WATERFORD-HALFMOON UFSD **CLAIMS AUDITOR REPORT**

Warrant No: 10/21/2020-19. Fund: General Checks: 55781 to 56002	
 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 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 And	
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:	
Ferrand commence and commence a	
Check No. Corrections to be Made	Date Corrected
Taula Caradori	10/22/2000
Paula Caradori, Claims Auditor	Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No	D: 10/21/2020 - 5	
Fund:	School Lunch	
Checks:	707615 to 707626	
	<u></u>	
	 Were for a valid, legal and authorized purpose. 	
	2. Contained an approved purchase order.	
	3. Were mathematically accurate.	
4	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		
	ng claims were returned pending corrections outlined below;	
Check No.	Corrections to be Made	Date Corrected
		1
-		-
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	Taul- Caredon	10/22/2020

Date

Paula Caradori, Claims Auditor