

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - May 2012

Encl. #10.06
 June 21, 2012

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	65	59,479.68	4/30-5/2/12	A	168775-168829	5/2/12	59,479.68
Gen	75	29,363.69	5/4-5/9/12		168830-168884	5/9/12	29,363.69
Gen	137	138,938.60	5/11-5/14/12	B	168885-168960	5/16/12	138,938.60
Gen	163	129,676.51	5/21/12	C-D	168961-169068	5/23/12	129,676.51
Gen	65	26,696.17	5/23-5/29/12		169069-169112	5/30/12	26,696.17
General Fund Total:		384,154.65					384,154.65
Sch	96	55,857.02	5/8/12		775239-775266	5/9/12	55,857.02
School Lunch Total:		55,857.02					55,857.02
Fed	9	10,439.86	5/1/12		661995-662001	5/2/12	10,439.86
Fed	8	1,346.59	5/8/12		662002-662009	5/9/12	1,346.59
Fed	5	133,278.90	5/15-5/17/12		662010-662012	5/16/12	133,278.90
Fed	1	4,251.30	5/22/12		662013	5/23/12	4,251.30
Fed	3	41,563.44	5/30/12	comment	662014-662016	5/30/12	41,563.44
Federal Fund Total:		190,880.09					190,880.09
Cap	3	9,875.24	5/8/12		41407-41409	5/7/12	9,875.24
Capital Fund Total:		9,875.24					9,875.24
T/A	1	3.00	5/8/12		229963	5/7/12	3.00
T/A	6	3,014.50	5/22/12		229978-229983	5/21/12	3,014.50
Trust & Agency Total:		3,017.50					3,017.50
Total All Funds:		643,784.50					643,784.50

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$643,784.50
 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. Kliemant 6/7/12
 District Treasurer

Claims Audit Exception Report

**Claims Audit Exception Report for Horseheads
Check Run Dated - May 2012**

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	5/2/12	12-01840	4/5/12	2/10/12	\$10,452.95	Elmira Structures Inc.	Repairs for the boy's restroom in the high school.	Confirming Po	Paid with exception.
B	5/17/12	12-02055	5/17/12	3/30/12	\$384.00	CCTC Credit Card	Hotel Reservations at the Marriott Inn	Confirming Po	Paid with exception.
C	5/23/12	12-01993	5/8/12	4/15/12	\$618.00	Fire Alarm Service Technology	Repair service for fire alarm system	Confirming Po	Paid with exception.
D	5/23/12	12-02061	5/17/12	11/16,12/22, 3/7,3/19,4/2	\$25.51	An Marie Manikowski-Bailey	Petty Cash Reimbursement for postage	Confirming Po	Paid with exception.
Comment	5/30/12	Claim Form	n/a	3/20-3/23	\$117.86	Heather Henry	ASCD Annual Conference	Reimbursement for conference should have been pre-approved and paid on a PO. Claim form was approved two months after the trip.	PO should be made for future payments. Auditors might question this payment as avoided confirming PO. Paid with exception.
Comment	5/30/12	Claim Form	n/a	3/20-3/23	\$36.00	Brenna Woolhiser	ASCD Annual Conference	Reimbursement for conference should have been pre-approved and paid on a PO. Claim form was approved two months after the trip.	PO should be made for future payments. Auditors might question this payment as avoided confirming PO. Paid with exception.