

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Internal Claims Auditor Quarterly Report to the Board of Education

DATE: September 18, 2017

REASON FOR BOARD CONSIDERATION:

The Board of Education must be kept updated on all monetary activities within the Ogdensburg City School District.

FACTS AND ANALYSIS:

Since claims can be paid promptly utilizing an Internal Claims Auditor, to the advantage of the school district; and since the appointment of an Internal Claims Auditor is recommended by the NYSED; it is, therefore that the district appoints an Internal Claims Auditor at its' annual Organization Meeting each year. Ms. Theresa Woodward, Internal Claims Auditor, is present this evening to present the Commissioners with a quarterly report on the status of the district claims auditing process, and to answer any questions the Commissioners may have.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

TMV/alf
Attachment

CLAIMS AUDIT
 Register;
 Cafeteria: April
 CK # 060110-060123
 Capital: April
 CK # 029813-029815
 General: April
 ck# 018870-019255
 Federal: April
 ck# 039801

INVOICES	5-Apr	12-Apr	17-Apr	26-Apr
Architect				
Athletic Supplies				
Athletics		10	7	
B Berg		4		
Bldg & Grounds		22	20	
BOCES			5	
Cafeteria	4	29	22	
Conference	10	14	2	
Contractors	3			
DOCTOR		1		
First Student	12			
Insurance	1		2	
Internal Audit				
Lawyers				
Mileage		5		
Newspaper		1		
NYSARC		1		
ODYSSEY	5			
Postage	1			1
Register Approval	2	2		6
Retirement System				
SCHOLARSHIP				
School Supplies	6	12	18	1
Superintendent		2		
TUITION				
Utilities	4	8		13
VOTING				
Warrant	3	3	1	6
Water and Sewer				

All Invoices Correspond with all Warrants
 All Warrants Correspond with all Registers
All Discrepancies Ammended

CLAIMS AUDIT
 Register;
 Cafeteria: May
 ck# 060124-060143
 General: May
 ck# 019256-019428

INVOICES	2-May	11-May	17-May	18-May	24-May
Architect					
Athletic Supplies					
Athletics	13	2	30		26
B Berg		4			
Bldg & Grounds	23	15	16		17
BOCES		2			
Cafeteria	12	14	4		35
Conference	6	2	4		
Contractors					
DOCTOR		1			
First Student	14				12
Insurance		5	1		
Internal Audit					
Lawyers	3				1
Mileage			6		
Newspaper		1			
NYSARC					
Odyssey					
Postage	1				2
Register Approval	1	1	1	2	
Retirement System					
School Supplies	23	15	12		15
Superintendent	1		1		
Tuition					
Utilities	7	12	10		
VOTING			4		
Warrant	1	2	2	2	1
Water and Sewer					

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CLAIMS AUDIT

Register:

Cafeteria: June

ck# 060144-060163

Capitol: June

ck# 029817-029821

General: June

ck# 019429-019620

Scholarship: June

ck# 049818-050010

Federal: June

ck#039806-039808

INVOICES	1-Jun	8-Jun	15-Jun	23-Jun	29-Jun
Architect					1
Athletic Supplies			1		
Athletics	11	24		5	3
B Berg			6		1
Bldg & Grounds	8	13	4	18	21
BOCES		1		1	
Cafeteria	14	10		24	14
Conference	3	2	3	3	19
Contractors			1		
DOCTOR		1			
First Student	5				15
Insurance				1	
Internal Audit					
Lawyers	1			1	1
Mileage			6		2
Newspaper					
NYSARC					
Odyssey				3	
Postage	1		2	2	
Register Approval	1			4	6
Retirement System					
Scholarships				110	
School Supplies	7	3	9	23	16
Superintendent	2	1			
Tuition	1				11
Utilities	12			21	4
VOTING	7			2	
Warrant	1	1	1	5	7
Water and Sewer				4	

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