Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated - August 2011

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	106	57,968.95	7/29-8/3/11		166829-166876	8/3/11	57,968.95
Gen	99	74,249.11	8/3-8/8/11	A	166877-166936	8/10/11	74,249.11
Gen	63	52,387.38	8/11- 8/16/2011		166937-166979	8/17/11	52,387.38
Gen	109	223,972.29	8/18-8/23/11	B	166980-167038	8/24/11	223,972.29
Gen	77	115,743.79	8/29-8/30/11		167039-167078	8/31/11	115,743.79
General Fund Total:		524,321.52					524,321.52
Sch	7	330.00	8/25/11		775021-775027	8/26/11	330.00
School Lunch Total:		330.00					330.00
Fed	2	324.83	8/3/11		661927-661928	8/3/11	324.83
Fed	5	1,106.31	8/23/11		661929-661934	8/24/11	1,106.31
Federal Fund Total:		1,431.14					1,431.14
Cap							0.00
Capital Fund Total:		0.00					0.00
T/A	3	1,648.92	8/4/11		229688-229690	8/4/11	1,648.92
T/A	5	2,477.48	8/11/11		229691-229695	8/11/11	2,477.48
T/A	4	2,443.43	8/25/11		229696-229699	8/25/11	2,443.43
Trust & Agency Total		6,569.83					6,569.83
Total All Funds:		532,652.49					532,652.49

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of $ 532,652.49

You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Susan Burgamer
Claims Auditor

Linda S. Klevenzit 9/16/11
District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - August 2011

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	8/10/11	12-00491	7/28/11	7/12/11	$750.00	NYSSBA	Manual update service	Confirming PO	Paid with exception
B	8/24/11	12-00699	8/17/11	8/1/11	$5,000.00	Wings of Eagles Discovery Center	2011 5-Science Academy Scholarships	Although the BOE has a policy in support of this expense, caution is advised as this can be viewed as a gift of public funds. The District is encouraged to find alternate means of payment outside of the General Fund	Paid with exception

Claims Audit Comment Report

Claims Audit Exception Report for Horseheads
Check Run Dated - August 2011

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
Comment	9/1/11	12-00681	8/12/11	8/15/11	$17.90	Really good Stuff	Valentine Activity Cards-Primary	Order didn't make the minimum requirements to get the S&H discount, end up paying double amount for the purchased item.	Combined orders next time to qualify for discounts and save money. Paid with exception.