

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - October 2015

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	191	80,518.18	10/1-10/7/15		178341-178424	10/7/15	80,518.18
Gen	197	56,195.63	10/9-10/14/15		178425-178484	10/14/15	56,195.63
Gen	275	271,026.44	10/16-10/21/15		178485-178610	10/21/15	271,026.44
Gen	189	139,159.19	10/22-10/28/15		178611-178695	10/28/15	139,159.19
General Fund Total:		546,899.44					546,899.44
Sch	133	69,318.44	10/6/15		776210-776228	10/7/15	69,318.44
Sch	1	60.00	10/28/15			10/28/15	60.00
Sch	1	15.85	void/reissue		776229-776230	10/28/15	15.85
School Lunch Total:		69,394.29					69,394.29
Fed	3	13,055.25	10/7/15		662438-662439	10/7/15	13,055.25
Fed	3	748.53	10/27/15		662440-662442	10/28/15	748.53
Federal Fund Total:		13,803.78					13,803.78
Cap	1	26,104.00	10/7/15		041603	10/7/15	26,104.00
Cap	2	45,748.08	10/21/15		041604-041605	10/21/15	45,748.08
Cap	4	13,314.87	10/27/15		041606-041608	10/28/15	13,314.87
Capital Fund Total:		85,166.95					85,166.95
T/A	1	178.75	10/7/15		231282	10/7/15	178.75
T/A	2	818.95	10/21/15		231298-231299	10/21/15	818.95
Trust & Agency Total		997.70					997.70
Total All Funds		716,262.16					716,262.16

To the District Treasurer:
I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 716,262.16

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

[Signature] 10/30/15
Claims Auditor

[Signature] 11/4/2015
District Treasurer

AP