

July

2024 CLAIMS AUDIT

CHECKS

07/01/24
 033901-033902
 07/18/24
 033903-033962
 040104-
 061330-
 07/31/24
 033962-

INVOICES	1-Jul	17-Jul	730	31-Jul			
Architect/Contractor							
Athletics		2					
Auditor							
Behav Consult		4					
Bldg & Grounds	2	27		14			
BOCES				1			
Cafeteria		2		5			
Civil Service							
Conference		1		4			
DSS		2					
DOCTOR							
Fingerprinting							
Insurance		11		6			
Lawyers		1					
Mileage		7					
Newspaper							
Odyssey							
Ogd Pub Library							
Postage							
Register Approval		2	1	1			
Retirement System							
Scholarships							
School Supplies		65	1	31			
Superintendent		1					
Transportation		3					
Tuition				9			
Utilities		7		4			
VOTING							
Warrant	1	3	1	2			
Water and Sewer							

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

E-Mail Approvals 07/01,07/10,07/18,0724,07/29