

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE SUMMARY FOR JUNE 30, 2023**

WARRANT #

A-62

Fund	Total	Checks
General (A)	147,950.93	53214-53244 <i>KO</i>
School Lunch (C)	3,553.60	7374-7378 <i>KO</i>
Special Aid (F)	65.87	3298 <i>KO</i>
Capital (H)	<u>144,044.00</u>	3014-3016 <i>KO</i>
Total Paid for Bill Schedule	<u><u>\$295,614.40</u></u>	



Notes/Comments:

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE SUMMARY FOR JULY 7, 2023**

WARRANT #

A-1

Fund	Total	Checks
General (A)	2,186.53	53255-53256 <i>HO</i>
School Lunch (C)	0.00	
Special Aid (F)	0.00	
Capital (H)	<u>0.00</u>	
Total Paid for Bill Schedule	<u><u>\$2,186.53</u></u>	

Notes/Comments:

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 21, 2023**

WARRANT #

A-4

Fund

Total

Checks

General

125,191.09

53279-53311

KO

School Lunch

1,474.26

7383-7384

KO

Special Aid

934.06

3299-3300

KO

Capital

Total Paid for Bill Schedule

\$127,599.41

Notes/Comments:

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 21, 2023**

WARRANT # **A-3** (ACCOUNTS PAYABLE)

Fund

Total

Checks

General

35,045.78

53259-53278

KS

School Lunch

965.30

7379-7382

KS

Special Aid

Capital

Total Paid for Bill Schedule

\$36,011.08

Notes/Comments:

Bainbridge-Guilford Central School
Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C	3-A/P	36,011.08					

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.

- | | | | |
|--------------------------|------------------------------------|--------------------------|--------------------------------|
| <input type="checkbox"/> | Applicable Discounts Taken | <input type="checkbox"/> | Sales Tax Charges Removed |
| <input type="checkbox"/> | Proper Itemization & Documentation | <input type="checkbox"/> | Timely Payment |
| <input type="checkbox"/> | Mathematically Correct | <input type="checkbox"/> | 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: Kristen DeLuca

Date: 7/23/23