

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 6/2/21-60

Fund: General

Checks: 56627 to 56680

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 |
|-----------|---|----------------|
| 56670     | Questioned amount purchased - verified w/ Donna & Attached list of Top 10 | BP 6/7/21      |
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 Paula Caradori, Claims Auditor

6/4/21  
 Date

# WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 5/31/21-10

Fund: Extra Classroom

Checks: 10337 to 10347

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

6/4/21  
\_\_\_\_\_  
Date

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 6/2/21-19  
Fund: School Lunch  
Checks: 707713 to 707718

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

6/4/21  
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Date

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 6/2/21- 16  
 Fund: Capital  
 Checks: 2246 to 2246

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

6/4/21  
 Date