

LEW-PORT



Check Warrant Report For F - 6: January Federal Cash Disbursement For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2542	01/15/2025	7761	J.P. MORGAN	695340	347.46
2543	01/15/2025	6252	RIVERSIDE INSIGHTS	695215	532.60
2544	01/15/2025	3111	YMCA BUFFALO NIAGARA	695249	42,352.00
Number of Transactions: 3				Warrant Total:	43,232.06
				Vendor Portion:	43,232.06

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 \$_43,232.06_. 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.

_____	_____	_____
Date	Signature	Title

LEW-PORT



Check Warrant Report For C - 7: January School Lunch Cash Disbursement For Dates 1/31/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2941	01/31/2025	676	GRAINGER INDUSTRIAL EQUIPMENT		41.18
Number of Transactions: 1				Warrant Total:	41.18
				Vendor Portion:	41.18

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 \$_41.18_. 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

NF-4 Cash Disbursements January 2025

There are no cash disbursements for Capital (H) fund for January 2025