

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: February 2011

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					Check Numbers	Check Date	Dollar Amount
								Improper Use of Public \$	No Proper Auth	Inv Amt Exceeds PO	Other			
Gen.	84	42,576.01	1/27-2/1/11									165636-165696	02/03/11	42,576.01
Gen.	118	58,750.71	2/3-2/8/11				A/B/C/D					165697-165752	02/09/11	58,750.71
Gen.	68	315,092.52	2/11-2/15/11				E/F					165753-165847	02/16/11	315,092.52
Gen.	45	29,350.34	2/17-2/22/11				G/H					165848-165879	02/23/11	29,350.34
General Fund Total		445,769.58												445,769.58
Café	144	60,379.12	02/09/11									774839-774864	02/10/11	60,379.12
Café														0.00
School Lunch Total		60,379.12												60,379.12
Fed.	2	28,500.00	02/02/11									661848-661849	02/03/11	28,500.00
Fed.	2	995.00	02/08/11									661850	02/09/11	995.00
Fed.	3	1,989.01	02/22/11									661851-661852	02/23/11	1,989.01
Federal Fund Total		31,484.01												31,484.01
Cap.														0.00
Cap.														0.00
Capital Fund Total		0.00												0.00
T/A														0.00
T/A														0.00
Trust & Agency Total		0.00												0.00
Total		537,632.71												537,632.71

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$537,632.71. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$537,632.71

Kim Dykes + Lisa Bussmann
 Claims Auditor

Aunda S. Krawoniet 3/3/11
 District Treasurer

Encl. #10.03
March 31, 2011

