WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	10/6/2020		
Fund:	General -16		
Checks:	55909 to 55950		
2. 3. 4.	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	g claims were returned pending corrections outlined below:		
Check No.	Corrections to be Made	Date	Corrected
55913	Regidate is ofter purchase obte	28	10/8
55913 55915	Reg date is ofter purchase obte Billed unt excepts reg. amount	28 12.S	16/3 16/3
		128 128 28	16/8 16/8
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0
55915	Billed unt. exceeds reg. amount	12000	10/0

Paula Caradori, Claims Auditor

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	
Fund: Special And-5	
Checks: 5002797 to 5002300	
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
	ÿ y
Taule (season	10/1/2020
Paula Caradori, Claims Auditor	Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant N	0:	
Fund:	School Lunch-4	
Checks:	707605 to 707614	
	10,1002	
	 Were for a valid, legal and authorized purpose. Contained an approved purchase order. Were mathematically accurate. Contained sufficient documentation including: Itemized receipts or invoices. Evidence of receipt of goods or services. Quotes or bids as necessary. 	
Exceptions The follow	ng claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
-		
-		
	Paula Caradori, Claims Auditor	10/1/2020 Date