WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: $\frac{7/14/21-1}{\text{Special Ad}}$ Checks: $\frac{500.2825}{\text{to }500.2827}$	
 Were for a valid, legal and aut Contained an approved purch Were mathematically accurat Contained sufficient documer Itemized receipt Evidence of rece Quotes or bids a 	ase order. e. itation including: s or invoices. ipt of goods or services.
Exceptions The following claims were returned pendin	g corrections outlined below:
Check No. Corrections to be Made	Date Corrected

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: Fund: Checks:	7/14/21-1- Capital 2248 to 2248	
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
	aule Caradoro	7/19/21

Paula Caradori, Claims Auditor

Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant N Fund: Checks:	10: 7/14/21-1- School Lunch 707725 to 707727	
	 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. 	
Exception The follow	s ving claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
	Paul Caradoni	7/19/21
	Paula Caradori, Claims Auditor	Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 7/14/21-3

Fund: General

Checks: 56842 to 56906

- 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
56873	No quote attached	OKSVC contract
500	The part of the pa	RUS
	Paule Caradori	7/19/21
	Paula Caradori, Claims Auditor	Date