

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	63	27,358.53	01/27-01/31/12		168128-168164	02/02/12	27,358.53
Gen	110	37,248.20	02/02-02/07/12	A	168165-168223	02/08/12	37,248.20
Gen	120	177,784.07	02/10-02/13/12	B-D	168224-168291	02/15/12	177,784.07
Gen	55	182,994.66	02/21-02/22/12		168292-168315	02/22/12	182,994.66
Gen	121	42,206.27	02/22-02/28/12	E-F	168316-168376	02/29/12	42,206.27
General Fund Total:		467,591.73					467,591.73
Sch	139	72,537.54	02/07/12		775150-775177	02/08/12	72,537.54
School Lunch Total:		72,537.54					72,537.54
Fed	1	20,000.00	01/31/12		661967	02/02/12	20,000.00
Fed	1	928.00	02/15/12		661968	02/15/12	928.00
Federal Fund Total:		20,928.00					20,928.00
Cap	3	106,407.34	02/06/12		41396-41398	02/03/12	106,407.34
Cap	1	3,437.50	02/21/12		41399	02/15/12	3,437.50
Cap	5	37,585.36	03/01/12		41400-41404	02/29/12	37,585.36
Capital Fund Total:		147,430.20					147,430.20
T/A	2	532.25	02/21/12		229883-229884	02/15/12	532.25
Trust & Agency Total:		532.25					532.25
Total All Funds:		709,019.72					709,019.72

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$709,019.72. You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Susan Benjamin  
Claims Auditor

Amida S. Kleinmet 3/9/2012  
District Treasurer

