

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 5/19/21-18
Fund: School Lunch
Checks: 707707 to 707712

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
707711	Check on amt. paid / Signature needed	5/25/21
	we did receive item in question. Email confirmation	
	attached to warrant packet	


Paula Caradori, Claims Auditor

5/21/21
Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 5/19/21-58

Fund: General


Checks: 56561 to 56626

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



Paula Caradori, Claims Auditor

5/21/21

Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 5/19/21-17

Fund: Special Aid


Checks: 5002823 to 5002824

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:

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Paula Caradori, Claims Auditor

5/21/21

Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 5/19/21-15

Fund: Capital Fund

Checks: 2245 to 2245

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



Paula Caradori, Claims Auditor

5/21/21
Date