Report of the Claims Auditor

Date of Report: 12/22/2017 Warrant #0030

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Red Creek CSD	12/6/2017	1775	NRE-2110-400-18-21ST	101,210.00	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: 12/29/2017 Warrant #0032

Vendor Name	Date	Check Number	Coding/Department	Amount	Reason	Corrective Action
Claims which had minor deficiencies however approved by the claims auditor:						
Catholic Charities of Wayne County	12/18/2017	5107	F-4YO-2510-400-18-PREK F-NRE-2110-400-18-21ST	6,000.00	PO issued after invoices received	
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)