				A 2250.472-00-0000	694359	13,936.23	13,936.23
					Check Total:	13,936.23	
80849	04/15/2024	5286	FREEDMAXICK				
				A 1325.400-80-0000		10,500.00	
					Check Total:	10,500.00	
80850	04/15/2024	7664	GIGI'S PLAYHOUSE BUFFALO				

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				A 601.11		419.00	
					Check Total:	419.00	
80851	04/15/2024	6992	GILLIS, JANET				
				A 8060.400-00-0002		200.00	
					Check Total:	200.00	
80852	04/15/2024	676	GRAINGER INDUSTRIAL EQUIPMENT				
				A 1621.400-00-0000	693591	227.81	227.81
				A 1621.400-00-0000	693591	175.60	175.60
				A 1621.400-00-0000	693591	183.16	183.16
				A 1621.450-00-0000	693591	39.80	39.80
				A 1621.450-00-0000	693591	227.80	227.80
				A 1621.450-00-0000	693591	103.76	103.76
				A 1621.450-00-0000	693591	14.76	14.76
				A 1621.450-00-0000	693591	27.12	27.12
				A 1621.450-00-0000	693591	175.59	175.59
				A 1621.450-00-0000	693591	183.15	183.15
					Check Total:	1,358.55	
80853	04/15/2024	7666	HAYS, MARIA D				
				A 2110.400-00-0001		101.75	
					Check Total:	101.75	
80854	04/15/2024	765	HODGSON RUSS LLP				
				A 1420.400-00-2000		1,677.50	
				A 1420.400-00-2000		2,794.60	
					Check Total:	4,472.10	
80855	04/15/2024	772	HOME DEPOT				
				A 1621.450-00-0000	693594	21.96	21.96
				A 1621.450-00-0000	693594	88.40	88.40
					Check Total:	110.36	
80856	04/15/2024	776	JONATHAN J HOOVER				
				A 2855.400-00-0000		172.43	
					Check Total:	172.43	
80857	04/15/2024	6102	HORANBURG-NOONAN, SHANNON				
				A 2250.400-00-0000	694084	35.85	35.85

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						Check Total:	35.85
80858	04/15/2024	4360	HOUSE, CHARLOTTE	A 9060.800-00-3000		14.40	
						Check Total:	14.40
80859	04/15/2024	909	KURK FUEL COMPANY	A 5540.450-00-0000	693529	118.02	118.02
				A 1621.450-00-0000	693699	480.71	480.71
				A 1621.450-00-0000	693699	384.98	384.98
						Check Total:	983.71
80860	04/15/2024	3486	LAKESIDE SOD SUPPLY CO. INC.	A 1621.450-00-0000	694352	683.00	683.00
						Check Total:	683.00
80861	04/15/2024	7665	LAWLEY, LLC	A 9060.800-00-5000	694409	5,000.00	5,000.00
						Check Total:	5,000.00
80862	04/15/2024	6355	LINDAHL, HEATHER	A 601.12		260.91	
						Check Total:	260.91
80863	04/15/2024	2698	LINDE GAS & EQUIPMENT INC	A 1621.400-00-0000	693700	74.43	74.43
						Check Total:	74.43
80864	04/15/2024	987	RENE LOMBARDO	A 2855.400-00-0000		50.00	
				A 2855.400-00-0000		415.40	
				A 2855.400-00-0000		278.10	
				A 2855.400-00-0000		293.33	
				A 2855.400-00-0000		781.22	
						Check Total:	1,818.05
80865	04/15/2024	7103	MCLAUGHLIN, LAURA	A 2250.400-00-0000	694361	98.09	98.09
						Check Total:	98.09
80866	04/15/2024	1118	MODERN DISPOSAL SVS	A 1620.400-00-5000	693702	914.13	914.13

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				A 1620.400-00-5000	693702	194.04	194.04
				A 1620.400-00-5000	693702	194.04	194.04
				A 1620.400-00-5000	693702	250.85	250.85
					Check Total:	1,553.06	
80867	04/15/2024	1163	NATIONAL ART EDUCATION ASSOC				
				A 2110.400-09-0000	694398	70.00	70.00
					Check Total:	70.00	
80868	04/15/2024	2163	NATIONAL FUEL GAS CORPORATION				
				A 1620.421-00-0000	693705	17,467.05	17,467.05
				A 1620.421-00-0000	693705	1,091.93	1,091.93
				A 1620.421-00-0000	693705	90.29	90.29
					Check Total:	18,649.27	
80869	04/15/2024	1176	NATIONAL GRID				
				A 1620.423-00-0000	693706	21.14	21.14
				A 1620.423-00-0000	693706	1,301.94	1,301.94
				A 1620.423-00-0000	693706	43.44	43.44
				A 1620.423-00-0000	693706	41.73	41.73
				A 1620.423-00-0000	693706	7,154.33	7,154.33
				A 1620.423-00-0000	693706	20.59	20.59
					Check Total:	8,583.17	
80870	04/15/2024	1187	NEW DIRECTIONS YOUTH & FAMILY				
				A 2250.472-00-0000	693537	8,715.60	8,715.60
					Check Total:	8,715.60	
80871	04/15/2024	1217	NIAGARA GAZETTE				
				A 1010.400-00-1000	693608	25.82	25.82
					Check Total:	25.82	
80872	04/15/2024	1218	NIAGARA HOSPICE INC				
				A 601.12		286.00	
					Check Total:	286.00	
80873	04/15/2024	3884	NIAGARA WHEATFIELD CSD				
				A 2815.400-00-2000		3,491.28	
					Check Total:	3,491.28	
80874	04/15/2024	3333	NYS UNEMPLOYMENT INSURANCE				

