Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated -May 2014

Fund	# of Invoic	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	137	33,953.44	5/1-5/5/12014	A	174187-174259	5/7/14	33,953.44
Gen	197	108,916.18	5/7-5/13/2014	B	174260-174344	5/14/14	108,916.18
Gen	170	73,561.25	5/15-5/20/14		174345-174442	5/21/14	73,561.25
Gen	66	701,461.60	5/22-5/28/2014		174443-174478	5/28/14	701,461.60
Gen							0.00
Gen							0.00
General Fund Total:		917,892.47					917,892.47
Sch	107	53,096.41	5/7/14		775845-775862	5/8/14	53,096.41
Sch	1	275.00	5/7/14		775863	5/28/14	275.00
School Lunch Total:		53,371.41					53,371.41
Fed	5	116.50	5/6/14		662218	5/7/14	116.50
Fed	1	15.00	5/13/14		662219	5/14/14	15.00
Fed	3	124,802.19	5/20/14		662220-662222	5/21/14	124,802.19
Fed							0.00
Federal Fund Total:		124,933.69					124,933.69
Cap	3	1,964.62	5/6/14		41494-41495	5/7/14	1,964.62
Cap	1	17,246.59	5/13/14		41496	5/14/14	17,246.59
Cap	1	3,082.00	5/20/14		41497	5/21/14	3,082.00
Capital Fund Total:		22,293.21					22,293.21
T/A	1	121.82	5/6/14		230755	5/7/14	121.82
T/A	1	500.00	5/13/14		203756	5/14/14	500.00
T/A	1	557.00	5/20/14		230776	5/21/14	557.00
T/A	3	995.97	5/28/14		230777-230778	5/28/14	995.97
Trust & Agency Total		2,174.79					2,174.79
Total All Funds:		1,120,665.57					1,120,665.57

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **$ 1,120,665.57**

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 Kliewerneit 6/10/2014
District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated -May 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	5/7/14	14-1906	1/30/14	12/9/14	$530.00	The Deepend Swim & Sportswear	Swim Caps	Confirming PO	Paid with exception
B	5/14/14	14-2233	4/24/14	4/19,4/22	$218.39	CCTC VISA	Two books for Supt's summer 2014 MBA coursework	Confirming PO	Paid with exception