

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 2/25/2021-43

Fund: General


Checks: 56272 to 56302

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
56273	Incomplete claim form	3/2/21 <i>MP</i> OKRS
56282	Incomplete claim form	3/2/21 <i>MP</i> OKRS


Paula Caradori, Claims Auditor

2/26/2021
Date