

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - June 2012

Encl. #11.13
 August 30, 2012

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	119	72,253.69	5/31-6/7/12	A	169113-169176	6/6/12	72,253.69
Gen	100	9,629,825.26	6/7-6/12/12	B-C	169177-169232	6/13/12	9,629,825.26
Gen	76	60,808.09	6/18-6/20/12		169233-169278	6/20/12	60,808.09
Gen	178	289,782.46	6/22-6/29/12		169279-169364	6/29/12	289,782.46
General Fund Total:		10,052,669.50					10,052,669.50
Sch	142	167,417.79	6/12-6/13/12		775267-775301	6/15/12	167,417.79
Sch	83	116,309.83	6/27/12		775302-775345	6/29/12	116,309.83
School Lunch Total:		283,727.62					283,727.62
Fed	6	3,342.74	6/5/12		662017-662022	6/6/12	3,342.74
Fed	1	45.60	6/12/12		662023	6/13/12	45.60
Fed	3	4,105.44	6/28/12		662024-662026	6/29/12	4,105.44
Federal Fund Total:		7,493.78					7,493.78
Cap	1	737,199.98	6/12/12		41410-41413	6/12/12	737,199.98
Cap	3	7,567.20	6/28/12		41414-41416	6/27/12	7,567.20
Capital Fund Total:		744,767.18					744,767.18
T/A	5	2,200.00	6/6/12		230013-230017	6/5/12	2,200.00
T/A	13	1,923.00	6/18/12		230018-230030	6/15/12	1,923.00
T/A	6	256.55	6/28/12		230048-230052	6/27/12	256.55
Trust & Agency Total:		4,379.55					4,379.55
Total All Funds:		11,093,037.63					11,093,037.63

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 11,093,037.63
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Susan Benjamin
 Claims Auditor

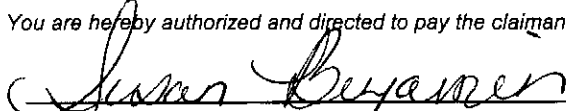
Rinda S. Kleivonait 7/9/2012
 District Treasurer

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Check Run Dated - July 2012

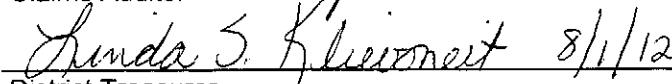
Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	38	352,666.24	7/3-7/5/12		169365-169384	7/5/12	352,666.24
Gen	69	77,554.01	7/10-7/11/12		169385-169417	7/12/12	77,554.01
Gen	53	76,118.75	7/13-7/18/12		169418-169457	7/18/12	76,118.75
Gen	45	79,832.58	7/19-7/25/12		169458-169494	7/25/12	79,832.58
General Fund Total:		586,171.58					586,171.58
Sch	7	2,359.83	7/5/12		775346-775351	7/5/12	2,359.83
School Lunch Total:		2,359.83					2,359.83
Fed	4	10,860.77	7/5/12		662027-662030	7/5/12	10,860.77
Fed	3	1,247.24	7/10/12		662031	7/12/12	1,247.24
Fed	1	248.01	7/18/12		662032	7/18/12	248.01
Fed	5	5,401.61	7/25/12		662033-662035	7/25/12	5,401.61
Federal Fund Total:		17,757.63					17,757.63
Cap	1	42.50	7/19/12		41417	7/17/12	42.50
Cap	1	5,054.40	7/31/12		41418	7/27/12	5,054.40
Capital Fund Total:		5,096.90					5,096.90
T/A	4	2,409.73	7/19/12		230057-230060	7/17/12	2,409.73
Trust & Agency Total:		2,409.73					2,409.73
Total All Funds:		613,795.67					613,795.67

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$613,795.67
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.



Claims Auditor

 8/1/12

District Treasurer

