

LEW-PORT

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		5,112,730.29
Outstanding Checks (See listing below):	-	2,411.69
Deposits in Transit:	+	0.00
Other Credits:	+	29,796.73
Other Debits:	-	141,687.65

Adjusted Ending Bank Balance:		4,998,427.68
Cash Account Balance:		4,998,427.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2013	55439	MAIN STREET GAS & GRILL	250.57
03/01/2024	80644	GARY FRANK	232.00
05/01/2024	80974	WHEATON, APRIL	540.00
06/03/2024	81060	ADVANCE AUTO PARTS	204.27
07/31/2024	81314	POSTMASTER LEWISTON	1,184.85
Outstanding Check Total:			2,411.69

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Account: General Fund

Cash Account(s): A 200

Ending Bank Balance:		5,103,813.72
Outstanding Checks (See listing below):	-	8,618.43
Deposits in Transit:	+	0.00
Other Credits:	+	29,885.43
Other Debits:	-	152,571.08

Adjusted Ending Bank Balance: 4,972,509.64

Cash Account Balance: 4,972,509.64

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/01/2024	80644	GARY FRANK	232.00
05/01/2024	80974	WHEATON, APRIL	540.00
08/02/2024	81341	MODULAR COMFORT SYSTEMS	1,771.00
08/02/2024	81358	RIORDAN, JODEE	50.45
08/02/2024	81372	THYSSENKRUPP ELEVATOR CORP	4,004.15
08/02/2024	81385	YAGER, KAREN	309.83
08/15/2024	81418	NYSPHSAA	1,711.00
Outstanding Check Total:			8,618.43

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LEW-PORT

Bank Reconciliation for period ending on 9/30/2024



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

Ending Bank Balance:		26,023,225.13
Outstanding Checks (See listing below):	-	669,815.78
Deposits in Transit:	+	0.00
Other Credits:	+	29,967.01
Other Debits:	-	167,535.36

Adjusted Ending Bank Balance:		25,215,841.00
Cash Account Balance:		25,215,841.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/01/2024	80644	GARY FRANK	232.00
05/01/2024	80974	WHEATON, APRIL	540.00
08/02/2024	81341	MODULAR COMFORT SYSTEMS	1,771.00
08/02/2024	81358	RIORDAN, JODEE	50.45
08/02/2024	81385	YAGER, KAREN	309.83
09/03/2024	81447	NOTABLE INC	5,250.00
09/03/2024	81464	GARY FRANK	232.00
09/09/2024	81521	CWM CHEMICAL SERVICES, LLC	30,000.00
09/16/2024	81537	East Aurora Cross Country Booster Club	260.00
09/16/2024	81563	NIAGARA COUNTY TREASURER	60.00
09/16/2024	81601	WONDER WORKSHOP, INC.	238.99
09/24/2024	81606	LABOR_MANAGEMENT HEALTHCARE FUND	630,871.51
Outstanding Check Total:			669,815.78

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Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		6,396,694.66
Outstanding Checks (See listing below):	-	8,216.41
Deposits in Transit:	+	0.00
Other Credits:	+	30,043.46
Other Debits:	-	180,208.12

Adjusted Ending Bank Balance:		6,238,313.59
Cash Account Balance:		6,238,313.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/02/2024	81358	RIORDAN, JODEE	50.45
10/01/2024	81634	HILL, NICHOLAS	800.00
10/15/2024	81695	ARTHUR J GALLAGHER RMS	678.00
10/15/2024	81711	GARY FRANK	464.00
10/15/2024	81721	LERETA, LLC	826.96
10/15/2024	81726	MODULAR COMFORT SYSTEMS	1,771.00
10/15/2024	81727	MUSIC IN MOTION	96.90
10/15/2024	81736	NOSBA	500.00
10/15/2024	81738	NYSCATE	359.10
10/15/2024	81763	WHEATON, APRIL	720.00
10/24/2024	81770	BUFFALO ZOO	1,950.00
Outstanding Check Total:			8,216.41

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

Ending Bank Balance:		2,522,541.52
Outstanding Checks (See listing below):	-	35,272.77
Deposits in Transit:	+	0.00
Other Credits:	+	30,112.88
Other Debits:	-	188,487.67

