

REVISED

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 08, 2022**

WARRANT #	A-1	(ACCOUNTS PAYABLE)	
Fund		Total	Checks
General		6,517.66	51898-51906
School Lunch		7,425.57	7210
Special Aid		160.09	3177-3179
Capital			
Trust & Agency			
Total Paid for Bill Schedule		\$14,103.32	

Notes/Comments:

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 08, 2022**

WARRANT # A-1 (ACCOUNTS PAYABLE)

Fund	Total	Checks
General	6,517.66	
School Lunch	7,425.57	
Special Aid	160.09	
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$14,103.32	

Notes/Comments:

REVISED

BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 08, 2022

WARRANT #

A-3

Fund	Total	Checks
General	89,331.58	51907-51918
School Lunch		
Special Aid	2,899.98	3172-3176
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$92,231.56	

Notes/Comments:

VOID # 3163-3171

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 08, 2022**

WARRANT #

A-3

Fund	Total	Checks
General	89,331.58	
School Lunch		
Special Aid	2,899.98	
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$92,231.56	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A,C,F,H,TA	28- Payroll	\$737,449.68	—				
A,F	3- A/P	92,231.56	—				

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:

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: *Christina O'Connell*

Date: 7/11/22

REVISED

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 22, 2022**

WARRANT #

A-6

Fund	Total	Checks
General	23,866.69	51941-51965
School Lunch	40.07	7213-7214
Special Aid	2,474.26	3185-3189
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$26,381.02	



Notes/Comments:

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 22, 2022**

WARRANT #

A-6

Fund	Total	Checks
General	23,866.69	51941-51965 <i>FD</i>
School Lunch		
Special Aid	2,474.26	3185-3189 <i>FD</i>
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$26,340.95	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A,F	6-A/P	26,340.95	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 # 51942 payable to Air Temp - PO processed after Date of Service. PO Date 7/1/22 - Service Date 6/14/22.

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 O'Connell

Date: 7/24/22

Ken Howard
Temporary Accounts Payable Clerk
Bainbridge-Guilford Central School

**Response to Claims Auditor report dated July 24, 2022
Warrant #A-6, dated July 22, 2022**

Comment: PO processed after date of Service

An Air Temp invoice was processed through an open purchase order for the 2022-23 school year, however, due to the date of the service in the prior school year, the invoice should have been processed on a Pay Authorization Voucher as a payable.

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JULY 22, 2022**

WARRANT # **A-5** (ACCOUNTS PAYABLE)

Fund	Total	Checks
General	20,134.50	51922-51940 <i>KD</i>
School Lunch	1,322.65	7211-7212 <i>KD</i>
Special Aid	465.84	3180-3184 <i>KD</i>
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$21,922.99	

Notes/Comments:

VOID: 51920-51921

Ken Howard
Temporary Accounts Payable Clerk
Bainbridge-Guilford Central School

Response to Claims Auditor report dated July 24, 2022
Warrant #A-5, dated July 22, 2022

Comment: Late Payments for Bimbo Bakeries

Bimbo Bakeries sent a year-end statement which showed two outstanding invoices from January 4, 2022 and February 21, 2022. After researching the open invoices with Bimbo Bakeries, it was determined that the district had not received the two invoices. Bimbo Bakeries provided the two open invoices so they could be processed as a payable for the 2021-22 school year.

REVISED

BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR AUG 05, 2022

WARRANT #	A-8		
Fund		Total	Checks
General		130,972.42	51968-52003,52011
School Lunch			
Special Aid		722.81	3190-3196
Capital			
Trust & Agency			
Total Paid for Bill Schedule		\$131,695.23	

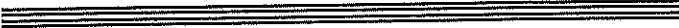
Notes/Comments:
Voided General Fund Check # 51986
Voided Special Aid Check # 3194

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR AUG 05, 2022**

WARRANT #

A-8

Fund	Total	Checks
General	130,972.09	51968-52003 <i>KD</i>
School Lunch		
Special Aid	744.22	3190-3195 <i>KD</i>
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$131,716.31	



Notes/Comments:

Ken Howard
Temporary Accounts Payable Clerk
Bainbridge-Guilford Central School

Response to Claims Auditor report dated August 7, 2022
Warrant #A-8, dated August 5, 2022

Comment: Incorrect Payment Amount

A cancelled item was noted on the receiving copy of the purchase order, however, the invoice for School Specialty did not reflect the cancelled item. The cancelled item was inadvertently not deducted from the School Special invoice prior to issuing payment. The incorrect payment was voided and reissued in the correct amount after receiving the Claims Auditor report.

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR AUG 05, 2022**

WARRANT # **A-9** (*ACCOUNTS PAYABLE*)

Fund	Total	Checks
General	1,957.84	52004-52010 Ⓚ
School Lunch		
Special Aid		
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$1,957.84	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A	9-A/P	1,957.84	—				

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:

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: Christy Ace Stewart Date: 8/7/22

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE SUMMARY FOR AUG 19, 2022**

WARRANT # A-11

Fund	Total	Checks
General	22,544.57	52014-52038 ✓
School Lunch	3,648.58	7215-7218 ✓
Special Aid	11,370.02	3197-3203 ✓
Capital	<u>6,000.00</u>	2995 ✓
Total Paid for Bill Schedule	<u><u>\$43,563.17</u></u>	

Notes/Comments:

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR AUG 19, 2022**

WARRANT # **A-12** *(ACCOUNTS PAYABLE)*

Fund	Total	Checks
General	483.00	52039-52042 <i>AD</i>
School Lunch		
Special Aid		
Capital	_____	
Total Paid for Bill Schedule	<u>\$483.00</u>	



Notes/Comments:

