

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 12/21/2020 - 2

Fund: Extra Classroom

Checks: 10304 to 10304

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

12/22/2020
 Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 12/21/2020-10

Fund: Special Aid

Checks: 5002809 to 5002810

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

12/21/2020
Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 12/21/2020 - 7

Fund: Capital

Checks: 2236 to 2236

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

12/22/2020
Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/21/2020 - 30

Fund: General

Checks: 56130 to 56168

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:

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 Paula Caradori, Claims Auditor

12/22/2020
 Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 12/22/2020 - 32

Fund: General

Checks: 56169 to 56169

- 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:

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Paula Caradori, Claims Auditor

12/22/2020
Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 12/21/2020 - 9

Fund: School Lunch

Checks: 707648 to 707654

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

Check No.	Corrections to be Made	Date Corrected
707652	Signature needed	12/23/20 (CS)

Paula Caradori
Paula Caradori, Claims Auditor

12/22/2020
Date