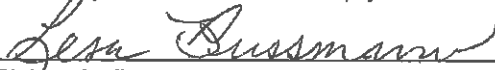


Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - September 2013

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	47	16,702.38	8/28-9/4/13	ABCD	172217-172237	9/4/13	16,702.38
Gen	154	89,793.08	9/6-9/11/13	EFGHIJK	172238-172309	9/11/13	89,793.08
Gen	197	59,783.00	9/12-9/17/13	L	172310-172382	9/18/13	59,783.00
Gen	201	185,800.32	9/20-9/23/13	MNOPQ	172383-172460	9/25/13	185,800.32
General Fund Total:		352,078.78					352,078.78
Sch	7	4,339.28	9/12/13		775695-775697	9/13/13	4,339.28
Sch	1	161.00	9/18/13		775698	9/19/13	161.00
School Lunch Total:		4,500.28					4,500.28
Fed	5	953.67	9/10/13		662141-662143	9/11/13	953.67
Fed	4	55,177.99	9/24/13		662144-662147	9/25/13	55,177.99
Federal Fund Total:		56,131.66					56,131.66
Cap	1	118,468.80	9/17/13		41465	9/18/13	118,468.80
Cap	2	12,547.94	9/24/13		41466	9/25/13	12,547.94
Capital Fund Total:		131,016.74					131,016.74
T/A	2	565.69	9/24/13		230474-230475	9/25/13	565.69
Trust & Agency Total:		565.69					565.69
Total All Funds:		544,293.15					544,293.15

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$544,293.15**
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.



Claims Auditor



District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - September 2013

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	9/4/13	14-571	7/25/13	7/17/13	\$100.00	Eversan Incorporated	Baseball Scoreboard Repair	Confirming PO	Paid with exception
B	9/4/13	14-1027	8/22/13	8/14/13	\$160.00	Hale Contracting, Inc	Roof Repair	Confirming PO	Paid with exception
C	9/4/13	14-410	7/19/13	7/5/13	\$447.45	John's equipment Rental	Aerator, Seeder & Timmer Rental	Confirming PO	Paid with exception
D	9/4/13	14-1016	8/21/13	8/19/13	\$400.00	S&M Mcdonald Contracting	Screened Topsoil	Confirming PO	Paid with exception
E	9/11/13	14-1079	8/29/13	8/16/13	\$226.10	Banfield Baker Corp	Green Grow Lime	Confirming PO	Paid with exception
F	9/11/13	14-1083	8/28/13	7/31/13	\$2,944.00	Envoy Environmental Consultants, inc	Air Samples Analysis	Confirming PO	Paid with exception
G	9/11/13	14-1082	8/28/13	7/22/13	\$8,125.00	School Aid Specialists	Fee for State aid Review	Confirming PO	Paid with exception
H	9/11/13	14-1106	8/30/13	8/2/13	\$30.00	Sign In	Engraved Perpetual Plaques	Confirming PO	Paid with exception
I	9/11/13	14-1137	9/6/13	8/20/13	\$14.00	Sign In	Engraved Plaque	Confirming PO	Paid with exception
J	9/11/13	14-1132	9/6/13	8/29/13	\$360.00	Southern Fingerlakes Chapter SBGA	Custodial Workshop	Confirming PO	Paid with exception
K	9/11/13	14-1019	8/21/13	8/16/13	\$160.31	SV Moffett Company Inc	Filter Kit for 9016 Mower	Confirming PO	Paid with exception
L	9/18/13	14-1170	9/9/13	7/30/13	\$1,000.00	Impact Applications Inc	1 year online subscription	Confirming PO	Paid with exception
M	9/25/13	14-1163	9/9/13	8/27/13	\$725.00	Conversion Image Technology Inc	Maintenance Service for MC0138 from 8/1-7/31/13	Confirming PO	Paid with exception
N	9/25/13	14-1017	8/21/13	8/13/13	\$2,665.00	Crystal Clean	Vac-Liquid Charges	Confirming PO	Paid with exception
O	9/25/13	14-1196	9/12/13	8/4/13	\$1,097.00	Fire Alarm Service Technology	Replace one Repeater on 5/9/13	Confirming PO	Paid with exception
P	9/25/13	14-512	7/23/13	6/12/13	\$70,149.57	NYSMEC	District Wide Electric	Confirming PO	Paid with exception
Q	9/25/13	14-513	7/23/13	6/12/13	\$70,149.57	NYSMEC	District Wide Natural Gas	Confirming PO	Paid with exception