

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 2/10/2021

Fund: Capital

Checks: 2239 to 2239

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

2/10/2021
Date