

Sept 2025

CLAIMS AUDIT

CHECK#
 09/04/25
 036345-036384
 061581-
 030025-030026
 09/10/25
 036385-036419
 06182-
 030027-
 09/15/25
 036420-
 09/17/25
 036421-036447
 030028-030031
 09/24/25
 036448-036516
 061583-061588
 051323-
 030032-030035
 09/29/25
 036517-036541
 061589-061594
 051324-051325

INVOICES	4-Sep	10-Sep	15-Sep	17-Sep	24-Sep	29-Sep	
Architect/Contractor		2		4	4		
Athletics	3	4				2	
Auditor							
Behav Consult					1		
Bldg & Grounds	11	7		21	4	16	
BOCES					1		
Cafeteria							
Civil Service							
Conference		2					
DSS							
DOCTOR							
Fingerprinting							
Insurance	1		1	3			
Lawyers							
Mileage	3					3	
Newspaper	3	1					
Odyssey							
Ogd Pub Library							
Postage						1	
Register Approval	1	1	1	1	1	1	
Retirement System				6			
Scholarships						2	
School Supplies	59	40		20	20	42	
Superintendent	1	1					
Transportation	4	5		5			
Tuition		1					
Utilities	7	1		4		5	
VOTING							
Warrant	2	2	1	2	2	2	
Water and Sewer							

All Invoices Correlate with all Warrants
 All Warrants Agree with all Registers
 All Discrepancies Ammended
 E-Mail Correspondence;