Encl. #11.19
February 27, 2014

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated - January 2014

Fund	# of Invoic	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	185	41,831.78	12/20-1/8/14		173251-173321	1/9/14	41,831.78
Gen	315	81,178.57	1/9-1/14/2014		173322-173400	1/16/14	81,178.57
Gen	250	96,287.39	1/15/14		173401-173459	1/22/14	96,287.39
Gen	285	121,361.12	1/23-1/29/2014	A	173460-173521	1/29/14	121,361.12
Gen							0.00
General Fund Total:		340,658.86					340,658.86
Sch	99	41,685.80	1/16/14		775765-775783	1/17/14	41,685.80
							0.00
School Lunch Total:		41,685.80					41,685.80
Fed	14	2,331.50	1/7/14		662178-662188	1/9/14	2,331.50
Fed	3	1,943.88	1/15/14		662189-662190	1/16/14	1,943.88
Fed	1	745.71	1/22/14		662191	1/22/14	745.71
Fed	2	54,989.77	1/29/14		662192-662194	1/29/14	54,989.77
Federal Fund Total:		60,010.86					60,010.86
Cap	6	166,606.43	1/8/14		41477-41479	1/9/14	166,606.43
Cap	2	2,482.03	1/15/14		41480-41481	1/16/14	2,482.03
Cap	4	56,932.00	1/21/14		41482-41484	1/22/14	56,932.00
Capital Fund Total:		226,020.46					226,020.46
T/A	3	187.36	1/8/14		230596-230598	1/9/14	187.36
T/A	1	176.14	1/16/14		230617	1/16/14	176.14
Trust & Agency Total		363.50					363.50
Total All Funds:		668,739.48					668,739.48

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of $668,739.48

You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Lesa Bussmann

Claims Auditor

Linda S Kleeznert 1/31/2014

District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - January 2014

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	1/29/14	14-01514	10/30/13	9/20/13 & 10/21/13	$560.00	Envoy Environmental Consultants, Inc	Project Monitoring Time	Confirming PO	Paid with exception