

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	61	20,584.32	8/30-9/6/12		169751-169777	9/5/12	20,584.32
Gen	132	109,423.89	9/7-9/10/12	A-B	169778-169850	9/12/12	109,423.89
Gen	106	67,454.12	9/13-9/18/12		169851-169914	9/19/12	67,454.12
Gen	118	99,160.67	9/24-9/25/12	C	169915-169986	9/26/12	99,160.67
General Fund Total:		296,623.00					296,623.00
Sch	10	10,624.75	9/18/12		775362-775366	9/18/12	10,624.75
Sch							0.00
School Lunch Total:		10,624.75					10,624.75
Fed	5	2,818.81	9/10/12		662046-662048	9/12/12	2,818.81
Fed	3	17,008.22	9/26/12		662049-662051	9/26/12	17,008.22
Federal Fund Total:		19,827.03					19,827.03
Cap	4	223,387.17	9/27/12		41425-41428	9/25/12	223,387.17
Cap							0.00
Cap							0.00
Capital Fund Total:		0.00					0.00
T/A	7	9,603.94	9/27/12		230095-230101	9/25/12	9,603.94
T/A							0.00
Trust & Agency Total:		9,603.94					9,603.94
Total All Funds:		336,678.72					336,678.72

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 336,678.72  
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

*Lisa Busmann*  
 Claims Auditor

*Ronda S. Kleiman* 9/27/2012  
 District Treasurer

