

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	60	52,668.44	03/02-03/07/12		168377-168418	03/07/12	52,668.44
Gen	126	93,659.11	03/08-03/14/12	A-B	168419-168480	03/14/12	93,659.11
Gen	97	36,782.14	03/16-03/20/12	C-D	168481-168541	03/21/12	36,782.14
Gen	60	35,497.08	03/23-03/27/12		168542-168586	03/28/12	35,497.08
General Fund Total:		218,606.77					218,606.77
Sch	143	76,252.92	03/09/12		775178-775210	03/12/12	76,252.92
School Lunch Total:		76,252.92					76,252.92
Fed	5	13,676.82	03/06/12		661969-661970	03/07/12	13,676.82
Fed	7	5,960.41	03/12/12		661971-661973	03/14/12	5,960.41
Fed	5	11,538.00	03/20/12		661974-661977	03/21/12	11,538.00
Federal Fund Total:		31,175.23					31,175.23
Cap	1	850.00	03/20/12		41405	03/20/12	850.00
Cap	1	1,250.00	03/30/12		41406	03/30/12	1,250.00
Capital Fund Total:		2,100.00					2,100.00
T/A	1	197.80	03/20/12		229914	03/20/12	197.80
T/A	1	250.00	03/30/12		229929	03/30/12	250.00
Trust & Agency Total:		447.80					447.80
Total All Funds:		328,582.72					328,582.72

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$328,582.72  
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

*Susan Benjamin*

Claims Auditor

*Junda S. Kleinert* 4/4/2012

District Treasurer

