

January 2025

CHECKS

01/02
034947-034993
061430-061440
029992-
01/08
03994-035041
01/10
029993-
01/16
035042-
01/17
035043-035107
040106-
051065-
061441-061449
029994-029995
01/27
035108-035161
061450-061457

CLAIMS AUDIT

INVOICES	8-Jan	17-Jan	24-Jan	30-Jan			
Architect/Contractor		2					
Athletics	27	26	6	3			
Auditor							
Behav Consult		1					
Bldg & Grounds	2	30	33	8			
BOCES	1	1		1			
Cafeteria		27	17				
Civil Service							
Conference	6	2	2	3			
DSS							
DOCTOR							
Fingerprinting		1	5	2			
Insurance			1	1			
Lawyers	1	1	1				
Mileage		4	5				
Newspaper	1		3				
Odyssey							
Ogd Pub Library		1					
Postage		2		2			
Register Approval	2	2	1				
Retirement System	3		1	3			
Scholarships		1					
School Supplies	24	28	30	9			
Superintendent		1		1			
Transportation		12	5	3			
Tuition	1		1				
Utilities	2	4	4	1			
VOTING							
Warrant	3	3	2	1			
Water and Sewer				4			

All Invoices Correspond with all Warrants

All Warrants Correspond with all Registers

All Discrepancies Ammended

E-Mail Approvals and Correspondence; 01/01,01/02,01/07,01/08, 01/13, 01/16, 01/17, 01/27,30