


**Claims Auditor Report**  
**Claims Audit For Horseheads**  
**Check Run Dated - September 2014**

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	79	164,842.97	8/28-9/3/14		175120-175138	9/3/14	164,842.97
Gen	148	62,665.56	9/3-9/9/14	B,C,D	175139-175196	9/11/14	62,665.56
Gen	142	87,510.23	9/11-9/17/14	E,F,G,H,I,J	175197-175267	9/17/14	87,510.23
Gen	134	102,201.51	9/18-9/23/14	L,M	175268-175339	9/24/14	102,201.51
General Fund Total:		417,220.27					417,220.27
Sch							0.00
School Lunch Total:		0.00					0.00
Fed	21	20,843.24	9/2/14	A	662251-662256	9/3/14	20,843.24
Fed	9	17,761.48	9/9/14		662257-662264	9/11/14	17,761.48
Fed	8	6,221.40	9/17/14		662265-662269	9/17/14	6,221.40
Fed	6	33,398.63	9/23/14	Q,R	662270-662274	9/24/14	33,398.63
Federal Fund Total:		78,224.75					78,224.75
Cap	7	34,399.78	9/17/14	K	041514-041515	9/17/14	34,399.78
Cap	12	34,616.11	9/23/14	N,O,P	041516-041520	9/24/14	34,616.11
Capital Fund Total:		69,015.89					69,015.89
T/A	1	99.71	9/23/14		230897	9/24/14	99.71
Trust & Agency Total:		99.71					99.71
Total All Funds:		564,560.62					564,560.62

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$564,560.62**  
 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 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	9/3/14	15-00857	8/7/14	7/31/14	\$6,930.67	Easter Seals NY	July 2014 Tuition Clean Duct/Exhaust in all kitchens	Confirming PO	Paid with exception
B	9/11/14	15-00978	8/27/14	8/22/14	\$2,350.00	McCracken's Plumbing		Confirming PO	Paid with exception
C	9/11/14	15-00858	8/7/14	8/1/14	\$96.55	Patrick Patterson	Kmart-Office Supplies	Confirming PO	Paid with exception
D	9/11/14	15-01027	9/4/14	8/28/14	\$350.00	Jag Environmental LLC	Waste Disposal	Confirming PO	Paid with exception
E	9/17/14	15-00986	8/27/14	8/20/14	\$24,375.00	Hopersing Psychiatric Consulting	Evaluation, Reports, Meetings, Travel for CSE	Confirming PO	Paid with exception
F	9/17/14	15-00977	8/27/14	8/12/14	\$416.90	Horseheads Printing	Stamps	Confirming PO	Paid with exception
G	9/17/14	15-00974	8/26/14	2/26/14	\$2,447.21	Kleritec	Disinfectant, Antimicrobial Wipes for Athletics	Confirming PO	Paid with exception
H	9/17/14	15-00841	8/6/14	5/15/14	\$210.99	Kleritec	Antimicrobial Wipes, Blood/Stain Remover for Athletics	Confirming PO	Paid with exception
I	9/17/14	15-01033	9/5/14	8/29/14	\$57.00	LaFrance Equipment Corp	Annual Extinguisher Inspection	Confirming PO	Paid with exception
J	9/17/14	15-01075	9/9/14	8/29/14	\$1,278.60	Steuben County Solid Waste Div.	Emergency Disposal of Waste(4Loads)	Confirming PO	Paid with exception
K	9/17/14	15-01104	9/11/14	8/15/14	\$14,586.43	Hunt Engineers	Professional Services & Reimbursable Expenses for 2014/2015 projects	Confirming PO	Paid with exception
L	9/24/14	15-00949	8/15/14	7/22/14	\$2,947.50	Elmira First Arena	2014 Graduation Bill	Confirming PO	Paid with exception
M	9/24/14	15-01109	9/12/14	9/2/14	\$2,000.00	JRD Psychological Services	Outside Evaluations for 2 individuals	Confirming PO	Paid with exception
N	9/24/14	15-01133	9/16/14	8/8/14	\$897.00	CME Associates, Inc.	Professional Services & Concrete Testing	Confirming PO	Paid with exception
O	9/24/14	15-01126	9/16/14	9/5/14	\$187.50	CME Associates, Inc.	Professional Services & Concrete Testing	Confirming PO	Paid with exception
P	9/24/14	15-01125	9/16/14	8/31/14	\$13,266.00	Envoy Environmental Consultants	Professional Services	Confirming PO	Paid with exception
Q	9/24/14	15-01035	9/5/14	8/29/14	\$10,536.24	Chemung County YMCA Child Care Center	September 2014 Universal Pre-K	Confirming PO	Paid with exception
R	9/24/14	15-01134	9/16/14	9/11/14	\$6,000.00	JP Associates Inc.	3 visits for Math & Reading coach	Confirming PO	Paid with exception