Report of the Claims Auditor

Date of Report: 1/4/2019 Warrant #0041

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Wonder Works	12/27/2018		Q19-2110-400-19-PBIS	1,651.96	No PO - original PO dated 3/17/18 was rejected - invoice was over amount on PO and was not specific. Sent back for correction. The delay caused the PO to close for the 17/18 school year before being processed.	Ensure invoice is correct before authorizing payment.
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: 1/18/2019 Warrant #0043

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Bank Card Services	1/7/2019	2130	F-L19-2110-460-00-TLIV	705.90	These travel expenses should have been included on PO 19-00874 with the airline tickets	
Beth Clingerman	12/18/2018	139192	A-2110-400-03-1000	100.00	No PO	
Claims held for additional information:						
Propios LS, LLC	7/16/2018	n/a	A-2250-400-05-4800	1,856.40	Description on invoice is not specific. It shows quantity of 11,648 with a very vague description of the service provided.	
Wayne County Action	9/14/2018	n/a	F-B19-2510-400-18-PREK F-C19-2510-400-18-PREK	9,634.24	Student list is not included but we are paying per student.	
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: 1/25/2019 Warrant #0044

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: 2/8/2019 Warrant #0047

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)