

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

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	189	87,801.43	4/30-5/5/15		177117-177206	5/6/15	87,801.43
Gen	167	103,362.94	5/8-5/12/15	A	177207-177280	5/13/15	103,362.94
Gen	119	106,564.02	5/18-5/19/15		177281-177340	5/20/15	106,564.02
Gen	153	85,327.71	5/21-5/27/15		177341-177410	5/27/15	85,327.71
General Fund Total:		383,056.10					383,056.10
Sch	141	60,248.42	5/14-5/18/15		776095-776116	5/19/15	60,248.42
School Lunch Total:		60,248.42					60,248.42
Fed	7	3,513.91	5/19/15	C	662356-662358	5/20/15	3,513.91
Fed	7	18,737.87	5/27/15		662359-662362	5/27/15	18,737.87
Federal Fund Total:		22,251.78					22,251.78
Cap	3	7,366.74	5/5/15		041572-041574	5/6/15	7,366.74
Cap	2	14,296.20	5/8-5/12/15		041575-041576	5/13/15	14,296.20
Cap	4	1,995.58	5/19/15	B	041577-041578	5/20/15	1,995.58
Cap	1	3,000.00	5/27/15		041579	5/27/15	3,000.00
Capital Fund Total:		26,658.52					26,658.52
T/A	1	45.78	5/5/15		231150	5/6/15	45.78
T/A	2	814.26	5/12/15		231151-231152	5/13/15	814.26
T/A	2	922.50	5/19/15		231168-231169	5/20/15	922.50
Trust & Agency Total:		1,782.54					1,782.54
Total All Funds:		493,997.36					493,997.36

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$493,997.36**

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

Megan Bach
Claims Auditor

Anda S Klesonait 6/4/2015
District Treasurer

AP

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - May 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	5/13/15	15-01676	1/27/15	1/9/15	\$935.00	New Roots Charter School	9 IEP Counseling Sessions Sept-Nov 2014 and 2 Team Counseling Sessions Oct-Nov 2014	Confirming PO	Paid w/ Exceptions
B	5/20/15	15-02160	5/7/15	5/8/15	\$1151.00 \$420.00	Envoy Environmental Consultants	Testing for 2015 Capital Project	Confirming PO	Paid w/ Exceptions
C	5/20/15	15-02162	5/14/15	3/30/15 4/1/15	\$543.20 \$950.00 \$372.00 \$25.00	Chemung Canal Trust Company	Delta Flight for P. Patterson, Deposit of Group Contract, Southwest Flight for A. Bailey.	Confirming PO	Paid w/ Exceptions