

REVISED

BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JUNE 30, 2022

WARRANT # A-30

Fund	Total	Checks
General	46,088.08	51872-51895
School Lunch		
Special Aid	3,091.68	3158-3162
Capital	40,674.60	2991-2994
Trust & Agency		
Total Paid for Bill Schedule	\$89,854.36	

Notes/Comments:
VOID: 51873, 51877, 51889, 51892

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JUNE 30, 2022**

WARRANT # **A-30**

Fund	Total	Checks
General	46,282.09	
School Lunch		
Special Aid	2,958.77 2,958.78	KO
Capital	40,868.60	
Trust & Agency		
Total Paid for Bill Schedule	\$90,109.46	90,094.7 KO

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
A, F, H	30 A/P	\$ 90,109.47	1-2				

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- Payment to Amazon - Federal Fund Invoice # 463968487756 - need to have a credit memo or indication of credit authorization from Amazon to take the credit for the damaged item.

2- Payment to Federal Advisors - Over payment - Should have split payment, 1/2 to Capital fund, 1/2 to General. Instead paid full amount to both Capital + General.

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 DeLozier*

Date: 7/4/22

REVISED

BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JUNE 24, 2022

WARRANT # A-29

Fund	Total	Checks
General	347,659.88	51823-51871
School Lunch	11,526.49	7203-7209
Special Aid	2,036.09	3152-3157
Capital	122,288.85	2987-2990
Trust & Agency		
Total Paid for Bill Schedule	\$483,511.31	

Notes/Comments:
VOID Ch #51835, reissued Ch #51870 - wrong amount
VOID Ch #51844, reissued Ch #51871 - wrong amount
VOID Ch #3152, reissued Ch #3157 - .92 sales tax added

**BAINBRIDGE-GUILFORD CENTRAL SCHOOL
BILL SCHEDULE FOR JUNE 24, 2022**

WARRANT # A-29

Fund	Total	Checks
General	347,934.02	51823-51869
School Lunch	11,526.49	7203-7209
Special Aid	2,037.01	3152-3156
Capital	122,288.85	2987-2990
Trust & Agency		
Total Paid for Bill Schedule	\$483,786.37	

Notes/Comments:

Bainbridge-Guilford Central School Claims Auditor Report

Fund	Warrant #	\$ Amount	Note	Fund	Warrant #	\$ Amount	Note
F, TA	26-Payroll	\$ 7,573,846.05	—				
A, CV	28-Bond	\$ 607,111.34	—				
A, C, F, H, TA	27-Payroll	\$ 3,805,677.68	—				
A, C, F, H	29-A/P	\$ 484,780.12	1-10				

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- Payment to Healdwater Food Hub - missing original invoice - Pmt made from statement.
- 2- Payment to Pine Ridge - Late payments - invoice dated 2/24/22 + 4/25/22. Also invoices should be entered separately on Warrant.
- 3- Payment to Air Temp - Duplicate Payment invoice # 17524, the direct payment amount entered twice!
- 4- Payment to B&G School Cafe - Board Meetings - Invoice doesn't calculate - According to Invoice, 11 meetings, 10 people ⇒ \$200/person
 $2 \times 10 = \$20/\text{mtg}$ $20 \times 11 = \$220$
- 5- Payment to Big Apple Music - Need to input invoices separately.
- 6- Payment to Granger - Duplicate Payment invoice # 9335689866, the direct payment amount entered twice.
- 7- Payment to Home-town Hardware is same vendor as Barnard's Home-town Hardware - Should all be paid under same vendor #.
- 8- Pmt to Kinsey Group, Inc - Duplicate Pmt drw # SVC.000/66/30 - Direct Pmt. amount entered twice.
- 9- Pmt to Leonards Bus - Same as #8
- 10- Pmt to Lowe's Missing Credit Invoice #12084

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: Christina DeLuca

Date: 6/26/22