

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: April 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	Improper Use of Public \$	No Proper Auth	Inv Amt Exceeds PO	Other	Check Numbers	Check Date	Dollar Amount
Gen.	139	161,071.21	4/1-4/12/2011				A					166085-166152	04/14/11	161,071.21
Gen.	78	67,607.85	04/18/11				B/C					166153-166203	04/20/11	67,607.85
Gen.	57	24,710.82	4/25-4/27/11				D/E					166204-166229	04/27/11	24,710.82
Gen.														0.00
Gen.														0.00
General Fund Total		253,389.88												253,389.88
Café	151	58,659.54	04/13/11									774892-774923	04/15/11	58,659.54
Café														0.00
Café														0.00
School Lunch Total		58,659.54												58,659.54
Fed.	12	57,697.70	4/5-4/12/11									661865-661875	04/14/11	57,697.70
Fed.	4	8,537.20	04/19/11									661876-661878	04/20/11	8,537.20
Fed.	4	186.50	04/27/11									661879-661881	04/27/11	186.50
Federal Fund Total		66,421.40												66,421.40
Cap.	2	23,056.50	05/02/11									41373-41374	04/29/11	23,056.50
Cap.														0.00
Capital Fund Total		23,056.50												23,056.50
T/A	1	400.00	05/02/11									229583	04/29/11	400.00
T/A														0.00
Trust & Agency Total		400.00												400.00
Total		401,927.32												401,927.32

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$401,927.32. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$401,927.32

Kim Dykes
Claims Auditor

Aminda S. Kleivonect, Treasurer 5/11/11

Encl. #10.04
May 26, 2011

