

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: March 2011

Exceptions (Fixed and Processed)

Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	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	Check Numbers	Check Date	Dollar Amount
Gen.	85	75,273.98	3/1-3/2/11				A					165880-165928	03/02/11	75,273.98
Gen.	73	30,865.07	3/4-3/9/11				B/C					165929-165979	03/09/11	30,865.07
Gen.	85	128,529.89	3/10-3/15/11				D					165980-166021	03/16/11	128,529.89
Gen.	48	29,786.98	3/18-3/22/2011				E/F/G					166022-166058	03/24/11	29,786.98
Gen.	33	20,419.40	3/24-3/29/11				H					166059-166084	03/30/11	20,419.40
General Fund Total		284,875.32												284,875.32
Café	120	41,500.32	03/14/11									774865-774891	03/14/11	41,500.32
Café														0.00
Café														0.00
School Lunch Total		41,500.32												41,500.32
Fed.	3	43,452.50	03/02/11									661853-661854	03/02/11	43,452.50
Fed.	7	15,847.31	03/08/11									661855-661857	03/09/11	15,847.31
Fed.	9	4,839.20	03/22/11									661858-661862	03/24/11	4,839.20
Fed.	2	655.49	03/29/11									661863-661864	03/30/11	655.49
Federal Fund Total		64,794.50												64,794.50
Cap.	2	83,661.22	03/03/11									41369-41370	03/02/11	83,661.22
Cap.	2	344.22	03/30/11									41371-41372	03/24/11	344.22
Capital Fund Total		84,005.44												84,005.44
T/A	5	591.96	03/03/11									229518-229522	03/02/11	591.96
T/A	2	204.08	03/30/11									229538-229539	03/24/11	204.08
Trust & Agency Total		796.04												796.04
Total		475,971.62												475,971.62

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$475,971.62. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$475,971.62

Lisa Busaman & Kim Dykes
Claims Auditor

Amanda S. Klewonec 4/7/11

Encl. #10.03
April 28, 2011

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads Central School District
 Check Run Dated: March 2011

	Invoice Date	Amount	Vendor	Requisitioner	Approver	Items Purchased or Issue with Purchase	# of People if applicable	Cause for Exception	Reason/Resolution
A	01/26/11	\$43,102.50	Chemung County YMCA	Nadine Morgan	Kim Williams	UPK Services		Invoice date prior to Purchase Order Date.	Paid with Exception
B	02/09/11	\$569.88	Zappia Athletic Products	Brenda Close	Theresa Goldthwait	36 Baseball wool hats		Invoice date prior to Purchase Order Date.	Paid with Exception
C	01/24/11	\$25.22	LexisNexis	Wendy Wolcott	Ralph Marino	NY Vehicle & Traffic Law Update		Invoice date prior to Purchase Order Date.	Paid with Exception
D	10/14/10	\$211.97	Charest Company	Richard West	Robin Morrell	Adhesive Remover		Invoice date prior to Purchase Order Date.	Paid with Exception
E	03/03/11	\$117.00	Midway Lanes Day Automation Systems	Brenda Close	Theresa Goldthwait	Qualifier 2/19/2011		Invoice date prior to Purchase Order Date.	Paid with Exception
F	03/14/11	\$106.99		Tom Pollard	Ralph Marino	Sensor light replaced		Invoice date prior to Purchase Order Date.	Paid with Exception
G	02/28/11	\$100.40	Fedex	Lori Kettell	Theresa Goldthwait	Mailing of Regents		Invoice date prior to Purchase Order Date.	Paid with Exception
H	06/30/10	\$4,219.42	Corning PP School District	Hilarie Dyer	Ralph Marino	Tuition pd for spec ed student		Invoice date prior to Purchase Order Date.	Paid with Exception
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