

**Claims Auditor Report**  
**Claims Audit For Horseheads**  
**Check Run Dated - February 2015**

| Fund                  | # of Invoice | Dollar Amount | Audit Date   | Exceptions | Check Numbers | Check Date | Dollar Amount |
|-----------------------|--------------|---------------|--------------|------------|---------------|------------|---------------|
| Gen                   | 66           | 33,075.41     | 1/30-2/3/15  | A,B        | 176429-176461 | 2/4/15     | 33,075.41     |
| Gen                   | 117          | 225,258.28    | 2/5-2/10/15  | C,D,E,F    | 176462-176508 | 2/11/15    | 225,258.28    |
| Gen                   | 62           | 59,730.36     | 2/12-2/17/15 |            | 176509-176562 | 2/18/15    | 59,730.36     |
| Gen                   | 135          | 53,532.30     | 2/18-2/24/15 | H          | 176563-176632 | 2/25/15    | 53,532.30     |
| General Fund Total:   |              | 371,596.35    |              |            |               |            | 371,596.35    |
| Sch                   | 129          | 54,133.86     | 2/11/15      | G          | 776039-776059 | 2/12/15    | 54,133.86     |
| Sch                   | 2            | 2,483.15      | 2/13/15      |            | 776060        | 2/18/15    | 2,483.15      |
| School Lunch Total:   |              | 56,617.01     |              |            |               |            | 56,617.01     |
| Fed                   | 2            | 176.46        | 2/3/15       |            | 662321-662322 | 2/4/15     | 176.46        |
| Fed                   | 12           | 3,052.91      | 2/10/15      |            | 662323-662325 | 2/11/15    | 3,052.91      |
| Fed                   | 13           | 23,943.75     | 2/12/15      |            | 662326-662327 | 2/18/15    | 23,943.75     |
| Fed                   | 7            | 68.75         | 2/24/15      |            | 662328        | 2/25/15    | 68.75         |
| Federal Fund Total:   |              | 27,241.87     |              |            |               |            | 27,241.87     |
| Cap                   | 4            | 91,074.62     | 2/10/15      |            | 041546-041547 | 2/11/15    | 91,074.62     |
| Cap                   | 5            | 169,971.43    | 2/12/15      |            | 041548-041552 | 2/18/15    | 169,971.43    |
| Cap                   | 5            | 16,009.51     | 2/24/15      |            | 041553-041554 | 2/25/15    | 16,009.51     |
| Capital Fund Total:   |              | 277,055.56    |              |            |               |            | 277,055.56    |
| T/A                   |              |               |              |            |               |            | 0.00          |
| Trust & Agency Total: |              | 0.00          |              |            |               |            | 0.00          |
| Total All Funds:      |              | 732,510.79    |              |            |               |            | 732,510.79    |

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$732,510.79**

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

*Megan Feach*  
Claims Auditor

*Quinda S. Kluwe* 3/6/2015  
District Treasurer

AP

## Claims Audit Exception Report

**Claims Audit Exception Report for Horseheads  
Check Run Dated - February 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                   | 2/4/15     | 15-01662 | 1/21/15 | 8/27/14      | \$575.00    | NYSPHSAA                                 | 300 Baseline tests and 50 Post Injury Tests Univ. of Mass MBA       | Confirming PO                                      | Paid w/ Exception |
| B                   | 2/4/15     | 15-01677 | 1/27/15 | 1/15/15      | \$2,520.00  | University of Massachusetts at Amherst   | Spring 2015 Course for Superintendent                               | Confirming PO                                      | Paid w/ Exception |
| C                   | 2/11/15    | 15-01679 | 1/27/15 | 1/8/15       | \$23,097.00 | Corning-Painted Post School District     | Charges for Foster Care Regular and Special Education Tuition       | Confirming PO                                      | Paid w/ Exception |
| D                   | 2/11/15    | 15-01695 | 1/30/15 | 1/29/15      | \$80.00     | NYSAAA                                   | 2014-2015 NIAAA Membership dues for Bert Conklin                    | Confirming PO                                      | Paid w/ Exception |
| E                   | 2/11/15    | 15-01682 | 1/28/15 | 1/27/15      | \$178.00    | Golf Team Products, INC.                 | 2 Speed Whoosh and 2 Putting Drills                                 | Confirming PO                                      | Paid w/ Exception |
| F                   | 2/11/15    | 15-01640 | 1/16/15 | 1/7/15       | \$60.00     | Chemung Canal Trust                      | Impact Testing Fee for Bert Conklin Certification                   | Confirming PO                                      | Paid w/ Exception |
| G                   | 2/12/15    | 15-01614 | 1/8/15  | 1/5/15       | \$122.90    | Elmira City School District Food Service | 1 case of rational descaler, 1 rational wash liquid, 2 liquid rinse | Confirming PO                                      | Paid w/ Exception |
| H                   | 2/25/15    | 15-01748 | 2/17/15 | 1/22/15      | \$214.84    | Section IV Athletic Council              | Wrestling Weight Assessment Charges                                 | Confirming PO                                      | Paid w/ Exception |