

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE SUMMARY FOR October 28, 2022**

WARRANT # A-22

Fund	Total	Checks
General (A)	381,326.01	52274-52333 <i>PO</i>
School Lunch (C)	30,287.34	7235-7248 <i>PO</i>
Special Aid (F)	241.08	3223-3224 <i>PO</i>
Capital (H)	<u>1,375.89</u>	2997-2998 <i>PO</i>
Total Paid for Bill Schedule	<u>\$413,230.32</u>	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C, F, H	22-A/P	\$ 413,230.32	1				
A, C, F	23-Payroll	\$ 816,969.87	—				

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 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:

1- ck # ~~77~~ 7245 payable to Hill + Markes - Invoice # 2668996-00 not initialed by B. Reigel, Acknowledgement # 2671242-00 is not an invoice. Should not pay from an acknowledgement.

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 Ocasio*

Date: 10/31/22

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

**Response to Claims Auditor report dated October 31, 2022
Warrant #A-22, dated October 28, 2022**

Item 1: Invoice Missing Signature and Acknowledgement Invoice

Unfortunately, Billie Reigles missed signing off from invoice # 2668996-00 but did sign off on the Purchase Order. The Acknowledgement # 2671242-00 has been replaced with invoice # 2671242-00.

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE SUMMARY FOR November 10, 2022**

WARRANT # A-24

Fund	Total	Checks
General (A)	76,132.37	52347-52388 <i>PD</i>
School Lunch (C)	23,899.23	7249-7260 <i>PD</i>
Special Aid (F)	3,045.38	3225-3231 <i>PD</i>
Capital (H)	<hr/>	
Total Paid for Bill Schedule	<u>\$103,076.98</u>	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C, F	25-Pagnoll	\$ 531,848.68	—				
A, C, F	24-A/P	\$ 103,076.98	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-CH # 52352 Payable to Flinn Scientific - Late payment, invoice dated 8/12/22 + 8/18/22

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: *Heather O'Connell*

Date: 11/12/22

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

Response to Claims Auditor report dated November 12, 2022
Warrant #A-24, dated November 10, 2022

Item 1: Late Payment

Ck # 52356 payable to Flinn Scientific was a late payment as I was waiting for a credit invoice from them. They charged us the incorrect price on the original invoices dated 8/12/22 & 8/18/22.

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE SUMMARY FOR November 23, 2022**

WARRANT # A-26

Fund	Total	Checks
General (A)	329,907.21	52391-52438 <i>KD</i>
School Lunch (C)	14,968.44	7261-7270 <i>KD</i>
Special Aid (F)	40,687.69	3232-3237 <i>KD</i>
Capital (H)	_____	
Total Paid for Bill Schedule	<u>\$385,563.34</u>	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C, F	26 AIP	\$85,523.34	—				

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: *Justin DeLuca*

Date: 11/27/22