## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

	: 3/10/2021-45	
Fund:	General	
Checks:	56303 to 56346	
1	. Were for a valid, legal and authorized purpose.	
	. Contained an approved purchase order.	
	. Were mathematically accurate.	
4	. Contained sufficient documentation including:	
	<ol> <li>a. Itemized receipts or invoices.</li> </ol>	
	b. Evidence of receipt of goods or services.	
	c. Quotes or bids as necessary.	
Exceptions		
	ng 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:	3/10/2021-13	
Fund:	School Lynch	
Checks:	707674 to 707681	
	<del>10 10 1</del>	
4	Marie Construction of a state of a supplier	
	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.	
<b>Exceptions</b>		
The followin	g claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
7	and Constant	3/11/2021
	Paula Caradori, Claims Auditor	Date

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	3/10/2021-11	
Fund:	Capital	
Checks:	2241 to 2241	
17		
_		
	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.	
<b>Exceptions</b>		
The following	claims were returned pending corrections outlined below:	
Check No.	Corrections to be Made	Date Corrected
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		<del> </del>
	Jaula Conform	3/11/2021

Date

Paula Caradori, Claims Auditor

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No	: 3/10/2021-6	
Fund:	Extra - Class	
Checks:	10329 to 10329	
	*****	
2	<ul> <li>. Were for a valid, legal and authorized purpose.</li> <li>. Contained an approved purchase order.</li> <li>. Were mathematically accurate.</li> <li>. Contained sufficient documentation including: <ul> <li>a. Itemized receipts or invoices.</li> <li>b. Evidence of receipt of goods or services.</li> <li>c. Quotes or bids as necessary.</li> </ul> </li> </ul>	
Exceptions The following	ng claims were returned pending corrections outlined below:	
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Check No.	Corrections to be Made	Date Corrected
Check No.	Corrections to be Made	Date Corrected

Paula Caradori, Claims Auditor

/// /202/ Date