BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR May 26, 2023

WARRANT#	A-54			
Fund	*	Total		Checks
General (A)		352,907.38		53060-53102 W
School Lunch (C)	7	0.00		
Special Aid (F)		6,100.37		3285-3293
Capital (H)	u.	990.00		3010
Total Paid for Bill Sch	nedule	\$359,997.75	d	
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		Notes/Comments:		
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Bainbridge-Guilford Central School Claims Auditor Report

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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
AFH	54-AIP	3359,997.75	1-2				
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6					,		
	A=General	Fund C=School	Lunch F=S	Special Aid	H=Capital F	ınd TA=Agency	
Il claims xceptions	were checked is of those items	n accordance in the listed under the "co	following are mments" sec	eas and four ction of this	nd to be in compreport.	oliance with the	2
			(4)				

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		Fund C=School					
All claims of exceptions	were checked is of those items	n accordance in the listed under the "co	following are omments" sec	as and four tion of this	nd to be in com report.	pliance with the	
2		iscounts Taken zation & Documer Ily Correct	ntation		Timely Paymo	arges Removed ent y Purchasing Age	ent
Comments	:		•			4	
1. Cle	# 530LO	rayable to a	1/14/23	dovoic	e date	\$/13/23 pri	on to
2. CK#	53066 pa	ise of fund	inbridge	Crons C	lub - Ver	ify that the	is is an
appro	priate i	is of fund	10 - (31)	15			
		32			<u> </u>	60	
	·					9	
		<u> </u>			4		
							
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To the Dist	rict Treasurer:			3			
I hereby ce	rtify that I hav	e audited the above	claims of the	district an	d you are herel	by authorized and	directed to

pay to the claimants the amount of each claim allowed and to charge each to the proper fund.

Date: 5/26/23

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

Response to Claims Auditor report dated May 26, 2023 Warrant #A-54, dated May 26, 2023

Item 1: Invoice Date Prior to PO Date

The "invoice" dated before the purchase order date was used as a quote to create the purchase order since the product had not been ordered yet. When the signed purchase order was received indicating the product had been received, we requested an invoice from 6zero7 so we could issue payment for the item. When the invoice was received, unfortunately, it was the same "invoice" that was sent as a quote for the product and we didn't realize it.

Item 2: Appropriate Use of Funds - Gifts

Payment was reviewed by the attorney who confirmed the amount exceeded what is reasonably permissible under law for a token of appreciation. The district has voided the check.

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR JUNE 9, 2023

WARRANT#	A-56				er.
Fund		Total		Checks	
General (A)		44,513.79		53116-53171	0
School Lunch (C)		62,051.91	1 10	7354-7369	80.0
Special Aid (F)		396.52		3294-3296 KI	
Capital (H)	·	59,000.00		3011 K	
Total Paid for Bill Sche	edule	\$165,962.22			=
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Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #		Note	Fund	Warrant #	\$ Amount	Note
ACF	55-Payroll	887, 849.49 2184,070.69 165,962.22			8		
ACF	57-Payoll	2184.070.69	_				e.
ACFH	56:A/P	165,962.22	. —				
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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. Sales Tax Charges Removed Applicable Discounts Taken 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.

Date: 6-11-23

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR JUNE 23, 2023

WARRANT # A-6	60	
Fund	Total	Checks
General (A)	361,699.11	53172-53213
School Lunch (C)	9,770.58	7370-7373
Special Aid (F)	68.06	3297 🎷
Capital (H)	8,238.00	3012-3013
Total Paid for Bill Schedule	s379,775.75	

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Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
7.CV	58-Bond	2025,665.50	-				
CFH	6D-A1D	379,175.75	-			100	
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					Special Aid	_		
	were checked in of those items						pliance with the	
	Applicable Di	scount	s Taken			Sales Tax Ch	arges Removed	
	Proper Itemiz	ation &	Documen	tation		Timely Paym	ent	
	Mathematica	lly Corr	rect			Authorized b	y Purchasing Age	nt
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Comments	:1		,					
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*	rict Treasurer:	e audite	d the above	claims of t	he district ar	nd you are here	by authorized and c	lirected to

pay to the claimants the amount of each claim allowed and to charge each to the proper fund.

Date: 6/25/26