

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

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

DATE: November 16, 2015

REASON FOR BOARD CONSIDERATION:

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

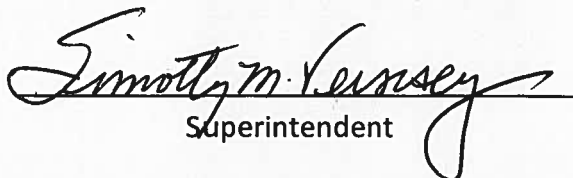
FACTS AND ANALYSIS:

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

CLAIMS AUDIT QUARTERLY REPORT

July, August, September 2015

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES, NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS	CHECKS	CHECKS
07/22/2015 015615 - 015698	08/27/2015 039744	07/22/2015 059796 - 059797
07/30/2015 015699 - 015704	09/09/2015 039745 - 039746	09/28/2015 059798
08/04/2015 015705 - 015752	09/10/2015 039747	
08/07/2015 015753 - 015756	09/11/2015 039748	
08/13/2015 015757 - 015790	09/25/2015 039749	
08/14/2015 015791 - 015792		
08/17/2015 015793 - 015795		
08/27/2015 015796 - 015857		CAPITAL FUND
08/28/2015 015858 - 015887		CHECKS
09/04/2015 015888 - 015894		07/23/2015 029678
09/09/2015 015895 - 015943	SCHOLARSHIP FUND	08/04/2015 029679 - 029691
09/11/2015 015944	CHECKS	08/14/2015 029692
09/17/2015 015945 - 015953	07/14/2015 049762 - 049763	08/27/2015 029693
09/22/2015 015954 - 015962	07/23/2015 049764 - 049765	08/28/2015 029694
09/25/2015 195963 - 016005	08/07/2015 049766	09/09/2015 029695 - 029704
09/28/2015 016006 - 016037	09/17/2015 049767	09/25/2015 029705 - 029707
		09/28/2015 029708