

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 10/21/2020-19

Fund: General


Checks: 55781 to 56002

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

10/22/2020
Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 10/21/2020-6

Fund: Special Aid

Checks: 5002801 to 5002803

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

10/22/2020
Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 10/21/2020 - 5

Fund: School Lunch

Checks: 707615 to 707626

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

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Paula Caradori, Claims Auditor

10/22/2020
Date