

LEW-PORT



Check Warrant Report For C - 4: November School Lunch Cash Disbursement For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2936	11/01/2024	1705	STAPLES BUSINESS ADVANTAGE	695202	33.92
2937	11/12/2024	56	AMERICAN EXPRESS	695201	274.42
Number of Transactions: 2				Warrant Total:	308.34
				Vendor Portion:	308.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$\_308.34\_. 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