

THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING July 5, 2011 DATE MATERIALS SUBMITTED: June 23, 2011

OFFICE OF ORIGIN: Business Services CATEGORY OF ITEM: REPORT

TITLE: CLAIMS AUDITOR'S REPORT

April 2011

STAFF RECOMMENDATION:

Accept the report.

BACKGROUND – RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

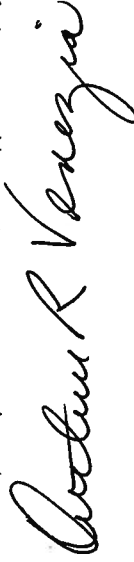
THREE VILLAGE CENTRAL SCHOOL DISTRICT
 REPORT OF CLAIMS AUDITOR
 FOR THE PERIOD APRIL 2011

FUND	CHECK #s	WIRE TRFS	WARRANT #s	VOIDED CKS	AMOUNT	CHECK#	VENDOR	REASON / COMMENTS
A	150251-150449		48		264.57	150255	Agway Inc	Photocopy of one invoice, \$ 64.57
					1,921.72	150314	Fenley & Nicol Co	Overpaid by \$ 2.00, taking credit
					545.00	150342	J & C Forklift Corp	Entered 2 invoices as 1
					7,772.25	150408	SCO Family of Services	Underpaid by \$ 10.00
A	150450-150453		50					
A	150454		51					
A	150455		52					
A	150456-150643		49					
C	14511		18					
C	14512-14541		19					
C	14542-14567		20					
F	6504-6508		18					
F	6509-6513		19					
H	2890-2893		21					
T	5592-5602	795-800	51					
T	5603-5607		50					
T	5608-5619	801-806	55					
T	5620-5624		54					
T	5625-5637	807-813	57					
TE	none							

A=GENERAL C=SCHOOL LUNCH F=SPECIAL AID H=CAPITAL T=TRUST & AGENCY TE=SCHOLARSHIP

I have audited the foregoing checks and wire transfers and, except where indicated, have approved for payment.

Arthur R. Venezia, CPA, Claims Auditor



Date: June 14, 2011