Warrant N	0: 6/16/21-63	
Fund:	Geneval	
Checks:	56681 to 56743	
	1. Were for a valid, legal and authorized purpose.	
	 Contained an approved purchase order. Were mathematically accurate. 	
	4. Contained sufficient documentation including:	
	a. Itemized receipts or invoices.	
	b. Evidence of receipt of goods or services.	
	c. Quotes or bids as necessary.	
Exceptions		
The follow	ing claims were returned pending corrections outlined below:	
		Data Carrontad
Check No.	Corrections to be Made	Date Corrected
	Daule Carolin	6/17/21

Date

Warrant f	School Lunch	
Checks:	707719 to 707723	
	 Were for a valid, legal and authorized purpose. Contained an approved purchase order. Were mathematically accurate. Contained sufficient documentation including: 	
	a. Itemized receipts or invoices.	
	b. Evidence of receipt of goods or services.c. Quotes or bids as necessary.	
Exception The follow		
Check No.	Corrections to be Made	Date Corrected
	Parele Cocadori	6/21/21

Warrant No	0: 6/21/21-65	
Fund:	General > Summerpay	
Checks:	General > Summurpay 56744 to 56789	
äi	. Ware far a walled local and outhorized purpose	
	 Were for a valid, legal and authorized purpose. Contained an approved purchase order. 	
	3. Were mathematically accurate.	
	1. Contained sufficient documentation including:	
	 a. Itemized receipts or invoices. 	
	 b. Evidence of receipt of goods or services. 	
	c. Quotes or bids as necessary.	
. :		
Exceptions The following	ng claims were returned pending corrections outlined below:	
The followi	ing claims were returned pending corrections outlined selections	
Check No.	Corrections to be Made	Date Corrected
		, 1
(1-	and Caradoni	6/21/21
	Paula Caradori, Claims Auditor	Date

Warrant No: Fund: Checks:	6/21/21-64 <u>General</u> 56790 to 56790	
2. 3.	Were for a valid, legal and authorized purpose. Contained an approved purchase order. Were mathematically accurate. Contained sufficient documentation including: a. Itemized receipts or invoices. b. Evidence of receipt of goods or services. c. Quotes or bids as necessary.	
Exceptions The following	g claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
		W 391

Warrant No Fund: Checks:	Capital 2247 to 2247	
2	 Were for a valid, legal and authorized purpose. Contained an approved purchase order. Were mathematically accurate. Contained sufficient documentation including: a. Itemized receipts or invoices. b. Evidence of receipt of goods or services. c. Quotes or bids as necessary. 	
	ng claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
G	Paula Caradori, Claims Auditor	_{6/36/2/ Date

Warrant No:	6/30/21-21
Fund:	School Lunch
Checks: 7	07724 to 707724

- 1. Were for a valid, legal and authorized purpose.
- 2. Contained an approved purchase order.
- 3. Were mathematically accurate.
- 4. Contained sufficient documentation including:
 - a. Itemized receipts or invoices.
 - b. Evidence of receipt of goods or services.
 - c. Quotes or bids as necessary.

Exceptions

The following claims were returned pending corrections outlined below:

Check No.	Corrections to be Made	Date Corrected

Paula Caradou
Paula Caradori, Claims Auditor

Date

Warrant No: 6/30/21 - 68	
Fund: General	
Checks: 56793 to 5684/	
3.41.	
1. Were for a valid, legal and authorized purpose.	
2. Contained an approved purchase order.	
 Were mathematically accurate. Contained sufficient documentation including: 	
a. Itemized receipts or invoices.	
b. Evidence of receipt of goods or services.	
c. Quotes or bids as necessary.	
Exceptions	
The following claims were returned pending corrections outlined below:	
Check No. Corrections to be Made	Date Corrected
Check No. Corrections to be iviade	Date corrected
Paul Carolon	

Date