

**LEW-PORT**



**Check Warrant Report For C - 5: December School Lunch Cash Disbursement For Dates 12/1/2024 - 12/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2938	12/02/2024	761	HOBART		1,706.52
2939	12/20/2024	772	HOME DEPOT		40.32
2940	12/20/2024	4578	PERSONAL TOUCH	695203	113,469.78
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>115,216.62</b>
				<b>Vendor Portion:</b>	<b>115,216.62</b>

**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 \$\_115,216.62\_. 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 F - 5: December Federal Cash Disbursement For Dates 12/1/2024 - 12/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2527	12/02/2024	97	ASPIRE OF WNY INC		5,421.00
2528	12/02/2024	7612	BLOOM CREATIVE ARTS PRESCHOOL		2,041.00
2529	12/02/2024	4046	BUFFALO HEARING & SPEECH		3,731.00
2530	12/02/2024	5487	CHC		1,690.00
2531	12/02/2024	3612	CHILDREN WITH SPECIAL NEEDS		48,984.00
2532	12/02/2024	7424	GATEWAY-LONGVIEW		3,731.00
2533	12/02/2024	7321	MULTI-HEALTH SYSTEMS INC	695217	297.00
2534	12/02/2024	1744	SUMMIT EDUCATIONAL RESOURCES		17,953.00
2535	12/02/2024	4112	WPS	695218	743.10
2536	12/02/2024	3111	YMCA BUFFALO NIAGARA	695249	42,352.00
2537	12/20/2024	4314	LIBERTY POST		12,246.00
2538	12/20/2024	1187	NEW DIRECTIONS YOUTH & FAMILY		3,731.00
2539	12/20/2024	7594	NYSARC, INC. ERIE COUNTY CHAPTER		2,041.00
2540	12/20/2024	7581	OLV HUMAN SERVICES		1,690.00
2541	12/20/2024	3111	YMCA BUFFALO NIAGARA	695249	42,352.00
<b>Number of Transactions: 15</b>				<b>Warrant Total:</b>	<b>189,003.10</b>
				<b>Vendor Portion:</b>	<b>189,003.10</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 189,003.10. 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

No H fund Claims for December 2024