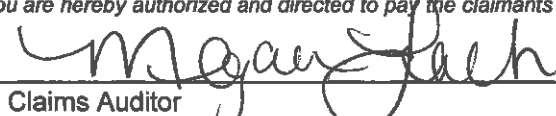


Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - November 2014

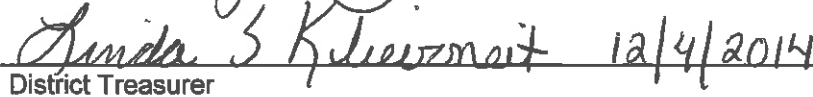
Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	133	49,298.25	10/30-11/4/14	A,B,C	175738-175802	11/5/14	49,298.25
Gen	115	33,407.16	11/6-11/12/14	E,F,G,H,I	175803-175858	11/13/14	33,407.16
Gen	135	126,311.96	11/13-11/18/14	J,K,L,M,N, O,P,Q,R,S	175859-175917	11/19/14	126,311.96
General Fund Total:		209,017.37					209,017.37
Sch	147	60,759.72	11/6-11/7/14		775982-775999	11/12/14	60,759.72
School Lunch Total:		60,759.72					60,759.72
Fed	11	37,400.00	11/4/14		662284	11/5/14	37,400.00
Fed	1	4,868.13	11/7/14		662285	11/7/14	4,868.13
Fed	4	15,086.86	11/12/14		662286-662288	11/13/14	15,086.86
Federal Fund Total:		57,354.99					57,354.99
Cap	1	1,860.00	11/4/14	D	041528	11/5/14	1,860.00
Cap	3	88,332.28	11/12/14		041529-041531	11/13/14	88,332.28
Capital Fund Total:		90,192.28					90,192.28
T/A	1	722.15	11/4/14		230949	11/5/14	722.15
T/A	1	236.10	11/12/14		230950	11/13/14	236.10
Trust & Agency Total:		958.25					958.25
Total All Funds:		418,282.61					418,282.61

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$418,282.61**
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.



Claims Auditor

 12/4/2014

District Treasurer



Claims Audit Exception Report

**Claims Audit Exception Report for Horseheads
Check Run Dated - November 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	11/5/14	15-01348	10/28/14	10/14/14	\$758.63	Eastern Copy Products Inc.	Service contract for copier	Confirming PO	Paid w/ Exception
B	11/5/14	15-01128	9/16/14	9/5/14	\$200.00	Gale/Cenage Learning	Yearly Gale E-Books Hosting Fee	Confirming PO	Paid w/ Exception
C	11/5/14	15-01313	10/21/14	10/12/14	\$3,187.74	ServiceMaster of Elmira-Coming	Emergency Water Mitigation	Confirming PO	Paid w/ Exception
D	11/5/14	15-01335	10/27/14	10/14/14	\$1,860.00	Envoy Environmental Consultants	Professional Services for Big Flats Project	Confirming PO	Paid w/ Exception
E	11/13/14	15-01253	10/9/14	10/6/14	\$95.47	Chemung Canal Trust Company	Food for Oct 6th CAC Meeting	Confirming PO	Paid w/ Exception
F	11/13/14	15-01383	11/3/14	10/26/14	\$17.40	Chemung Canal Trust Company	R. Appar lunch at NYSSBA Convention	Confirming PO	Paid w/ Exception
G	11/13/14	15-01342	10/27/14	7/14/14	\$175.00	Chemung County ARC	1 month rent of room at ARC	Confirming PO	Paid w/ Exception
H	11/13/14	15-01378	10/31/14	10/23/14	\$2,220.84	Elmira Structures Inc.	Emergency Repairs to water damage	Confirming PO	Paid w/ Exception
I	11/13/14	15-01388	11/4/14	10/17/14	\$100.00	Section IV Lacrosse	2014-2015 Lacrosse League Dues	Confirming PO	Paid w/ Exception
J	11/19/14	15-01363	10/31/14	10/1/14	\$35.00	ASCD	Educational Leadership Journal Subscription for K. Donahue	Confirming PO	Paid w/ Exception
K	11/19/14	15-01403	11/5/14	10/24/14	\$625.00	David Baird C/O Hickey's Music Store	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception
L	11/19/14	15-01404	11/5/14	10/24/14	\$500.00	Amanda Curren	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception
M	11/19/14	15-01410	11/5/14	10/24/14	\$500.00	Jayson Johnson	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception
N	11/19/14	15-01405	11/5/14	10/24/14	\$250.00	Kelly Palmer	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception

O	11/19/14	15-01406	11/5/14	10/24/14	\$250.00	Martha Price	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception
P	11/19/14	15-01417	11/6/14	7/15/14	\$503.16	Section IV Athletic Council	Girls Golf Championship 13/14 Room and Board/Practice Rounds	Confirming PO	Paid w/ Exception
Q	11/19/14	15-01407	11/5/14	10/24/14	\$500.00	Anne Shelton	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception
R	11/19/14	15-01408	11/5/14	10/24/14	\$500.00	Brett Shelton	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception
S	11/19/14	15-01409	11/5/14	10/24/14	\$625.00	Shannon Spalding	Consultant for second half of Marching Band Season	Confirming PO	Paid w/ Exception