NF-4 Claims A, C, F, H funds April 2025

LEW-PORT

Check Warrant Report For A - 20: April General Fund Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82246	04/07/2025	5885	**VOID** NTHS CHEER BOOSTER CLUB	695374	-400.00
82481	04/01/2025	4506	ADVANCE AUTO PARTS	694606	49.21
82482	04/01/2025	6086	ALPS ELEVATOR INSPECTION	694647	630.00
82483	04/01/2025	67	AMERICAN ROCK SALT CO LLC	695447	3,172.30
82484	04/01/2025	97	ASPIRE OF WNY INC	694979	21,775.08
82485	04/01/2025	7825	BEY, LYNN		50.00
82486	04/01/2025	5770	BLUE OX ROOFING		1,687.00
82487	04/01/2025	204	BRIGHT BEGINNINGS THERAPY	695053	520.00
82488	04/01/2025	2608	BSN SPORTS, LLC	695439	2,319.35
82489	04/01/2025	2239	CARDIAC LIFE PRODUCTS	695510	7,366.25
82490	04/01/2025	5487	CHC	694868	6,846.68
82491	04/01/2025	359	CORR DISTRIBUTORS	695505	2,371.68
82492	04/01/2025	2179	CURRICULUM ASSOCIATES	695472	655.20
82493	04/01/2025	2577	D'ANNA, CHRIS		178.46
82494	04/01/2025	462	DOBMEIER JANITOR SUP	695512	2,045.00
82495	04/01/2025	6462	EHRLICH PEST CONTROL	694953	226.72
82496	04/01/2025	7818	EMMONS, AMANDA N.	695484	287.27
82497	04/01/2025	4992	FLOWERS, CYNTHIA	694902	6,160.00
82498	04/01/2025	7608	FOLLETT CONTENT SOLLUTIONS, LLC	*See Detail Report	1,784.50
82499	04/01/2025	7535	FOUNDATIONS BEHAVIORAL HEALTH	695275	13,272.60
82500	04/01/2025	7424	GATEWAY-LONGVIEW	695534	7,670.13
82501	04/01/2025	6876	GOLDEN, AMY		508.21
82502	04/01/2025	671	GOPHER	695446	572.41
82503	04/01/2025	676	**CONTINUED** GRAINGER INDUSTRIAL EQUIPMENT		0.00
82504	04/01/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	3,546.58
82505	04/01/2025	683	GRAYBAR	695504	1,724.80
82506	04/01/2025	744	MELANIE HENDEE		28.00
82507	04/01/2025	758	HILLYARD FLOOR CARE SUPPLY	*See Detail Report	1,544.59
82508	04/01/2025	776	JONATHAN J HOOVER		181.80
82509	04/01/2025	7761	**CONTINUED** J.P. MORGAN		0.00
82510	04/01/2025	7761	J.P. MORGAN	*See Detail Report	2,694.60
82511	04/01/2025	7771	J.P.MORGAN	695489	194.16
82512	04/01/2025	864	JOSTENS INC	695393	3,837.95
82513	04/01/2025	909	KURK FUEL COMPANY	694977	9,736.07
82514	04/01/2025	6317	LIFE ENRICHMENT SEMINARS		150.00
82515	04/01/2025	2698	LINDE GAS & EQUIPMENT INC	694609	77.61
82516	04/01/2025	987	RENE LOMBARDO		563.00
82517	04/01/2025	6310	MEDICAID CONSULTING SERVICES, LLC	694688	1,769.73
82518	04/01/2025	7829	MOBLEY, ELIZABETH		300.00
82519	04/01/2025	1176	NATIONAL GRID	694655	100.62
82520	04/01/2025	1217	NIAGARA GAZETTE	694705	25.82
82521	04/01/2025	3884	NIAGARA WHEATFIELD CSD		621.60
82522	04/01/2025	2312	NICOLE KRAWCZYK		540.08

