# WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/21/2020 - 2

Fund: Extra Classroom

Checks: 10304 to 10304

3	<ol> <li>Were for a valid, legal and authorized purpose.</li> <li>Contained an approved purchase order.</li> <li>Were mathematically accurate.</li> <li>Contained sufficient documentation including:         <ul> <li>a. Itemized receipts or invoices.</li> <li>b. Evidence of receipt of goods or services.</li> <li>c. Quotes or bids as necessary.</li> </ul> </li> </ol>	
Exceptions The following	ng claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
		-
	Paula Caradori, Claims Auditor	12/22/2020 Date

#### WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/21/2020 - 10	
Fund: Special And	
Checks: 5002809 to 5002810	
30000100 3000010	
1. Were for a valid, legal and authorized purpose.	
<ol><li>Contained an approved purchase order.</li></ol>	
3. Were mathematically accurate.	
<ol><li>Contained sufficient documentation including:</li></ol>	
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:	
the same was a retained pending corrections outlined below.	
Check No. Corrections to be Made	Date Corrected
Paul Caradon	12/21/2020
Jane aladon	12/21/2020

### WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: $12/21/2020 - 7$ Fund: $Canifol$	
$-\alpha p/(\alpha)$	
Checks: 2236 to 2236	
1. Were for a valid, legal and authorized purpose.	
<ol> <li>Contained an approved purchase order.</li> <li>Were mathematically accurate.</li> </ol>	
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
	i = I
Paula Caradori, Claims Auditor	12/22/2020 Date
The state of the s	Date

# WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/21/2020 - 30  Fund: General  Checks: 56/30 to 56/68	
<ol> <li>Were for a valid, legal and authorized purpose.</li> <li>Contained an approved purchase order.</li> <li>Were mathematically accurate.</li> <li>Contained sufficient documentation including:         <ul> <li>Itemized receipts or invoices.</li> <li>Evidence of receipt of goods or services.</li> <li>Quotes or bids as necessary.</li> </ul> </li> </ol>	
Exceptions	
The following claims were returned pending corrections outlined be	elow:
Check No. Corrections to be Made	Date Corrected
Jaule Caradoni	12/22/2020
Paula Caradori, Claims Auditor	Date

#### WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: |2|22|2020 - 32Fund: General Checks: 56/69 to 56/69

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 followin	g claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
		+
	Paula Caradori, Claims Auditor	12/22/2020 Date

### WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	12/21/2020-9
Fund:	School Lunch
Checks:	707648 to 707654

- 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:

Date Corrected
12/23/20 68

Paula Caradori, Claims Auditor

12/22/2020

Date