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Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9050.800-00-0000		712.50	
					Check Total:	712.50	
80875	04/15/2024	7581	OLV HUMAN SERVICES	A 2250.472-00-0000	694100	11,077.20	11,077.20
					Check Total:	11,077.20	
80876	04/15/2024	4578	PERSONAL TOUCH	A 601.12		263.75	
				A 2110.400-09-0052	694418	65.05	65.05
					Check Total:	328.80	
80877	04/15/2024	6260	REASEARCH FOUNDATION OF SUNY	A 2250.400-00-0000	693813	1,200.00	1,200.00
					Check Total:	1,200.00	
80878	04/15/2024	7658	SENNHEISER ELECTRONIC CORP	A 2110.400-09-0000	694400	442.40	442.40
					Check Total:	442.40	
80879	04/15/2024	4825	SHC SERVICES, INC.	A 2250.400-00-0000	693546	126.00	126.00
					Check Total:	126.00	
80880	04/15/2024	958	SITE ONE LANDSCAPE SUPPLY	A 1621.450-00-0000	694357	379.20	258.00
				A 1621.450-00-0000	694357	-121.20	0.00
					Check Total:	258.00	
80881	04/15/2024	1489	STA, INC	A 5540.400-00-1000	693527	153,135.44	153,135.44
				A 5540.400-00-1000	693527	137.08	137.08
				A 5540.400-00-5000	693532	56,719.44	56,719.44
					Check Total:	209,991.96	
80882	04/15/2024	1705	STAPLES BUSINESS ADVANTAGE	A 1060.450-00-0000	694332	141.72	141.72
				A 1620.450-00-0000	694394	48.71	48.71
					Check Total:	190.43	
80883	04/15/2024	1736	STUART SPORTS	A 601.11		1,008.00	

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Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	1,008.00	
80884	04/15/2024	7433	SUNBELT STAFFING, LLC	A 2250.400-00-0000	693547	696.00	696.00
					Check Total:	696.00	
80885	04/15/2024	4758	TIME TO GROW	A 2250.400-00-0000	693544	420.00	420.00
				A 2250.400-00-0000	693544	360.00	360.00
					Check Total:	780.00	
80886	04/15/2024	233	U & S SERVICES, INC.	A 1621.400-00-0000	693677	5,651.25	5,651.25
					Check Total:	5,651.25	
80887	04/15/2024	3378	VERIZON	A 1620.424-00-0000	693720	1,297.72	1,297.72
					Check Total:	1,297.72	
80888	04/15/2024	5020	VERIZON BUSINESS	A 1620.424-00-0000	693719	104.10	104.10
					Check Total:	104.10	
80889	04/15/2024	3198	VISUALLY INPAIRED ADVNCEMENT	A 2250.400-00-0000	693549	550.08	550.08
					Check Total:	550.08	
80890	04/15/2024	3069	WEBSTER SZANYI LLP	A 1420.400-00-2000		10,010.00	
				A 1420.400-00-2000		275.00	
				A 1420.400-00-2000		165.00	
				A 1420.400-00-2000		9,625.00	
					Check Total:	20,075.00	
80891	04/15/2024	6997	WNY BUS CO	A 5540.400-00-5000	693528	11,894.00	11,894.00
				A 5540.400-00-5000	693528	31,625.12	31,625.12
					Check Total:	43,519.12	
80892	04/16/2024	7662	FOTOGRAFISKA NYC LP	A 2110.400-09-0000	694411	112.00	112.00
					Check Total:	112.00	

