

## Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: November 2010

Exceptions (Fixed and Processed)

Rejections (Pulled from Batch)

| Fund                 | # of Invoices | Dollar Amount | Date           | Non-Standard Receive | No Auth for Rise to Claim | Tax On Invoice | Other | Rejections (Pulled from Batch) |                |                    |       |               | Check Numbers | Check Date | Dollar Amount |
|----------------------|---------------|---------------|----------------|----------------------|---------------------------|----------------|-------|--------------------------------|----------------|--------------------|-------|---------------|---------------|------------|---------------|
|                      |               |               |                |                      |                           |                |       | Improper Use of Public \$      | No Proper Auth | Inv Amt Exceeds PO | Other |               |               |            |               |
| Gen.                 | 123           | 73,979.28     | 10/29/10       |                      |                           |                |       |                                |                |                    |       | 164788-164861 | 11/03/10      | 73,979.28  |               |
| Gen.                 | 121           | 84,904.20     | 11/4-11/9/2010 |                      |                           |                | A     |                                |                |                    |       | 164862-164911 | 11/10/10      | 84,904.20  |               |
| Gen.                 | 232           | 123,304.07    | 11/12-11/18/10 |                      |                           |                | B C   |                                |                |                    |       | 164912-164993 | 11/18/10      | 123,304.07 |               |
| Gen.                 | 121           | 88,585.91     | 11/19-11/23/10 |                      |                           |                | D E   |                                |                |                    |       | 164994-165068 | 11/23/10      | 88,585.91  |               |
| General Fund Total   |               | 370,773.44    |                |                      |                           |                |       |                                |                |                    |       |               |               | 370,773.44 |               |
| Café                 | 145           | 56,628.58     | 11/12/10       |                      |                           |                |       |                                |                |                    |       | 774754-774779 | 11/15/10      | 56,628.58  |               |
| School Lunch Total   |               | 56,628.58     |                |                      |                           |                |       |                                |                |                    |       |               |               | 56,628.58  |               |
| Fed.                 | 4             | 1,982.87      | 11/02/10       |                      |                           |                |       |                                |                |                    |       | 661832-661833 | 11/03/10      | 1,982.87   |               |
| Fed.                 | 8             | 12,327.25     | 11/16-11/23/10 |                      |                           |                |       |                                |                |                    |       | 661834-661835 | 11/18/10      | 12,327.25  |               |
| Fed.                 | 5             | 43,120.11     | 11/23/10       |                      |                           |                |       |                                |                |                    |       | 661836-661837 | 11/23/10      | 43,120.11  |               |
| Federal Fund Total   |               | 57,410.23     |                |                      |                           |                |       |                                |                |                    |       |               |               | 57,410.23  |               |
| Cap.                 | 3             | 50,956.50     | 11/04/10       |                      |                           |                |       |                                |                |                    |       | 41358-41360   | 11/02/10      | 50,956.50  |               |
| Cap.                 | 3             | 30,860.51     | 11/29/10       |                      |                           |                |       |                                |                |                    |       | 41361-41363   | 11/23/10      | 30,860.51  |               |
| Capital Fund Total   |               | 81,817.01     |                |                      |                           |                |       |                                |                |                    |       |               |               | 81,817.01  |               |
| T/A                  | 3             | 29.45         | 11/04/10       |                      |                           |                |       |                                |                |                    |       | 229370-229371 | 11/02/10      | 29.45      |               |
| T/A                  | 1             | 249.00        | 11/29/10       |                      |                           |                |       |                                |                |                    |       | 229403        | 11/23/10      | 249.00     |               |
| Trust & Agency Total |               | 278.45        |                |                      |                           |                |       |                                |                |                    |       |               |               | 278.45     |               |
| Total                |               | 566,907.71    |                |                      |                           |                |       |                                |                |                    |       |               |               | 566,907.71 |               |

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$566,907.71. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$566,907.71

*Lisa Bussmann*  
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Claims Auditor

*Aurda S. Klewoneit 12/6/10*

Encl. #10.18  
December 16, 2010

## Claims Audit Exception Report

Claims Audit Exception Report for Horseheads Central School District  
 Check Run Dated: November 2010

|   | Invoice Date      | Amount   | Vendor                        | Requisitioned    | Approved         | Items Purchased or Issue with Purchase  | # of People if applicable | Cause for Exception                        | Reason/Resolution   |
|---|-------------------|----------|-------------------------------|------------------|------------------|---|---------------------------|--|---------------------|
| A | 09/26/10          | \$567.60 | USA Today                     | Maureen Frei     | Ralph Marino     | USA Today paper                         |                           | Invoice date prior to Purchase Order Date. | Paid with Exception |
| B | 07/21/10          | \$123.75 | Scholastic                    | Nadine Morgan    | Nadine Morgan    | Classroom Magazines                     |                           | Invoice date prior to Purchase Order Date. | Paid with Exception |
| C | 5/17/10 & 8/23/10 | \$117.00 | American Red Cross            | Athletics        | Ralph Marino     | CPR Training/Skill Cards                |                           | Invoice date prior to Purchase Order Date. | Paid with Exception |
| D | 09/03/10          | \$250.00 | Baldwinsville Boys Volleyball | Athletics        | Ralph Marino     | Fee for 3rd Annual Scrimmage Tournament |                           | Invoice date prior to Purchase Order Date. | Paid with Exception |
| E | 10/12/2010        | \$945.00 | Race Orchestral Strings       | Arthur Carichner | Arthur Carichner | String Instrument Repairs               |                           | Invoice date prior to Purchase Order Date. | Paid with Exception |