

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT


Warrant No: 3/10/2021-45  
 Fund: General  
 Checks: 56303 to 56346

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

3/11/2021  
 Date

**WATERFORD-HALFMOON UFSD  
CLAIMS AUDITOR REPORT**

Warrant No: 3/10/2021-13  
Fund: School Lunch  
Checks: 707674 to 707681

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

3/11/2021  
Date

**WATERFORD-HALFMOON UFSD  
CLAIMS AUDITOR REPORT**

Warrant No: 3/10/2021-11

Fund: Capital

Checks: 2241 to 2241

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

3/11/2021  
Date

**WATERFORD-HALFMOON UFSD  
CLAIMS AUDITOR REPORT**

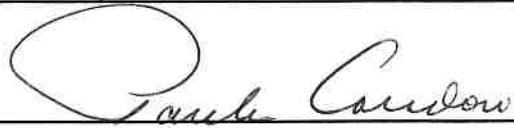
Warrant No: 3/10/2021-6  
Fund: Extra-Class  
Checks: 10329 to 10329

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

  
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Paula Caradori, Claims Auditor

3/11/2021  
Date