

**Claims Auditor Report**  
**Claims Audit For Horseheads**  
**Check Run Dated - MAY 2013**

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	47	188,357.95	4/29/13	A B C D	171439-171472	5/1/13	188,357.95
Gen	107	14,045.96	5/1-7/2013		171473-171526	5/8/13	14,045.96
Gen	132	68,085.15	5/13-15/13	G	171527-171601	5/15/13	68,085.15
Gen	129	61,493.30	5/21/13	JKL	171602-171644	5/22/13	61,493.30
Gen	114	87,112.01	5/24/13		171645-171713	5/30/13	87,112.01
<b>General Fund Total:</b>		<b>419,094.37</b>					<b>419,094.37</b>
Sch	126	67,852.80	5/13-15/13	H I	775565-775599	5/16/13	67,852.80
Sch							0.00
<b>School Lunch Total:</b>		<b>67,852.80</b>					<b>67,852.80</b>
Fed	4	305.51	5/8/13		662109-662110	5/8/13	305.51
Fed	1	71.10	5/13-15/13		662111	5/15/13	71.10
Fed	2	353.94	5/21/13		662112-662113	5/22/13	353.94
Fed	2	8,774.78	5/30/13		662114-662115	5/30/13	8,774.78
<b>Federal Fund Total:</b>		<b>9,505.33</b>					<b>9,505.33</b>
Cap	2	9,488.91	5/17/13		41455-41458	5/16/13	9,488.91
Cap	1	260.78	5/30/13		41457	5/29/13	260.78
<b>Capital Fund Total:</b>		<b>9,749.69</b>					<b>9,749.69</b>
T/A	1	500.00	5/17/13		230352	5/16/13	500.00
T/A	9	3,902.16	5/30/13		230368-230378	5/29/13	3,902.16
<b>Trust &amp; Agency Total:</b>		<b>4,402.16</b>					<b>4,402.16</b>
<b>Total All Funds:</b>		<b>510,604.35</b>					<b>510,604.35</b>

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$510,604.35  
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

*Lisa Bussmann*  
 Claims Auditor

*Ronda S. Kleisheit 6/7/2013*  
 District Treasurer

