


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

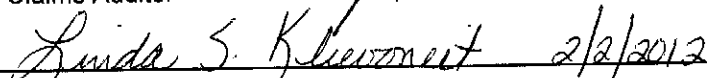
Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	75	14,689.50	12/21-01/03/12	A	167964-168000	01/05/12	14,689.50
Gen	91	111,263.44	01/06-01/10/12	B	168001-168058	01/11/12	111,263.44
Gen	68	68,912.24	01/11-1/17/12	C	168059-168098	01/18/12	68,912.24
Gen	1	2,975.00	01/19/12		168099	01/20/12	2,975.00
Gen	56	49,742.31	01/23-01/25/12		168100-168126	01/25/12	49,742.31
Gen	1	180.00	01/26/12		16827	01/25/12	180.00
General Fund Total:		247,762.49					247,762.49
Sch	93	55,184.00	01/10-1/12/12		775121-775149	01/12/12	55,184.00
School Lunch Total:		55,184.00					55,184.00
Fed	6	75.00	01/03/12		661962	01/05/12	75.00
Fed	3	156,316.95	01/10/12		661963-661965	01/11/12	156,316.95
Fed	1	1,200.00	01/17/12		661966	01/18/12	1,200.00
Federal Fund Total:		157,591.95					157,591.95
Cap	1	1,725.00	01/09/12		41395	01/06/12	1,725.00
Capital Fund Total:		1,725.00					1,725.00
T/A	2	125.00	01/09/12		229834-229835	01/06/12	125.00
T/A	3	235.44	01/25/12		229851-229853	01/23/12	235.44
Trust & Agency Total:		360.44					360.44
Total All Funds:		462,623.88					462,623.88

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.

\$ 462,623.88


 Claims Auditor

 2/2/2012
 District Treasurer

