

August 2025

CLAIMS AUDIT

CHECK#

08/01/25

036160-036190

061578-061579

0513519-051321

030013-030014

08/06/25

036191-036235

08/14/25

036236-036271

061580-

030015-030017

08/20/25

036272-036305

030018-030020

08/27/25

036306-036344

051322-

030021-030024

INVOICES	6-Aug	14-Aug	18-Aug	20-Aug	27-Aug		
Architect/Contractor	4			3	5		
Athletics	1	2		2	5		
Auditor							
Behav Consult	2			2			
Bldg & Grounds	11	24		9	71		
BOCES		1					
Cafeteria	2						
Civil Service							
Conference	4	2		1	4		
DSS	1						
DOCTOR							
Fingerprinting							
Insurance	1		1		4		
Lawyers	1				1		
Mileage	3	2		4	1		
Newspaper					3		
Odyssey							
Ogd Pub Library							
Postage				1	1		
Register Approval	1	1	1	1	1		
Retirement System		1			1		
Scholarships					1		
School Supplies	36	39		32	21		
Superintendent	1			1			
Transportation	3	6		4	4		
Tuition		1					
Utilities	2	2		7	5		
VOTING							
Warrant	2	2	1	2	2		
Water and Sewer		4					

All Invoices Correlate with all Warrants

All Warrants Agree with all Registers

All Discrepancies Ammended

E-Mail Correspondence 08/01, 08/05, 08/06, 08/11, 08/14, 08/20, 08/27