

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	88	40,902.91	10/24-10/31/12		170257-170307	11/1/12	40,902.91
Gen	117	27,339.94	11/5-11/6/12		170308-170391	11/8/12	27,339.94
Gen	91	88,705.70	11/9/12		170392-170440	11/14/12	88,705.70
Gen	52	60,112.12	11/16/12		170441-170494	11/20/12	60,112.12
Gen	49	21,700.78	11/26/11/27/12		170495-170526	11/28/12	21,700.78
General Fund Total:		238,761.45					238,761.45
Sch	170	68,839.60	11/7/12		775402-775425	11/8/12	68,839.60
Sch							0.00
School Lunch Total:		68,839.60					68,839.60
Fed	6	1,022.75	10/31/12		662057-662061	11/1/12	1,022.75
Fed	3	56,247.78	11/6/12		662062-662064	11/8/12	56,247.78
Fed	2	1,200.14	11/20/12		662065-662066	11/20/12	1,200.14
Fed	2	14,261.61	11/27/12		662067	11/28/12	14,261.61
Federal Fund Total:		72,732.28					72,732.28
Cap	2	14,377.47	11/6/12		41433-41434	11/5/12	14,377.47
Cap							0.00
Capital Fund Total:		14,377.47					14,377.47
T/A	2	126.50	11/6/12		230131-230132	11/5/12	126.50
T/A	4	257.41	11/15/12		230147-230150	11/15/12	257.41
Trust & Agency Total:		383.91					383.91
Total All Funds:		395,094.71					395,094.71

To the District Treasurer:

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

\$ 395,094.71

Lisa Bussmann
 Claims Auditor

Linda S. Kleiweitz 12/5/2012
 District Treasurer