Report of the Claims Auditor

Date of Report: 8/10/2018 Warrant #0011

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Wayne County DSS	7/27/2018	138305	A-2250-470-05-0000	5,035.20	No PO	
Jostens	8/7/2018	138283	A-2110-450-04-000	1,186.65	Order Quantity listed as 1.00 - should list total # of items ordered	
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

(signature)

Note: Observations by Claims Auditor will be in a Quartly Report.

Report of the Claims Auditor

Date of Report: 8/17/2018 Warrant #0012

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Claims held for additional information:						
Taylor's Wild Enterprise	8/1/2018	not issued	F-A19-2110-400-18-21ST	482.00	quoted amount does not match invoiced amount	
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 8/24/2018 Warrant #0013

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Shear Inspiration	8/1/2018	2031	F-G19-2110-400-18-21ST	240.00	PO submitted after services rendered	
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

(signature)

Note: Observations by Claims Auditor will be in a Quartly Report.

Report of the Claims Auditor

Date of Report: 8/31/2018 Warrant #0015

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Mid-State Communications	8/21/2018	138377	5510-400-06-1000	622.00	Radios installed before PO issued	
			5510-450-06-3600			
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 9/7/2018 Warrant #0016

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor.

(signature)

Note: Observations by Claims Auditor will be in a Quartly Report.

Report of the Claims Auditor

Date of Report: 9/14/2018 Warrant #0018

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 9/28/2018 Warrant #0021

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Advance Media	9/20/2018		1430-400-05-6000	556.12	No PO	
Academic Therapy Pub	9/18/2018		2250-450-05-0000	130.00	No PO - invoice rec'd after PO closed	
Wayuga Comm News	9/18/2018		SCT2110-400-18-PBIS	194.80	No PO	
Finger Lakes Times	9/20/2018		1430-400-05-6000	571.29	No PO - svcs rendered 4/2017, invoice rec'd 3/2018, PO closed 7/2018, paid 9/2018	
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

(signature)

Note: Observations by Claims Auditor will be in a Quartly Report.

Report of the Claims Auditor

Date of Report: 10/5/2018 Warrant #0022

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor.

(signature)

Note: Observations by Claims Auditor will be in a Quartly Report.

Report of the Claims Auditor

Date of Report: 9/21/2018 Warrant #0019

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 10/12/2018 Warrant #0024

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor.

(signature)

Note: Observations by Claims Auditor will be in a Quartly Report.

Report of the Claims Auditor

Date of Report: 10/19/2018 Warrant #0025

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action

Claims which had minor deficiencies however approved by the claims auditor:

Claims held for additional information:

Claims Rejected:

- No findings to report -

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)

Report of the Claims Auditor

Date of Report: 10/26/2018 Warrant #0026

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Delphi Glass	9/24/2018		A-2110-450-04-0015	153.65	Shipping charge on invoice not listed on PO	vendor has been contacted
Bobs Supermarket	7/30/2018		F-A19-2110-450-18-21ST	134.33	only 1 item on PO is listed on receipt: mozz cheese - nothing else corresponds	items on PO need to match receipt
Bobs Supermarket	7/30/2018		F-A19-2110-450-18-21ST	196.05	1/2 of the items on PO don't match receipt, no mention of batteries, handiwipes, baking supplies, candy, pizza cutter, etc	Should specify "baking supplies" or "breakfast items" if exact items needed are not known
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

(signature)

Note: Observations by Claims Auditor will be in a Quartly Report.

Report of the Claims Auditor

Date of Report: 11/2/2018 Warrant #0028

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Wright Beverage Dist	10/10/2018	12422	C-2860-414-05-0000	1,039.00	receipt missing reviewer's signature	sent back to Food Svc Mgr for approval
Wayne Cty Action Prog	9/14/2018	2085	F-B19-2510-400-18-PREK	9,350.88	missing student list - required since we are paying per student	Student list will be included with each invoice going forward
Claims held for additional information:						
Claims Rejected:						

The above information is being reported to you as part of the duties of the claims auditor.

Note: Observations by Claims Auditor will be in a Quartly Report.

(signature)