

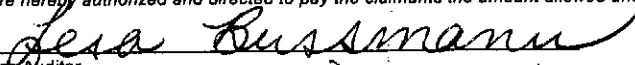
Claims Auditor Report

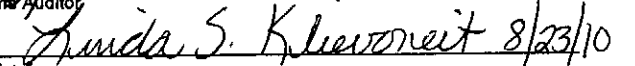
Claims Audit For Horseheads Central School District

Exceptions (Fixed and Processed) Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	Exceptions (Fixed and Processed)				Rejections (Pulled from Batch)				Check Numbers	Check Date	Dollar Amount
				Non-Standard Receiver	No Auth for Rise to Claim	Tax On Invoice	Other	Improper Use of Public \$	No Proper Auth	Inv. Amt Exceeds PO	Other			
Gen.	94	52,222.27	5/27-6/1/10	* See attached exception report								162813-162860	06/02/10	52,222.27
Gen.	180	9,125,460.47	6/3-6/8/10									162861-162932	06/09/10	9,125,460.47
Gen.	185	67,038.53	6/14-6/15/10									162933-163011	06/16/10	67,038.53
Gen.	137	597,915.59	6/16-6/23/10									163012-163096	06/23/10	597,915.59
Gen.	126	284,730.81	6/24-6/98/10									163097-163161	06/30/10	284,730.81
Gen.	327	249,519.40	7/1-7/9/10									163162-163276	06/30/10	249,519.40
Fed.	12	109,552.91	06/04/10									661526-661532	06/04/10	109,552.91
Fed.	12	26,129.40	06/08/10									661533-661537	06/09/10	26,129.40
Fed.	8	3,283.91	06/15/10									661538-661544	06/16/10	3,283.91
Fed.	8	13,060.07	06/22/10									661545-661551	06/23/10	13,060.07
Fed.	9	20,469.06	06/29/10									661552-661559	06/30/10	20,469.06
Fed.	14	10,178.97	07/09/10									661560-661569	06/30/10	10,178.97
Café	153	227,434.43	06/09/10									774536-774576	06/10/10	227,434.43
Café	85	204,018.40	06/29/10									774577-774602	06/29/10	204,018.40
		10,991,014.22												10,991,014.22

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund. \$10,991,014.22


 Claims Auditor

 8/23/10
 District Treasurer

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: July 2010

Exceptions (Fixed and Processed)

Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	Non-Standard Receiver	No Auth for Rise to Claim	Tax On Invoice	Other					Check Numbers	Check Date	Dollar Amount
								Improper Use of Public \$	No Proper Auth	Inv Amt Exceeds PO	Other			
Gen.	56	47,122.49	07/21/10									164000-164030	07/21/10	47,122.49
Gen.	9	13,389.95	07/26/10				A						07/28/10	
Gen.	68	27,251.65	07/27/10				B						07/28/10	
Gen.	41	457,762.11	07/28/10				C-D					164031-164066	07/28/10	498,403.71
General Fund Total		545,526.20												545,526.20
Café														
School Lunch Total		0.00												0.00
Fed.	22	24,624.03										661800-661814	07/28/10	24,624.03
Federal Fund Total		24,624.03												24,624.03
Cap.														
Capital Fund Total		0.00												0.00
T/A														
Trust & Agency Total		0.00												0.00
Total		570,150.23												570,150.23

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$570,150.23
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

[Signature] 8/30/10
 Claims Auditor

Auida S. Kleionait 9/1/10

Claims Auditor Report

Claims Audit For Horseheads

Check Runs Dated: August 2010

Exceptions (Fixed and Processed)

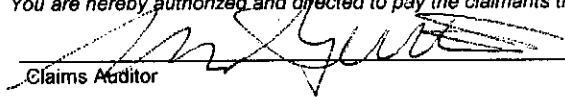
Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	Non-Standard Receiver	No Auth for Rise to Claim	Tax On Invoice	Other	Improper Use of Public \$	No Proper Auth	Inv. Amt Exceeds PO	Other	Check Numbers	Check Date	Dollar Amount
Gen.	69	62,997.99	08/04/10				A-G					164067-164122	08/04/10	62,997.99
Gen.	161	108,762.62	8/10&11/10				H-M					164123-164181	08/12/10	108,762.62
Gen.	73	73,323.34	08/18/10				N-S					164182-164234	08/18/10	111,123.28
Gen.	28	37,799.94	09/14/10									"	"	"
General Fund Total		282,883.89												282,883.89
Café	8	330.00	08/31/10									774700-774706	08/31/10	330.00
School Lunch Total		330.00												330.00
Cap.	6	198,534.65	08/30/10									41346-41351	08/26/10	198,534.65
Capital Fund Total		198,534.65												198,534.65
T/A	5	1,647.58	08/24/10									229310-229312	08/06/10	1,647.58
T/A	1	1,000.00	08/30/10									229317	08/24/10	1,000.00
Trust & Agency Total		2,647.58												2,647.58
Total		484,396.12												484,396.12

