

October 2023

CLAIMS AUDIT

CHECKS

10/06
 32137-32191
 61158-61164
 29949-29950
 10/16
 32192-32215
 61165-61166
 10/24
 32216-32306
 61167-61173
 29951-29952
 50920-
 10/26
 32307-

INVOICES	4-Oct	6-Oct	13-Oct	20-Oct	25-Oct
Architect/Contractor		6		3	
Athletics	18	28	1	48	1
Auditor					
Behav Consult		2			
Bldg & Grounds	32	10	2	21	41
BOCES				1	
Cafeteria	12	19	6	17	16
Civil Service					
Conference	1	1		4	1
DSS					
DOCTOR					
Fingerprinting	2	2		3	3
Insurance	1			3	
Lawyers		1		2	
Mileage	1			6	1
Newspaper				1	3
Odyssey					
Ogd Pub Library					
Postage		1			
Register Approval	1	1		1	2
Retirement System					
Scholarships	1				
School Supplies	33	22	47	46	29
Superintendent		1			
Transportation	8	5		6	12
Tuition				2	1
Utilities	4	2	4	5	9
VOTING					
Warrant	2	2	1	2	3
Water and Sewer					

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

E-Mail Approvals 10/06, 10/11, 10/15, 10/16, 10/23, 10/24, 10/27