WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: Fund: Checks:	4/7/2021-49 <u>General</u> 56391 to 56428	
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
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Paula Caradori, Claims Auditor

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	4	7	20	21-	15
Fund:	S	ho	١٥	Lu	nch
Checks:	70-	71.8	१८	to -	1571.94

- 1. Were for a valid, legal and authorized purpose.
- 2. Contained an approved purchase order.
- 3. Were mathematically accurate.

Paula Caradori, Claims Auditor

- 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
	aul Caradon	4/12/2021
	aul- Caradon	4/12/202/

WATERFORD-HALFMOON UFSD **CLAIMS AUDITOR REPORT**

Warrant No:	4/7/2021-13
Fund:	Capital
Checks:	2243 to 2243

- 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

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No:	4/7/2	62	1 –	7	
Fund:	Extra	Cla	550	oon	_
Checks:	10330	to	10	23	ı

- 1. Were for a valid, legal and authorized purpose.
- 2. Contained an approved purchase order.
- 3. Were mathematically accurate.

Paula Caradori, Claims Auditor

- 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
	e Curlos	11/12/20

Date