

WATERFORD-HALFMOON UFSD

CLAIMS AUDITOR REPORT

Warrant No: 10/6/2020

Fund: General - 16


Checks: 55909 to 55950

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
55913	Req. date is after purchase date	RS 10/8
55915	Billed amt. exceeds req. amount.	RS 10/8
55944	Req. date is after purchase date	RS 10/8


Paula Caradori, Claims Auditor

10/7/2020
Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 10/6/2020
Fund: Special Aid-5
Checks: 5002797 to 5002802

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

10/7/2020

Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 10/6/2020

Fund: School Lunch - 4

Checks: 707605 to 707614

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

10/7/2020

Date