

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

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	144	161,833.61	8/1-8/6/14	A,B,C,D	174901-174966	8/6/14	161,833.61
Gen	169	178,288.39	8/6-8/13/14	F	174967-175017	8/13/14	178,288.39
Gen	166	69,202.31	8/13-8/19/14	G,H,I,J,K,L ,M,N,O,P	175018-175077	8/20/14	69,202.31
Gen	104	50,115.69	8/20-8/26/14	Q,R,S,T,U	175078-175119	8/27/14	50,115.69
General Fund Total:		459,440.00					459,440.00
Sch	3	2,561.52	8/5/14		775945-775947	8/5/14	2,561.52
Sch	8	380.00	8/27/14		775948-775955	8/28/14	380.00
School Lunch Total:		2,941.52					2,941.52
Fed	7	4,147.33	8/6/14		662239-662245	8/6/14	4,147.33
Fed	10	2,582.00	8/13/14		662246-662248	8/13/14	2,582.00
Fed	2	440.00	8/19/14		662249-662250	8/20/14	440.00
Federal Fund Total:		7,169.33					7,169.33
Cap	3	26,621.72	8/6/14	E	041507-041509	8/6/14	26,621.72
Cap	1	5,981.42	8/13/14		041510	8/13/14	5,981.42
Cap	4	5,848.52	8/19/14		041511-041513	8/20/14	5,848.52
Capital Fund Total:		38,451.66					38,451.66
T/A	2	106.37	8/19/14		230870-230871	8/20/14	106.37
Trust & Agency Total:		106.37					106.37
Total All Funds:		508,108.88					508,108.88

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$508,108.88**
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Meljan Jaeh

Claims Auditor

Ronda S K. Kowroneit 9/5/2014

District Treasurer

AP

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - August 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	8/6/14	15-00783	7/24/14	6/24/14	\$250.00	American Arbitration	Admin Fee	Confirming PO	paid w/exception
B	8/6/14	15-00554	7/15/14	7/14/14	\$274.47	Grassland Equip.	Toro Repair Parts	Confirming PO	paid w/exception
C	8/6/14	15-00656	7/16/14	6/24/14	\$750.00	NYSSBA	2014-2015 Policy Service	Confirming PO	paid w/exception
D	8/6/14	15-00792	7/24/14	6/12/14 & 7/12/14	\$19.99 & \$19.99	Total Recall Message Center	Service for July & August 2014	Confirming PO	paid w/exception
E	8/6/14	15-00658	7/16/14	7/10/14	\$193.69	Classified Market Place	Advertisement for Bids	Confirming PO	paid w/exception
F	8/13/14	15-00171	7/2/14	7/1/14	\$45.00	Elmira Auto Spring Works	Pipe - HD Exhaust	Confirming PO	paid w/exception
G	8/20/14	15-00864	8/7/14	8/5/14	\$525.00	GST BOCES	2014-2015 Membership for Statewide School Finance Consortium	Confirming PO	paid w/exception
H	8/20/14	15-00808	7/29/14	7/14/14	\$640.00	Hopkins Audiometer Calibration	2014-2015 Audiometer Calibration	Confirming PO	paid w/exception
I	8/20/14	15-00837	8/6/14	8/5/14	\$820.00	Bouille Electric Inc.	Repair of pool lights	Confirming PO	paid w/exception
J	8/20/14	15-00848	8/6/14	7/21/14	\$30.00	Sign Inn	Engraving plaques for Valedictorian and Salutatorian	Confirming PO	paid w/exception
K	8/20/14	15-00096	7/2/14	5/15/14	\$52.38	Crest/Good Manufacturing	Plumbing Supplies	Confirming PO	paid w/exception
L	8/20/14	15-00096	7/2/14	5/23/14	\$114.01	Crest/Good Manufacturing	Plumbing Supplies	Confirming PO	paid w/exception
M	8/20/14	15-00898	8/11/14	7/1/14	\$2,179.12	NYSPHAA	14/15 Membership Dues	Confirming PO	paid w/exception
N	8/20/14	15-00887	8/11/14	4/1/14	\$105.00	Section IV Athletic Council	Officials Fee for Boys Volleyball	Confirming PO	paid w/exception
O	8/20/14	15-00896	8/11/14	6/1/14	\$1,200.00	STAC	14/15 Membership Dues	Confirming PO	paid w/exception
P	8/20/14	15-00897	8/11/14	5/26/14	\$790.00	STAC	13/14 Assessments	Confirming PO	paid w/exception
Q	8/27/14	15-00868	8/11/14	8/5/14	\$640.42	CCP Industries, Inc.	Transportation Supplies	Confirming PO	paid w/exception
R	8/27/14	15-00951	8/18/14	7/21/14	\$79.94	Education Week	74 Issues of Education Week	Confirming PO	paid w/exception
S	8/27/14	15-00174	7/2/14	7/1/14	\$333.30	Grainger Inc.	Transportation Supplies	Confirming PO	paid w/exception
T	8/27/14	15-00862	8/19/14	8/18/14	\$2,520.00	University of Massachusetts	University of Mass Fall Term 2014 for Supt. Marino	Confirming PO	paid w/exception
U	8/27/14	15-00959	8/19/14	8/11/14	\$100.00	Schuylter County Treasurer	School Tax Bill Processing Fee	Confirming PO	paid w/exception