Report of the Claims Auditor

Date of Report: 2/7/2020 Warrant #0091

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
ES Foods	1/14/2020	12603	C-2860-414-05-0000	3,888.75	Invoice dated 10/4/19, PO dated 1/14/20	PO before invoice
WFL BOCES	8/26/2019	12607	on PO status report	4,436.60	No signature authorizing payment	Signature found on a different 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.

(signature)

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

Report of the Claims Auditor

Date of Report: 2/7/2020 Warrant #0092

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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 2/7/2020 Warrant #0093

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Irene Interlicchia	1/29/2020	2441	E20-2110-450-20-HMLS	115.80	No PO	Need PO prior to purchase
Robert Ceccarelli	1/9/2020	2440	E20-2110-460-20-HMLS	112.64	listed on report as 112.64, should be 112.61	changed and then OK to pay
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 Quarterly Report.

(signature)

Report of the Claims Auditor

Date of Report: 2/7/2020 Warrant #0094

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Reading Recovery	1/27/2020	141249	2010-400-05-2000	75.00	No PO	PO prior to invoice
Claims held for additional information:						
Medco Supply Co	12/19/2019	N/A	A-2855-450-04-0000	246.63	No receiving copy	Need signed receiving copy prior to payment
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: 2/14/2020 Warrant #0096

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Gronbach Law Offices	12/13/2019		2250-400-05-1000	210.00	No PO	Needs PO 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.

(signature)

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

Report of the Claims Auditor

Date of Report: 2/14/2020 Warrant #0097

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: 2/14/2020 Warrant #0098

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: 2/21/2020 Warrant #0100

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 Quarterly Report.

Report of the Claims Auditor

Date of Report: 2/21/2020 Warrant #0099

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Bureau of Ed & Research	11/22/2019	141309	A-2250-400-05-4000	279.00	conference request form not attached	Received conf req form from T. Fuller - ok to pay but needs to come from A/P in future
Bank Card Services	1/17/2020	141313	A-1240-400-05-2000	63.00	$3.99 tax paid to Ray Ray's Pizza	We do not pay NYS sales tax
Houghton Mifflin Harcourt	1/27/2020	141319	A-2110-480-02-0000	432.25	approved shipping charge on PO for $21.61 was deducted from total on invoice	Approved shipping is ok to pay. Change total to 453.86 and ok to pay.
Claims held for additional information:						
MASLA	12/18/2019	N/A	A-1310-400-05-4000	45.00	PO 20-00897 is for Robert Magin, receiving copy (PO20-00937) and supporting paperwork is for Megan Paliotti	Returned to A/P for correct paperwork
Staples Business Adv	1/27/2020	N/A	A-2110-450-03-0006	157.04	No signed receiving copy	Returned to A/P
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: 2/21/2020 Warrant #0101

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: 2/21/2020 Warrant #0102

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.