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82523	04/01/2025	5610	NYSSCOGS	695515	95.00
82524	04/01/2025	1316	REBECCA ORSI	695483	292.14
82525	04/01/2025	3502	PEARSON INC	*See Detail Report	140.40
82526	04/01/2025	5440	PENNESI, ANNA	694978	1,019.20
82527	04/01/2025	4578	PERSONAL TOUCH	695521	49.95
82528	04/01/2025	1391	PIONEER ATHLETICS	*See Detail Report	1,384.00
82529	04/01/2025	7204	RIORDAN, JODEE		154.77
82530	04/01/2025	7398	SAFE PLAYING SURFACES LLC	695503	1,100.00
82531	04/01/2025	4825	SHC SERVICES, INC.	694925	648.00
82532	04/01/2025	1489	STA, INC	*See Detail Report	10,227.51
82533	04/01/2025	1705	STAPLES BUSINESS ADVANTAGE	*See Detail Report	792.96
82534	04/01/2025	7802	STELLA, DREW		38.00
82535	04/01/2025	7433	SUNBELT STAFFING, LLC	694870	5,008.00
82536	04/01/2025	4057	SWEETWATER	695499	620.87
82537	04/01/2025	6281	TOWN OF LEWISTON	695090	17,967.78
82538	04/01/2025	7593	TROWMAN, CYNTHIA		180.00
82539	04/01/2025	4674	W.B.MASON COMPANY	695509	290.85
82540	04/01/2025	7728	WEBER, CAITLIN	695208	1,120.00
82541	04/01/2025	2978	WEINER MUSIC	*See Detail Report	816.85
82542	04/01/2025	1952	WEST MUSIC	695498	416.93
82543	04/01/2025	7826	WILLIS, AUSTIN K.		101.25
82544	04/01/2025	1972	WILSON LANGUAGE TRAINING CORP	695467	199.80
82545	04/01/2025	6985	WOJCINSKI, TANI		1,960.00
82546	04/01/2025	7001	ZOOM VIDEO COMMUNICATIONS INC	694685	3,760.33
82547	04/07/2025	5885	NTHS CHEER BOOSTER CLUB	695374	400.00
82548	04/15/2025	6362	ALL PRO TUTORING AND TEST PREP		450.00
82549	04/15/2025	72	AMHERST CENTRAL SCHOOL DISTRIC		759.36
82550	04/15/2025	7751	ANDREA COSTRINO & CO, INC.		225.00
82551	04/15/2025	6422	APEX GRAPHICS	695554	220.00
82552	04/15/2025	97	ASPIRE OF WNY INC	694979	21,775.08
82553	04/15/2025	202	BRIAN PARISI COPIER SYSTEMS IN	694820	29.59
82554	04/15/2025	7810	BROWN, KRISTA LYNN		195.00
82555	04/15/2025	4922	BUFFALO AUDUBON SOCIETY, INC.		1,540.00
82556	04/15/2025	4046	BUFFALO HEARING & SPEECH	695315	4,768.72
82557	04/15/2025	5487	CHC	694868	91.27
82558	04/15/2025	359	CORR DISTRIBUTORS	695505	310.01
82559	04/15/2025	1595	DECKER INC.	695511	880.19
82560	04/15/2025	2176	DISPLAYS2GO	695546	907.97
82561	04/15/2025	462	DOBMEIER JANITOR SUP	*See Detail Report	8,872.95
82562	04/15/2025	7669	DOMBROWSKI, VICTORIA		120.00
82563	04/15/2025	6462	EHRLICH PEST CONTROL	694953	482.87

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Check Warrant Report For A - 20: April General Fund Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82564	04/15/2025	676	GRAINGER INDUSTRIAL EQUIPMENT	694602	429.71
82565	04/15/2025	2472	GREATER NIAGARA MECHANICAL INC	694649	1,693.27
82566	04/15/2025	765	HODGSON RUSS LLP	694842	3,696.00
82567	04/15/2025	772	HOME DEPOT	694603	134.68
82568	04/15/2025	6116	HOOVER, CHRISTINE		462.40
82569	04/15/2025	4360	HOUSE, CHARLOTTE	694616	20.90
82570	04/15/2025	885	KENMORE TOWN OF TONAWANDA SCHO		10,583.04
82571	04/15/2025	909	KURK FUEL COMPANY	*See Detail Report	6,195.56
82572	04/15/2025	3486	LAKESIDE SOD SUPPLY CO. INC.	695553	3,513.33
82573	04/15/2025	7665	LAWLEY, LLC	694615	5,000.00
82574	04/15/2025	6878	LEARNWELL	695568	576.57
82575	04/15/2025	2698	LINDE GAS & EQUIPMENT INC	695573	92.98
82576	04/15/2025	7385	LOCKPORT STAGE WORKS	695397	2,189.00
82577	04/15/2025	1017	JUDITH L MAGGS	695138	225.00
82578	04/15/2025	1052	MASTER TEACHER		397.50
82579	04/15/2025	1118	MODERN DISPOSAL SVS	694610	1,264.15
82580	04/15/2025	1123	MONACO'S VIOLIN SHOP	695495	285.00
82581	04/15/2025	1760	MTE	694652	59.22
82582	04/15/2025	1163	NATIONAL ART EDUCATION ASSOC	695464	130.00
82583	04/15/2025	2163	NATIONAL FUEL GAS CORPORATION	694654	24,508.23
82584	04/15/2025	1176	NATIONAL GRID	694655	36,801.15
82585	04/15/2025	1187	NEW DIRECTIONS YOUTH & FAMILY	695273	11,786.00
82586	04/15/2025	7813	NGUYEN, HOA		288.00
82587	04/15/2025	6993	NIAGARA FALLS MEMORIAL MEDICAL CENTER	694692	36,500.00
82588	04/15/2025	1215	NIAGARA FRONTIER PUBLICATIONS	694722	99.00
82589	04/15/2025	1217	NIAGARA GAZETTE	694705	25.82
82590	04/15/2025	1220	NIAGARA POWER COALITION	694713	5,132.15
82591	04/15/2025	3796	NIAGARA UNIVERSITY ICE COMPLEX	695176	5,996.25
82592	04/15/2025	3333	NYS UNEMPLOYMENT INSURANCE		43.71
82593	04/15/2025	5610	NYSSCOGS	695545	125.00
82594	04/15/2025	7581	OLV HUMAN SERVICES	694962	11,880.20
82595	04/15/2025	1314	**CONTINUED** ORLEANS/NIAGARA BOCES		0.00
82596	04/15/2025	1314	ORLEANS/NIAGARA BOCES	694617	462,943.28
82597	04/15/2025	3918	P & A ADMINISTRATIVE SERVICES		804.00
82598	04/15/2025	6834	PACILLO'S FITNESS GEAR	695536	994.99
82599	04/15/2025	7566	PALMIERO, RHONDA	694672	194.50
82600	04/15/2025	6408	RENEAU, DIANA		320.00
82601	04/15/2025	1593	SCHOOL SPECIALTY	*See Detail Report	2,247.59
82602	04/15/2025	4825	SHC SERVICES, INC.	694925	216.00
82603	04/15/2025	958	SITE ONE LANDSCAPE SUPPLY	695508	264.80
82604	04/15/2025	1489	STA, INC	*See Detail Report	270,875.04
82605	04/15/2025	1705	STAPLES BUSINESS ADVANTAGE	695544	24.07
82606	04/15/2025	7780	STARK TECH OPERATING COMPANY,LLC		5,825.00

