

**WYNANTSKILL UFSD  
INTERNAL AUDIT REPORT**

February 2022  
02/08/22

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
01/15/22	60	4	\$2,995.84	0	\$0.00	451,278.37

Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
47147	Hill & Markes Inc.	Need a packing slip for the items in the \$782.69 invoice.	1,179.20	\$782.69 Invoice removed from warrant.
47185	R.G. Timbs, Inc.	Need P.O. and/or Purchase Requisition.	1,406.00	P.O. and Purchase Requisition attached to paperwork.
47196	W.B. Mason	Do we have an invoice with the Unit Price?	237.30	Invoice with Unit Price added to paperwork.
47202	Flyleaf Publishing	Need sign off items were received.	173.34	Payment is needed before items are sent. Recommend payment be made with credit card in the future.
Total	4		\$ 2,995.84	

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
01/29/22	39	1	\$194.00	0	\$0.00	444,582.14

Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
47335	Well NOW UC	There are three employees in two bills totaling \$291.00 (\$194.00 + \$97.00).	194.00	Total changed to \$291.00 to include \$97.00 invoice.
Total	1		\$194.00	



Thomas Martin Internal Claims Auditor