

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Internal Claims Auditor Quarterly Report

DATE: February 26, 2018

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

Oct Checks	INVOICES	1-Oct	3-Oct	16-Oct	18-Oct	20-Oct	24-Oct	25-Oct	27-Oct	30-Oct	31-Oct
10/01	Architect										
029627-029829	Athletic Supplies	2	1					6			
-39813	Athletics			41	44					1	3
10/03/17	B Berg				4				66		
060166-060177	Bldg & Grounds	1			34						
020035-020091	BOCES		10		3						
10/06/17	Cafeteria	52			22						
020092-020120	Conference			20	10					1	
10/17/17	Contractors			5							9
-60178	DOCTOR			1							
020121-020180	First Student			12							
10/19/17	Insurance	1		1				2			3
060179-060185	KeyBank										2
020181-020277	Lawyers			1	1						2
039814-039815	Mileage				7						
10/26/17	Newspaper										
020278-020311	NYSARC										
-39816	Odyssey										
10/30/17	Postage			2				1			2
020312-020319	Register Approval	1				4	3	1	2	1	3
	Retirement System										
	School Supplies	27	41	9	74	6				24	4
	Superintendent				2						
	Tuition										
	Utilities				7		3	24			12
	VOTING										
	Warrant	2	1	1	1	4	3	2	2	1	4
	Water and Sewer										

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

Claims Audit	INVOICES	1-Nov	2-Nov	8-Nov	9-Nov	13-Nov	16-Nov	20-Nov	21-Nov	30-Nov	
Nov Checks	Architect										
11/02/17	Athletic Supplies				2						
060186-060195	Athletics	24			18	2	13			4	
020320-020354	B Berg				4						
11/08/17	Bldg & Grounds		6		2	2	29	5		2	
020355-020365	BOCES					1	4				
11/13/17	Cafeteria	44					49			5	
020366-020419	Conference	1			45		21			15	
-39817	Contractors									4	
11/20/17	DOCTOR						1				
060196-060205	First Student				10					16	
020420-020470	Insurance						1				
-39818	KeyBank						1				
11/21/17	Lawyers				2					1	
020471-020479	Mileage						6			1	
	Newspaper						2				
	NYSARC										
	Odyssey										
	Postage	1			1		1				
	Register Approval		2	1	1	2	1	3	1		
	Retirement System										
	School Supplies	19		3	14					9	
	Superintendent										
	Tuition										
	Utilities	5		3	12		10			3	
	VOTING										
	Warrant	1	2	1	2	2	2	3	1	1	
	Water and Sewer				4						

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Claims Audit	INVOICES	1-Dec	5-Dec	13-Dec	14-Dec	21-Dec	22-Dec												
Dec, Checks	Architect																		
12/01/17	Athletic Supplies																		
0500134-050014	Athletics		14	8			16												
029830-029832	B Berg		4																
020480-020514	Bldg & Grounds		72	5		23													
12/08/17	BOCES			2		1													
020515-020519	Cafeteria		48	7		24													
12/11/17	Conference		8	13		9													
060206-060217	Contractors																		
029833-029835	DOCTOR		1																
020520-020570	First Student		21																
12/15/17	Insurance			1															
060218-060224	KeyBank				2														
020571-020601	Lawyers																		
12/19/17	Mileage					3													
020602-020607	Newspaper		1																
12/22/17	NYSARC			2															
-39819	Odyssey																		
060225-060231	Postage	1																	
020608-020662	Register Approval	1			4														
	Retirement System		1		1														
	School Supplies	4	29	7		18													
	Superintendent		1		3														
	Tuition		1																
	Utilities	15	6	1	6														
	VOTING																		
	Warrant	1	1	1	5	1	3												
	Water and Sewer																		

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