

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 11/18/2020 - 8

Fund: Special Aid

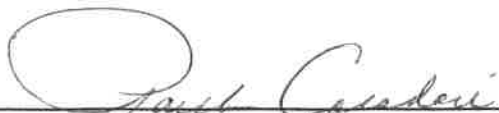
Checks: 5002807 to 5002807

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

11/18/2020
Date

**WATERFORD-HALFMOON UFSD
CLAIMS AUDITOR REPORT**

Warrant No: 11/18/2020-25

Fund: General


Checks: 56048 to 56082

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
56056	No quote	OK PLS 11/19/20


 Paula Caradori, Claims Auditor

11/18/2020
 Date