

Claims Auditor Report

Claims Audit For Horseheads
 Check Run Dated: January 2011

Exceptions (Fixed and Processed) Rejections (Puted from Batch)

Fund	# of Invoices	Dollar Amount	Date	Non-Standard Invoice	No Audit for Date in Chain	Not On Invoice	Other	Approved Use of Funds	No Proper Audit	Inv Amt Exceeds PD	Other	Check Numbers	Check Date	Dollar Amount
Gen.	97	51,345.18	01/04/11									165357-165431	01/05/11	51,345.18
Gen.	165	102,336.72	1/6-1/10/2011				A-D					165432-165495	01/13/11	102,336.72
Gen.	148	126,591.60	1/13-1/19/11									165496-165576	01/19/11	126,591.60
Gen.	88	59,993.45	1/21-1/25/11				E-F					165576-165635	01/23/11	59,993.45
Gen.														0.00
General Fund Total		340,266.95												340,266.95
Café	103	190,213.84	01/11/11									774810-774838	01/12/11	190,213.84
Café														0.00
Café														0.00
School Lunch Total		190,213.84												190,213.84
Fed.	1	270.60	01/05/11									661842	01/05/11	270.60
Fed.	4	19,258.60	01/19/11									661843-661845	01/19/11	19,258.60
Fed.	2	14,447.45	01/25/11									661846-661847	01/26/11	14,447.45
Federal Fund Total		33,706.25												33,706.25
Cap.	4	110,570.55	02/07/11									41365-41368	01/31/11	110,570.55
Cap.														0.00
Capital Fund Total		110,570.55												110,570.55
T/A	4	649.93	02/07/11									229470-229473	01/31/11	649.93
T/A														0.00
Trust & Agency Total		649.93												649.93
Total		675,407.52												675,407.52

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$675,407.52
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$675,407.52

Kim Dugas / Jesse Busmann
 Claims Auditor

Shonda S. Kleemann 2/15/11
 District Treasurer

Encl. #10.03
 February 24, 2011