Adjusted Ending Bank Balance:		2,328,893.96
Cash Account Balance:		2,328,893.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/02/2024	81358	RIORDAN, JODEE	50.45
10/01/2024	81634	HILL, NICHOLAS	800.00
10/15/2024	81711	GARY FRANK	464.00
11/01/2024	81789	EVANS, MATHEW	150.00
11/01/2024	81795	GIGLIOTTI, KAREN	160.00
11/01/2024	81806	IANNARELLI, BARBARA	53.49
11/01/2024	81807	JACK HENRY	61.00
11/01/2024	81816	MERRELL, MARLENE	53.49
11/01/2024	81828	NYS SCHOOL MUSIC ASSOCIATION	425.00
11/01/2024	81860	WEINER MUSIC	253.20
11/15/2024	81884	COMMISSIONER OF LABOR	75.00
11/15/2024	81902	INDIANA SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	545.10
11/15/2024	81910	LIFE ENRICHMENT SEMINARS	225.00
11/15/2024	81911	LUMSDEN & MC CORMICK LLP	30,400.00
11/15/2024	81916	MUZZI, ANITA	160.00
11/15/2024	81936	THREE LITTLE HENS LLC	360.00
11/15/2024	81948	Wendy Brown	539.04
11/19/2024	81951	Wendy Brown	498.00
Outstanding Check Total:			35,272.77

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

Ending Bank Balance:		810,379.77
Outstanding Checks (See listing below):	-	109,106.37
Deposits in Transit:	+	0.00
Other Credits:	+	30,180.60
Other Debits:	-	200,346.94

Adjusted Ending Bank Balance:		531,107.06
Cash Account Balance:		531,107.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/01/2024	81634	HILL, NICHOLAS	800.00
11/01/2024	81860	WEINER MUSIC	253.20
12/02/2024	81961	DAVIS, ANN	26.00
12/02/2024	82011	THREE LITTLE HENS LLC	195.00
12/02/2024	82018	WEINER MUSIC	563.65
12/20/2024	82025	ANDREA COSTRINO & CO, INC.	200.00
12/20/2024	82026	ASBO	280.00
12/20/2024	82031	BROUGHTON, PATRICIA	110.89
12/20/2024	82033	BUFFALO HEARING & SPEECH	14,306.18
12/20/2024	82034	CHC	5,135.01
12/20/2024	82038	DOMBROWSKI, VICTORIA	162.00
12/20/2024	82040	DONNELLEY, JOHN	81.00
12/20/2024	82041	DUNCAN, KEVIN	527.60
12/20/2024	82047	GIGLIOTTI, KAREN	160.00
12/20/2024	82048	GILLETTE, HELEN	275.00
12/20/2024	82049	GILLIS, JANET	204.00
12/20/2024	82053	HEATHER WHITNEY	635.00
12/20/2024	82057	HURTGAM, LORI	82.20
12/20/2024	82064	LEWISTON PORTER SR HI ACT FUND	90.00
12/20/2024	82065	JUDITH L MAGGS	200.00
12/20/2024	82066	MANZ, JEFF	1,421.00
12/20/2024	82072	MURPHY, MICHAEL	900.00
12/20/2024	82074	NATIONAL ACADEMY FOUNDATION	2,000.00
12/20/2024	82076	NATIONAL GRID	1,452.74
12/20/2024	82078	NEWFANE CSD	352.00
12/20/2024	82087	PAR CODE SYMBOLOGY, INC.	248.00
12/20/2024	82089	PILATO SPORTS CONSULTING	224.00
12/20/2024	82094	SAINT FRANCIS HIGH SCHOOL	500.00
12/20/2024	82100	SUMMIT EDUCATIONAL RESOURCES	76,011.55
12/20/2024	82102	TAMARAZIO, ANDREA J	290.35
12/20/2024	82104	THREE LITTLE HENS LLC	575.00
12/20/2024	82116	WEBER, CAITLIN	420.00
12/20/2024	82118	WHEATON, APRIL	425.00

LEW-PORT

Bank Reconciliation for period ending on 12/31/2024



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			109,106.37

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

Ending Bank Balance:		3,773,627.11
Outstanding Checks (See listing below):	-	7,624.59
Deposits in Transit:	+	0.00
Other Credits:	+	30,244.75
Other Debits:	-	214,825.21

