

ANDES CENTRAL SCHOOL DISTRICT 2023-2024

Claims Auditor Report

GENERAL FUND

Warrant #2

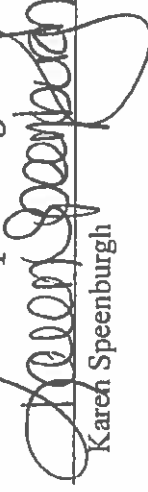
Warrant Date: 7/12/23

No Issues to Report

12 Vendor Payment(s) Containing 12 transactions/voids/invoice(s) totaling \$24,120.00. Check Range: 16182-16193

Claims Auditor
ONC BOCES

Karen Speenburgh 7/13/23


Karen Speenburgh

Date

ANDES CENTRAL SCHOOL DISTRICT 2023-2024

Claims Auditor Report
CAFETERIA FUND

Warrant #3

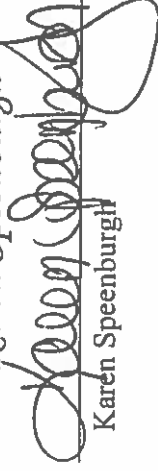
Warrant Date: 7/13/23

No Issues to Report

1 Vendor Payment(s) Containing 1 transactions/voids/invoice(s) totaling \$1,178.60. Check Range: 2183

Claims Auditor
ONC BOCES

Karen Speenburgh 7/13/23


Karen Speenburgh

Date

ANDES CENTRAL SCHOOL DISTRICT 2023-2024

Claims Auditor Report
GENERAL FUND

Warrant #4

Warrant Date: 7/20/2023

Check #16202 – Courtney Fairbairn – HOLD – Needs Purchasing Agent Signature

Check #16205 – Lauren Green – VOID – Reimbursement for Graduation Expenses – Purchase of Gift Card – Not an authorized use of Taxpayer Funds

Check #16216 – Mirabito Energy Products – HOLD – Needs Receiving/Payment Authorization Signature

Check #16225 – Marcello Reale – HOLD – Need detailed receipt for credit card charge reimbursement

Check #16226 – Yasmin Reshamwala – VOID – Stipend should be paid through Payroll transaction

Check #16229 – Janice Stevens – HOLD – Needs Purchasing Agent Signature

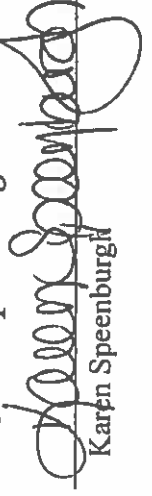
Check #16232 – The Water Bottle – VOID/REISSUE – Payment for three invoices must be entered in Wincap separately

Check #16234 – Watuga Falls Farm Greenhouse – HOLD – Invoice is made out to Delaware County Cooperative Extension, not Andes Central School

46 Vendor Payment(s) Containing 46 transactions/voids/invoice(s) totaling \$109,101.68. Check Range: 16194 - 16239

Claims Auditor
ONC BOCES

Karen Speenburgh 7/20/2023


Karen Speenburgh Date