Warrant No: Fund: Checks:	2/23/2020 School Lunch -3 707547 to 707604	
1. 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
707599	Inquire climbursment ant	9/24/20 /150
707600	Paratage date is before approval date	9/24/20 OKRES
	'	* 8
	Paule Creadore	9/24/2020
	Paula Caradori, Claims Auditor	Date

	1/23/2020	
Fund:	Some Ad-4	
Checks:	5002743 to 5002796	
1	Were for a valid, legal and authorized purpose.	
	. Contained an approved purchase order.	
	. Were mathematically accurate.	
	. Contained sufficient documentation including:	
	<ul> <li>a. Itemized receipts or invoices.</li> </ul>	
	<ul> <li>b. Evidence of receipt of goods or services.</li> </ul>	
	c. Quotes or bids as necessary.	
Exceptions		
	ng claims were returned pending corrections outlined below:	
	- Solution were retained pending corrections outlined below.	
Check No.	Corrections to be Made	Date Corrected
	Paula Caradori, Claims Auditor	9/24/2020

Warrant No: 9/23/2022	
Fund: Cantal 4	
Checks: 3232 to 2232	
2022	
1. Were for a valid, legal and authorized purpose.	
2. Contained an approved purchase order.	
3. Were mathematically accurate.	
4. Contained sufficient documentation including:	
<ul><li>a. Itemized receipts or invoices.</li><li>b. Evidence of receipt of goods or services.</li></ul>	
c. Quotes or bids as necessary.	
o. Quotes of blus as necessary.	
Exceptions	
The following claims were returned pending corrections outlined below:	
Check No. Corrections to be Made	Date Corrected
Taule Caradon	9/24/2020
Paula Caradori, Claims Auditor	Date

Warrant No Fund: Checks:	: 9/23/Deze <u>General - 15</u> 55875 to 55905	
2	<ul> <li>Were for a valid, legal and authorized purpose.</li> <li>Contained an approved purchase order.</li> <li>Were mathematically accurate.</li> <li>Contained sufficient documentation including: <ul> <li>a. Itemized receipts or invoices.</li> <li>b. Evidence of receipt of goods or services.</li> <li>c. Quotes or bids as necessary.</li> </ul> </li> </ul>	
Exceptions The followin	g claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
		<u> </u>

Paula Caradori, Claims Auditor