

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: May 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.	57	28,507.18	5/2-5/3/2011				A-C					166230-166266	05/04/11	28,507.18
Gen.	41	29,205.77	05/10/11									166267-166316	05/11/11	29,205.77
Gen.	93	126,844.16	5/12-5/17/2011				D					166317-166373	05/18/11	126,844.16
Gen.	90	169,587.45	5/20-5/25/11				E-F					166374-166431	05/26/11	169,587.45
Gen.														0.00
General Fund Total		354,144.56												354,144.56
Café	118	45,057.55	05/10/11									774924-774946	05/11/11	45,057.55
Café														0.00
Café														0.00
School Lunch Total		45,057.55												45,057.55
Fed.	3	1,026.62	05/03/11									661882-661883	05/04/11	1,026.62
Fed.	13	4,990.25	05/11/11									661884-661893	05/11/11	4,990.25
Fed.	14	50,495.86	05/17/11									661894-661905	05/18/11	50,495.86
Federal Fund Total		56,512.73												56,512.73
Cap.	1	5,838.50	05/31/11									41375	05/26/11	5,838.50
Cap.														0.00
Capital Fund Total		5,838.50												5,838.50
T/A	1	500.00	05/31/11									229598	05/18/11	500.00
T/A	3	2,958.97	05/31/11									229614-229616	05/26/11	2,958.97
T/A	8	4,000.00	08/02/11									229617-229624	05/31/11	4,000.00
Trust & Agency Total		7,458.97												7,458.97
Total		469,012.31												469,012.31

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$469,012.31
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Kim Dyles & Lisa Bussmann
 Claims Auditor
Audra S. Kiewoniet 6/7/11

Encl. #10.03
June 23, 2011

