

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

WARRANT #

A-7

Fund	Total	Checks
General	197,029.02	53318-53393 <i>KS</i>
School Lunch		
Special Aid	8,981.53	3301-3310 <i>KS</i>
Capital	87,595.20	3017-3018 <i>KS</i>
Total Paid for Bill Schedule	\$293,605.75	

Notes/Comments:

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

WARRANT # **A-8** (ACCOUNTS PAYABLE)

Fund	Total	Checks
General	1,614.00	53394-53411 <i>RD</i>
School Lunch	5.14	7385 <i>RD</i>
Special Aid		
Capital		
Total Paid for Bill Schedule	\$1,619.14	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C	8-A/P	1619.14	✓				

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.

- Applicable Discounts Taken
- Proper Itemization & Documentation
- Mathematically Correct

- Sales Tax Charges Removed
- Timely Payment
- 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: *Quentin O. Cloutier*

Date: 8/18/25