

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: October 2010

Exceptions (Fixed and Processed)


Rejections (Pulled from Batch)


Fund	# of Invoice	Dollar Amount	Date	Non-Standard Receiver	No Auth for Use to Claim	Tax On Invoice	Other	Improper Use of Public \$	No Proper Auth	Inv. Amt Exceeds PO	Other	Check Numbers	Check Date	Dollar Amount
Gen	93	74,304.03	10/05/10				A-B					164523-164561	10/07/10	74,304.03
Gen	140	121,627.48	10/7,8,13/10									164562-164631	10/14/10	121,627.48
Gen	121	155,772.26	10/19,20/10				C-H					164632-164702	10/20/10	155,772.26
Gen	159	108,427.08	10/22,26/10				I-K					164703-164787	10/28/10	108,427.08
General Fund Total		460,130.85												460,130.85
Café	226	79,355.05	10/19,26/10									774713-774753	10/21/10	79,355.05
School Lunch Total		79,355.05												79,355.05
Fed.	2	5,479.16	10/05/10									661826-661827	10/7/2010	5,479.16
Fed	6	5,373.93	10/19/10									661828-661831	10/20/10	5,373.93
Federal Fund Total		10,853.09												10,853.09
Cap.	1	62,700.00	10/06/10									41357	10/06/10	62,700.00
Capital Fund Total		62,700.00												62,700.00
T/A	1	1,196.66	10/06/10									229338	10/06/10	1,196.66
Trust & Agency Total		1,196.66												1,196.66
Total		614,235.65												614,235.65

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$614,235.65. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$614,235.65


 Claims Auditor


 District Treasurer

11/10/10

Encl. #10.01
 November 18, 2010

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads Central School District
Check Run Dated: October 2010

	Invoice Date	Amount	Vendor	Requisitioner	Approver	Items Purchased or Issue with Purchase	# of People if applicable	Cause for Exception	Reason/Resolution
A	07/20/10	\$140.00	Midlakes High School	Scott Williams	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
B	09/21/10	\$179.96	Horseheads Do It Center	Mary Ann Suggs	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
C	08/13/10	\$712.50	PALS	Brenda Close	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
D	07/29/10	\$941.85	Sect IV Athletic Council	Brenda Close	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
E	06/21/10	\$1,912.00	So Tier Athletics	Scott Williams	Michael Stuart	Confirming Order. Late submission of invoice for payment.		Invoice date prior to Purchase Order Date. Mismatch of expense and year.	Paid with Exception
F	09/20/10	\$582.00	Eastern Copy	Gena Benedict	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
G	08/31/10	\$194.25	NYSPPHSAA	Brenda Close	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
H	05/20/10	\$2,215.07	NYSPPHSAA	Brenda Close	Michael Stuart	Confirming Order. Late submission of invoice for		Invoice date prior to Purchase Order Date. Mismatch of	Paid with Exception
I	09/22/10	\$388.24	ID Booth	Larry Park	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
J	10/14/10	\$185.00	Postmaster	Hilarie Dyer	Michael Stuart	Confirming Order		Invoice date prior to Purchase Order Date.	Paid with Exception
K	undated	\$10,564.06	SAANYS	Gena Benedict	Michael Stuart	Annual dues for District Administrators along with optional items.		Payment includes optional items that should be the employee's responsibility to pay out of pocket.	Pulled from batch.