

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

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	113	77,175.42	4/1-4/5/16		179983-180036	4/7/16	77,175.42
Gen	186	132,574.22	4/7-4/12/16		180037-180107	4/13/16	132,574.22
Gen	170	71,315.25	4/14-4/20/16	A-B	180108-180178	4/20/16	71,315.25
Gen	2	42.63	void/reissue				
Gen	115	30,578.12	4/22-4/26/16	C	180179-180235	4/27/16	30,578.12
General Fund Total:		311,685.64					311,685.64
Sch	131	59,822.76	4/6/16		776323-776339	4/7/16	59,822.76
Sch	1	15.00	4/22/16		776340	4/27/16	15.00
School Lunch Total:		59,837.76					59,837.76
Fed	5	3,844.00	4/5/16		662514-662515	4/7/16	3,844.00
Fed	1	5,900.00	4/20/16		662516	4/20/16	5,900.00
Fed	2	21,434.90	4/26/16		662517-662518	4/27/16	21,434.90
Federal Fund Total:		31,178.90					31,178.90
Cap	1	5,000.00	4/20/16		041620	4/20/16	5,000.00
Capital Fund Total:		5,000.00					5,000.00
T/A	1	569.85	4/26/16		231496	4/27/16	569.85
Trust & Agency Total		569.85					569.85
Total All Funds		408,272.15					408,272.15

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 408,272.15

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

Wendy Rice

Claims Auditor

Amelia S. Klewornet 5/16/2016

District Treasurer

