

Claims Auditor Report

Claims Audit For Horseheads
Check Run Dated: September 2010

Exceptions (Fixed and Processed)

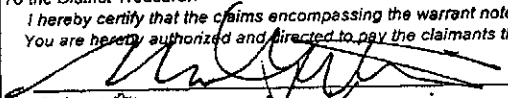
Rejections (Pulled from Batch)

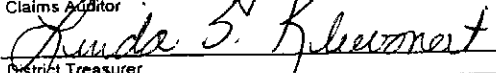
Fund	# of Invoices	Dollar Amount	Date	Non-Standard Receiver	No Audit for Bus. to Claim	Tax On Invoice	Other	Improper Use of Public \$	No Proper Auth	Inv Amt Exceeds PD	Other	Check Numbers	Check Date	Dollar Amount
Gen	82	54,919.87	08/27/10	A-B								164235-164311	08/01/10	78,766.85
Gen	42	23,846.99	09/01/10	C-I								"	"	"
Gen	80	30,031.08	09/03/10	J								164312-164338	09/09/10	30,031.08
Gen	82	63,517.15	09/10/10	K								164339-164412	09/15/10	113,947.69
Gen	69	50,430.54	09/14 & 09/16/10									"	"	"
Gen	107	65,275.34	09/21/10									164413-164467	09/22/10	66,275.34
Gen	22	2,236.98	09/27/10									164468-164522	09/29/10	80,919.88
Gen	90	78,682.90	09/28/10									"	"	"
General Fund Total		369,940.85												369,940.85
Café	7	1,569.79	09/15/10									774707-774712	09/16/10	1,569.79
School Lunch Total		1,569.79												1,569.79
Fed	3	22,558.30	09/01/10									661815-661816	09/01/10	22,558.30
Fed	8	47,503.90	09/14/10									661817-661821	09/15/10	47,503.90
Fed	4	3,253.00	09/21/10									661822-661824	09/22/10	3,253.00
Fed	1	11,827.25	09/28/10									661825	09/29/10	11,827.25
Federal Fund Total		85,142.45												85,142.45
Cap.	4	136,598.36	10/04/10									41352-41356	09/17/10	136,598.36
Capital Fund Total		136,598.36												136,598.36
Total		593,251.45												593,251.45

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$593,251.45. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$593,251.45


Claims Auditor


District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads Central School District

Check Run Dated: September 2010

	Invoice Date	Amount	Vendor	Requisitioned	Approved	Items Purchased or Issue with Purchase	# of People if applicable	Cause for Exception	Reason/Resolution
A	08/01/10	\$875.00	Info-Matic	District Office	M. Stuart	Confirming Order.		Invoice date prior to Purchase Order Date.	Paid with exception.
B	08/12/10	\$103.25	Positive Promotions	Center Street	M. Stuart	Item presented for payment with sales tax included.		District is tax exempt.	Paid less tax amount.
C	08/04/10	\$100.00	CC Chamber of Commerce	District Office	M. Stuart	Info for Newcomer Program.		Confirming Purchase Order.	Paid with exception.
D	07/26/10	\$184.66	Federal Express	High School	M. Stuart	Shipping for Regents Tests.		Confirming order Would encourage District to use open order for these purchases.	Paid with exception.
E	07/01/10	\$2,000.00	Gifford Howarth Percussion	Arthur Carchner	M. Stuart	Marching Band Clinician and Arranger.		Confirming Purchase Order.	Paid with exception.
F	07/27/10	\$720.00	Hopkins Audiometer Calibration	Nadine Morgan	M. Stuart	Audiometers calibrated & serviced.		Confirming Purchase Order.	Paid with exception.
G	07/01/10	\$6,074.33	Thyssenkrupp Elevator Corp	Thomas Pollard	M. Stuart	wheel chair lift and elevator maintenance		Confirming Purchase Order. Suggest an annual order.	Paid with exception.
H	July Dates	\$487.00	Fire Alarm Systems	Robert Merrow	M. Stuart	Open po #11-00055 all coded A1621-41-81-44-450		Sent e-mail, ? Coding	Paid with exception.
I	August Dates	\$78.11	Sunoco/Suntrak Fleet Services	Hilarie Dyer	M. Stuart	Open PO#11-00353 with one line item, A5510.40.00.00.495. Gasoline purchases on credit card, one for a teacher, one for a principal.		Sent e-mail, ? Coding	Paid with exception.
J	08/18/10	\$104.25	Staples Advantage	Mary Ann Suggs	M. Stuart	Office Supplies		Confirming Purchase Order.	Paid with exception.
K	Undated	\$550.00	Miller, Tolbert	Tina Mateka	M. Stuart	Two payment requests for work with the Marching Band this summer were pulled as they were employees.		Employees are to be paid for services through Payroll only.	Miller and Tolbert will be paid via Payroll processing.