

Claims Auditor Report

Claims Audit For Horseheads Central School District

Exceptions (Fixed and Processed)

Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	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	Check Numbers	Check Date	Dollar Amount
Gen.	257	116,427.07	12/23/09-1/5/10	* See attached exception report								161255-161361	01/06/10	116,427.07
Gen.	154	144,045.18	1/11-1/13/10									161362-161435	01/13/10	144,045.18
Gen.	148	70,245.14	1/13-1/19/10									161436-161511	01/20/10	70,245.14
Gen.	113	104,536.54	1/20-1/25/10									161512-161581	01/27/10	104,536.54
Fed.	4	2,931.00	01/05/10									661446-661448	01/06/10	2,931.00
Fed.	13	63,733.74	01/12/10									661449-661454	01/13/10	63,733.74
Fed.	5	25,115.03	01/26/10									661455-661459	01/27/10	25,115.03
Café	122	57,290.94	01/12/10									774392-774420	01/14/10	57,290.94
Café														
		584,324.64												584,324.64

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$584,324.64. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Marche Clark

Claims Auditor

Amida S. Klewoneit

District Treasurer

Encl. #11.2
February 25, 2010

