

November 2023

CLAIMS AUDIT

CHECKS

11/02
 32308-32355
 61174-61180
 40098-
 11/06
 32356-32429
 61181-61187
 29953-
 40099-
 11/07
 32430-
 11/14
 32431-32475
 61188-61194
 11/27
 32476-32547
 61195-61202

INVOICES	6-Nov	13-Nov	22-Nov	30-Nov
Architect/Contractor	2		1	
Athletics	35	16	29	2
Auditor				
Behav Consult			1	1
Bldg & Grounds	16	67	15	10
BOCES	1		1	
Cafeteria	16	19	21	
Civil Service				
Conference	1	1	2	5
DSS				
DOCTOR				
Fingerprinting				1
Insurance	1			4
Lawyers	1	2		2
Mileage	1		8	3
Newspaper				1
Odyssey				
Ogd Pub Library			1	
Postage	1			
Register Approval	1	2	1	1
Retirement System				
Scholarships				
School Supplies	49	40	51	33
Superintendent	1			
Transportation	4	8	2	3
Tuition				2
Utilities	5	1	6	1
VOTING				
Warrant	2	3	2	2
Water and Sewer				

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

E-Mail Approvals 11/02, 11/06, 11/14, 11/22, 11/27