


Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - January 2016

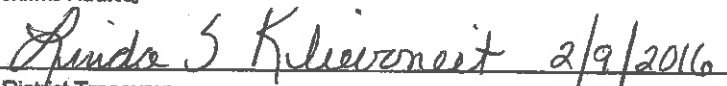
FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	109	54,841.81	12/30/15-1/5/16		179243-179293	1/6/16	54,841.81
Gen	177	149,613.25	1/8/16-1/12/16		179294-179369	1/13/16	149,613.25
Gen	104	75,197.55	1/19-1/20/16	A-B	179370-179435	1/20/16	75,197.55
Gen	145	44,061.92	1/22-1/26/16	E-F	179436-179507	1/27/16	44,061.92
Gen	1	37.50	void/reissue			1/27/16	37.50
General Fund Total:		323,752.03					323,752.03
Sch	118	50,823.75	1/6/16		77628-776285	1/7/16	50,823.75
School Lunch Total:		50,823.75					50,823.75
Fed	3	249.63	1/5/16		662472-662474	1/6/16	249.63
Fed	2	5,273.68	1/12/16		662475-662476	1/13/16	5,273.68
Fed	7	13,481.45	1/20/16	C-D	662477-662481	1/20/16	13,481.45
Fed	7	11,629.52	1/26/16		662482-662487	1/27/16	11,629.52
Federal Fund Total:		30,634.28					30,634.28
Cap	3	16,433.08	1/5/16		041616	1/6/16	16,433.08
Cap	1	1,780.00	1/26/16	G	041617	1/27/16	1,780.00
Capital Fund Total:		18,213.08					18,213.08
T/A	1	119.85	1/5/16		231374	1/6/16	119.85
T/A	1	15.50	1/11/16		231389	1/13/16	15.50
Trust & Agency Total		135.35					135.35
Total All Funds		423,558.49					423,558.49

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 423,558.49

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


Claims Auditor

 2/9/2016
District Treasurer

