

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - June 2014

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	177	168,015.36	5/29-6/3/14/2014	AB	174479-174559	6/4/14	168,015.36
Gen	92	10,357,417.37	6/5-6/9/14	CD	174560-174612	6/11/14	10,357,417.37
Gen	101	213,196.30	6/16-6/17/14		174613-174648	6/18/14	213,196.30
Gen	76	194,611.88	6/20-6/25/14	EF	176849-174696	6/26/14	194,611.88
Gen	1	174,697.00	6/30/14		174697	6/30/14	349.00
General Fund Total:		10,933,240.91					10,933,589.91
Sch	130	54,392.24	6/4/14		775864-775889	6/5/14	54,392.24
Sch	1	308,040.00	6/10/14		775890	6/11/14	308,040.00
Sch							
Sch							0.00
School Lunch Total:		362,432.24					362,432.24
Fed	3	12,990.95	6/3/14		662223-662224	6/4/14	12,990.95
Fed	3	67,148.98	6/30/14		662225-662227	6/11/14	67,148.98
Fed	10	921.11	6/25/14		662228-662232	6/26/14	921.11
Fed							0.00
Federal Fund Total:		81,061.04					81,061.04
Cap	1	1,722.53	6/3/14		41498	6/4/14	1,722.53
Cap	1	592.00	6/30/14		41499	6/11/14	592.00
Cap	2	26,322.50	6/17/14		41500-41501	6/18/14	26,322.50
Cap							0.00
Capital Fund Total:		28,637.03					28,637.03
T/A	2	91.55	6/3/14		230797-230798	6/4/14	91.55
T/A	2	736.90	6/30/14		230799-230800	6/11/14	736.90
T/A	20	4,925.00	6/17/14		230817-230836	6/18/14	4,925.00
T/A	2	280.62	6/25/14		230844-230845	6/26/14	280.62
T/A							0.00
Trust & Agency Total		6,034.07					6,034.07
Total All Funds:		11,411,405.29					11,411,754.29

To the District Treasurer:
I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 11,411,405.29
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Lesa Bussmann
Claims Auditor

Janda S Klewoneit 7-10-2014
District Treasurer

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - July 2014

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	70	436,712.55	7/2-7/9/14	A,B,C,F	174698-174744	7/10/14	436,712.55
Gen	144	401,116.67	7/14-7/15/14	G,H	174745-174815	7/17/14	401,116.67
Gen	210	154,560.34	7/18-7/23/14	I, J	174816-174880	7/23/14	154,560.34
Gen	49	25,777.53	7/24-7/31/14		174881-174900	7/31/14	25,777.53
Gen							0.00
General Fund Total:		1,018,167.09					1,018,167.09
Sch	109	31,954.09	7/7-7/8/14		775891-775944	7/10/14	31,954.09
Sch							0.00
School Lunch Total:		31,954.09					31,954.09
Fed	2	291.52	7/9/14		662233-662234	7/10/14	291.52
Fed	5	1,385.22	7/16/14		662235	7/17/14	1,385.22
Fed	2	2,640.00	7/23/14		662236-662237	7/23/14	2,640.00
Fed	1	1,000.00	7/31/14		662238	7/31/14	1,000.00
Federal Fund Total:		5,316.74					5,316.74
Cap	5	1,482.00	7/9/14	D,E	041502-041503	7/10/14	1,482.00
Cap	1	400.00	7/16/14		041504	7/17/14	400.00
Cap	2	357,332.21	7/23/14		041505-041506	7/23/14	357,332.21
Capital Fund Total:		359,214.21					359,214.21
T/A	1	1,000.00	7/16/14		230855	7/17/14	1,000.00
T/A	2	1,082.25	7/23/14		230856-230857	7/23/14	1,082.25
T/A	2	80.21	7/31/14		230863-230864	7/31/14	80.21
T/A							0.00
Trust & Agency Total:		2,162.46					2,162.46
Total All Funds:		1,416,814.59					1,416,814.59

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$ 1,416,814.59**

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

Megan Jeach
 Claims Auditor

Aminda S Kleesmeit 8/12/2014
 District Treasurer

Claims Audit Exception Report

**Claims Audit Exception Report for Horseheads
Check Run Dated -July 2014**

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	7/10/14	14-02429	6/24/14	5/31/14	\$4,500.00	The Bonadio Group	Services Rendered for NY44 Plant Trust Analysis	Confirming PO	Paid with Exception
B	7/10/14	14-02407	6/13/14	5/30/14	\$6,237.40	Easter Seals New York	May Tuition-Kessler	Confirming PO	Paid with Exception
C	7/10/14	14-02415	6/19/14	6/16/14	\$6,237.40	Easter Seals New York	June Tuition-Kessler	Confirming PO	Paid with Exception
D	7/10/14	14-02414	6/19/14	6/13/14	\$487.00	CME Associates, Inc.	Professional Services-Concrete Testing	Confirming PO	Paid with Exception
E	7/10/14	14-02423	6/23/14	5/22/14	\$995.00	Envoy Environmental Consultants	Air Quality Testing	Confirming PO	Paid with Exception
F	7/10/14	14-02439	6/30/14	9/3/13	\$280.00	GST BOCES	40 Star Posters	Confirming PO	Paid with Exception
G	7/17/14	14-02435	6/27/14	5/14/14	\$560.00	BSN Sports	Baseballs	Confirming PO	Paid with Exception
H	7/17/14	14-02434	6/27/14	3/31/14	\$3,970.00	Corning Hospital Sports Medicine	Winter Contract Services	Confirming PO	Paid with Exception
I	7/23/14	15-00048	7/2/14	6/2/14	\$583.00	Chemung County Chamber of Commerce	2014-2015 Membership Dues	Confirming PO	Paid with Exception
J	7/23/14	15-00534	7/14/14	6/12/14	\$400.00	NYS Field Band Conference	Dues for 2014 Season	Confirming PO	Paid with Exception