WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: $12/2 _{2026} - 27$ Fund: General Checks: 56083 to 56127	
 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

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No Fund: Checks:	12/3/2020 - 28 General 56/28 to 56/29	
2	 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	ng claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
	Paula Caradori, Claims Auditor	12/3/2020 Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant N	0: _12/2020-9	
Fund:	Special Aid	
Checks:	5002808 to 5002808	
	1. Were for a valid, legal and authorized purpose.	
	 Contained an approved purchase order. 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.	
Funnantia :		
Exceptions The follow	ing claims were returned pending corrections outlined below:	
THE TOHOW	mig claims were recurred periang corrections outlined below.	
Check No.	Corrections to be Made	Date Corrected
	Paul Cardon	12/2/2020

Date

Paula Caradori, Claims Auditor

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/2/2020 -8

Fund:

	707642 to 707647	
	 Were for a valid, legal and authorized purpose. 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.	
	c. Quotes of bids as fiecessary.	
Exception	5	
	ring claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
Check No.	Corrections to be iviade	Date Corrected
	Paula Caradori, Claims Auditor	12/2/2020 Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No Fund: Checks:	: 12/2/2020-6 Capital 2235 to 2235	
2	 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	ng claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
		1
	Paula Caradori, Claims Auditor	12/2/2020 Date

Paula Caradori, Claims Auditor