WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: Fund: Checks:	7/28/21-2 Special Aid 5002828 to 5002829	
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.	
)	g claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
	auce Caradon	7/28/21
	Paula Caradori, Claims Auditor	Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: Fund: Checks:	7/28/21-2 Capital 2249 to 2249	
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
Ta	ul Candon	7/28/21

Paula Caradori, Claims Auditor

Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant N Fund: Checks:	0: 7/28/21-2 School Lunches 707728 to 707730	
	 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 follow	ing 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:	7/28	121	- 8
Fund:	Ger	1er	al
Checks:	56907	_to	56949

- 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:

Paula Caradori, Claims Auditor

Check No.	Corrections to be Made	Date Corrected
	Taul Coulow	-/20/2/
$\overline{}$	Paula Caradori Claims Auditor	