

ANDES CENTRAL SCHOOL DISTRICT 2022-2023

Claims Auditor Report

FEDERAL FUND

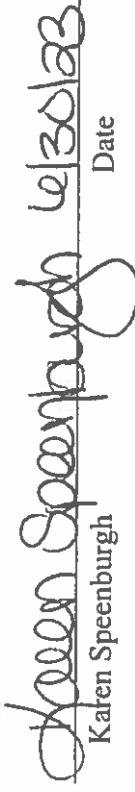
Warrant #48

Warrant Date: 6/22/23

Check # 1468 – Business Card – HOLD – Missing receipt – Treasurer will provide receipt

3 Vendor Payment(s) Containing 3 transactions/voids/invoice(s) totaling \$3,140.53. Check Range: 1468-1470

Claims Auditor
ONC BOCES


Karen Speenburgh
Date 6/30/23

Andes Central School District

Warrant Report
Fiscal Year: 2023

Bank Account: WAYNE - SPEC AID
Warrant: 0048-FEDERAL FUND WARRANT JUNE 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
BUSINESS CARD							
PO BOX 15796							
WILMINGTON, DE 19886-5796							
Invoice: 85369433116749101805366 SIX FLAGS 4/27/2023[AP ID# 001110]							
	F-222315-2110-450	22-23 CROP Materials & Su	06/22/2023	300.00	300.00		
Check total for 000907-BUSINESS CARD (**Fiscal Year Paid to Date 11,896.69)							
ESPARK, INC.							
2045 W GRAND AVENUE, STE B # 39739							
CHICAGO, IL 60612							
Invoice: SI-000097 LICENSE FEE 4/30/2023[AP ID# 001050]							
	23-00252	F-222304-2110-400 21-22 Title IV Purchases	06/22/2023	2,817.00	2,817.00		
Check total for 002218-ESPARK, INC. (**Fiscal Year Paid to Date 2,817.00)							
PRICE CHOPPER OPER. CO., INC							
P.O. BOX 1392							
WILLISTON, VT 05495-1392							
Invoice: 02090989 03/22/23 SUPPLIES[AP ID# 001083]							
	F-222315-2110-450	22-23 CROP Materials & Su	06/22/2023	23.53	23.53		
Check total for 001862-PRICE CHOPPER OPER. CO., INC (**Fiscal Year Paid to Date 1,739.63)							
Total for Bank Account: SpecAidDel WAYNE - SPEC AID					3,140.53		

Andes Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0048-FEDERAL FUND WARRANT JUNE 2023

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			3,140.53	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			3,140.53	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report Net Disbursement by Fund - All Payments			3,140.53	

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
F	WAYNE - SPEC AID	3 Checks (001468-001470)	0	0	3	\$ 3,140.53

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 3,140.53 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.

06/30/23
Date
KAREN SPANBURGH
Claims Auditor

Andes Central School District

Warrant Report
Fiscal Year: 2023

Warrant: 0048-FEDERAL FUND WARRANT JUNE 2023

	Payment Amt	Check Date
--	-------------	------------

Selection Criteria

- Show check numbers
 - Show address
 - Show Non-PO Item Descriptions
 - Show check dates
 - Don't show voided notes
 - Don't show page with voided items
 - Sort by: Check
- Printed by Karen Speenburgh