

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Internal Claims Auditor Quarterly Report

DATE: May 13, 2019

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

KK/alf
Attachment

February	2019						
CLAIMS AUDIT		INVOICES	11-Feb	12-Feb	19-Feb	22-Feb	22-Feb
02/11/19		Architect					
022926-022933		Athletic Supplies	1				1
02/14/19		Athletics	41		39		21
022934-022986		B Berg		5	5		
060459-060465		Bldg & Grounds	34		2		57
029860-		BOCES			1		
02/15/19		Cafeteria	12				47
022987-022988		Civil Service		1			
02/22/19		Conference	6		17		
022989-023049		Contractors					
02/25/19		DOCTOR					1
023050-023103		First Student					
060466-060471		Insurance	1	1	2		
029861-		Internal Audit					
02/27/19		KeyBank					
023104-		Lawyers					1
		Mileage			6		
		Newspaper					
		Behav Consult					3
		Odyssey					
		Ogd Pub Library			1		
		Postage				2	
		Register Approval		1		1	1
		Retirement System					
		Scholarships					
		School Supplies	8		14	1	34
		Superintendent					
		Tuition	9		3		
		Utilities	2	7		9	5
		VOTING					
		Warrant	1	1	2	1	2
		Water and Sewer		4			
All Invoices Correspond with all Warrants							
All Warrants Correspond with all Registers							
All Discrepancies Ammended							

March	2019								
CLAIMS AUDIT		INVOICES	6-Mar	#####	#####	18-Mar	19-Mar		
03/07/19		Architect							
023105-023145		Athletic Supplies				2			
060472-060474		Athletics	28	1		6			
03/12/19		B Berg		5					
023146-023170		Bldg & Grounds	14	3					
060475-060478		BOCES		3					
03/16/19		Cafeteria	7	7		25			
060479-060486		Civil Service							
03/18/19		Conference	1	6		2			
023171-023204		Contractors							
03/19/19		DOCTOR				1			
023205-		First Student							
		Insurance	1						
		Internal Audit							
		KeyBank							
		Lawyers				1			
		Mileage				5			
		Newspaper		1		1			
		Behav Consult	1						
		Odyssey		4		1			
		Ogd Pub Library							
		Postage							
		Register Approval	2		1		1		
		Retirement System							
		Scholarships							
		School Supplies	7	12		18			
		Superintendent		2					
		Tuition							
		Utilities	12		8				
		VOTING							
		Warrant	3	1	1	1	1		
		Water and Sewer							
All Invoices Correspond with all Warrants									
All Warrants Correspond with all Registers									
All Discrepancies Ammended									

