

January 2026

CLAIMS AUDIT

CHECK#

01/02/26
 037021-037022
 01/08/26
 037023-037062
 030073-
 051331-
 061647-061651
 01/14/26
 037063-037117
 030074-030075
 061652-061656
 01/21/26
 037118-037144
 061657-061660
 01/30/26
 037145-037206
 030076-030080
 051332-
 061661-061668

INVOICES	7-Jan	14-Jan	21-Jan	28-Jan	
Architect/Contractor	1	2		5	
Athletics	27	25	10	10	
Auditor					
Behav Consult	2		1	2	
Bldg & Grounds	6	30	12	17	
BOCES	1	1		1	
Cafeteria	13	12	9	28	
Civil Service					
Conference	1	1		14	
DSS					
DOCTOR					
Fingerprinting					
Insurance	1	4		4	
Lawyers		1		2	
Mileage				10	
Newspaper					
Nurse		1			
Ogd Pub Library		1			
Postage					
Register Approval	1	1	1	1	
Retirement System					
Scholarships	1			1	
School Supplies	21	41	14		
Superintendent		1		1	
Transportation	5	6	4	4	
Tuition		2			
Utilities	7	4	9	3	
VOTING					
Warrant	2	2	2	2	
Water and Sewer					

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

01/05, 01/07, 01/08, 01/14, 01/21, 01/30