

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 9/23/2020
 Fund: School Lunch - 3
 Checks: 707597 to 707609

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
707599	Inquire reimbursement amt	9/24/20 ^{PLB} 350
707600	Purchase date is before approval date	9/24/20 OK PCB



 Paula Caradori, Claims Auditor

9/24/2020
 Date

