

September 2024 CLAIMS AUDIT

CHECKS

09/06/24
034179-034218
061338-061340
051058-
09/19/24
034219-034265
061341-061344
09/25/24
034266-034332
061345-061350
051059-
09/30/24
034333-034388
061351-061358
051060-

INVOICES	6-Sep	19-Sep	24-Sep	27-Sep			
Architect/Contractor		1					
Athletics	3	2	25	6			
Auditor							
Behav Consult							
Bldg & Grounds	15	37	17	11			
BOCES							
Cafeteria	4	8	12	18			
Civil Service							
Conference		2	5				
DSS							
DOCTOR							
Fingerprinting		7	3				
Insurance							
Lawyers		1	2	1			
Mileage	1	1	11				
Newspaper			5				
Odyssey							
Ogd Pub Library							
Postage	1						
Register Approval		1		2			
Retirement System				13			
Scholarships							
School Supplies	40	41	55	59			
Superintendent	1			3			
Transportation	7	7	11	1			
Tuition	2	1	2				
Utilities	1	9		5			
VOTING							
Warrant	1	2	1	3			
Water and Sewer							

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

E-Mail Approvals 09/03,09/04,09/05,09/06,09/13,09/19,09/25,09/30