

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	58	25,407.31	4/2-4/3/12		168587-168616	4/4/12	25,407.31
Gen	73	35,380.13	4/5/12	A	168617-168655	4/11/12	35,380.13
Gen	165	117,198.35	4/16-4/17/12	B	168656-168712	4/18/12	117,198.35
Gen	89	44,489.49	4/20-4/24/12	C	168713-168774	4/26/12	44,489.49
General Fund Total:		222,475.28					222,475.28
Sch	132	86,138.46	4/5-4/9/12		775211-775238	4/9/12	86,138.46
School Lunch Total:		86,138.46					86,138.46
Fed	4	4,085.49	4/4/12		661978-661980	4/4/12	4,085.49
Fed	5	25,366.48	4/10/12		661981-661985	4/11/12	25,366.48
Fed	10	20,667.75	4/16-4/17/12		661986-661990	4/18/12	20,667.75
Fed	4	44,395.04	4/25/12		661991-661994	4/26/12	44,395.04
Federal Fund Total:		94,514.76					94,514.76
Cap							0.00
Capital Fund Total:		0.00					0.00
T/A	1	75.00	4/10/12		229930	4/10/12	75.00
T/A	3	7,163.38	4/18/12		229945-229947	4/18/12	7,163.38
T/A							0.00
Trust & Agency Total:		7,238.38					7,238.38
Total All Funds:		410,366.88					410,366.88

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$410,366.88  
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

*Susan Benjamin*  
 Claims Auditor

*Linda S. Kleisornit* 5/4/12  
 District Treasurer

