

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	90	39,449.05	11/30-12/4/12	AB	170527-170570	12/5/12	39,449.05
Gen	100	41,325.93	12/6-12/11/12	C	170571-170626	12/12/12	41,325.93
Gen	120	252,524.92	12/17-12/18/12	DEFGHIJKL	170627-170710	12/20/12	252,524.92
Gen	1	320.00	12/20/12		170711	12/20/12	320.00
Gen							0.00
General Fund Total:		333,619.90					333,619.90
Sch	110	155,507.11	12/5/12		775426-775452	12/7/12	155,507.11
Sch							0.00
Sch							0.00
School Lunch Total:		155,507.11					155,507.11
Fed	1	1,517.75	12/4/12		662068	12/5/12	1,517.75
Fed	6	245.91	12/11/12		662069-662074	12/12/12	245.91
Fed	7	44,429.90	12/18/12		662075-662079	12/20/12	44,429.90
Fed							0.00
Federal Fund Total:		46,193.56					46,193.56
Cap	3	173,696.90	12/21/12		41435-41437	12/19/12	173,696.90
Cap							0.00
Cap							0.00
Capital Fund Total:		173,696.90					173,696.90
T/A	2	1,126.71	12/21/12		230195-230197	12/19/12	1,126.71
T/A							0.00
Trust & Agency Total:		1,126.71					1,126.71
Total All Funds:		710,144.18					710,144.18

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 710,144.18
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Debra Busman
Claims Auditor

Shirley S Kleivorn 1/8/2013
District Treasurer

