WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant N Fund: Checks:	10: 11/18/2020 - 7 School Lunch 707634 to 707641	
	 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	<u>s</u> ving claims were returned pending corrections outlined below:	
Check No	Corrections to be Made	Date Corrected
(

Paula Caradori, Claims Auditor

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 11/18/2020 - 8	
Fund: Special Aid	
Checks: 5002807 to 5002807	
 Were for a valid, legal and authorized purpose. Contained an approved purchase order. Were mathematically accurate. Contained sufficient documentation including: Itemized receipts or invoices. Evidence of receipt of goods or services. Quotes or bids as necessary. 	
Exceptions The following claims were returned pending corrections outlined below:	
Check No. Corrections to be Made	Date Corrected
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Paula Caradori, Claims Auditor

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	11/18/2020-25	
Fund:	General	
Checks:	56048 to 56082	
1	N/	
	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
56056	No guste	OF RES 14/19/20
10	rup Camdon	11/18/2020
	Paula Caradori, Claims Auditor	Date