

March 2026

CLAIMS AUDIT

CHECK#

037341-037342 03/03/26
 037343-037394 03/04/26
 030088-030090 03/09/26
 061686-061692 03/09/26
 037395-037440 03/13/26
 030091-030094 03/18/26
 061693-061698 03/18/26
 037441- 03/18/26
 037442-037485 03/25/26
 030095-030097 03/25/26
 061699-061705 03/25/26
 037486-037517 03/30/26
 030098-030100 03/30/26
 051334- 03/30/26
 061706-061710 03/30/26
 037518-037548 03/30/26
 051335- 03/30/26
 061711-061715 03/30/26

INVOICES	3-Mar	5-Mar	9-Mar	18-Mar	24-Mar	30-Mar
Architect/Contractor	4	4		3	2	
Athletics	23	18	1	16	7	4
Auditor						
Behav Consult				6		
Bldg & Grounds	24	14		23	12	6
BOCES				1		
Cafeteria	24	22		12	17	22
Civil Service						
Conference		2		9	5	3
DSS						
DOCTOR						
Fingerprinting						
Insurance	5	1			4	
Lawyers	2	1			1	
Mileage	4			10	1	
Newspaper						
Nurse	1					
Ogd Pub Library						
Postage		1		1		
Register Approval	1	1	1	1	1	1
Retirement System						
Scholarships					1	1
School Supplies	23	15	1	21	17	18
Superintendent						
Transportation	3	12		8	5	4
Tuition	1					
Utilities	10	3		5	6	4
VOTING						
Warrant	2	2	2	2	2	2
Comptroller/W&S		2				

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

03/04, 03/09, 03/18, 03/23, 03/25, 03/27, 03/31