Adjusted Ending Bank Balance:		3,581,422.06
Cash Account Balance:		3,581,422.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/01/2024	81634	HILL, NICHOLAS	800.00
11/01/2024	81860	WEINER MUSIC	253.20
12/02/2024	81961	DAVIS, ANN	26.00
12/02/2024	82018	WEINER MUSIC	563.65
12/20/2024	82041	DUNCAN, KEVIN	527.60
12/20/2024	82057	HURTGAM, LORI	82.20
01/15/2025	82127	BROUGHTON, PATRICIA	68.94
01/15/2025	82165	NIAGARAWHEATFIELD ATHLETIC DEPARTMENT	125.00
01/29/2025	82198	BUFFALO & ERIE COUNTY BOTANICAL GARDEN	1,778.00
01/31/2025	82199	BISHOP, LAURA	100.00
01/31/2025	82200	BUESS, BENJAMIN	100.00
01/31/2025	82201	CONDON, MALCOLM	100.00
01/31/2025	82202	JANIK, LILY	100.00
01/31/2025	82205	RASILLA, MAX	100.00
01/31/2025	82206	REITZ, MARGARET	580.00
01/31/2025	82207	TU, LINGHUI	580.00
01/31/2025	82208	ZHANG, HONG	580.00
01/31/2025	82209	ALFRED UNIVERSITY	1,160.00
Outstanding Check Total:			7,624.59

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Bank Reconciliation for period ending on 2/28/2025



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

Ending Bank Balance:		1,383,398.31
Outstanding Checks (See listing below):	-	16,287.05
Deposits in Transit:	+	0.00
Other Credits:	+	30,302.81
Other Debits:	-	222,187.11

Adjusted Ending Bank Balance:		1,175,226.96
Cash Account Balance:		1,175,226.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/01/2024	81634	HILL, NICHOLAS	800.00
11/01/2024	81860	WEINER MUSIC	253.20
12/02/2024	81961	DAVIS, ANN	26.00
12/02/2024	82018	WEINER MUSIC	563.65
12/20/2024	82057	HURTGAM, LORI	82.20
01/15/2025	82165	NIAGARAWHEATFIELD ATHLETIC DEPARTMENT	125.00
01/31/2025	82202	JANIK, LILY	100.00
02/03/2025	82216	CHRONICLE GUIDANCE PUBLICATION	338.80
02/03/2025	82246	NTHS CHEER BOOSTER CLUB	400.00
02/03/2025	82247	NYS SCHOOL MUSIC ASSOCIATION	315.00
02/14/2025	82269	DIACHUN, ELIZABETH	29.00
02/14/2025	82274	FLANAGAN, JOANN	5.00
02/14/2025	82284	HP INC.	3,352.14
02/14/2025	82297	MUZZI, ANITA	2,318.18
02/14/2025	82300	NATIONAL GRID	6,405.89
02/14/2025	82315	SCHURR, CHRISTINE N.	52.99
02/14/2025	82327	TUTTEO INC.	620.00
02/28/2025	82334	COMMUNITY CANVASES	500.00
Outstanding Check Total:			16,287.05

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Bank Reconciliation for period ending on 3/31/2025



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

Ending Bank Balance:		7,735,381.10
Outstanding Checks (See listing below):	-	6,997.27
Deposits in Transit:	+	0.00
Other Credits:	+	30,367.22
Other Debits:	-	231,501.34

Adjusted Ending Bank Balance:		7,527,249.71
Cash Account Balance:		7,527,249.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/01/2024	81634	HILL, NICHOLAS	800.00
12/20/2024	82057	HURTGAM, LORI	82.20
01/31/2025	82202	JANIK, LILY	100.00
02/03/2025	82246	NTHS CHEER BOOSTER CLUB	400.00
02/03/2025	82247	NYS SCHOOL MUSIC ASSOCIATION	315.00
02/14/2025	82269	DIACHUN, ELIZABETH	29.00
02/14/2025	82284	HP INC.	3,352.14
03/03/2025	82391	QUALITY INN- DUNKIRK/FREDONIA	1,084.93
03/14/2025	82453	REHM, EVELYN	38.00
03/14/2025	82458	SIMULATION CURRICULUM CORP	796.00
Outstanding Check Total:			6,997.27

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Bank Reconciliation for period ending on 3/31/2025



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

Ending Bank Balance:		80,943.97
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		80,943.97
Cash Account Balance:		80,943.97

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

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Bank Reconciliation for period ending on 3/31/2025



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, FIIA 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:		157,890.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		157,890.11
Cash Account Balance:		157,890.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

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Bank Reconciliation for period ending on 3/31/2025



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

Ending Bank Balance:		4,635.47
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 4,635.47

Cash Account Balance: 4,635.47

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

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