ST. LAWRENCE-LEWIS BOCES
CLAIMS AUDITOR REPORT

Claims audited for the quarter ending June 30, 2026

April 30, 2026	734 Claims - General Fund	Check Numbers - 272812 – 273251
	62 Claims - Federal Fund	Check Numbers – 072154 - 072203
	0 Claims - Capital Fund	Check Numbers –
	111 Claims - Trust & Agency	Check Numbers - 017308 -017325
May 31, 2026	586 Claims - General Fund	Check Numbers – 273252 – 273777
	48 Claims - Federal Fund	Check Numbers – 072204 - 072236
	0 Claims - Capital Fund	Check Numbers –
	70 Claims - Trust & Agency	Check Numbers - 017327 - 017343
June 30, 2026	4111 Claims - General Fund	Check Numbers – 273778 – 274912
	69 Claims - Federal Fund	Check Numbers – 072237 - 072296
	4 Claims – Capital Fund	Check Numbers – 000814 - 000817
	58 Claims – Trust & Agency	Check Numbers – 017344 - 017367
	1 Claim – Custodial Fund – Healthcare	Check Numbers - 001523
	19 Claims – Special Education Special Stipends	Check Numbers 23614 - 23632

Findings for the quarter were as follows:

Date Audited	Purchase Order #	Vendor	Purchase Order Date	Invoice Date	Amount	Requisitioner	Reason for Write Up	
4/8/2026	F26-00354	Cengage Learning	3/17/2026	2/26/2026	$1808.00	Career, Alt & Adult Ed	Invoice dated before Purchase Order	Prior Approval & Purchase Order required for all purchases
5/6/2026	A26-05714	Crown Awards	4/30/2026	4/10/2026	$159.99 $105.99 $217.99	Section X	Invoice dated before Purchase Order	Prior Approval & Purchase Order required for all purchases
5/28/2026	F26-00454	XENEGRADE Corp	5/20/2026	4/23/2026	$11,290.00	Career, Alt & Adult Ed	Invoice dated before Purchase Order	Prior Approval & Purchase Order required for all purchases
6/03/2026	F26-00456	Cengage Learning	5/20/2026	5/31/2025	$89.00	Career, Alt & Adult Ed	Invoice dated before Purchase Order/ Field Trip Request dated 1/9/26	Prior Fiscal Year Expense Not processed in timely manner to be charged back to 2024-2025
	A26-06086	Solvents & Petroleum Service Inc.	5/27/2026	3/11/2026	$757.75	Southwest Tech	Invoice dated before Purchase Order	Prior Approval & Purchase Order required for all purchases

6/10/2026	A26-06141	NYS SKILLSUSA	6/2/2026	3/13/2026	$27.50	Southwest Tech	Invoice dated before Purchase Order	Prior Approval & Purchase Order required for all purchases
	A26-06142	NYS SKILLSUSA	6/2/2026	12/15/2025	$1437.00	Southwest Tech	Invoice dated before Purchase Order	Prior Fiscal Year Expense Not processed in timely manner to be charged back to 2024-2025
6/17/2026	A26-06156	Ferrara, Fiorenza PC	6/3/2026	3/12/2026	$100.00	Northwest Tech	Invoice dated before Purchase Order	Prior Approval & Purchase Order required for all purchases
6/30/2026	A26-06468	NYS SKILLSUSA	6/26/2026	2/27/2026	$180.00	Southwest Tech	Invoice dated before Purchase Order	Prior Approval & Purchase Order required for all purchases

All corrections were made; any questions answered, and problems promptly resolved. The Business Office staff continue to be very cooperative.

Diane Ladison, Internal Claims Auditor
June 30,2026