

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

WARRANT # A-42

Fund	Total	Checks
General (A)	76,816.18	52751-52792 <i>KD</i>
School Lunch (C)	9,715.08	7317 <i>KD</i>
Special Aid (F)	9,958.80	3256-3257 <i>KD</i>
Capital (H)	<u>625.00</u>	3004 <i>KD</i>
Total Paid for Bill Schedule	<u>\$97,115.06</u>	



Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C, F	43 - Payroll	\$ 905,368.50	—				
A, C, F, H	42 - A/P	\$ 97,115.06	—				

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 checked="" type="checkbox"/> Applicable Discounts Taken
<input checked="" type="checkbox"/> Proper Itemization & Documentation
<input checked="" type="checkbox"/> Mathematically Correct | <input checked="" type="checkbox"/> Sales Tax Charges Removed
<input checked="" type="checkbox"/> Timely Payment
<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: *Geostyn Olliver*

Date: 3/5/23

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

WARRANT # A-44

Fund	Total	Checks
General (A)	352,442.31	52796-52839 <i>KD</i>
School Lunch (.C)	16,967.31	7318-7329 <i>KD</i>
Special Aid (F)	2,367.76	3258-3261 <i>KD</i>
Capital (H)	<u>179.00</u>	3005 <i>KD</i>
Total Paid for Bill Schedule	<u>\$371,956.38</u>	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C, F	45-Doyle	1,389,398.56	—				
A, C, F, H	44-A/P	371,956.38	1				

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 checked="" type="checkbox"/> Applicable Discounts Taken
<input checked="" type="checkbox"/> Proper Itemization & Documentation
<input checked="" type="checkbox"/> Mathematically Correct | <input checked="" type="checkbox"/> Sales Tax Charges Removed
<input checked="" type="checkbox"/> Timely Payment
<input checked="" type="checkbox"/> Authorized by Purchasing Agent |
|--|---|

Comments:

1- ck # 7319 payable to Behlog - missing Received by signature on invoice
441803

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: Justin DeLoet

Date: 3/20/23

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	
Special Aid (F)	34,267.78	3262-3267 ✓
Capital (H)	<u>59,625.00</u>	3006 ✓
Total Paid for Bill Schedule	<u>\$167,622.03</u>	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, F, H	46-AIP	\$167,622.03	—				
A, C, F	47-Payroll	\$7,064,214.49	—				

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 checked="" type="checkbox"/> Applicable Discounts Taken
<input checked="" type="checkbox"/> Proper Itemization & Documentation
<input checked="" type="checkbox"/> Mathematically Correct | <input checked="" type="checkbox"/> Sales Tax Charges Removed
<input checked="" type="checkbox"/> Timely Payment
<input checked="" type="checkbox"/> Authorized by Purchasing Agent |
|--|---|

Comments:

Perfect

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: Christyn DuLac

Date: 4/2/23