

Claims Auditor Report

Claims Audit For Horseheads Central School District

Exceptions (Fixed and Processed)

Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	Exceptions (Fixed and Processed)				Rejections (Pulled from Batch)				Check Numbers	Check Date	Dollar Amount
				Non-Standard Receiver	No Auth for Rise to Claim	Tax On Invoice	Other	Improper Use of Public \$	No Proper Auth	Inv Amt Exceeds PO	Other			
Gen.	178	97,738.62	4/29-5/5/10	* See attached exception report								162420-162514	05/05/10	97,738.62
Gen.	133	183,215.69	5/6-5/11/10									162515-162603	05/12/10	183,215.69
Gen.	247	159,104.22	5/13-5/18/10									162604-162724	05/19/10	159,104.22
Gen.	156	93,380.25	5/20-5/25/10									162725-162812	05/26/10	93,380.25
Fed.	11	8,769.40	05/05/10									661501-661509	05/05/10	8,769.40
Fed.	30	48,871.12	05/18/10									661510-661521	05/19/10	48,871.12
Fed.	7	12,187.53	05/25/10									661522-661525	05/26/10	12,187.53
Café	103	55,695.93	05/10/10									774506-774535	05/11/10	55,695.93
		658,962.76												658,962.76

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$658,962.76

Lesa Bussman
 Claims Auditor

Heida S. Kluwe 6/4/10
 District Treasurer

Encl. #12.1
 June 17, 2010

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads Central School District

Invoice Date	Amount	Number of People if applicable	Vendor	Requisitioned	Approved	Items Purchased or Issue with Purchase	Cause for Exception	Reason/Resolution
03/23/10	\$86.90	60	Horseheads Central School Food Services	K.Donahue	K.Donahue	College Planning night 3/23/10	Such purchases should be discouraged as maybe considered a gift of public funds	paid w/ exception
03/23/10	\$105.85	153	Horseheads Central School Food Services	K.Donahue	K.Donahue	Parents night 3/23/10	Such purchases should be discouraged as maybe considered a gift of public funds	paid w/ exception
03/31/10	\$61.78		School Specialty	P.Affeldt	K.Donahue	School supplies & games	Confirming P.O.- P.O. dated 4/7/10 purchase made outside of procedure	paid w/ exception
04/02/10	\$55.24		School Specialty	L.Kettell	K.Donahue	Office supplies	Confirming P.O.- P.O. dated 4/7/10 purchase made outside of procedure	paid w/ exception
03/31/10	\$70.88		School Specialty	D.Lane	K.Donahue	School supplies & games	Confirming P.O.- P.O. dated 4/8/10 purchase made outside of procedure	paid w/ exception
03/12/10	\$342.67		Staples	K.Williams	K.Williams	Office supplies	Confirming P.O.- P.O. dated 3/18/10 purchase made outside of procedure	paid w/ exception
03/22/10	\$39.00		American Red Cross	A.Learn	A.Learn	CPR Class on 3/11/10	Confirming P.O.- P.O. dated 4/15/10 purchase made outside of procedure	paid w/ exception
04/30/10	\$15.70		Horseheads Central School Food Services	K.Donahue	K.Donahue	Sister City Visitors Foreign Student Lunches on 3/15/10-3/19/10	Such purchases should be discouraged as maybe considered a gift of public funds	paid w/ exception
03/23/10	\$421.95		Eastern Copy Products	M.Suggs	M.Suggs	Service Contract for Duplicator 3/25/10-3/25/11	Confirming P.O.- P.O. dated 4/16/10 purchase made outside of procedure	paid w/ exception
04/14/10	\$867.00		Affordable Inflatable Rental Co	C.Guidotti	C.Guidotti	6/11/10- inflatable obstacle course, 10 games, sno-cone and cotton candy machines.	Such purchases should be discouraged as maybe considered a gift of public funds	paid w/ exception
03/17/10	\$22.40	21	Sam's Club	A.Baily	A.Baily	Cookies & snack for a Book Study Meeting	Such purchases should be discouraged as maybe considered a gift of public funds	paid w/ exception
03/22/10	\$20.45	30	Jubilee foods	A.Baily	A.Baily	Cookies & snack for a Book Study Meeting	Such purchases should be discouraged as maybe considered a gift of public funds	paid w/ exception

