

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Internal Claims Auditor Quarterly Report to the Board of Education

DATE: November 21, 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

JULY, AUGUST, SEPTEMBER 2016

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS	CHECKS	CHECKS
07/06/2016 - 017598 - 017603	07/18/2016 - 039793	08/25/2016 - 059943 - 059944
07/18/2016 - 017604 - 017607	07/19/2016 - 039794	09/01/2016 - 059945 - 059946
07/19/2016 - 017608 - 017625	07/25/2016 - 039795	09/13/2016 - 059947 - 059957
07/20/2016 - 017626 - 017632	08/31/2016 - 039796	09/27/2016 - 059958 - 059964
07/25/2016 - 017633 - 017649	09/01/2016 - 039797	
07/26/2016 - 017650 - 017653	09/19/2016 - 039798	
07/27/2016 - 017654 - 017655	09/27/2016 - 039799 - 039800	
08/01/2016 - 017656 - 017696		
08/03/2016 - 017697 - 017701		
08/04/2016 - 017702 - 017717		
08/08/2016 - 017718 - 017775		
08/09/2016 - 017776 - 017781		
08/11/2016 - 017782 - 017827		
08/25/2016 - 017828 - 017855	<b>SCHOLARSHIP FUND</b>	<b>CAPITAL FUND</b>
08/26/2016 - 017856 - 017861	08/08/2016 - 049896	07/25/2016 - 029794 - 029795
08/31/2016 - 017862		08/08/2016 - 029796
09/01/2016 - 017863 - 017913		09/13/2016 - 029797 - 029798
09/08/2016 - 017914 - 017919		
09/13/2016 - 017920 - 018004		
09/19/2016 - 018005 - 018057		
09/27/2016 - 018058 - 018100		

CLAIMS AUDIT QUARTERLY REPORT

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, ALL DISCREPENCIES AMMENDED