

NF-3 Claims

LEWISTON-PORTER CENTRAL SCHOOL

CLAIMS

General Fund

8/31/2023

Federal Aid

8/31/2023

\$ 2,269.44

2269.44

School Lunch

8/31/2023

\$ 85.40

\$ 85.40

Capital Fund

8/31/2023

\$ 192,772.96

\$ 192,772.96

Total Claims: \$ 195,127.80

Katie VanDusen
Internal Claims Auditor

Check Warrant Report For Dates 8/1/2023 - 8/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------------------|-------------------|------------------|--------------------|------------------|---------------------|
| 2905 | 08/31/2023 | 7540 | DAY, ROBIN | | 85.40 |
| C Fund Total | | | | | 85.40 |

Check Warrant Report For Dates 8/1/2023 - 8/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------|-------------------|------------------|--------------------|---------------------|---------------------|
| 2446 | 08/16/2023 | 3024 | BLUUM | 693525 | 1,119.44 |
| 2447 | 08/16/2023 | 420 | DELL COMPUTER | 693419 | 1,150.00 |
| | | | | F Fund Total | 2,269.44 |

Check Warrant Report For Dates 8/1/2023 - 8/31/2023

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------|-------------------|------------------|----------------------------------|-----------------------------|---------------------|
| 4136 | 08/15/2023 | 5928 | ALLGAIER CONSTRUCTION CORP | | 19,636.50 |
| 4137 | 08/15/2023 | 6935 | AMD ENVIROMENTAL CONSULTANTS | | 13,351.00 |
| 4138 | 08/15/2023 | 4185 | CIR ELECTRIC | | 22,041.09 |
| 4139 | 08/15/2023 | 482 | DV BROWN & ASSOCIATES INC | | 55,754.55 |
| 4140 | 08/15/2023 | 6176 | MARK CERRONE, INC. | | 42,868.75 |
| 4141 | 08/31/2023 | 6846 | BUFFALO CONSTRUCTION CONSULTANTS | | 27,934.39 |
| 4142 | 08/31/2023 | 5639 | TRAUTMAN ASSOCIATES | | 11,186.68 |
| | | | | H Fund Check Warrant | 192,772.96 |