WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	6/2/21-60	
Fund:	General	
Checks:	56627 to 56680	
	30437	
	Were for a valid, legal and authorized purpose.	
	Contained an approved purchase order.	
	Were mathematically accurate. Contained sufficient documentation including:	
٦.	a. Itemized receipts or invoices.	
	b. Evidence of receipt of goods or services.	
	c. Quotes or bids as necessary.	
Exceptions The following	g claims were returned pending corrections outlined below	w:
Check No.	Corrections to be Made	Date Corrected
54670	Questioned amount purchased & Verified	W BP 6/1/21
	à Attaclad	184
	of Top) VO
	•	
	David Carlosi	6/4/21
	Paule Caendori	6/4/21

Paula Caradori, Claims Auditor

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: <u>5/31/21 - 10</u>

Fund: <u>Extra Classroom</u>

Checks: 10337 to 10347

- 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

Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	<u>6/2/21-19</u>	
Fund:	School Lunch	
Checks:	707713 to 707718	
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

Date

Paula Caradori, Claims Auditor

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	26/2/21-16	
Fund:	Capital	
Checks:	2246 to 2246	
orreans.	2270 0 3290	
_		
	Were for a valid, legal and authorized purpose.	
	Contained an approved purchase order.	
	Were mathematically accurate. Contained sufficient documentation including:	
4.	a. Itemized receipts or invoices.	
	b. Evidence of receipt of goods or services.	
	c. Quotes or bids as necessary.	
	o. Questo o, 2,22 to 1,22 to 1,25 to 1	
Exceptions		
The followin	g claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
-		
	Jane Caradon	6/4/21
	Paula Caradori, Claims Auditor	Date