Report of the Claims Auditor

Date of Report: 9/6/2019 Warrant #0015

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: 9/20/2019 Warrant #0018

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Sarah DeMaray	7/18/2019	2349	F-G20--2110-460-20-21ST	134.15	Did not include itemized meal receipt per policy - I included menu from restaurant to verify cost was reasonable	Since there was confusion on the proper procedure, there should be communication/ training of employee
Dynamic Saw	9/10/2019	140424	2110-400-04-1000	277.35	No PO	Explanation attached per Brian Read
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: 9/13/2019 Warrant #0017

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:						
Roch Jet Black Sealers	7/24/2019	140401	A-1621-450-05-0000	590.08	Sales tax was included.	deducted sales tax $546.37 paid
Claims Rejected:						
Fisher Science Education	5/31/2019	N/A	A-2110-450-04-0010	11.00	PO issued for $7.60 - do not pay over invoice	returned for adjustment

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: 9/23/2019 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.

(signature)

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

Report of the Claims Auditor

Date of Report: 9/30/2019 Warrant #0021

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Follett School Solutions	7/11/2019	140477	A-2610-460-02-0000	2,408.16	per invoice, cost is $2408.14	adjusted from $2408.16 to $2,408.14
Claims held for additional information:						
Zoetek Medical	8/26/2019	N/A	A-2110-400-02-2000	621.30	Invoice not signed stating work completed; only quote was signed	returned for signature
Melissa Pietricola	9/12/2019	N/A	A-2110-450-02-0000	96.93	$7.18 in tax included in total	BOCES researching if tax is permitted for this purchase
Propio Language Svc	7/11/2019	N/A	A-2250-400-05-4800	60.15	missing quote from Propio with breakdown of cost	requested quote from Brandy S
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: 9/30/2019 Warrant #0023

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: 10/4/2019 Warrant #00XX

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:						
Bureau of Education & Research	9/12/2019	N/A	A-2010-400-05-4000	479.00	Conference has not been attended. Tina Fuller did not "OK" payment.	Resubmit in December after conf attended and payment is authorized.

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.