

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT


Warrant No: 12/2/2020 - 27
Fund: General
Checks: 56083 to 56127

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

12/2/2020
Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 12/3/2020-28

Fund: General

Checks: 56128 to 56129

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.
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Paula Caradori, Claims Auditor

12/3/2020
Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/2/2020-9

Fund: Special Aid


Checks: 5002808 to 5002808

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.
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12/2/2020
 Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/2/2020-8

Fund: School Lunch


Checks: 707642 to 707647

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

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12/2/2020
 Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

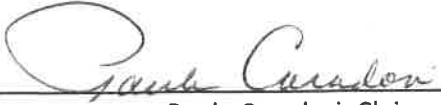
Warrant No: 12/2/2020-6
Fund: Capital
Checks: 2235 to 2235

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

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Paula Caradori, Claims Auditor

12/2/2020
Date