Encl. #11.13
April 23, 2014

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated - March 2014

Fund	# of Invoic	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	112	81,490.99	2/26-3/4/14	A	173751-173798	3/5/14	81,490.99
Gen	126	55,375.74	3/10-3/11/14		173799-173860	3/13/14	55,375.74
Gen	117	86,191.70	3/14-3/18/14		173861-173909	3/19/14	86,191.70
Gen	117	68,868.52	3/24-3/25/14		173910-173961	3/26/14	68,868.52
Gen							0.00
General Fund Total:		291,926.95					291,926.95
Sch	85	38,337.13	3/13/14		775802-775821	3/13/14	38,337.13
Sch	6	972.00	3/17/14		775822	3/18/14	972.00
School Lunch Total:		39,309.13					39,309.13
Fed	2	24,000.00	3/4/14		662198-662199	3/5/14	24,000.00
Fed	5	9,724.00	3/11/14		662200-662203	3/13/14	9,724.00
Fed	2	4,121.38	3/18/14		662204-662205	3/19/14	4,121.38
Fed	1	3,100.00	3/25/14		662206	3/26/14	3,100.00
Federal Fund Total:		40,945.38					40,945.38
Cap	5	4,250.00	3/18/14		41489	3/19/14	4,250.00
Cap	1	11,410.68	3/25/14		41490	3/26/14	11,410.68
Cap							0.00
Capital Fund Total:		15,660.68					15,660.68
T/A							0.00
T/A							0.00
Trust & Agency Total							0.00
Total All Funds:		387,842.14					387,842.14

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of $387,842.14
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Lisa Bussmann
Claims Auditor

Linda S Kliewoneit 4/3/2014
District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - March 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	3/5/14	14-1990	2/26/14	10/22/13	$108.00	GST BOCES	Lamination Work	Confirming PO	Paid with exception