

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	188	89,369.42	11/21-12/2/14	A,B,C,D	175918-176007	12/3/14	89,369.42
Gen	147	120,516.28	12/5-12/10/14	G,H,I	176008-176076	12/10/14	120,516.28
Gen	136	173,168.95	12/11-12/17/14	J,K,L,M,N, O,P	176077-176152	12/17/14	173,168.95
Gen	80	27,872.21	12/18-12/23/14		176153-176192	12/23/14	27,872.21
Gen	3	7,534.85	12/30/14		176193-176195	12/30/14	7,534.85
General Fund Total:		418,461.71					418,461.71
Sch	106	42,483.32	12/5/14	F	776000-776018	12/5/14	42,483.32
Sch	1	65.00	12/11/14		776019	12/11/14	65.00
School Lunch Total:		42,548.32					42,548.32
Fed	12	34,045.30	12/2/14		662289-662295	12/3/14	34,045.30
Fed	1	6,000.00	12/10/14		662296	12/10/14	6,000.00
Fed	25	2,276.87	12/16/14		662297-662305	12/17/14	2,276.87
Fed	7	33,464.44	12/23/14		662306-662308	12/23/14	33,464.44
Federal Fund Total:		75,786.61					75,786.61
Cap	5	73,418.24	12/2-12/3/14	E	041532-041535	12/3/14	73,418.24
Cap	1	27,841.66	12/10/14		041536	12/10/14	27,841.66
Cap	6	33,346.04	12/16/14	Q	041537-041539	12/17/14	33,346.04
Cap	1	80,267.88	12/23/14		041540	12/23/14	80,267.88
Capital Fund Total:		214,873.82					214,873.82
T/A	1	123.84	12/2/14		230981	12/3/14	123.84
T/A	1	156.12	12/10/14		230982	12/10/14	156.12
T/A	2	471.72	12/23/14		230998-230999	12/23/14	471.72
Trust & Agency Total:		751.68					751.68
Total All Funds:		752,422.14					752,422.14

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$752,422.14
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Megan Fench

Claims Auditor

Aminda S. Kulismonit 1/12/2015

District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - December 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	12/3/14	15-01443	11/14/14	10/28/14	\$275.00	NYS Bar Association	NYS Bar Association membership for J. Christiansen	Confirming PO	Paid w/ Exception
B	12/3/14	15-01449	11/17/14	11/6/14	\$102.59	Section IV Athletic Council	Rooms for Girls Tennis Championship Desk Plate Holder/	Confirming PO	Paid w/ Exception
C	12/3/14	15-01468	11/21/14	11/10/13 11/13/14	\$43.00 \$162.00	Sign Inn	Name Sign & Superintendent Sign Project	Confirming PO	Paid w/ Exception
D	12/3/14	15-01439	11/14/14	10/31/14	\$3,357.00	Chemung County Treasurer	Open PO for School Patrol Officer in 2014-2015 school year	Confirming PO	Paid w/ Exception
E	12/3/14	15-01469	11/21/14	11/11/14	\$27,298.25	HMI Mechanical Systems	Secure Entrances Project	Confirming PO	Paid w/ Exception
F	12/5/14	15-00735	7/22/14	1/21/14 4/7/14 5/27/14	\$6.40 \$35.00 \$30.80	Bimbo Foods, Inc.	Various Breads Airfare, Hotel, Food, Car Rental for Professional Development Workshop Onsite	Confirming PO	Paid w/ Exception
G	12/10/14	15-01445	11/14/14	11/7/14	\$1,845.11	Ed Tech Teacher, Inc.	Physical for Don Cain Relocate and Test Temporary Paging Console Superintendent Sign Project	Confirming PO	Paid w/ Exception
H	12/10/14	15-01467	11/21/14	10/10/14	\$80.00	Five Star Urgent Care	Supplies for Cherish Brigham	Confirming PO	Paid w/ Exception
I	12/10/14	15-01079	9/9/14	9/7/14	\$176.00	Procom Solutions LLC	Supplies for FACS	Confirming PO	Paid w/ Exception
J	12/17/14	15-01468	11/21/14	11/19/14	\$157.50	Sign Inn		Confirming PO	Paid w/ Exception
K	12/17/14	15-01433	11/13/14	10/23/14 10/29/14 10/31/14	\$29.31 \$23.11 \$163.56	Tops Market		Confirming PO	Paid w/ Exception
L	12/17/14	15-01441	11/14/14	11/11/14	\$30.61	Tops Market		Confirming PO	Paid w/ Exception

M	12/17/14	15-01383	11/3/14	10/26/14 10/27/14 10/28/14 10/29/14	\$30.44 \$81.60 \$586.29 \$16.80	Chemung Canal Trust Company	Credit card charges for R. Apgar meals and hotel	Confirming PO R. Apgar charged tax for her meals(\$4.65), Spent over the daily daily limit (\$19.08) and did not provide an itemized receipt for some of the meals(\$34.20). My recommendation is that she reimburse the district for these expenses for a total of \$57.93.	Paid w/ Exception
N	12/17/14	15-01383	11/3/14	10/26/14 10/27/14 10/29/14	\$30.44 \$81.60 \$16.80	Chemung Canal Trust Company	Credit card charges for R. Apgar meals		Paid w/ Exception
O	12/17/14	15-01369	10/31/14	10/30/14	\$163.90	Chemung Canal Trust Company	Credit Card charge for 10 books for BOE and Superintendent - "We Believe-Keys to Educating Young Adolescents	Confirming PO	Paid w/ Exception
P	12/17/14	15-01501	12/1/14	11/17/14	\$154.00	Chemung Canal Trust Company	Credit Card charge for Consolidation Study and Realtors Lunch Meeting at Louies Air Sample Analysis for Big Flats Crawl Space and Hallway	Confirming PO	Paid w/ Exception
Q	12/17/14	15-01513	12/3/14	10/27/14	\$2,800.00	Envoy Environmental Consultants, Inc.		Confirming PO	Paid w/ Exception