

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	101	370,979.29	7/26-7/31/12		169495-169538	8/1/12	370,979.29
Gen	96	98,666.75	8/2-15/12	A	169539-169593	8/8/12	98,666.75
Gen	165	233,391.54	8/10-8/16/12	B-C	169594-169666	8/15/12	233,391.54
Gen	80	31,977.04	8/20-8/21/12		169667-169716	8/22/12	31,977.04
Gen	83	40,695.83	8/23-8/28/12		169717-169750	8/29/12	40,695.83
General Fund Total:		775,710.45					775,710.45
Sch	10	38,120.00	8/23/12		775352-775360	8/24/12	38,120.00
Sch	1	35.00	8/29/12		775361	8/30/12	35.00
School Lunch Total:		38,155.00					38,155.00
Fed	8	19,174.57	8/21/12		662036-662040	8/22/12	19,174.57
Fed	5	9,291.01	8/28/12		662041-662045	8/29/12	9,291.01
Federal Fund Total:		28,465.58					28,465.58
Cap	5	324,772.39	8/22/12		41420-41424	8/22/12	324,772.39
Capital Fund Total:		324,772.39					324,772.39
T/A	13	6,994.16	8/30/12		230071-230075	8/30/12	6,994.16
Trust & Agency Total:		6,994.16					6,994.16
Total All Funds:		1,174,097.58					1,174,097.58

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 1,174,097.58
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Leslie Bussmann
 Claims Auditor

Luinda S. Kleinmeit 9/7/2012
 District Treasurer

