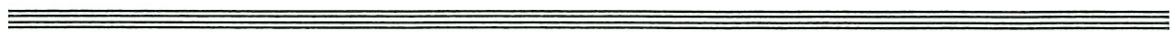


**BAINBRIDGE-GUILFORD CENTRAL SCHOOL  
BILL SCHEDULE SUMMARY FOR February 3, 2023**

**WARRANT #                      A-37**

Fund	Total	Checks
General (A)	73,575.64	52642-52688 <i>KD</i>
School Lunch (C)	15,378.88	7299-7307 <i>KD</i>
Special Aid (F)	369.34	3252-3253 <i>KD</i>
Capital (H)	<u>625.00</u>	3001 <i>KD</i>
<b>Total Paid for Bill Schedule</b>	<b><u><u>\$89,948.86</u></u></b>	



**Notes/Comments:**

# Bainbridge-Guilford Central School

## Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C, F	36-Payroll	617,050.84	-				
A, H	37-Transfer	9,885,000.00	-				
A, C, F	38-Payroll	860,634.20	-				
A, C, F, H	37-AIP	89,948.86	-				

**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"/> | Sales Tax Charges Removed      |
| <input checked="" type="checkbox"/> | Proper Itemization & Documentation | <input checked="" type="checkbox"/> | Timely Payment                 |
| <input checked="" type="checkbox"/> | Mathematically Correct             | <input checked="" type="checkbox"/> | Authorized by Purchasing Agent |

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: Christy Oeschwaet

Date: 2/5/23

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL  
BILL SCHEDULE SUMMARY FOR February 17, 2023**

**WARRANT #                    A-40**

<b>Fund</b>	<b>Total</b>	<b>Checks</b>
General (A)	434,962.39	52693-52740 <i>KD</i>
School Lunch (C)	20,305.01	7308-7316 <i>KD</i>
Special Aid (F)	542.41	3254-3255 <i>KD</i>
Capital (H)	<u>257,708.24</u>	3002-3003 <i>KD</i>
<b>Total Paid for Bill Schedule</b>	<u><u>\$713,518.05</u></u>	

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Notes/Comments:

# Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, C, F	41- Payroll	\$558,826.93	—				
A, C, F, H	40- A/P	\$713,518.05	—				

**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<br><input checked="" type="checkbox"/> Proper Itemization & Documentation<br><input checked="" type="checkbox"/> Mathematically Correct | <input checked="" type="checkbox"/> Sales Tax Charges Removed<br><input checked="" type="checkbox"/> Timely Payment<br><input checked="" type="checkbox"/> Authorized by Purchasing Agent |
|--|---|

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: *Justyn Allheart*

Date: 2/19/23