

ST. LAWRENCE-LEWIS BOCES

CLAIMS AUDITOR REPORT

Claims audited for the quarter ending June 30, 2021

April 30, 2021	436
May 31, 2021	584
June 30, 2021	3216

Findings for the quarter were as follows:

April- No issues to report.

May- PO# A2104252; CK# 244518; Alternate Force; Invoice #240833 dated 4/7/2021 and PO dated 04/21/2021, Prior approval and a purchase order required for all purchases. This PO originated from SWT.

June- PO# A2104089; CK# 245652; Check amount \$2500.00; Jared Campbell; Invoice# Heuv. Central, dated 4/2/2021 and PO dated 4/12/2021, Prior approval and a purchase order required for all purchases. This PO originated from SLL BOCES.

PO# A2104142; CK# 245652; Check amount \$2500.00; Jared Campbell; Invoice# Brasher Falls, dated 4/15/2021 and PO dated 4/18/2021, Prior approval and a purchase order required for all purchases. This PO originated from SLL BOCES.

PO# A2104168; CK# 245893; Check amount \$400.00; Kevin Cowan Lovegreen, Lucky Luke; Invoice# 199, dated 4/13/2021 and PO dated 4/19/2021. Prior approval and a purchase order required for all purchases. This PO originated from SLL BOCES.

PO A2104828; CK# 245914; Check amount \$251.45 Solvents & Petroleum; Invoice# 716005, dated 6/2/2021 and PO dated 6/9/2021. Prior approval and a purchase order required for all purchases. This PO originated from Seaway Tech.

All corrections were made, any questions answered, and problems promptly resolved. The business office staff continues to be very cooperative.

Julia Stevenson