BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR SEP 02, 2022

WARRANT # A-14		
Fund	Total	Checks
General	66,931.19	52043-52091
School Lunch	1,598.10	7219-7221 (A)
Special Aid	1,787.59	3204-3208
Capital		
Total Paid for Bill Schedule	\$70,316.88	
	Notes/Comments:	

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
ACF	10-Pagnel	655, 471.70	(
ACF	14-A1P	20,316,88	1,2				
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	A=General	Fund C=School	Lunch F=	Special Aid	H=Capital F	und 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. Applicable Discounts Taken Sales Tax Charges Removed Timely Payment Proper Itemization & Documentation Mathematically Correct Authorized by Purchasing Agent Comments: - Ck # 52068 payable to Northgate Vacuum - Should have a calculator 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 September 2, 2022 Warrant #A-14, dated September 5, 2022

Item 1: Payable to Northgate Vacuum, Calculator Tape Missing

There is a calculator tape now taped to the back of the invoice verifying that the handwritten amounts on the invoice were correct.

Item 2: Payable to School Specialty, Backup paperwork

There were three purchase orders stapled together but only the one applicable to the invoice was paid on the check. The other two purchase orders were removed and will be matched up with the applicable invoices and will be paid in the next bill schedule.

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR SEP 16, 2022

WARRANT # A-15 ((Accts Payable)	
Fund	Total	Checks
General	424.00	52093
School Lunch		
Special Aid		
Capital		
Total Paid for Bill Schedule	\$424.00	
	Notes/Comments:	

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
1 CF	17-Payoll	397,895.54					
1, C,F	13-Parnoel	522,554.56					
7, A	15-A1P	424.00					
		•					
	A - C - m - m - 1	Fund C=School	Lunch F=	Special Aid	H=Capital F	und TA=Agency	0

7 6522 65			termina.				1
A.C.F	17-Payol	397,895.54					
ACF	13-Parnoel	522,554.56					
A	15-A1P	424.00					
	70 77 7	,					
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	-b-alrod i	I Fund C=School	following are	as and four	nd to be in com		
All claims	s of those items	listed under the "co	omments" sec	ction of this	report.		
	Applicable D Proper Itemi Mathematica	riscounts Taken zation & Documer			Sales Tax Ch Timely Paym	narges Removed ent by Purchasing Age	ent
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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: Justyn alexhoo

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR SEP 16, 2022

WARRANI# A-16		
Fund	Total	Checks
General (A)	55,006.25	52094-52140
School Lunch (C)	35.19	76 (Wire) V
Special Aid (F)	22,664.06	3209-3212
Capital (H)		
Total Paid for Bill Schedule	\$77,705.50	
	Notes/Comments:	
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Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
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Com	110-17/1	17,700.00					
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	Mathematica	ally Correct			Authorized b	y Purchasing Age	nt
Comments	s:	Ī.				all .	e
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To the Di	strict Treasure	r:				eby authorized and	directed to

I hereby certify that I have audited the above claims of the district and you are hereby authorized 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 September 18, 2022 Warrant #A-16, dated September 16, 2022

Item 1: Invoice Missing Receiver Signature

The purchase order was unfortunately overlooked and the signature missed. We did receive the items as we do have the packing lists.

BAINBRIDGE-GUILFORD CENTRAL SCHOOL BILL SCHEDULE SUMMARY FOR SEP 30, 2022

WARRANT # A	A-18	•
Fund	Total	Checks
General (A)	368,602.62	52143-52200
School Lunch (C)	38,564.32	7222-7234 <i>F</i>
Special Aid (F)	25,785.23	7222-7234 (A) 3213-3216 (A)
Capital (H)	1,500.00	2996 💢
Total Paid for Bill Schedu	ule \$434,452.17	
	Notes/Comments:	

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
ACFH	18-AIP	\$ 434,452.17					
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	A=General	Fund C=School	Lunch F=S	Special Aid	H=Capital Fu	nd TA=Agency	

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	A=General	Fund	C=School	Lunch F=S	Special Aid	H=Capital F	und TA=Agency	
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	Proper Itemiz	ation &	Documer.	itation		Timely Payme		
	Mathematica	lly Corr	rect			Authorized by	y Purchasing Age	nt
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To the Dist	rict Treasurer:						(4)	

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.