

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - September 2011

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	87	148,791.51	9/6/11		167079-167110	9/7/11	148,791.51
Gen	101	215,690.33	9/8-9/13/11	A-C	167111-167176	9/14/11	215,690.33
Gen	122	64,488.36	9/16-9/20/11		167177-167230	9/21/11	64,488.36
Gen	178	178,394.64	9/21-9/27/11	D-E	167231-167279	9/28/11	178,394.64
Gen	2	167.00	9/28/11		167280-167281	9/28/11	167.00
General Fund Total:		607,531.84					607,531.84
Sch	9	9,300.13	9/13/11		775028-775034	9/16/11	9,300.13
School Lunch Total:		9,300.13					9,300.13
Fed	2	54,929.75	9/13/11		661935-661936	9/14/11	54,929.75
Fed	15	3,146.01	9/20/11		661937-661947	9/21/11	3,146.01
Fed	1	37.50	9/27/11		661948	9/28/11	37.50
Federal Fund Total:		58,113.26					58,113.26
Cap	4	211,055.50	9/15/11		41382-41384	9/12/11	211,055.50
Capital Fund Total:		211,055.50					211,055.50
T/A	1	500.00	9/15/11		229703	9/12/11	500.00
Trust & Agency Total		500.00					500.00
Total All Funds:		886,500.73					886,500.73

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 886,500.73

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

Susan Benjamin
 Claims Auditor

Linda S. Klewmit 10/4/2011
 District Treasurer

Claims Audit Exception Report

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Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	9/14/11	12-00784	8/30/11	7/11/11	\$1,600.92	James Black PHD	Consultation services	Confirming PO	Paid with exception
B	9/14/11	12-00835	9/7/11	8/9/11	\$352.00	American Red Cross	CPR/AED Classes Maintenance	Confirming PO	Paid with exception
C	9/14/11	12-00824	9/6/11	8/25/11	\$352.00	Conversion Image Technology Inc	Agreement- Service Contract for Reader Printer	Confirming PO	Paid with exception
D	9/28/11	12-00874	9/15/11	8/26/11	\$1,784.48	Cintas Document Management	District-Wide Shredding	Confirming PO	Paid with exception
E	9/28/11	12-00925	9/19/11	9/3/11	\$189.10	Swimming Supplies	Deepend Swim & Sportswear	Confirming PO	Paid with exception

Claims Audit Comment Report

Claims Audit Exception Report for Horseheads
Check Run Dated - September 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.