

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 7/15/2020

Fund: General

Checks: 55624 to 55687


Aside from any exceptions noted below, my review found that claims:

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
55653	Admin signature	7/20/20 RS
55679	Admin signature	7/20/20 RS


Paula Caradori, Claims Auditor

7/16/2020
Date