Report of the Claims Auditor

Date of Report: 7/5/2019 Warrant #0001

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:						
Cornell Cooperative Ext	10/29/2018	N/A	F-G19-2110-400-18-21ST	6,000.00	Per MOU, a course is "at least 10 hours of instructional time as verified by attendance sheets and schedules" but no documentation included w/invoice	J. Muto is obtaining documentation
School Lunch Fund	3/4/2019	N/A	F-C19-2510-450-18-PREK	1,053.70	UPK snack documentation not included	J. Muto is obtaining documentation
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: 7/12/2019 Warrant #0004

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: 7/19/2019 Warrant #0005

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Webster CSD	7/8/2019	140182	A-2250-470-05-0000	35,807.05	No PO	
Sunoco	7/18/2019	140174	5510-450-06-3700 & 1621-450-05-3700	4,503.20	No PO	
School Lunch Fund	3/4/2019	2309	F-C19-2510-450-18-PREK	1,053.70	UPK list is not included - J. Muto is out and Grant needs to close so payment was made	obtain UPK list
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: 8/9/2019 Warrant #0009

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Sunoco	8/1/2019	140244	A-5510-450-06-3700	9,381.88	No PO	
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: 8/2/2019 Warrant #0008

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Matthews Buses	7/31/2019	140194	5510-400-06-2800 &	469.18	No PO	
			5510-400-06-3600	213.29		
Claims held for additional information:						
Taylor's Wild Enterprise	7/10/2019	N/A	F-A20-2110-400-20-21ST	484.00	invoice had not been seen by Grants Coord.; requested verification of # of students, etc. before issuing payment	
Claims Rejected:						

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

Lisa M. Cook

(signature)

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