Warrant No	0: 8/26/2020
Fund:	General 9
Checks:	055 77/ to 055 809

- 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
055793	No requisition	8 3 20 05
055800	No requisition No admin. signature	8/31/20 W
	3	

Paula Caradori, Claims Auditor

8/31/2020

Date

Warrant N Fund: Checks:	0: 8/24/2020 Special Aid 2 5002785 to 5002788	
	<ol> <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> </ol>	
Exceptions The follow	ing claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected

Warrant No: Fund: Checks:	8/26/2020 Capital 2 2230 to 2230	
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.	
Exceptions The followin	g claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected

Warrant N Fund: Checks:	10: 8/26/2020 School Lunch   707591 to 707591	
	<ol> <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> </ol>	
Exception: The follow	ging claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected

Warrant N	0: 9/4/2020	
Fund:	General 11	
Checks:	55810 to 55810	
	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.	
Exception		
	ring claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
		7 7
	rule Caradori	9/10/2020
	Paula Caradori, Claims Auditor	Date

Warrant No	9/10/2020
Fund:	General 12
Checks:	55807 to 55874

- 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
55815	Roy date is prior to purchase date	016911/20825
55827		OR ALLER KES
55867	Als bill attached - not required, Dostage	
	recourt Drovided after	
	mailing Res	09/11/20
		V

Warrant	No: 9/10/2020	
Fund:	Special Aid 3	
Checks:	5002789 to 5002792	
	1. Were for a valid, legal and authorized purpose.	
	2. Contained an approved purchase order.	
	3. Were mathematically accurate.	
	<ul><li>4. Contained sufficient documentation including:</li><li>a. Itemized receipts or invoices.</li></ul>	
	b. Evidence of receipt of goods or services.	
	c. Quotes or bids as necessary.	
Exception The follow	<u>us</u> ving claims were returned pending corrections outlined below:	
THE TOHOS	wing claims were returned pending corrections outlined below.	
Check No	. Corrections to be Made	Date Corrected
		II.
	Paul Carloni	9/10/2020
	Paula Caradori, Claims Auditor	Date

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	Warrant No Fund: Checks:	Capital 3 2231 to 2231	
The following claims were returned pending corrections outlined below:	2	<ul> <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> </ul> </li> </ul>	
Check No. Corrections to be Made  Date Corrected  Date Corrected		g claims were returned pending corrections outlined below:	
	Check No.	Corrections to be Made	Date Corrected

Warrant Fund: Checks:	School Lunch 2	
	<ol> <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>Itemized receipts or invoices.</li> <li>Evidence of receipt of goods or services.</li> <li>Quotes or bids as necessary.</li> </ul> </li> </ol>	
Exception The follow	ns wing claims were returned pending corrections outlined below:	
Check No		Data Carranta d
Check No	corrections to be Made	Date Corrected
	aula Caudoni	9/10/2020
	Paula Caradori, Claims Auditor	' Date