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Check Warrant Report For A - 19: April General Fund Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
80893	04/24/2024	2786	BUFFALO MUSEUM OF SCIENCE	A 601.12		2,250.00	
						Check Total:	2,250.00
80894	04/24/2024	7127	AMERICAN EXPRSS	A 1620.450-00-0000	694369	391.37	391.37
				A 2110.450-09-0000	694406	186.16	186.16
						Check Total:	577.53
80895	04/26/2024	1406	POSTMASTER LEWISTON	A 1060.450-00-0000		1,440.40	
						Check Total:	1,440.40
Number of Transactions: 122						Warrant Total:	660,055.70
						Vendor Portion:	660,055.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 122 in number, in the total amount of \$_660,055.70_. 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 - 8: April school Lunch Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2672	04/25/2024	6702	**VOID** BIBB, MARK	C 1440		-6.90	
					Check Total:	-6.90	
2744	04/25/2024	6920	**VOID** FIRE, LAURA	C 1440		-13.15	
					Check Total:	-13.15	
2752	04/25/2024	6924	**VOID** MARIGLIA, KRISTINA	C 1440		-8.05	
					Check Total:	-8.05	
2753	04/25/2024	6925	**VOID** MARSHALL, JASON	C 1440		-15.20	
					Check Total:	-15.20	
2754	04/25/2024	6927	**VOID** MELSON, CHRIS	C 1440		-11.10	
					Check Total:	-11.10	
2756	04/25/2024	6929	**VOID** ROBINSON, CAROLYN	C 1440		-9.53	
					Check Total:	-9.53	
2760	04/25/2024	6902	**VOID** THOMAS, ANNA	C 1440		-11.00	
					Check Total:	-11.00	
2804	04/25/2024	7187	**VOID** EMPSON, KRISTI	C 1440		-11.50	
					Check Total:	-11.50	
2809	04/25/2024	7193	**VOID** MORFORD, MARC	C 1440		-56.90	
					Check Total:	-56.90	
2814	04/25/2024	7201	**VOID** OLFANO, MICHAEL	C 1440		-16.96	
					Check Total:	-16.96	
2872	04/25/2024	7497	**VOID** BROLINSKI, JODI	C 1440		-6.20	
					Check Total:	-6.20	

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Check Warrant Report For C - 8: April school Lunch Cash Disbursement For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2880	04/25/2024	7482	**VOID** HARDEN, PATRICK	C 1440		-6.92	
						Check Total:	-6.92
2888	04/25/2024	7496	**VOID** LONDON, MICHAEL	C 1440		-17.35	
						Check Total:	-17.35
2894	04/25/2024	7500	**VOID** ROBINS, DANIEL	C 1440		-12.70	
						Check Total:	-12.70
2921	04/01/2024	2472	GREATER NIAGARA MECHANICAL INC	C 2860.400-80-0000		1,107.33	
						Check Total:	1,107.33
2922	04/03/2024	56	AMERICAN EXPRESS	C 2860.200-80-0000	694362	83.58	83.58
						Check Total:	248.60
Number of Transactions: 16						Warrant Total:	1,152.47
						Vendor Portion:	1,152.47

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$_1,152.47_. 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 FT423 - 2: April Federal Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2481	04/01/2024	7626	HEWITT, LYNN M	F1123 2250.460	694277	297.49	297.49
						Check Total:	297.49
2482	04/01/2024	1744	SUMMIT EDUCATIONAL RESOURCES	FS24 2250.472		8,631.00	
							510.00
						Check Total:	9,141.00
2483	04/01/2024	3474	VEX ROBOTICS INC	FT423 2110.450	694385	4,723.95	4,723.95
						Check Total:	4,723.95
2484	04/01/2024	3111	YMCA BUFFALO NIAGARA	FPK23 2110.400	694276	42,350.70	42,350.70
						Check Total:	42,350.70
2485	04/15/2024	281	CDW GOVERNMENT	FT123 2110.450	694347	1,796.86	1,796.86
						Check Total:	1,796.86
2486	04/15/2024	5487	CHC	FS24 2250.472		82.00	
						Check Total:	82.00
2487	04/15/2024	1476	RENAISSANCE LEARNING INC	FT123 2110.450	694410	1,906.83	1,906.83
						Check Total:	1,906.83
2488	04/15/2024	5657	SONG, SHUPING	FIN23 2110.450-03		794.60	
						Check Total:	794.60
2489	04/15/2024	3111	YMCA BUFFALO NIAGARA	FPK23 2110.400	694276	42,350.70	42,350.70
						Check Total:	42,350.70

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Check Warrant Report For FT423 - 2: April Federal Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 9					Warrant Total:	103,444.13	
					Vendor Portion:	103,444.13	

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 \$_103,444.13_. 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: April Capital Cash Disbursement For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
4187	04/01/2024	6846	BUFFALO CONSTRUCTION CONSULTANTS				
				HHS1 2110.201-15-0021		496.64	
				HIEC 2110.201-05-0019		1,447.16	
				HMD1 2110.201-04-0022		1,345.21	
					Check Total:	3,289.01	
4188	04/01/2024	7010	NCI CONSTRUCTION LLC				
				HMD1 1620.293-04-0022		48,428.60	
					Check Total:	48,428.60	
					Warrant Total:	51,717.61	
					Vendor Portion:	51,717.61	
Number of Transactions: 2							

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 \$ 51,717.61. 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