Encl. #11.03
February 26, 2015

Claims Auditor Report

Claims Audit For Horseheads

Check Run Dated - January 2015

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	113	52,561.08	12/31-1/6/15	A	176196-176257	1/7/15	52,561.08
Gen	141	88,399.80	1/8-1/13/15	B,C,D	176258-176327	1/14/15	88,399.80
Gen	74	73,548.40	1/16-1/21/15	E	176328-176379	1/21/15	73,548.40
Gen	118	48,101.59	1/26-1/27/15	F	176380-176428	1/28/15	48,101.59
General Fund Total:		262,610.87					262,610.87
Sch	95	37,164.40	1/9/15		776020-776037	1/9/15	37,164.40
Sch	1	5,533.86	Replacement check		776038	1/29/15	5,533.86
School Lunch Total:		42,698.26					42,698.26
Fed	8	525.92	1/7/15		662309-662316	1/7/15	525.92
Fed	3	7,116.46	1/21/15		662317-662318	1/21/15	7,116.46
Fed	2	16,224.98	1/27/15		662319-662320	1/28/15	16,224.98
Federal Fund Total:		23,867.36					23,867.36
Cap	3	24,248.15	1/6/15		041541	1/7/15	24,248.15
Cap	2	1,889.85	1/21/15		041542	1/21/15	1,889.85
Cap	3	134,694.94	1/27/15		041543-041545	1/28/15	134,694.94
Capital Fund Total:		160,832.94					160,832.94
T/A	2	65.65	1/27/15		231043	1/28/15	65.65
Trust & Agency Tota		65.65					65.65
Total All Funds:		490,075.08					490,075.08

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **$490,075.08**

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

Megan Leach

Claims Auditor

Linda S K [illegible] 2/9/2015

District Treasurer

AP

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - January 2015

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	1/7/15	15-01574	12/19/14	11/20/14	$1,424.00	Siemens Industry, Inc.	Emergency Water Damage Repairs at MS/IS	Confirming PO	Paid w/ Exception
B	1/14/15	15-01580	12/19/14	12/3/14	$1,026.00	Pitney Bowes	2014-2015 Rental of Postage Machine	Confirming PO	Paid w/ Exception
C	1/14/15	15-01577	12/19/14	12/15/14	$102.06	Chemung Canal Trust	Food purchased from Pizza Pickup for Heights/HHDS Community Advisory Meeting on 12/15/14	Confirming PO	Paid w/ Exception
D	1/14/15	15-01609	1/7/15	12/15/14	$128.00	Famtec, Inc.	Camera Repair	Confirming PO	Paid w/ Exception
E	1/21/15	15-01624	1/13/15	11/30/14	$2,200.00	The Bonadio Group	Professional Services Rendered in Connection with Labor Negotiations	Confirming PO	Paid w/ Exception
F	1/28/15	15-01639	1/16/15	12/31/14	$2,910.00	Corning Hospital	Athletic Trainers for the Fall Athletic Season	Confirming PO	Paid w/ Exception