

December 2023 2023

CLAIMS AUDIT

CHECKS

12/01
32548-32586
12/08
32587-32633
61203-61211
29954-29957
40100-
12/15
32634-32673
61212-61216
12/20
32674-32727
61217-61223
50921-
12/27
32728-32772
61224-61226
29958-

INVOICES	7-Dec	13-Dec	14-Dec	27-Dec
Architect/Contractor	9			1
Athletics	11	1	18	20
Auditor				
Behav Consult		3		
Bldg & Grounds	25	66	8	19
BOCES				
Cafeteria	21	12	13	4
Comptroller	1			
Conference	2			
DSS				
DOCTOR				
Fingerprinting	3	1		2
Insurance				
Lawyers				
Mileage			6	
Newspaper			3	
Odyssey				
Ogd Pub Library			1	
Postage	1	1	1	1
Register Approval	2	1	1	1
Retirement System				
Scholarships				
School Supplies	40	31	25	37
Superintendent				
Transportation	5	8	1	1
Tuition	1		2	1
Utilities	6	4	5	7
VOTING				
Warrant	3	2	2	2
Water and Sewer				

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

E-Mail Approvals 12/01, 12/04, 12/06, 12/08, 12/15, 12/20, 12/27