

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
Setauket, New York

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: JANUARY 27, 2009 DATE MATERIALS SUBMITTED: JANUARY 15, 2009

OFFICE OF ORIGIN: Business Services CATEGORY OF ITEM: REPORT

TITLE: CLAIMS AUDITOR'S REPORT

November 2008

STAFF RECOMMENDATION:

Accept the report.

BACKGROUND – RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

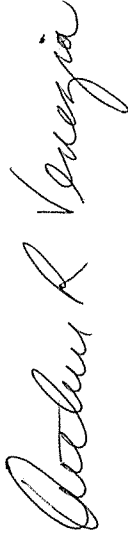
THREE VILLAGE CENTRAL SCHOOL DISTRICT  
 REPORT OF CLAIMS AUDITOR  
 FOR THE PERIOD NOVEMBER 1 - 30 2008

FUND CHECK #s	WIRE TRFS	WARRANT #s	VOIDED CKS	AMOUNT	CHECK#	VENDOR	REASON / COMMENTS
A 132709-133036		29	<b>132867</b>	55,470.78 <b>1,100.77</b>	132821	Glencoe/Mcgraw <b>Library Video CO</b>	Needed approval and faxed copy <b>Void - Freight of \$ 67.12</b>
				2,100.00 17.37 793.70	132891 132906 132963	Monifort Therapeutic NYS Dept of Labor Schutt Reconditioning	Confirming - 9/30 vs PO 10/21, Emergency Placement Interest charge on payment Underpaid by \$ 1,079.25
A 133037-133038		33					ok
A 133039-133353		32	<b>133227</b>	533.72 <b>1,640.00</b> 278.43	133046 133313	Agway Inc <b>NY Therapy</b> Stop & Shop	Part-Confirming - 4/18/08 vs PO 10/24/08, 65.40&3.38 <b>Void - Should be \$ 1,460.40</b> Underpaid by \$ 152.02
A 133354		35					ok
C 13104-13132		15					ok
C 13133		16					ok
C 13134-13160		17					ok
C 900346		18					ok
F 6146-6160		13					ok
F 6061-6168		14					ok
H 2266-2278		12					ok
H 2279		13					ok
H 2280-2290		14		2,281.00 2,285.00	2392.39 582.2	Branch Services Newsday	Confirming - 9/30 vs PO 10/17, Asbestos removal Check request - 10/31 vs 11/18
			<b>2287</b>	<b>188765.6</b> 2,290.00	<b>188765.6</b> 59.08	<b>Relle Electric Corp</b> Times-Beacon Record	<b>Void - Underpaid \$ 45</b> Check request - 11/6 vs 11/13
H 2291-2292		16					ok

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FUND CHECK #s	WIRE TRFS	WARRANT #s	VOIDED CKS	AMOUNT	CHECK#	VENDOR	REASON / COMMENTS
T 4720-4722		14					ok
T 4723-4730		15					ok
T 4731-4735		16					ok
T 4736-4746		17	4738	1,551.08		NYS Child Support	Voided by District
T 4747-4748		19					ok

A=GENERAL C=SCHOOL LUNCH F=SPECIAL AID H=CAPITAL T=TRUST&AGENCY  
 I have audited the foregoing checks and wire transfers and, except where indicated, have approved for payment.  
 Arthur R. Venezia, CPA, Claims Auditor



Date: January 7, 2009