GENERAL AL	<b>OMINISTATION</b>	DIVISION
Report No.	3	

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:

**Internal Claims Auditor Quarterly Report** 

DATE:

February 27, 2017

## **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

CLAIRIO AUDIT	DAILE		OCI-TP						
# INVOICES	5-0ct	12-0ct 13-0ct	13-Oct	21-0ct	25-0ct				
Architect		3			2				
Athletic Supplies	5	3		1					
Athletics	40	6	13	17. HII	27				
B Berg		4			W.				
Bldg & Grounds	1		70	7	27			=	
Board Clerk			H						
BOCES				1					
Cafeteria			51	15	18				
Conference	25		2	7	16	ii.			
Contractors				DIT.					
DOCTOR			1						
First Student					5				
nsurance		1		4					
KEY BANK									
Lawyers					1				
Mileage	1			4				is.	
Newspaper		1		1	1				
NYSARC									1
Postage		1	1						
Register Approval				3	ш				
Retirement System					X				
School Supplies	17	38	20	26	13		111		
Superintendent	1								1
Utilities			4	10	1				=
Tuition									
Warrant	1	1	1	4	2				
Water and Sewer									

# INVOICES Architect Athletic Supplies Athletics	DATE 3-Nov 42	9-Nov	Nov-16 22-Nov 2	28-Nov
B Berg Bldg & Grounds	25	18	9	20
Board Clerk				J
Cafeteria	26	16		27
Conference	10	4	5	3
Contractors	1			
DOCTOR		1		
First Student	6	7		9
Insurance	1		1	4
KEY BANK				
Lawyers			1	TW I
Mileage			4	
Newspaper			2	
NYSARC				
Postage			u .	
Register Approval	2		2	2
Retirement System				
School Supplies	37	27	34	17
Superintendent			1	
Utilities	14	1	12	11
Tuition				
Warrant	3	1	သ	3
Water and Sewer	210		4	

CLAIMS AUDIT	DATE		Dec-16	0,							
# INVOICES	7-Dec	14-Dec	22-Dec	30-Dec					ti		
Architect		1		2							
Athletic Supplies							3 1				
Athletics	15	10	===	17	T. #0						02
B Berg	4			5							
Bldg & Grounds	25	34	22	22							
Board Clerk											
BOCES			1						1 1		
Cafeteria	16	17	16	30				Ī			
Conference	4	11	5								4
Contractors		3									
DOCTOR	1					×					
First Student	5										
Insurance	1	5	X						II II		
KEY BANK											
Lawyers		1									
Mileage		5		4							
Newspaper		1									
NYSARC			1	1							
Postage	1		2								
Register Approval		5	2	2					8		
Retirement System		1					—(1				
School Supplies	19	7	28	4						h	
Superintendent		2									
Utilities	14	14	4								
Tuition											
Warrant	1	6	3	4							
Water and Sewer										X .	F