

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

| FUND | # OF INVOICES | AMOUNT | AUDIT DATE | EXCEP | CHECK NUMBERS | CHECK DATE | TOTAL |
|----------------------|---------------|------------|----------------|-------|---------------|------------|------------|
| Gen | 66 | 85,628.62 | 11/30-12/2/15 | A-B | 178967-179002 | 12/3/15 | 85,628.62 |
| Gen | 204 | 69,607.37 | 12/4-12/9/15 | C-D | 179003-179110 | 12/9/15 | 69,607.37 |
| Gen | 184 | 205,177.60 | 12/10-12/16/15 | E | 17911-179183 | 12/16/15 | 205,177.60 |
| Gen | 1 | 541.25 | void/reissue | | | | |
| Gen | 79 | 24,217.01 | 12/21-12/22/15 | | 179184-179242 | 12/22/15 | 24,217.01 |
| General Fund Total: | | 385,171.85 | | | | | 385,171.85 |
| Sch | 122 | 50,161.34 | 12/4/15 | | 776249-776267 | 12/9/15 | 50,161.34 |
| School Lunch Total: | | 50,161.34 | | | | | 50,161.34 |
| Fed | 1 | 4,730.90 | 12/2/15 | | 662450 | 12/3/15 | 4,730.90 |
| Fed | 6 | 4,013.23 | 12/9/15 | | 662451-662456 | 12/9/15 | 4,013.23 |
| Fed | 11 | 35,816.61 | 12/16/15 | | 662457-662460 | 12/16/15 | 35,816.61 |
| Fed | 19 | 7,443.44 | 12/22/15 | | 662461-662471 | 12/22/15 | 7,443.44 |
| Federal Fund Total: | | 52,004.18 | | | | | 52,004.18 |
| Cap | 3 | 20,649.31 | 12/2/15 | | 041612-041613 | 12/2/15 | 20,649.31 |
| Cap | 2 | 185,427.05 | 12/16/15 | | 041614-041615 | 12/16/15 | 185,427.05 |
| Capital Fund Total: | | 206,076.36 | | | | | 206,076.36 |
| T/A | 1 | 1,683.00 | 12/16/15 | | 231359 | 12/16/15 | 1,683.00 |
| Trust & Agency Total | | 1,683.00 | | | | | 1,683.00 |
| Total All Funds | | 699 | 695,096.73 | | | | 695,096.73 |

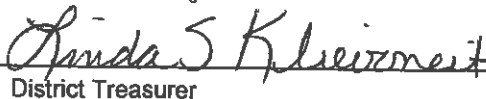
To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 695,096.73

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



Claims Auditor

 12/31/2015

District Treasurer

AP

