

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - April 2015

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	124	83,082.20	3/26-3/31/15	A,B,C	176845-176888	4/1/15	83,082.20
Gen	67	85,525.86	4/2-4/7/15		176889-176922	4/8/15	85,525.86
Gen	142	131,555.49	4/9-4/13/15	D,E,F	176923-176990	4/15/15	131,555.49
Gen	110	99,752.13	4/16-4/21/15	G	176991-177050	4/22/15	99,752.13
Gen	98	53,456.32	4/27-4/29/15	I,J,K,L,M	177051-177116	4/29/15	53,456.32
General Fund Total:		453,372.00					453,372.00
Sch	120	44,088.61	4/10/15		776076-776093	4/13/15	44,088.61
Sch	1	20.00	4/15/15		776094	4/15/15	20.00
School Lunch Total:		44,108.61					44,108.61
Fed	4	28,745.19	3/31/15		662336-662339	4/1/15	28,745.19
Fed	6	1,072.84	4/7/15		662340-662345	4/8/15	1,072.84
Fed	10	6,815.00	4/15/15		662346-662347	4/15/15	6,815.00
Fed	28	123,950.83	4/21/15		662348-662351	4/22/15	123,950.83
Fed	4	25,980.81	4/28/15	N	662352-662355	4/29/15	25,980.81
Federal Fund Total:		186,564.67					186,564.67
Cap	3	18,133.65	3/31/15		041563-041564	4/1/15	18,133.65
Cap	2	19,034.13	4/15/15		041565-041566	4/15/15	19,034.13
Cap	1	377.72	4/21/15	H	041567	4/22/15	377.72
Cap	5	205,824.33	4/28/15		041568-041571	4/29/15	205,824.33
Capital Fund Total:		243,369.83					243,369.83
T/A	1	4.00	4/7/15		231119	4/8/15	4.00
T/A	1	304.08	4/29/15		231135	4/29/15	304.08
Trust & Agency Total:		308.08					308.08
Total All Funds:		927,723.19					927,723.19

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$927,723.19
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Megan Jech
 Claims Auditor

Amida S Klevornoit 5/7/2015
 District Treasurer

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Claims Audit Exception Report

**Claims Audit Exception Report for Horseheads
Check Run Dated - April 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	4/1/15	15-01854	3/16/15	2/28/15	\$103.00	All-Mode Communications	Assistance Moving Auto Attendant Extension in High School	Confirming PO	Paid w/ Exception
B	4/1/15	15-01782	2/25/15	2/24/15	\$116.26	Day Automation Systems Inc.	Ribbon, 200 Prints & Cartridge	Confirming PO	Paid w/ Exception
C	4/1/15	15-01880	3/23/15	3/19/15	\$178.75	Energy Cap, Inc.	Database Hosting	Confirming PO	Paid w/ Exception
D	4/15/15	15-01916	3/31/15	3/30/15	\$142.95	HRM Video	You, Your Body and Puberty DVD	Confirming PO	Paid w/ Exception
E	4/15/15	15-01811	3/31/15	2/26/15	\$171.00	Junior Library Guild	E+ Level - Easy Reading	Confirming PO	Paid w/ Exception
F	4/15/15	15-01890	3/24/15	3/10/15	\$938.40	Chemung Canal Trust Company	Flights for Model School Conference for Woodworth and Squires	Confirming PO	Paid w/ Exception
G	4/22/15	15-01974	4/16/15	2/17/15	\$1,674.99	Sayre Area School District	Educational Services rendered by BLAST Intermediate Unit #17	Confirming PO	Paid w/ Exception
H	4/22/15	15-01955	4/10/15	4/7/15	\$377.72	Star-Gazette	Advertisements for Bids	Confirming PO	Paid w/ Exception
I	4/29/15	15-01992	4/20/15	2/17/15	\$2,000.00	Erway Ambulance Service	Ambulance Service Contract from 9/6-10/25/14	Confirming PO	Paid w/ Exception
J	4/29/15	15-02001	4/20/15	3/12/15	\$1,219.20	S&C Aquatic Specialists LLC	Service Call to Repair Circuit Boards Damaged during an Electrical Storm	Confirming PO	Paid w/ Exception
K	4/29/15	15-01926	4/7/15	1/30/15	\$90.00	S&C Aquatic Specialists LLC	Reconditioned Starter Microphone	Confirming PO	Paid w/ Exception
L	4/29/15	15-01993	4/20/15	3/11/15	\$285.00	Section IV Athletic Council Civic Center	3 Hotel Rooms for Bowling Championship	Confirming PO	Paid w/ Exception
M	4/29/15	15-01994	4/20/15	3/24/15	\$18.92	Section IV Athletic Council Civic Center	Extra Medals for Basketball	Confirming PO	Paid w/ Exception
N	4/29/15	15-01947	4/10/15	4/1/15	\$7,537.00	Pathways Inc.	Services for Section 611 and 619 Students and Related Services	Confirming PO	Paid w/ Exception