

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.	124	64,497.97	10/29-11/3/09	* See attached exception report								160763-160817	11/04/09	64,497.97
Gen.	129	46,987.05	11/6-11/10/09									160818-160876	11/12/09	46,987.05
Gen.	99	81,594.98	11/13-11/17/09									160877-160930	11/18/09	81,594.98
Gen.	1	110.25	11/20/09									160931	11/20/09	110.25
Gen.	177	234,178.67	11/18-11/23/09									160932-161002	11/24/09	234,178.67
Fed.	7	3,943.93	11/10/09									661423-661427	11/12/09	3,943.93
Fed.	15	30,964.16	11/23/09									661428-661435	11/24/09	30,964.16
Fed.														
Café	145	70,304.70	11/09/09									774323-774354	11/12/09	70,304.70
Café	2	182.00	11/12/09									774355-774356	11/16/09	182.00
		532,581.71												532,581.71

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$532,581.71. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Mace Clark

Claims Auditor

Linda S. Kliemont 12/2/09

District Treasurer

Encl. #112
January 21, 2010

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.	102	44,926.10	11/25-12/1/09	* See attached exception report								161003-161056	12/02/09	44,926.10
Gen.	119	38,571.00	12/3-12/8/09									161057-161117	12/09/09	38,571.00
Gen.	158	115,394.13	12/9-12/15/09									161118-161189	12/16/09	115,394.13
Gen.	86	85,674.66	12/17-12/21/09									161190-161254	12/22/09	85,674.66
Gen.														
Fed.	28	50,720.35	12/15/09									661436-661445	12/16/09	50,720.35
Fed.														
Café	133	59,640.19	12/10-12/14/09									774357-774390	12/14/09	59,640.19
Café	1	866.16	12/22/09									774391	12/23/09	866.16
		395,792.59												395,792.59

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$395,792.59.
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Maureen Clark

 Claims Auditor

Ronda S. Kleisoneit 1/5/10

 District Treasurer

Encl. #11.2
 January 21, 2010

