

***Internal Claims Auditor Report
Certification of Warrant
Audit of Disbursements
December 2020***

Checks issued off-cycle this month:

None.

Confirming Purchase Orders - (Goods or services began/received prior to the PO being issued):

- | | | | |
|-----------------------------------|------------|-------------|---------------------------------|
| • Greenburgh Eleven UFSD | PO# 210887 | \$45,169.00 | Special Ed Tuition |
| • NY School for the Deaf | PO# 210785 | \$15,259.68 | Out of District Placement |
| • Philadelphia Indemnity Ins. Co. | PO# 210869 | \$428.50 | Insurance for the Teachers Ctr. |
| • Renzulli Learning LLC | PO# 210864 | \$2,950.00 | Software |

Prior Year Invoices:

- | | | | |
|----------------------------|------------|-------------|--------------------------|
| • OCS Chemical Engineering | Claim Form | \$19,100.00 | Water Treatment Services |
|----------------------------|------------|-------------|--------------------------|

Additional Information/Adjustments Necessary for Approval:

- | | | | |
|---|------------|-------------|--|
| • Greenburgh Eleven UFSD | PO# 210887 | \$47,134.00 | |
| Four invoices, for tuition and 1:1 aides, totaling \$47,132.24, were pulled because the expense was being charged to the General Fund instead of the Special Aid Fund, as is required for summer tuition expense. | | | |
| • Tony & Victor Auto Repair | PO# 210056 | \$1,849.00 | |
| Invoice number 0008739 for \$1,355.00 was pulled because there was no vehicle identification information on the invoice. | | | |

There were other minor administrative errors noted. They were reviewed with staff and corrected.

Other observations/ comments:

None.

Kathy D. Kelley

Kathy D. Kelley,
Internal Claims Auditor
February 5, 2020