

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 8/26/2020
 Fund: General 9
 Checks: 055711 to 055809

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
055793	No requisition	8/31/20 <i>PC</i>
055802	No admin. signature	8/31/20 <i>PC</i>



 Paula Caradori, Claims Auditor

8/31/2020

 Date

WATERFORD-HALFMOON UFSD CLAIMS AUDITOR REPORT

Warrant No: 9/10/2020
 Fund: General 12
 Checks: 55807 to 55874

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
55815	Req date is prior to purchase date	OK 9/11/20 ^{RES}
55827	No verbal quote, not required, sole source	OK 9/11/20 ^{RES}
55867	No bill attached - not required, postage receipt provided after mailing RES	09/11/20



 Paula Caradori, Claims Auditor

9/10/2020
 Date

