

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

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	108	44,311.24	9/29-10/4/11	A-D	167282-167349	10/6/11	44,311.24
Gen	134	142,083.40	10/5-10/10/11	E-F	167350-167416	10/13/11	142,083.40
Gen	152	227,734.50	10/13-10/18/11	H-L	167417-167483	10/19/11	227,734.50
Gen	155	40,680.35	10/24/11	Comment/ M-O	167484-167568	10/26/11	40,680.35
General Fund Total:		454,809.49					454,809.49
Sch	149	76,387.86	10/12/11	G	775035-775064	10/13/11	76,387.86
School Lunch Total:		76,387.86					76,387.86
Fed	4	43,323.94	10/4/11		661949-661950	10/6/11	43,323.94
Fed	1	1,568.18	10/18/11		661951	10/19/11	1,568.18
Fed	17	121,002.91	10/25/11		661952-661955	10/26/11	121,002.91
Federal Fund Total:		165,895.03					165,895.03
Cap	2	310,780.62	10/3/11		41385-41386	10/3/11	310,780.62
Capital Fund Total:		310,780.62					310,780.62
T/A							0.00
Trust & Agency Total		0.00					0.00
Total All Funds:		1,007,873.00					1,007,873.00

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 1,007,873.00

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

Susan Benjamin
 Claims Auditor

Quida S. Klewoneit 11/3/11
 District Treasurer

Claims Audit Exception Report

Claims Audit Exception and Comment Report for Horseheads Check Run Dated - October 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	10/6/11	12-00989	9/28/11	8/29/11	\$148.92	Airgas	Acetylene/Argon 1 year lease	Confirming PO	Paid with exception.
B	10/6/11	12-00978	9/28/11	9/16/11	\$228.00	American Red Cross	CPR, First aid instructions	CPR/First Aid class on 8/10 and 9/7/11; Confirming PO	Paid with exception.
C	10/6/11	12-00977	9/28/11	9/3/11	\$171.87	Damian Saks	Fed Ex charges	Confirming PO	Paid with exception.
D	10/6/11	12-01000	9/29/11	9/12/11	\$100.00	Chemung County Chambers of Commerce	Chamber of Commerce Newcomers Program	Confirming PO	Paid with exception.
E	10/13/11	12-00973	9/28/11	9/11/11	\$60.00	UE Volleyball	JV Volleyball Classics at UE	Confirming PO	Paid with exception.
F	10/13/11	12-00452	7/26/11	7/15/11	\$114.00	Vasco	Defoamer for carpets	Confirming PO	Paid with exception.
G	10/13/11	Claim form	10/12/11	6/29/11	\$59.00	Petty Cash/Alfreda Patterson	Supplies for food service display and training Bocees managers.	June receipts should have been turned in for reimbursement before year end was closed out. No detail of the items on the receipt.	Need receipts turned in on a timely fashion and detailed receipts. Paid with exception.
H	10/19/11	12-01013	10/6/11	9/4/11	\$108.00	Bill's Locksmithing	Service Contract	Confirming PO	Paid with exception.
I	10/19/11	12-01042	10/6/11	9/23/11	\$250.00	EFA Varsity Club	Annual Dr. Jack Thomas Swimming	Confirming PO	Paid with exception.
J	10/19/11	12-01021	10/6/11	2/24/11	\$11.10	Lindsey Lawn & Garden Inc.	Shear Pins	Confirming PO	Paid with exception.
K	10/19/11	12-00877	9/15/11	8/3,8/19	\$3,576.00	Beavers Petroleum Equipment Co.	Repair fuel system valves and piping	Confirming PO	Paid with exception.
L	10/19/11	12-01018	10/6/11	9/26/11	\$25.00	Sign Inn	Engraving Plaques for Salutatorian and Valedictorian	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.
M	10/26/11	12-01076	10/19/11	9/19/11	\$64.00	American Red Cross	Lifeguarding teachers	Confirming PO	Paid with exception.
N	10/26/11	12-01087	10/20/11	9/28/11	\$728.17	Eastern Copy Products	Service Contract	Confirming PO	Paid with exception.
O	10/26/11	12-01102	10/21/11	10/4/11	\$90.00	Zappia Athletic	Jersey Shirts	Confirming PO	Paid with exception.
Comment	10/26/11	12-00184	7/5/11	7/9/11	\$1,287.12	School Specialty	Supplies	Budget code distribution not calculated correctly. No list to refer to. Budget code status reported was added to the PO	Budget Status Report will be added to the PO's for reference when not printed on the A/P copy. Paid with exception.