

LEW-PORT

Bank Reconciliation for period ending on 6/30/2025



Account: General Fund
Cash Account(s): A 200

Ending Bank Balance:		2,511,723.31
Outstanding Checks (See listing below):	-	760,254.11
Deposits in Transit:	+	0.00
Other Credits:	+	30,557.08
Other Debits:	-	255,915.09

Adjusted Ending Bank Balance:	1,526,111.19
Cash Account Balance:	1,526,111.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/13/2025	82669	POSTMASTER LEWISTON	1,185.54
06/02/2025	82750	BRIGHT BEGINNINGS THERAPY	780.00
06/02/2025	82785	MCAULIFFE, DAPHNE	500.00
06/02/2025	82810	TOTAL SPORTS IMAGING, INC.	80.00
06/02/2025	82813	WARD, LORALI	500.00
06/02/2025	82821	WOLFGANG & WEINMANN	1,133.46
06/16/2025	82832	BROUGHTON, MICHAEL	76.00
06/16/2025	82833	BROUGHTON, PATRICIA	40.99
06/16/2025	82834	KAREN BROWN	99.90
06/16/2025	82840	CHESNUT, COLEEN J.	133.81
06/16/2025	82848	FOUNDATIONS BEHAVIORAL HEALTH	5,309.04
06/16/2025	82856	HORANBURG-NOONAN, SHANNON	80.08
06/16/2025	82864	JUDITH L MAGGS	400.00
06/16/2025	82872	NYS SFA - MEMBERSHIP	175.00
06/16/2025	82879	RIDDELL	4,154.95
06/16/2025	82889	WARTHER WOODWORKING	195.90
06/27/2025	82893	ALL-IN PIZZERIA, LLC	226.79
06/27/2025	82894	ANTONIO'S BANQUET & CONFERENCE CENTER	735.65
06/27/2025	82895	ARTHUR J GALLAGHER RMS	12,800.00
06/27/2025	82896	ASPIRE OF WNY INC	16,331.28
06/27/2025	82897	BRUNNER, MEGAN ELZABETH	3,520.00
06/27/2025	82898	BUFFALO ENVELOPE	488.60
06/27/2025	82899	BUFFALO HEARING & SPEECH	3,576.50
06/27/2025	82900	CALARCO, NINA	100.00
06/27/2025	82902	CIR ELECTRIC	2,300.00
06/27/2025	82903	COLVIN CLEARNERS, INC	698.00
06/27/2025	82904	CORR DISTRIBUTORS	2,373.60
06/27/2025	82905	D'ANNA, CHRIS	271.00
06/27/2025	82906	DELL MARKETING LP	1,980.00
06/27/2025	82907	DELTA DENTAL OF NY, INC	9,992.52
06/27/2025	82908	DICAMILLO, MICHAEL	128.28
06/27/2025	82909	DMJ CRYSTAL WATERS	2,218.00
06/27/2025	82910	DOBMEIER JANITOR SUP	3,879.31

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Check Date	Check Number	Payee	Amount
06/27/2025	82911	DOMBROWSKI, VICTORIA	120.00
06/27/2025	82912	Donna L. Hill	458.85
06/27/2025	82913	EDUCATION WEEK	97.00
06/27/2025	82916	FREEDMAXICK	4,750.00
06/27/2025	82917	GATEWAY-LONGVIEW	6,136.10
06/27/2025	82918	GINGRICH, KIMBERLEY	2,500.00
06/27/2025	82919	GRAINGER INDUSTRIAL EQUIPMENT	1,523.76
06/27/2025	82920	GRAND ISLAND TRANSIT CORP.	40,198.79
06/27/2025	82921	HEIMILLER GREENHOUSES	110.00
06/27/2025	82922	HELIUM MAMA	205.00
06/27/2025	82924	HORANBURG-NOONAN, SHANNON	36.40
06/27/2025	82925	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	28,842.00
06/27/2025	82926	HP INC.	363.80
06/27/2025	82927	J.P. MORGAN	0.00
06/27/2025	82928	J.P. MORGAN	1,569.20
06/27/2025	82929	J.P.MORGAN	6,555.97
06/27/2025	82930	KURK FUEL COMPANY	4,239.26
06/27/2025	82931	LEARNWELL	864.84
06/27/2025	82932	RENE LOMBARDO	281.37
06/27/2025	82933	LUMSDEN & MC CORMICK LLP	3,000.00
06/27/2025	82934	MARSHALL, CLAIRE	54.34
06/27/2025	82935	MONACO'S VIOLIN SHOP	195.00
06/27/2025	82936	NATIONAL GRID	6,822.27
06/27/2025	82937	NATIONAL GRID	94.41
06/27/2025	82938	NEW DIRECTIONS YOUTH & FAMILY	11,755.11
06/27/2025	82939	NIAGARA COUNTY BOARD OF ELEC.	218.81
06/27/2025	82940	Niagara County Department Of Social Services	59,868.24
06/27/2025	82941	NIAGARA FRONTIER LEAGUE	57.75
06/27/2025	82942	NIAGARA FRONTIER EQUIP SALES	436.16
06/27/2025	82943	NIAGARA PAL	150.00
06/27/2025	82944	ANN MARIE OLIVERIO	814.95
06/27/2025	82945	PALMIERO, RHONDA	19.60
06/27/2025	82946	PATTI, KRISTINA	39.90
06/27/2025	82947	PENNESI, ANNA	560.56
06/27/2025	82948	PERSONAL TOUCH	120.99
06/27/2025	82949	REIMER, DAVID	164.97
06/27/2025	82950	RINIOLO, KATE	112.56
06/27/2025	82951	RODRIGUEZ, TINA	149.10
06/27/2025	82952	SCHOOL SPECIALTY	118.66
06/27/2025	82953	SHC SERVICES, INC.	324.00
06/27/2025	82954	SKIMIN, JASON	193.44
06/27/2025	82955	ST PETERS RC SCHOOL	7,041.65
06/27/2025	82956	STA, INC	280,136.14
06/27/2025	82957	STAPLES BUSINESS ADVANTAGE	44.32
06/27/2025	82958	STUART SPORTS	70.00

