

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 6/16/21-63

Fund: General


Checks: 56681 to 56743

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

6/17/21

 Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 6/16/21-20
 Fund: School Lunch
 Checks: 707719 to 707723

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

6/31/21

 Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 6/21/21-65
Fund: General → Summer pay
Checks: 56744 to 56789

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

6/21/21
Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 6/30/21-17
Fund: Capital
Checks: 2247 to 2247

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

6/30/21
Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 6/30/21-21

Fund: School Lunch

Checks: 707724 to 707724

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

6/30/21
Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 6/30/21 - 68

Fund: General

Checks: 56793 to 56841

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

6/30/21
Date