GENERAL AD	MINISTATION DIVISION
Report No.	4

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:

Internal Claims Auditor Quarterly Report

DATE:

February 24, 2020

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

Keni Kkull

KK/alf Attachment

CLAIMS AUDIT	INVOICES	3-Oct	10-Oct	22-Oct	24-Oct	25-Oct
10/04	Architect	1				
060554-060559	Athletic Supplies					
029868-	Athletics	52		7	59	24
024276-024343	B Berg			5		
10/07	Bldg & Grounds	6		i	,	50
024344-024347	BOCES					
10/11	Cafeteria	32			4	46
024348-024375	Conference	16		17	11	1
029869-029870	Contractors					
10/21	DOCTOR			1		
024376-024391	First Student					
10/24	Insurance		9		1	
024392-024498	Internal Audit					
10/28	Lawyers					1
060560-060568	Mileage				6	
039850-	Newspaper					
	NYSARC					
	Odyssey					
	Postage		2			
	Register Approval		6		2	1
	Retirement System					
	School Supplies	50	1	40	31	40
	Superintendent	1	4		1	
	Tuition		1	4		
	Utilities		28		10	
	VOTING					
DO SIN A TO A SIN	Warrant	1	6	1	3	2
	Water and Sewer					
All Invoices Corresp	ond with all Warrants					
·	pond with all Registers					
All Discrepencies A						

CLAIMS AUDIT	INVOICES	9-Nov	17-Nov	25-Nov	27-Nov	
checks	Architect					
11/06	Athletic Supplies		2			
060569-060575	Athletics	42	_47	5	2	
029871-	B Berg			5		
039851-039852	Bldg & Grounds	21	23	21	23	
024499-024567	BOCES	1				
050305-050306	Cafeteria	12	36	10	21	
11/13	Conference	19	25	16	5	
024568-024578	Contractors					
11/18	DOCTOR		1			_
024579-024659	First Student					
060576-060583	Insurance	9	4	3	8	
11/20	Internal Audit					
024660-024751	Lawyers	1			1	
11/21	Mileage			6	2	
024752-024756	Newspaper			1		
029872-	Behavior Consult	4	2	3	1	
11/25	Odyssey					
024757-024791	Postage	2			1	
060584-060587	Register Approval	1	2		5	
	Retirement System					
	School Supplies	18	14	10	17	
	Superintendent	4		2	1	
The state of the s	Tuition	3				
and white the street was the second and an analysis and the street and an analysis and the second and an analysis and an analy	Utilities	21	3	17	15	
	VOTING					
	Warrant	2	3	2	6	
	Water and Sewer					
All Invoices Corres	ond with all Warrants					
	spond with all Registers					
All Discrepencies A						

CLAIMS AUD	ΝT	INVOICES	5-Dec	16-Dec	17-Dec	19-Dec	
checks	THE RESERVE THE PROPERTY OF THE PARTY OF THE	Architect					
12/02		Athletic Supplies	3	3			
060588-060	595	Athletics		4	1	6	
024792-024	823	B Berg				-	
12/03		Bldg & Grounds	15	26		10	
024824-024	826	BOCES	1	2			
12/05		Cafeteria	_ 4	23		10	
024827-024	840	Conference		17		8	
060596-0609	598	DSS				1	
12/16		DOCTOR		_ 1			
024841-0248	849	First Student			18		
039853-		Insurance		6		1	
12/23		Internal Audit					
024850-0249	938	Lawyers				1	
060599-0606	509	Mileage		8			
039854-		Newspaper				1	
12/27		Behavior Consult		2			
024939-0249	940	Odyssey					
		Postage		1			
		Register Approval	_ 1		4		
All dishover		Retirement System					
		School Supplies	3	13		7	
		Superintendent		1	1		
		Tuition		1			
		Utilities	2	4	6	1	
		VOTING					-
		Warrant	2	1	4	1	
		Water and Sewer					
All Invoices (Correspor	nd with all Warrants					
		ond with all Registers					
All Discreper							
					1		

CLAIMS AUDIT QUARTE	RLY REPORT			etyrkyttekstättä täyttytein yystestäjänen ta tain aarkatteta maa uusaan on vaan.
Oct,Nov,Dec 2019				
ALL CHECK REGISTERS	CORRESPOND WITH A	ALL WARRANTS		
ALL WARRANTS CORRE	SPOND WITH ALL INV	OICES, NO DISCRE	PENCIES FOUN	D

276-024343 344-024347 348-024375 376-024391 392-024498 499-024567 568-024578 579-024659 660-024571 572-024756 757-024791	28-Oct 6-Nov 16-Dec	039849- 039850- 039851-039852 039853- 039854-	28-Oct 6-Nov 18-Nov 11/25 12/02 12/05 12/23 CAPITAL F	060554-060559 060560-060568 060569-060575 060576-060583 060584-060587 060588-060595 060596-060598
344-024347 348-024375 376-024391 392-024498 499-024567 568-024578 579-024659 660-024571 572-024756	28-Oct 6-Nov 16-Dec	039850- 039851-039852 039853-	28-Oct 6-Nov 18-Nov 11/25 12/02 12/05 12/23 CAPITAL F	060560-060568 060569-060575 060576-060583 060584-060587 060588-060595 060596-060598
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376-024391 392-024498 499-024567 568-024578 579-024659 660-024571 572-024756	16-Dec	039853-	18-Nov 11/25 12/02 12/05 12/23 CAPITAL F	060576-060583 060584-060587 060588-060595 060596-060598 060599-060609
392-024498 499-024567 568-024578 579-024659 660-024571 572-024756		·	11/25 12/02 12/05 12/23 CAPITAL F	060584-060587 060588-060595 060596-060598 060599-060609
499-024567 568-024578 579-024659 660-024571 572-024756	23-Dec	039854-	12/02 12/05 12/23 CAPITAL F	060588-060595 060596-060598 060599-060609
568-024578 579-024659 660-024571 572-024756			12/05 12/23 CAPITAL F	060596-060598 060599-060609
579-024659 660-024571 572-024756			12/23 CAPITAL F	060599-060609
660-024571 572-024756			CAPITAL F	
572-024756				UND
757-024791			4-Oct	029868-
137 02-1731	SCHOLA	RSHIP FUND	11-Oct	029869-029870
792-024823	11/06	050305-050306	11/06	029871-
824-024826			21-Nov	029872-
827-024840				
841-024849				
850-024938				
939-024940	and the second s			