# WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant N	0: 3/24/2021-47 General	
Fund:		
Checks:	56347 to 56390	
	<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 follow	ing claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected

Paula Caradori, Claims Auditor

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No	: 3/24	2021-	14
Fund:	Schoo	ol Luna	h
Checks:	707683	L to 707	1687

- 1. Were for a valid, legal and authorized purpose.
- 2. Contained an approved purchase order.
- 3. Were mathematically accurate.

Paula Caradori, Claims Auditor

- 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
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### WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 3/24/2021-12

Fund: Capital

Checks: 2242 to 2242

- 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

3/2/2021

Date