

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 12/31/2020

Fund: General


Checks: 56170 to 56170

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

1/12/2021
Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 1/12/2021 - 11

Fund: Special Aid

Checks: 5002811 to 5002811

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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Check No.	Corrections to be Made	Date Corrected


Paula Caradori, Claims Auditor

1/12/2021
Date