

## Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated: June 2011

Exceptions (Fixed and Processed)

Rejections (Pulled from Batch)

Fund	# of Invoices	Dollar Amount	Date	Non-Standard Receiver	No Auth for Rate 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.	65	11,553.77	06/01/11				A					166432-166472	06/01/11	11,553.77
Gen.	126	287,841.41	6/2-6/7/11				B					166473-166530	06/08/11	287,841.41
Gen.	85	8,844,863.24	6/10-6/14/2011									166531-166568	06/15/11	8,844,863.24
Gen.	128	141,500.09	6/17-6/21/11				D/E					166569-166626	06/23/11	141,500.09
Gen.	65	27,156.38	6/28-6/29/2011				G/H/I/J					166627-166661	06/29/11	27,156.38
General Fund Total		9,312,714.89												9,312,714.89
Café	148	213,688.56	06/13/11				C					774947-774977	06/13/11	213,688.56
Café	101	207,006.48	6/24-6/27/11									774978-775017	06/28/11	207,006.48
School Lunch Total		420,695.04												420,695.04
Fed.	4	5,070.39	05/31/11									661906-661909	06/01/11	5,070.39
Fed.	13	171,238.13	06/21/11				F					661910-661918	06/22/11	171,238.13
Fed.	4	404.40	06/29/11									661919-661921	06/29/11	404.40
Federal Fund Total		176,712.92												176,712.92
Cap.	10	843,521.94	06/22/11									41376-41378	06/14/11	843,521.94
Cap.	2	1,093.15	06/27/11									41379	06/23/11	1,093.15
Cap.	1	427.54	07/06/11									41380	06/30/11	427.54
Capital Fund Total		845,042.63												845,042.63
T/A	1	1,000.00	06/08/11									229625	06/03/11	1,000.00
T/A	19	8,319.41	06/22/11									229640-229658	06/17/11	8,319.41
T/A	1	140.00	06/27/11									229674	06/23/11	140.00
T/A	1	200.00	06/30/11									229675	06/27/11	200.00
Trust & Agency Total		9,659.41												9,659.41
Total		10,764,824.89												10,764,824.89

To the District Treasurer:  
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$10,764,824.89  
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

\$10,764,824.89

*Kim Doherty + Lisa Busmann*  
 Claims Auditor

*Shirley S. Blumenthal, Treasurer*      7/11/11

Encl. #10.01  
 August 25, 2011



**Claims Auditor Report**  
**Claims Audit For Horseheads**  
**Check Run Dated - July 2011**

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	25	45,762.35	7/6/11	A	166662-166678	7/7/11	45,762.35
Gen	63	400,973.66	7/7-7/13/11	B-E	166679-166714	7/13/11	400,973.66
Gen	96	334,377.78	7/15-7/19/11		166715-166777	7/20/11	334,377.78
Gen	93	163,556.29	7/21-7/27/11		166778-166828	7/27/11	163,556.29
<b>General Fund Total:</b>		<b>944,670.08</b>					<b>944,670.08</b>
Sch	3	1,686.31	7/14/11		775018-775019	7/15/11	1,686.31
Sch	1	263.58	7/20/11		775020	7/21/11	263.58
<b>School Lunch Total:</b>		<b>1,949.89</b>					<b>1,949.89</b>
Fed	5	1,219.47	7/13/11		661922-661924	7/13/11	1,219.47
Fed	1	75.00	7/19/11		661925	7/20/11	75.00
Fed	1	250.00	7/27/11		661926	7/27/11	250.00
<b>Federal Fund Total:</b>		<b>1,544.47</b>					<b>1,544.47</b>
Cap	1	6,733.76	7/29/11		41381	7/28/11	6,733.76
Cap							0.00
Cap							0.00
<b>Capital Fund Total:</b>		<b>6,733.76</b>					<b>6,733.76</b>
T/A	4	566.56	7/29/11		229684-229687	7/28/11	566.56
T/A							0.00
<b>Trust &amp; Agency Total</b>		<b>566.56</b>					<b>566.56</b>
<b>Total All Funds:</b>		<b>955,464.76</b>					<b>955,464.76</b>

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of

\$ 955,464.76

You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

*Susan Carpenter*  
 Claims Auditor

*Andria S. Klewornet* 8/1/11  
 District Treasurer

