

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT


Warrant No: 7/29/2020  
Fund: Special Aid  
Checks: 5002780 to 5002784

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

7/30/2020  
Date

## WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT


Warrant No: 7/29/2020  
Fund: General  
Checks: 55688 to 55734

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
55690	Admin approval	7/30/20 RUS

  
Paula Caradori, Claims Auditor

7/30/2020  
Date