BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR March 3, 2023

WARRANT # A	A-42	
Fund	Total	Checks
General (A)	76,816.18	52751-52792 KD
School Lunch (C)	9,715.08	7317 FD
Special Aid (F)	9,958.80	3256-3257
Capital (H)	625.00	3256-3257
Total Paid for Bill Schedu	ıle \$97,115.06	
	Notes/Comments	:
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Bainbridge-Guilford Central School Claims Auditor Report

Fund		T		T	997 4 11	d A	Note
	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	More
CF	43-Payroll	\$ 905,368,50					
FH	42-418	\$ 97, 115.06					
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claims	were checked i	l Fund C=School in accordance in the	following are	eas and fou:	nd to be in com		
eptions	s of those items	s listed under the "co	mments" sec	ction of this	report.		
					Sales Tay Ch	arges Removed	
		iscounts Taken					
	Proper Itemi	zation & Documen	tation		Timely Payme		
	Mathematica	ally Correct			Authorized by	y Purchasing Age	nt
mments	s:						
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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: Deer tyn all Thorst

Date: 9/5/23

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR March 17, 2023

WARRANT#	A-44	
Fund	Total	Checks
General (A)	352,442.31	52796-52839
School Lunch (C)	16,967.31	7318-7329
Special Aid (F)	2,367.76	3258-3261 KI
Capital (H)	179.00	3005 VO
Total Paid for Bill Sched	ule \$371,956.38	
	Notes/Comments:	
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Bainbridge-Guilford Central School Claims Auditor Report

- Droppe all	1226 26617			Warrant #	\$ Amount	Note
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1-A1P	371,956.38	1				
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ACF	45-Pagnoll	1389,398.56		й.	,		
ACFH	44-A1P	371,956.38	1				
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All cloims		Fund C=School					y
exceptions	of those items	listed under the "co	omments" sec	tion of this	report.		
		iscounts Taken vation & Documer	ntation		Sales Tax Ch	arges Removed	u u
	Mathematica	•				y Purchasing A	gent
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Comments							
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1- CF #	1317 Paya	ble to Behlo	g - mis	siry me	reciect og	AGTIA COLO	Critationec
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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.

Teresa M. Burnett Accounts Payable Clerk Bainbridge-Guilford Central School

Response to Claims Auditor report dated March 20, 2023 Warrant #A-44, dated March 17, 2023

Item 1: Invoice Missing Receipt of Product Signature

Unfortunately, the person in the food service department receiving the product neglected to sign the invoice indicating that the product was received. A notice will be sent to the food service department to make sure that all products being received are signed for.

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR March 31, 2023

WARRANT#	A-46			
Fund		Total		Checks
General (A)		73,729.25		52841-52884
School Lunch (C)		0.00	31 d ²	
Special Aid (F)		34,267.78		3262-3267
Capital (H)		59,625.00		3006
Total Paid for Bill Sch	edule	\$167,622.03	9 0	
		Notes/Comments		
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Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
AFH	46-A1P	8/67622.03					
ACF	47-Payroll	9,064,214.49	<u> </u>	14			
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	A=General	Fund C=Sch	ool Lunch F	Special Aid	H=Capital F	und TA=Agency	
All claims v exceptions	vere checked ir of those items	n accordance in listed under the	the following as c "comments" se	reas and four ection of this	nd to be in com report.	pliance with the	
		scounts Taker ation & Docur			Sales Tax Ch Timely Payme	arges Removed	
	Mathematical	lly Correct			Authorized by	y Purchasing Age	ent
Comments:	Rend	lect			• .		
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Γο the Distr	ict 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.