

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Internal Claims Auditor Quarterly Report

DATE: August 27, 2018

REASON FOR BOARD CONSIDERATION:

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

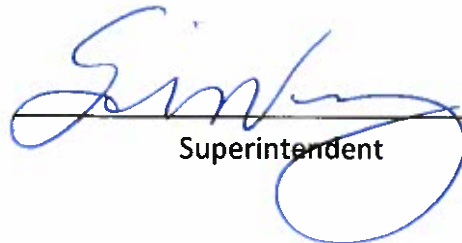
FACTS AND ANALYSIS:

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 QUARTERLY REPORT

April, May, June 2018

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
<p>CHECKS</p> <p>2-Apr 021173-021213</p> <p>5-Apr 021214-021221</p> <p>9-Apr 021222-021231</p> <p>12-Apr 021232-021233</p> <p>17-Apr 021234-021260</p> <p>24-Apr 021261-021303</p> <p>3-May 021304-021338</p> <p>8-May 021339-021369</p> <p>11-May 021370-021398</p> <p>14-May 021399-021400</p> <p>21-May 021401-021419</p> <p>31-May 021420-021428</p> <p>4-Jun 021429-021449</p> <p>7-Jun 021450-</p> <p>8-Jun 021451-021530</p> <p>12-Jun 021531-021537</p> <p>18-Jun 021538-021593</p> <p>20-Jun 021594-</p> <p>21-Jun 021595--021622</p> <p>22-Jun 021623-021626</p> <p>28-Jun 0121627-021661</p> <p>29-Jun 021662-021703</p>	<p>CHECKS</p> <p>12-Apr 039822-</p> <p>6-May 039823-</p> <p>14-May 039824-</p> <p>6-Jun 039825-</p> <p>26-Jun 039826-</p> <p>29-Jun 039827-</p> <p>SCHOLARSHIP FUND</p> <p>4-Jun 050018-050019</p> <p>12-Jun 050020-050141</p> <p>18-Jun 050142-050156</p> <p>22-Jun 050157-</p>	<p>CHECKS</p> <p>9-Apr 060297-060303</p> <p>17-Apr 060304-060307</p> <p>24-Apr 060308-060314</p> <p>3-May 060315-060321</p> <p>11-May 060322-060329</p> <p>21-May 060330-060335</p> <p>8-Jun 060336-060338</p> <p>18-Jun 060339-060343</p> <p>28-Jun 060344-060349</p> <p>29-Jun 060350-060353</p> <p>CAPITAL FUND</p> <p>17-Apr 029840-</p> <p>4-Jun 029841-029842</p> <p>6-Jun 029843-029844</p> <p>18-Jun 029845-029848</p> <p>22-Jun 029849-029851</p> <p>29-Jun 029852-</p>

Check #'s	INVOICES	3-Apr	4-Apr	17-Apr	19-Apr						
2-Apr	Architect		1								
021173-021213	Athletic Supplies										
5-Apr	Athletics				24						
021214-021221	B Berg										
9-Apr	Bldg & Grounds		29		5						
021222-021231	BOCES		1		1						
060297-060303	Cafeteria		9		10						
12-Apr	Conference		1		15						
021232-021233	Contractors		1								
039822-	DOCTOR		1								
17-Apr	First Student										
021234-021260	Insurance	1									
029840-	KeyBank				1						
060304-060307	Lawyers				1						
24-Apr	Mileage	1	6								
021261-021303	Newspaper										
060308-060314	NYSARC				1						
	Odyssey	1	4								
	Postage	2	1	1							
	Register Approval	1	2	3	2						
	Retirement System										
	School Supplies		14		10						
	Superintendent	1	1		1						
	Tuition										
	Utilities	7	11	10	7						
	VOTING										
	Warrant	1	2	3	3						
	Water and Sewer										

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

Check #'s	INVOICES	1-May	2-May	9-May	11-May	18-May	29-May	31-May			
3-May	Architect										
021304-021338	Athletic Supplies	5		1							
060315-060321	Athletics	16	13		19		10				
6-May	B Berg			4							
039823-	Bldg & Grounds	15	23	20		8		2			
8-May	BOCES			2	1						
021339-021369	Cafeteria	14	12	13		25					
11-May	Conference	8	6	1	8			9			
021370-021398	Contractors					2		1			
060302-060329	DOCTOR			1							
14-May	First Student		14		11			16			
021398-021400	Insurance					1					
039824-	KeyBank					4					
21-May	Lawyers	1	3					2			
021401-021419	Mileage					4		2			
060330-060335	Newspaper				1			1			
31-May	NYSARC										
021420-021428	Odyssey										
	Postage		1								
	Register Approval		1			1	3				
	Retirement System										
	Scholarship							2			
	School Supplies	5	7	24		9		3			
	Superintendent		1		2						
	Tuition										
	Utilities		7			15					
	VOTING				2			6			
	Warrant	2	2	1	1	3	3	1			
	Water and Sewer										

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Check #'s	INVOICES	6-Jun	11-Jun	12-Jun	15-Jun	20-Jun	28-Jun				
4-Jun	Architect						1				
021429-021449	Athletic Supplies	3			9	4	3				
029841-029842	Athletics	96	3	6	20						
050018-050019	B Berg				4						
6-Jun	Bldg & Grounds	28	2		35	3	36				
029843-029844	BOCES				1						
039825-	Cafeteria	23			20	4	35				
7-Jun	Conference	11			11	10	4				
021450-	Contractors	2					4				
8-Jun	DOCTOR				1						
021451-021530	First Student					17					
060336-060338	Insurance	1			1						
12-Jun	KeyBank										
021531-021537	Lawyers					1					
050020-050141	Mileage				3	9	4				
18-Jun	Newspaper				2	1					
021538-021593	NYSARC	3									
050142-050156	Odyssey	1									
029845-029848	Postage	2				1	1				
060339-060343	Register Approval	1	1	3		1	6				
20-Jun	Retirement System										
021594-	Scholarship					122	1				
21-Jun	School Supplies	21			12	15	23				
021595-02`1622	Superintendent										
22-Jun	Tuition					2	12				
021623-021626	Utilities	14			2	8	10				
029849-029851	VOTING				1		2				
26-Jun	Warrant	2	1	3	1	2	7				
039826-	Water and Sewer										
28-Jun	All Invoices Correspond with all Warrants										
021627-021661	All Warrants Correspond with all Registers										
060344-060349	<u>All Discrepancies Ammended</u>										
29-Jun											
021662-021703											
039827-											
060350-060353											