Report of the Claims Auditor

Date of Report: 2/15/2019 Warrant #0049

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Deli-Boy	1/16/2019		C-2860-414-05-0000	4,020.98	Invoices dated Aug/Sept/Oct 2018, but PO dated 1/16/19	PO should be dated before invoices
Barnes & Noble	8/22/2018		F-C19-2510-450-18-PREK	543.50	Invoice received Oct 2018, processed for payment Feb 2019	Invoice should be processed for payment when merch rec'd
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: 3/1/2019 Warrant #0052

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Simplex Grinnell	2/8/2019	139455	A-1620-400-05-2100	831.21	PO dated 2/8, 3 weeks after invoice dated 1/17	PO should be dated before invoice
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.

Sara M Cook

(signature)