

**WYNANTSKILL UFSD
INTERNAL AUDIT REPORT**

November 2023
12/04/23

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
11/04/23	52	2	\$4,023.00	0	\$0.00	\$560,574.60


Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
55115	Cardiac Life	Need sign off items were received.	283.00	Sign off verification added to paperwork.
55142	Stoya, Susan	Warrant total is \$3,740.00 Invoice total is \$930.00.	3,740.00	Payment changed to \$930.00.
Total	2		4,023.00	

Date Audited	# of Claims Audited	Required Additional Info.		Claims Failed		Claims Paid
		# Claims	Claims Value	# Claims	Claims Value	
11/18/23	45	5	\$32,288.80	0	\$0.00	\$385,438.43

Additional Information:

Ref #	Vendor	Description	Claim Value	Recommendation
55300	Penman, John LLC	Claim is \$1,900.00 and Warrant is \$30385.00. Need Supervisor or Administrator approval.	30,385.00	Amount corrected and approval added to paperwork.
55270	Chelsea Place	P.O. not attached to paperwork.	920.00	P.O. attached to paperwork.
55272	Follett Content Solutions	P.O. does not contain list of books ordered.	225.25	List of books attached to paperwork.
55273	Follett Content Solutions	P.O. does not contain list of books ordered.	408.55	List of books attached to paperwork.
55293	Mazzarello, Rocco	There is no paperwork with the Warrant.	350.00	Item removed from the Warrant.
Total	5		\$ 32,288.80	



Thomas Martin
Internal Claims Auditor