

October
CHECKS

2024 CLAIMS AUDIT

10/07/24
034389-034452
051061-051063
061369-061366
029980-029982

10/15/24
034453-034454

10/16/24
034455-034519
061367-061374
029983-029984

10/24
034520-034569
061375-061381
029985-029986

10/31/24
034570-034636
051064-
061382-061385

INVOICES	7-Oct	15-Oct	24-Oct	31-Oct
Architect/Contractor	5	3	2	2
Athletics	48	31	8	36
Auditor				
Behav Consult		1		
Bldg & Grounds	13	19	25	8
BOCES			2	
Cafeteria	22	23	19	7
Civil Service				
Conference		3	2	2
DSS				
DOCTOR				
Fingerprinting		3	4	1
Insurance	3			
Lawyers	2	1	2	
Mileage			4	
Newspaper			1	
Odyssey				
Ogd Pub Library				
Postage			1	
Register Approval			1	1
Retirement System			3	2
Scholarships	3			
School Supplies	42	38	45	48
Superintendent				1
Transportation	8	9	7	2
Tuition	2		1	1
Utilities	5	6	7	4
VOTING				
Warrant	1	1	2	2
Water and Sewer				4

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

10/03,10/07,10/15,10/16,10/22,10/23,10/24,
10/27,10/31