

December 2024 2024

CLAIMS AUDIT

CHECKS		INVOICES	4-Dec	9-Dec	17-Dec	23-Dec	29-Dec	
	12/03/24	Architect/Contractor	1			1		
034824-034825		Athletics		3	13	11	1	
	12/04/24	Auditor						
034826-034848		Behav Consult			4			
061412-061415		Bldg & Grounds	5	15	51	2	11	
029991-		BOCES					1	
	12/09/24	Cafeteria	7	27	16	11	6	
034847-034891		Civil Service						
061416-061423		Conference	5	11		3		
	12/19/24	DSS						
034892-034944		DOCTOR						
061416-061423		Fingerprinting			1	1		
	12/20/24	Insurance						
034945-034946		Lawyers		1		1		
		Mileage		4	3			
		Newspaper	1					
		Odyssey						
		Ogd Pub Library		1				
		Postage						
		Register Approval	1	1	1	1		
		Retirement System				1		
		Scholarships						
		School Supplies	16	32	37	29	8	
		Superintendent		2				
		Transportation	1	2	3	3	5	
		Tuition	1		2			
		Utilities	3	1	6	3	5	
		VOTING						
		Warrant	2	2	2	2	1	
		Water and Sewer						

All Invoices Correspond with all Warrants
 All Warrants Correspond with all Registers
 All Discrepancies Ammended
 E-Mail Approvals

12/04,12/09,12/12,12/20