

LEW-PORT



Check Warrant Report For C - 8: February School Lunch Cash Disbursement For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2942	02/14/2025	676	GRAINGER INDUSTRIAL EQUIPMENT		334.34
Number of Transactions: 1				Warrant Total:	334.34
				Vendor Portion:	334.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$_334.34_. 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



Check Warrant Report For F - 7: February Federal Cash Disbursement For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2545	02/14/2025	3923	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	*See Detail Report	7,656.22
2546	02/14/2025	7761	J.P. MORGAN	695388	188.52
2547	02/14/2025	7416	SCHOOLMART	695435	1,430.32
2548	02/14/2025	3111	YMCA BUFFALO NIAGARA	695249	42,352.00
Number of Transactions: 4				Warrant Total:	51,627.06
				Vendor Portion:	51,627.06

*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 \$_51,627.06_. 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.

DateSignatureTitle

LEW-PORT



Check Warrant Report For HHS1 - 6: February Capital Cash Disbursement For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4216	02/01/2025	1217	NIAGARA GAZETTE		206.56
4217	02/01/2025	5639	TRAUTMAN ASSOCIATES		4,279.11
4218	02/01/2025	5639	TRAUTMAN ASSOCIATES		20,248.48
4219	02/01/2025	5639	TRAUTMAN ASSOCIATES		573.75
4220	02/14/2025	5639	TRAUTMAN ASSOCIATES		118,604.49
4221	02/14/2025	5639	TRAUTMAN ASSOCIATES		2,051.94
Number of Transactions: 6				Warrant Total:	145,964.33
				Vendor Portion:	145,964.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$_145,964.33_. 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