

CLAIMS AUDIT QUARTERLY REPORT

January February March 2023

ALL CHECK REGISTERS CORRESPOND WITH ALL WARRANTS

ALL WARRANTS CORRESPOND WITH ALL INVOICES NO DISCREPENCIES FOUND

GENERAL FUND	FEDERAL FUND	CAFETERIA FUND
CHECKS 9-Jan 030423-030453 17-Jan 030454-030508 19-Jan 030509-030510 24-Jan 030511-030544 30-Jan 030545-030605 3-Feb 030606-030639 9-Feb 030640-030677 21-Feb 030678-030736 22-Feb 030737- 28-Feb 030738-030765 3-Mar 030766- 6-Mar 030767-030823 13-Mar 030824- 15-Mar 030825-030872 17-Mar 030873-030919 23-Mar 030920-030970 28-Mar 030971-031002	CHECKS 9-Jan 040042- 17-Jan 040043-040044 24-Jan 040045- 30-Jan 040046-040049 21-Feb 040050- 28-Feb 040051-040053 SCHOLARSHIP FUND 02/03 050759-	CHECKS 9-Jan 061024-061025 17-Jan 061026- 24-Jan 061027-061030 30-Jan 061031-061035 3-Feb 061036-061038 9-Feb 061039-061045 21-Feb 061046-061048 28-Feb 061049- 6-Mar 061050-061056 15-Mar 061057-061060 17-Mar 061061-061065 23-Mar 061066-061068 28-Mar 061069-061074 CAPITOL FUND 17-Jan 029913- 30-Jan 029914- 3-Feb 029915-029916 21-Feb 029917-029918 17-Mar 029919-029920

January 20		CLAIMS AUDIT							
CHECKS		INVOICES	3-Jan	6-Jan	9-Jan	12-Jan	19-Jan	23-Jan	26-Jan
01/09		Architect/Contractor				1			1
040042-		Athletics		9		18	10		37
061024-061025		Auditor							
030423-030453		Behav Consult		3		3			3
01/17		Bldg & Grounds		8		14	30		41
040043-040044		BOCES					1		
029913-		Cafeteria		5		2	9		15
061026-		Civil Service							
030454-030508		Conference							
01/19		DSS					1		
030509-030510		DOCTOR				1			
01/24		Fingerprinting		1					4
040045-		Insurance				1			1
061027-061030		Lawyers							1
030511-030544		Mileage				2	6		2
01/30		Newspaper							
040046-040049		Odyssey							
029914-		Ogd Pub Library				1			
061031-061035		Postage					1		
030545-030605		Register Approval	2		2			2	1
		Retirement System							
		Scholarships							
		School Supplies		18		49	13		14
		Superintendent				1			
		Transportation		5		7	1		4
		Tuition							1
		Utilities		4		3	3		11
		VOTING							
		Warrant	2	1	2	1	2	2	2
		Water and Sewer							
All Invoices Correspond with all Warrants									
All Warrants Correspond with all Registers									
All Discrepancies Ammended									
E-Mail Approvals									

February 2		CLAIMS AUDIT							
CHECKS		INVOICES	2-Feb	9-Feb	16-Feb	27-Feb			
02/03		Architect/Contractor			2				
050759-		Athletics		26		2			
029915-029916		Auditor							
061036-061038		Behav Consult				2			
030606-030639		Bldg & Grounds		19		19			
02/09		BOCES				1			
061039-061045		Cafeteria		16	16	1			
030640-030677		Comptroller				1			
02/21		Conference			4	1			
040050-		DSS			1				
029917-029918		DOCTOR		1					
061046-061048		Fingerprinting		2	3				
030678-030736		Insurance			2				
02/22		Lawyers			2				
030737-		Mileage		1	2	7			
02/28		Newspaper		1					
040051-040053		Odyssey							
061049-		Ogd Pub Library							
030738-030765		Postage			1				
		Register Approval	1						
		Retirement System							
		Scholarships							
		School Supplies		20	28	11			
		Superintendent							
		Transportation		2	9	1			
		Tuition				1			
		Utilities		2	8	2			
		VOTING							
		Warrant	1	1	1	1			
		Water and Sewer			4				
All Invoices Correspond with all Warrants									
All Warrants Correspond with all Registers									
All Discrepancies Ammended									
E-Mail Approvals									

March 202		CLAIMS AUDIT							
CHECKS		INVOICES	3-Mar	10-Ma	16-Ma	21-Mar	24-Mar	27-Mar	31-Mar
03/03		Architect/Contractor				1			
030766-		Athletics	31	17	6	4		6	
03/06		Auditor		1					
061050-		Behav Consult		3					
030767-030823		Bldg & Grounds	20	13	23	12		13	
03/13		BOCES							
030824-		Cafeteria	19	14	15	10		20	
03/15		Civil Service							
030825-030872		Conference	4						
061057-061060		DSS							
03/17		DOCTOR			1				
061061-061065		Fingerprinting			1	4		4	
029919-029920		Insurance		3	1	3		1	
030873-030919		Lawyers	2	1		1		1	
03/23		Mileage		4	4	4		1	
061066-061068		Newspaper	1			1			
039020-030970		Odyssey							
03/28		Ogd Pub Library							
061069-061074		Postage			2	1			
030971-031002		Register Approval	5	4	1		4	1	1
		Retirement System							
		Scholarships							
		School Supplies	17	25	34	29		23	
		Superintendent							
		Transportation	8	5	4	4		4	
		Tuition			1	2			
		Utilities	6	2	6	8		3	
		VOTING							
		Warrant	6	3	2	1	4	2	1
		Water and Sewer							
All Invoices Correspond with all Warrants									
All Warrants Correspond with all Registers									
All Discrepancies Ammended									
E-Mail Approvals									