WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

| Warrant No: 8/11/2020 Fund: General | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Fund:(Senera | |
| Checks: 55735 to 55735 | |
| Were for a valid, legal and authorized purpose. Contained an approved purchase order. Were mathematically accurate. Contained sufficient documentation including: a. Itemized receipts or invoices. b. Evidence of receipt of goods or services. c. Quotes or bids as necessary. | |
| The following claims were returned pending corrections outlined below: | |
| Check No. Corrections to be Made | Date Corrected |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Paula Caradori Claims Auditor | 8/18/2020 |