

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 1/27/2021-37

Fund: General

Checks: 56183 to 56236

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
56187	Bill date is before req. date	RLS spoke w/ purchaser on 02/02/2021



 Paula Caradori, Claims Auditor

1/30/2021
 Date