GENERAL AL	MINISTATION DIVISION
Report No.	2

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:

Internal Claims Auditor Quarterly Report

DATE:

May 9, 2016

**REASON FOR BOARD CONSIDERATION:** 

The Board of Education must be kept updated on all monetary activities within the Ogdensburg City School District.

## **FACTS AND ANALYSIS:**

Since claims can be paid promptly utilizing an Internal Claims Auditor, to the advantage of the school district; and since the appointment of an Internal Claims Auditor is recommended by the NYSED; it is, therefore that the district appoints an Internal Claims Auditor at its' annual Organization Meeting each year. Ms. Theresa Woodward, Internal Claims Auditor, is present this evening to present the Commissioners with a quarterly report on the status of the district claims auditing process, and to answer any questions the Commissioners may have.

## **RECOMMENDED ACTION:**

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent

TMV/alf Attachment

JAN, FEB, MAR 2016		
ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS		
ALL WARRANTS CORRESPOND WITH ALL INVOICES		
ALL DISCREPENCIES AMMENDED		
GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS	CHECKS	CHECKS
01/08/16 016621 - 016627	01/11/16 039760	01/21/16 059835-059848
01/11/16 016628 - 016654	01/15/16 039762	02/29/16 059849-059861
01/15/16 016655 - 016722	01/21/16 039763	03/09/16 059862
01/21/16 016723 - 016769	02/29/16 039764	03/29/16 059863-059873
02/01/16 016770 - 016823	03/16/16 039765	
02/08/16 016824 - 016854	03/29/16 039766-039769	
02/11/16 016855 - 016885		
02/19/16 016886 - 016892		CAPITAL FUND
02/26/16 016893 - 016895		CHECKS
02/29/16 016896 - 016938		01/15/16 029763-029764
03/07/16 016939 - 016965	SCHOLARSHIP FUND	01/21/16 029765-029767
03/09/16 016966 - 016984	CHECKS	02/01/16 029768-029771
03/14/16 016985 - 016988	01/15/16 049768	02/08/16 029772
03/16/16 016989 - 016997	02/01/16 049769	02/29/16 029773-029774
03/25/16 016998 - 017001		03/07/16 029775
03/29/16 017002 - 017050	V	03/16/16 029776
03/30/16 017051		03/29/16 029777-029778