

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: December 2010

Exceptions (Fixed and Processed)

Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	Non-Standard Receiver	No Audit for Rate to Claim	Tax On Invoice	Other	Employer Use of Public \$	No Proper Auth	Inv Amt Exceeds PO	Other	Check Numbers	Check Date	Dollar Amount
Gen.	132	55,059.09	11/30/10				A-F					165069-165141	12/01/10	55,059.09
Gen.	186	85,717.62	12/3-12/8/10				G-I					165142-165218	12/08/10	85,717.62
Gen.	78	98,374.57	12/09/10				J-M					165219-165278	12/15/10	98,374.57
Gen.	104	141,212.32	12/17-12/21/10				N					165277-165355	12/22/10	141,212.32
Gen.	9	663.05	12/29/10				O-R					165356	12/29/10	663.05
General Fund Total		381,026.65												381,026.65
Café	129	52,117.58	12/13-12/14/10									774780-774809	12/14/10	52,117.58
School Lunch Total		52,117.58												52,117.58
Fed.	2	1,080.35	11/30/10									661836-661839	12/01/10	1,080.35
Fed.	4	1,882.62	12/08/10									661840-661841	12/08/10	1,882.62
Fed.														0.00
Federal Fund Total		2,962.97												2,962.97
Cap.	1	49,882.41	12/17/10									41364	12/16/10	49,882.41
Cap.														0.00
Capital Fund Total		49,882.41												49,882.41
T/A	3	4,581.67	12/17/10									229419-229421	12/16/10	4,581.67
T/A	1	51.69	01/04/10									229438	12/30/10	51.69
Trust & Agency Total		4,633.56												4,633.56
Total		490,623.17												490,623.17

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$490,623.17. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$490,623.17

Lesa Bussmann / Kim Dykes
 Claims Auditor
Shirley S. Klewoneit 1/14/2011
 District Treasurer

Encl. #10.03
 January 27, 2011

Claims Audit Exception Report

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

	Invoice Date	Amount	Vendor	Requisitioner	Approver	Items Purchased or Issue with Purchase	# of People if applicable	Cause for Exception	Reason/Resolution
A	09/24/10	\$250.00	Elmira City School	Brenda Close	Scott Williams	Fee for Invitational Swimming		Invoice date prior to Purchase Order Date.	Paid with Exception
B	10/27/10	\$67.00	Hickeys Music Center	Arthur Carichner	Arthur Carichner	Repairs to Cello		Invoice date prior to Purchase Order Date.	Paid with Exception
C	10/25/10	\$60.00	Marty Mason	Patricia Sotero		Servicing Voting Machines		Invoice date prior to Purchase Order Date.	Paid with Exception
D	09/24/10	\$1,846.00	Stadium Systems, Inc.	Brenda Close		Helmets w/mask		Invoice date prior to Purchase Order Date.	Paid with Exception
E	Sept/Oct	\$379.34	Twin Tier Racquet Club	Brenda Close		Court Use for Girls Tennis		Invoice date prior to Purchase Order Date.	Paid with Exception
F	10/10/10	\$3,512.90	Western NY Educational Advantage Sprnt & Fitness	Catherine Knowles		Services Rendered Dr. Susan Gray		Invoice date prior to Purchase Order Date.	Paid with Exception
G	11/04/10	\$187.12	Gerhart Scale Corporation	Brenda Close	Teresa Goldthwait	Chain for Stepper 150		Invoice date prior to Purchase Order Date.	Paid with Exception
H	10/18/10	\$585.00	Sheesley Sewer Service	Nadine Morgan	Kimberly Williams	Calibration of Scales for the District		Invoice date prior to Purchase Order Date.	Paid with Exception
I	09/20/10	\$465.00	The Leader	Emergency situation. Deleting from report.	Hilarie Dyer	Hilarie Dyer	Legal Notice	Invoice date prior to Purchase Order Date.	Paid with Exception
J	11/28/10	\$50.00	Chemung City Dept.	Hilarie Dyer	Hilarie Dyer	Resource Officer		Invoice date prior to Purchase Order Date.	Paid with Exception
K	11/22/10	\$1,406.68	EXAMgen	Gregg Moyer	Gregg Moyer	WIN Site Licenses		Invoice date prior to Purchase Order Date.	Paid with Exception
L	11/12/10	\$300.00	National Superintendent's Roundtable	Catherine Knowles	Catherine Knowles	2011 Membership		Invoice date prior to Purchase Order Date.	Paid with Exception
M	10/20/10	\$2,000.00	Let's Dance	Brenda Close	S.Williams	2 hours studio rental for cheerleaders		Invoice date prior to Purchase Order Date.	Paid with Exception
N	10/19/10	\$50.00	Northport girls Volleyball Booster Club	Brenda Close	S.Williams	Fee for John Glenn - Northport Invitational		Invoice date prior to Purchase Order Date.	Paid with Exception
O	10/09/10	\$150.00	Section IV Athletic Council	Brenda Close	S.Williams	Wrestler's weight assessment charges 2010-11		Invoice date prior to Purchase Order Date.	Paid with Exception
P	12/03/10	\$208.08	Victor Boys Volleyball	Brenda Close	S.Williams	Fee for Victor boys Volleyball Tournament on 9/18/10		Invoice date prior to Purchase Order Date.	Paid with Exception
Q	09/18/10	\$190.00	Wendy Wolcott	Wendy Wolcott	Ella Preston	Purchases made for breakfast food, decorations, papergoods & gift bags		discouraged as may be considered a gift of public funds	Paid w/ exception
R	12/13/10	\$181.47							