

**WYNANTSKILL UFSD
INTERNAL AUDIT REPORT**

March 2022
03/09/22

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
02/12/22	57	2	\$152.05	0	\$0.00	398,794.30

Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
47500	Stericycle	What is this invoice for?	105.10	Monthly invoice for pickup of Medical waste.
47511	Culligan	What is the Beginning Balance of \$38.45?	46.95	Unpaid invoices from December 2021 and January 2022.
			\$ 152.05	

Total 2

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
02/25/22	41	2	\$376.47	0	\$0.00	408,639.06

Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
47679	Credit Card Payment Processing	Sam's Club purchase needs sign off item was received.	169.88	Sign off received.
47679	Credit Card Payment Processing	It appears the \$105.83 credit has been applied multiply times. Additionally, there are charges that don't appear on the invoices. Are there additional credit cards that could possible contain charges that have not been paid and are outstanding?	206.59	All of the Purchases and Credits have been applied. There are no additional accounts.

Total 2

\$376.47



Thomas Martin Internal Claims Auditor