

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

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

DATE: August 22, 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

CLAIMS AUDIT QUARTERLY REPORT

APRIL, MAY, JUNE 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
04/07/2016 - 017052 - 017070	04/07/2016 - 039770 - 039772	04/14/2016 - 059874 - 059885
04/14/2016 - 017071 - 017121	04/14/2016 - 039773	04/20/2016 - 059886 - 059891
04/18/2016 - 017122 - 017127	04/20/2016 - 039774 - 039775	05/02/2016 - 059892 - 059897
04/20/2016 - 017128 - 017156	05/02/2016 - 039776 - 039778	05/05/2016 - 059898 - 059904
05/02/2016 - 017157 - 017181	05/05/2016 - 039779 - 039781	05/12/2016 - 059905 - 059910
05/05/2016 - 017182 - 017209	05/12/2016 - 039782	05/20/2016 - 059911 - 059915
05/12/2016 - 017210 - 017242	06/01/2016 - 039783	06/01/2016 - 059916 - 059921
05/20/2016 - 017243 - 017300	06/02/2016 - 039784	06/06/2016 - 059922 - 059927
06/01/2016 - 017301 - 017327	06/06/2016 - 039785 - 039786	06/09/2016 - 059928 - 059933
06/02/2016 - 017328 - 017329	06/09/2016 - 039787 - 039788	06/17/2016 - 059934 - 059937
06/06/2016 - 017330 - 017402	06/17/2016 - 039789 - 039790	06/27/2016 - 059938 - 059942
06/08/2016 - 017403 - 017404	06/27/2016 - 039791	CAPITAL FUND
06/09/2016 - 017405 - 017431	06/28/2016 - 039792	04/20/2016 - 029779
06/14/2016 - 017432	SCHOLARSHIP FUND	05/02/2016 - 029780
06/17/2016 - 017433 - 017488	06/08/2016 - 049770 - 049771	05/20/2016 - 029781
06/22/2016 - 017489 - 017502	06/17/2016 - 049772 - 049885	06/06/2016 - 029782 - 029786
06/27/2016 - 017503 - 017548	06/21/2016 - 049886 - 049895	06/08/2016 - 029787
06/28/2016 - 017549 - 017578		06/22/2016 - 029788 - 029791
06/30/2016 - 017579 - 017597		06/27/2016 - 029792
		06/28/2016 - 029793