BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE FOR August 18, 2023

WARRANT#	1-7		
Fund	Total] [Checks
General	197,029.02	2	53318-53393
School Lunch		r	
Special Aid	8,981.53	3	3301-3310
g a		g = =	
Capital	87,595.20	0	3017-3018
		- 1 	
Total Paid for Bill Sched	ıle \$293,605.7	5	

	No	tes/Comment	::		
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Bainbridge-Guilford Central School Claims Auditor Report

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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
FICA	5- Pagnoll	1054,358,33					:
ACF	6-Payall	488,539.43				6	
AFH	7-410	293,605,75	. —				
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		3 (8)			8		
	A=General	Fund C=School	Lunch F=S	special Aid	H=Capital F	und TA=Agency	
		n accordance in the listed under the "co				pliance with the	
	Applicable Di	scounts Taken		A	Sales Tax Ch	arges Removed	

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		l Fund C=Schoo		_			
l claims v ceptions	vere checked i of those items	n accordance in the listed under the "	ne following are comments" sec	as and four tion of this	nd to be in com report.	pliance with the	
	Applicable D	iscounts Taken			Sales Tax Ch	arges Removed	
	Proper Itemiz	zation & Docume	entation		Timely Payme	ent	
	Mathematica	ally Correct			Authorized b	y Purchasing Age	ent
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omments	:						
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				H 59			
		2			D 2		
	rict Treasurer:		ve claims of the	e district an	d you are herel	by authorized and	directed to

pay to the claimants the amount of each claim allowed and to charge each to the proper fund.

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE FOR August 18, 2023

WARRANT # A-8	(ACCOUNTS PAYABLE	
Fund	Total	Checks
General	1,614.00	53394-53411
School Lunch	5.14	7385 VAD
Special Aid		g d
Capital		
Total Paid for Bill Schedule	\$1,619.14	
Total Faid for Bill Schedule	71,015.14	
I	Notes/Comments:	
	Notes/ Comments:	

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
PC	8-A10	1619,14			,		
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A=General Fund C=School Lunch F=Special Aid H=Capital Fund TA=Agency All claims were checked in accordance in the following areas and found to be in compliance with the exceptions of those items listed under the "comments" section of this report. Sales Tax Charges Removed Applicable Discounts Taken Proper Itemization & Documentation Timely Payment Mathematically Correct Authorized by Purchasing Agent Comments:

To the District Treasurer:

I hereby certify that I have audited the above claims of the district and you are hereby authorized and directed to pay to the claimants the amount of each claim allowed and to charge each to the proper fund.

Signed: Diesten a Cl Shore A

Date: 8/18/25