

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 S	chedule	\$14,103.32	
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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
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	A=General	Fund C=School I	unch F=	Special Aid	H=Capital Fu	nd TA=Agency	

exceptions of those items listed under the "comments" section of this report. Applicable Discounts Taken Sales Tax Charges Removed Proper Itemization & Documentation Timely Payment Mathematically Correct 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.



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

 Fund
 Total
 Checks

 General
 89,331.58
 51907-51918

 School Lunch
 Special Aid
 2,899.98
 3172-3176

 Capital
 Trust & Agency
 Agency
 Agency

Notes/Comments:

\$92,231.56

VOID # 3163-3171

Total Paid for Bill Schedule

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

WARRANT #	A-3		
Fund		Total	hecks
General		89,331.58	
School Lunch			
Special Aid		2,899.98	
Capital			
Trust & Agency			
Total Paid for Bill Scho	edule	\$92,231.56	
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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
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AF	3-A-1P	92,231.56					
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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: Lity Coll Sweet

Date: 7/11/22



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 Sch	edule	\$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
School Lunch		
Special Aid	2,474.26	3185-3189 (1)
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$26,340.95	
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	Notes/Comments:	

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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: Disty all heart

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)	
чиним том при		Total	Checks
General		20,134.50	51922-51940
School Lunch		1,322.65	7211-7212
Special Aid		465.84	3180-3184
Capital			÷
Trust & Agency			·
Total Paid for Bill Sch	nedule	\$21,922.99	
VOID: 51920-51921		Notes/Comments:	

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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
7 d C		\$391.373.89					
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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: Dritys all Shoet

Date: 17/24/22

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.



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

WARRANT#	A-8		
Fund	Т	otal	Checks
General	13	30,972.42	51968-52003,52011
School Lunch			
Special Aid		722.81	3190-3196
Capital			
Trust & Agency			
Total Paid for Bill Schee	dule \$13	31,695.23	
Voided General Fund Check		Comments:	
Voided Special Aid Check #			

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

WARRANT # A-8		
Fund	Total	Checks
General	130,972.09	51968-52003
School Lunch		
Special Aid	744.22	3190-3195
Capital		
Trust & Agency		
Total Paid for Bill Schedule	\$131,716.31	
	Notes/Comments:	
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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
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ÁÉ	8-A1P	\$ 131,714.31					
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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: Destynate Stout

Date: 8/7/22

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 Sche	dule	\$1,957.84	
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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A	9-A/P	1,957.84					
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	A=General	Fund C=School	Lunch F=	Special Aid	H=Capital Fu	and TA=Agency	
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	Proper Itemiz	ation & Documen	itation		Timely Payme	ent	
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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.

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

WARRANT # A-1	1	
Fund	Total	Checks
General	22,544.57	52014-52038
School Lunch	3,648.58	7215-7218
Special Aid	11,370.02	3197-3203
Capital	6,000.00	2995
Total Paid for Bill Schedule	\$43,563.17	
	Notes/Comments:	
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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
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ll claims exceptions	were checked in of those items Applicable Di	n accordance in the listed under the "co	following are mments" sec	eas and fou	nd to be in comp report.	liance with the	
ll claims receptions	were checked in of those items Applicable Di	n accordance in the listed under the "co scounts Taken ation & Documen	following are mments" sec	eas and fou	nd to be in comp report. Sales Tax Cha Timely Payme	liance with the	at
ll claims exceptions	were checked in of those items Applicable Di Proper Itemiz	n accordance in the listed under the "co scounts Taken ation & Documen	following are mments" sec	eas and fou	nd to be in comp report. Sales Tax Cha Timely Payme	liance with the urges Removed nt	nt
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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: Destun all Storet

Date: 8/21/22

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

WARRANT# A-	-12 (ACCOUNTS PAYABLE	<u>=)</u>
Fund	Total	Checks
General	483.00	52039-52042
School Lunch		
Special Aid	·	
Capital	L-16/17-2-17	
Total Paid for Bill Schedu	le \$483.00	
	Notes/Comments:	
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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A	12: A P	483,00	•				
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	A=General	Fund C=School	Lunch F=	Special Aid	H=Capital Fu	nd TA=Agency	

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A	12 (A P)	483,00					
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	A=General	Fund C=School	Lunch F=S	Special Aid	H=Capital F	und TA=Agency	
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4a-1011111A-1011		to the state of th	Market Market Co.		·		
To the Dist	trict 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.

Date: 8/21/22