Report of the Claims Auditor

Date of Report: 12/13/2019 Warrant #0059

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:

- No findings to report -

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: 12/13/2019 Warrant #0060

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:

- No findings to report -

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: 12/13/2019 Warrant #0061

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:

- No findings to report -

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: 12/13/2019 Warrant #0062

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Joe O'Neill	11/26/2019	VOID	F-G20-2110-460-20-21ST	257.60	Sales tax was included in reimbursement	Removed tax and adjusted amount to $230.00
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: 12/20/2019 Warrant #0063

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
WFL SBDI Assoc	12/10/2019	141012	5510-400-06-3300	50.00	No PO	need PO before invoice
School of the Holy Child.	7/1/2019	140996	A-2250-470-05-0000	1,665.00	payment authorized for $166.50 (see invoice)	change to $166.50 then ok to process
Claims held for additional information:						
Cascade 19-01387	5/31/2019	N/A	A-2110-450-03-0061	225.00	only payment for $212.81 was listed on warrant; $12.19 payment was missing	requested clarification prior to processing
Claims Rejected:						
Atlas Music	7/17/2019	N/A	A-2110-400-03-1000	9.95	Invoice not signed	sent back for signature
Cascade 19-01417	5/31/2019	N/A	A-2110-450-03-0000	1,442.75	Invoice for $970.34 is not signed	sent back for signature

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 12/20/2019 Warrant #0064

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:

- No findings to report -

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 12/20/2019 Warrant #0066

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:

- No findings to report -

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 1/3/2020 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:						
Staples Business Adv	11/22/2019	N/A	A-2010-450-05-0000	98.70	Receiving copy not signed	Returned for signature
Propio Language Svcs.	7/11/2019	N/A	A-2250-400-05-4800	1,634.50	Invoice for $1564.50 needs supporting documentation	Returned for documentation

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 12/20/2019 Warrant #0065

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:						
Wayne ARC	9/18/2019	N/A	F-I20-2250-400-20-I611	780.30	Not signed/payment not authorized	sent back for signature

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 1/3/2020 Warrant #0070

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:

- No findings to report -

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 Quarterly Report.

Report of the Claims Auditor

Date of Report: 1/3/2020 Warrant #0071

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Shear Inspiration	11/15/2019	2421	F-G20-2110-400-20-21ST	48.00	No PO	Needs PO before invoice
Oriental Trading Co	11/22/2019	2420	F-G20-2110-400-20-21ST	343.10	Shipping charges deducted but should be paid - OTC does not honor 3rd party billing as stated on PO	Added shipping charges back to payment. Total to be paid is $377.41
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 Quarterly Report.

Report of the Claims Auditor

Date of Report: 1/3/2020 Warrant ~~#0001~~ 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:

- No findings to report -

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 Quarterly Report.

(signature)