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Bank Reconciliation for period ending on 6/30/2025

Check Date	Check Number	Payee	Amount
06/27/2025	82959	SUMMIT EDUCATIONAL RESOURCES	129,767.75
06/27/2025	82960	SUNBELT STAFFING, LLC	2,069.00
06/27/2025	82961	TAMARAZIO, ANDREA J	47.44
06/27/2025	82962	SCOTT TOWNSEND	397.60
06/27/2025	82963	TUTUSKA, JEFF	544.40
06/27/2025	82964	UNITED PARCEL SERVICE	500.00
06/27/2025	82965	UNUM AMERICA	489.28
06/27/2025	82966	VAN DEUSEN, KATHRYN	500.00
06/27/2025	82967	WEBER, CAITLIN	560.00
06/27/2025	82968	WEBSTER SZANYI LLP	29,854.00
06/27/2025	82969	WEST MUSIC	35.80
06/27/2025	82970	WOZNIAK, DAVID	1,100.00
06/27/2025	82971	YOUNGSTOWN MARKET SIDE, LLC	174.28
06/30/2025	82972	E-NSSA	408.00
06/30/2025	82973	MANN, MEGHAN L	23.66
06/30/2025	82974	PERSONAL TOUCH	123.04
06/30/2025	82975	SHC SERVICES, INC.	162.00
06/30/2025	82976	STA, INC	0.00
06/30/2025	82977	STA, INC	0.00
06/30/2025	82978	STA, INC	12,936.44
06/30/2025	82979	SUNBELT STAFFING, LLC	2,069.00
06/30/2025	82980	YMCA BUFFALO NIAGARA	30,612.95
Outstanding Check Total:			760,254.11

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Account: School Lunch
Cash Account(s): C 200

Table with 2 columns: Description, Amount. Rows include Ending Bank Balance (84,554.65), Outstanding Checks (280.54), Deposits in Transit (0.00), Other Credits (0.00), Other Debits (0.00), Adjusted Ending Bank Balance (84,274.11), and Cash Account Balance (84,274.11).

Outstanding Check Listing

Table with 4 columns: Check Date, Check Number, Payee, Amount. Row 1: 06/30/2025, 2954, PERSONAL TOUCH, 280.54. Summary row: Outstanding Check Total: 280.54.

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Account: Federal Aid

Cash Account(s): F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FI1A 200, FIN23 200, FIN24 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FSS2 200, FSS5 200, FSS7 200, FSS8 200, FSS9 200, FSTS 200, FT123 200, FT124 200, FT22 200, FT223 200, FT224 200, FT2A 200, FT40 200, FT41 200, FT42 200, FT423 200, FT424 200, FT43 200, FT94 200

Ending Bank Balance:		43,767.32
Outstanding Checks (See listing below):	-	18,383.52
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 25,383.80

Cash Account Balance: 25,383.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2025	2566	J.P. MORGAN	1,344.00
06/27/2025	2567	STELLA NIAGARA EDUCATION PARK	508.00
06/30/2025	2568	TOWN OF LEWISTON	16,531.52
Outstanding Check Total:			18,383.52

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Account: Capital Fund
Cash Account(s): H2425 200, H24HS 200, H24IE 200, H24MS 200, H24P2 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		113,909.70
Outstanding Checks (See listing below):	-	85,214.41
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	28,695.29
Cash Account Balance:	28,695.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/16/2025	4239	WALTER S. JOHNSON BLDG. CO.	4,588.85
06/30/2025	4240	BRICK-TEK, INC.	45,125.00
06/30/2025	4241	BUFFALO CONSTRUCTION CONSULTANTS	15,248.22
06/30/2025	4242	BUFFALO CONSTRUCTION CONSULTANTS	19,126.26
06/30/2025	4243	TRAUTMAN ASSOCIATES	1,126.08
Outstanding Check Total:			85,214.41

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