

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 2/10/2021- 11

Fund: School Lunch

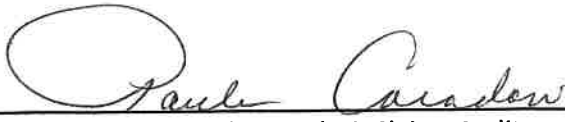
Checks: 707663 to 707667

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 |
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Paula Caradori, Claims Auditor

2/10/2021
Date