Report of the Claims Auditor

Date of Report: 5/24/2019 Warrant #0069

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: 6/7/2019 Warrant #0072

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: 6/14/2019 Warrant #0074

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Hobart #1	6/6/2019	12491	C-2860-400-04-2100	1,654.80	No PO	
Hobart #2	6/6/2019	12491	C-2860-400-04-2100	539.00	No PO	
Marion CSD	6/3/2019	139907	A-2250-400-05-1000	250.00	No PO & services for 17/18 school year	
Caitlin Wasielewski	6/6/2019	139936	A-2110-400-05-4200	5,232.00	reimbursement calculated incorrectly	recalculated and check adjusted
Claims held for additional information:						
Claims Rejected:						
Research Works Inc	10/10/2018	N/A	F-C19-2510-400-18-PREK	10,750.00	Per contract, hours/dates of service have not been provided	June has contacted vendor to provide requested information
Bob's Supermarket	3/20/2019	N/A	F-G19-2110-450-18-21ST	199.57	Items on receipt do not correspond to items listed on PO	June is speaking with purchaser to ensure correct receipt submitted

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)