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Check Warrant Report For A - 20: April General Fund Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
82607	04/15/2025	2045	STERICYCLE INC	695444	157.08
82608	04/15/2025	7433	SUNBELT STAFFING, LLC	694870	5,298.00
82609	04/15/2025	4057	SWEETWATER	695482	450.00
82610	04/15/2025	7753	TAMARAZIO, ANDREA J	*See Detail Report	435.29
82611	04/15/2025	4758	TIME TO GROW	695054	780.00
82612	04/15/2025	7722	TOPS MARKETS LLC	*See Detail Report	963.19
82613	04/15/2025	5836	UTICA MUTUAL INSURANCE CO		5,000.00
82614	04/15/2025	3378	VERIZON	694680	1,343.08
82615	04/15/2025	5020	VERIZON BUSINESS	694679	0.02
82616	04/15/2025	2978	WEINER MUSIC	695528	189.48
82617	04/15/2025	6985	WOJCINSKI, TANI		539.00
82618	04/15/2025	7821	YAGIELSKI, SANDRA K.		54.68
82619	04/29/2025	1979	WNY EDUCATIONAL SERVICE COUNCI	694719	275.00

Number of Transactions: 140

Warrant Total: 1,128,125.57

Vendor Portion: 1,128,125.57

*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, 140 in number, in the total amount of $_1,128,125.57_. 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: April School Lunch Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2947	04/01/2025	2472	GREATER NIAGARA MECHANICAL INC		1,044.46
2948	04/15/2025	2472	GREATER NIAGARA MECHANICAL INC		341.25
2949	04/15/2025	4578	PERSONAL TOUCH	695203	59,303.33

Number of Transactions: 3

Warrant Total: **60,689.04**

Vendor Portion: **60,689.04**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $_60,689.04_. 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 F - 9: April Federal Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2553	04/01/2025	7655	KRESSES & PIASECKI, PC	695538	715.00
2554	04/01/2025	1074	THE MCGRAW-HILL COMPANIES	695502	669.80
2555	04/15/2025	3111	YMCA BUFFALO NIAGARA	695249	42,352.00

Number of Transactions: 3

Warrant Total: 43,736.80

Vendor Portion: 43,736.80

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $_43,736.80_. 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: April Capital Cash Disbursement For Dates 4/1/2025 - 4/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4222	04/15/2025	6846	BUFFALO CONSTRUCTION CONSULTANTS		3,179.30
4223	04/15/2025	6846	BUFFALO CONSTRUCTION CONSULTANTS		1,158.60
4224	04/15/2025	5609	LIBERTY MUTUAL INSURANCE		4,664.00
4225	04/15/2025	5639	TRAUTMAN ASSOCIATES		6,306.05
4226	04/15/2025	5639	TRAUTMAN ASSOCIATES		5,967.52
4227	04/15/2025	5639	TRAUTMAN ASSOCIATES		2,026.94
4228	04/15/2025	5639	TRAUTMAN ASSOCIATES		3,978.35

Number of Transactions: 7

Warrant Total: 27,280.76

Vendor Portion: 27,280.76

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $_27,280.76_. 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