

**Claims Auditor Report**  
**Claims Audit For Horseheads**  
**Check Run Dated - October 2012**

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	124	52,457.11	9/26-10/3/12	A	169987-170036	10/3/12	52,457.11
Gen	137	208,995.15	10/5-10/9/2012		170037-170117	10/10/12	208,995.15
Gen	127	78,927.65	10/12-10/16/12	BCD	170118-170186	10/17/12	78,927.65
Gen	117	138,826.60	10/17-10/18/12	EFG	170187-170256	10/24/12	138,826.60
General Fund Total:		479,206.51					479,206.51
Sch	146	79,076.14	10/11/12		775367-775401	10/12/12	79,076.14
Sch							0.00
School Lunch Total:		79,076.14					79,076.14
Fed	3	3,067.17	10/3/12		662052-662053	10/3/12	3,067.17
Fed	1	173.10	10/10/12		662054	10/10/12	173.10
Fed	3	43,476.50	10/16/12		662055-662056	10/17/12	43,476.50
Federal Fund Total:		46,716.77					46,716.77
Cap	4	404,312.00	10/12/12		41429-41432	10/11/12	404,312.00
Cap							0.00
Capital Fund Total:		404,312.00					404,312.00
T/A							0.00
T/A							0.00
Trust & Agency Total:		0.00					0.00
Total All Funds:		1,009,311.42					1,009,311.42

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 1,009,311.42  
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Lisa Busmann  
 Claims Auditor

Randa S. Klewoneit 11/2/12  
 District Treasurer