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$484,396.12
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$484,396.12



 Claims Auditor

Linda S. Kleiweir 9/15/10

Encl. #10.1
September 30, 2010

Claims Audit Exception Report

Report for Horseheads Central School District
Run Dated: August 2010

	Invoice Date	Amount	Vendor	Requisitioned	Approved	Items Purchased or Issue with Purchase	# of People if applicable	Cause for Exception	Reason/Resolution
A	06/30/10	122.00	College Board	Nicole Cowan	M. Stuart	A/P Exam Fees		Claims Audit suggests the District consider use of an annual PO for A/P exams. The cost for June exams alone exceeded \$15,000.	Paid with exception.
B	07/15/10	1,950.00	Catherine J. Edwards	Tom Pollard	will be M. Stuart	Annual Fire Inspection		Unauthorized Purchase, no PO, no signature of Purchasing Agent	Contacted Purchasing Agent. Procured signatures and paid with exception.
C	06/23/10	78.14	JW Pepper	Dan Palmer	M. Stuart	Sheet Music		Confirming Order	Paid with exception.
D	06/01+ 06/10/10	445.50	Sparkle Cleaners	Tina Matika	M. Stuart	Cleaning Services		Confirming Order	Paid with exception.
E	4/30/2010	698.49	Deborah R. Whitman	Kim Williams	M. Stuart	Workshop Presentation		Confirming Order	Paid with exception.
F	7/5/2010	100.00	Sign Language Solutions	Nadine Morgan	will be M. Stuart	Sign Language Interpreter		Unauthorized Purchase, no PO, no signature of Purchasing Agent	Contacted Purchasing Agent. Procured signatures and paid with exception.
G	01/01/00		SGS	Richard West	M. Stuart	Emissions & Safety Inspection		Confirming Order	Paid with exception.
H	05/18/10	25.69	GST BOCES	Ass't Super's Office	M. Stuart	Lamination		Confirming Order	Paid with exception.
I	7/15/2010	63.14	Staples	Ella Preston	M. Stuart	Laminator Cartridge		Confirming Order	Paid with exception.
J	7/31/2010	3,551.10	EBS-RMSCO	Nicole Kerbein	M. Stuart	Monthly Admin Fees		Billing amount per participant does not coincide with the contract.	Paid with exception pending further information.
K	7/22/2010	1,612.00	Williams Office Machines	Hilarie Dyer	M. Stuart	Service for 26 typewriters		Confirming. Also, questioned if these typewriters are all actually in use.	Paid with exception, pending further information. District states typewriters are in use.
L	7/12/2010	168.48	School Specialty	Mary Ann Suggs	M. Stuart	Various Items		Confirming Order	Paid with exception.
M	7/27/2010	155.32	Staples	Judith Christensen	M. Stuart	Various Supply Items		Confirming order	Paid with exception.
N	07/12/10	2,307.08	NY Bus Sales	Richard West	M. Stuart	2 Head Digital Camera System		Should have been a prior year expense. Prior year currently closed. Confirming order.	Paid with exception.
O	07/08/10	164.67	NY Bus Sales	Richard West	M. Stuart	Part		Should have been a prior year expense. Prior year currently closed. Confirming order.	Paid with exception.
P	07/23/10	202.31	SV Moffett Company	Greg Nordin	M. Stuart	Various Filters		Confirming Order	Paid with exception.
Q	08/04/10	189.00	Advantage Laser Products	Hilarie Dyer	M. Stuart	Micr Toner Cartridge		Tax Collector code used on Business Office Micr Toner Cartridge	Code was changed for payment.

R	07/11/10	12.10	BOE Credit Card, The Spot Restaurant in Binghamton, NY	Mary Anne Holleran	M.Stuart	Lunch was purchased 1 hour travel time from District en-route to a conference	Could be construed as a gift of public funds.	Paid with exception.
S	07/27/10	5,000.00	Wings of Eagles Discovery Center	Hilarie Dyer	M.Stuart	2010 Science Academy	How are these kids chosen? Could be viewed as a gift of public funds. Mike Stuart to find more information.	Paid with exception.