

CLAIMS AUDIT QUARTERLY REPORT

January, February, March 2024

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES: NO DISCREPANCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS 16-Jan 032773-032832 25-Jan 032833- 29-Jan 032834-032887 30-Jan 032888- 5-Feb 032889-032997 16-Feb 032968-033074 27-Feb 033075-033148 29-Feb 033149- 7-Mar 033150-033201 13-Mar 033202-033249 20-Mar 033250-033277 26-Mar 033278-033310	CHECKS 7-Feb 040101- SCHOLARSHIP FUND	CHECKS 16-Jan 061222-061232 29-Jan 061233-061237 5-Feb 061238-061244 7-Feb 061245-061252 16-Feb 061253-061259 27-Feb 061260-061263 7-Mar 061264-061268 13-Mar 061269-061273 20-Mar 061274-061277 26-Mar 061278-061282 CAPITAL FUND 16-Jan 029959- 5-Feb 029960- 27-Feb 029961- 7-Mar 29962 20-Mar 029963- 26-Mar 029964-029965

January 2024	CLAIMS AUDIT								
CHECKS	INVOICES	11-Jan	25-Jan						
01/16/24	Architect/Contractor	2							
032773-032832	Athletics	24	9						
061227-061232	Auditor								
029959-	Behav Consult								
01/25/20	Bldg & Grounds	22	36						
032833-	BOCES								
01/29/24	Cafeteria	19	16						
032834-032887	Civil Service								
061233-061237	Conference		1						
01/30/24	DSS		2						
032888-	DOCTOR								
	Fingerprinting	6	2						
	Insurance	4	1						
	Lawyers	1	2						
	Mileage	1	7						
	Newspaper								
	Odyssey								
	Ogd Pub Library		1						
	Postage	1							
	Register Approval	1	1						
	Retirement System								
	Scholarships								
	School Supplies	43	19						
	Superintendent		1						
	Transportation	8	4						
	Tuition	1							
	Utilities	2	7						
	VOTING								
	Warrant	2	2						
	Water and Sewer								

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

E-Mail Approvals 01/03,01/05,01/12,01/25,01/29,01/30

February 2024	CLAIMS AUDIT						
CHECKS	INVOICES	2-Feb	6-Feb	9-Feb	12-Feb	15-Feb	26-Feb
02/05/24	Architect/Contractor	1					1
032889-032957	Athletics	24	7		25	25	26
061238-061244	Auditor						
029960-	Behav Consult	1					
02/07/24	Bldg & Grounds	17	24		56	67	19
032958-032997	BOCES	1			1	1	1
061245-061252	Cafeteria	17	29		16	16	12
040101-	Civil Service						
02/16/24	Conference	2				2	1
032968-033074	DSS	1					
061253-061259	DOCTOR						
02/27/24	Fingerprinting		1				
033075-033148	Insurance	3					3
061260-061263	Lawyers				2		1
029961-	Mileage	3	2		7	8	2
02/29/24	Newspaper	1			3	3	1
033149-	Odyssey						
	Ogd Pub Library						
	Postage		1				2
	Register Approval	2	1	1	2	2	1
	Retirement System						
	Scholarships						
	School Supplies	50	21	1	60	46	9
	Superintendent	1					
	Transportation	8	3		13	10	5
	Tuition	1	1		1	1	1
	Utilities	2	7		8	5	17
	VOTING	2	1				
	Warrant	2	2	1	3	3	3
	Water and Sewer		4				

02/09 new car

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E-Mail Approvals 02/02,02/05,02/07,02/08,02/13,02/15,02/16,02/27

March 2024	CLAIMS AUDIT							
CHECKS	INVOICES	7-Mar	13-Mar	19-Mar	26-Mar			
03/07/24	Architect/Contractor	2		1	2			
033150-033201	Athletics	9	8	2	1			
061264-061268	Auditor							
029962-	Behav Consult	4			3			
03/13/24	Bldg & Grounds	12	44	11	14			
033202-033249	BOCES			1				
061269-061273	Cafeteria	10	18	12	10			
03/20/24	Civil Service							
033250-033277	Conference	6	2	1	2			
061274-061277	DSS	1						
029963-	DOCTOR							
03/26/24	Fingerprinting		1	1	2			
033278-033310	Insurance		2					
061278-061282	Lawyers		2					
029964-029965	Mileage		4	2				
	Newspaper							
	Odyssey							
	Ogd Pub Library							
	Postage	1	1		1			
	Register Approval	2	1	1	1			
	Retirement System							
	Scholarships							
	School Supplies	38	29	16	23			
	Superintendent			1				
	Transportation	6	4	2	3			
	Tuition	1	3		2			
	Utilities	4	2	5	8			
	VOTING	4						
	Warrant	3	2	2	2			
	Water and Sewer							

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E-Mail Approvals 03/05,03/07,03/11,03/13,03/20,03/26,03/30