

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	115	164,490.44	6/1-6/2/15	A,B	177411-177462	6/3/15	164,490.44
Gen	142	252,136.98	6/8-6/10/15	C	177463-177527	6/10/15	252,136.98
Gen	57	11,187,091.83	6/12-6/16/15		177528-177567	6/17/15	11,187,091.83
Gen	102	821,612.16	6/18-6/24/15		177568-177617	6/24/15	821,612.16
General Fund Total:		12,425,331.41					12,425,331.41
Sch	127	54,241.77	6/4/15		776117-776133	6/9/15	54,241.77
Sch	1	300,331.00	6/16/15		776134	6/17/15	300,331.00
School Lunch Total:		354,572.77					354,572.77
Fed	14	16,333.06	6/10/15		662363-662371	6/10/15	16,333.06
Fed	44	743.04	6/16/15		662372-662377	6/17/15	743.04
Fed	11	4,751.17	6/23/15	D	662378-662384	6/24/15	4,751.17
Federal Fund Total:		21,827.27					21,827.27
Cap	2	6,730.95	6/16/15		041580	6/17/15	6,730.95
Cap	4	49,123.90	6/23/15		041581-041583	6/24/15	49,123.90
Capital Fund Total:		55,854.85					55,854.85
T/A	1	200.00	6/2/15		231184	6/3/15	200.00
T/A	21	9,215.32	6/10/15		231185-231205	6/10/15	9,215.32
T/A	3	1,100.00	6/16/15		231221-231223	6/17/15	1,100.00
Trust & Agency Total:		10,515.32					10,515.32
Total All Funds:		12,868,101.62					12,868,101.62

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 12,868,101.62
You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Megan Frach
Claims Auditor

Linda S Kiewonit 7/6/2015
District Treasurer

AP

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - June 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	6/3/15	15-02194	5/22/15	5/20/15	\$27,174.00	AP Exams	Testing Fees	Confirming PO	Paid w/exception
B	6/3/15	15-02175	5/19/15	12/1/14	\$325.00	College Board	Membership Fee	Confirming PO	Paid w/exception
C	6/10/15	15-01762	2/20/15	2/19/15	\$1,400.00	International Center for Leadership in Education	Model School Conference Registration for T. Woodworth and K. Squires	Confirming PO	Paid w/exception
D	6/24/15	15-02168	5/18/15	5/14/15	\$500.00	The Montessori Foundation	Montessori Leadership Online Short Course	Confirming PO	Paid w/exception

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

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	108	728,309.08	7/1-7/8/15	A	177618- 177673	7/9/15	728,309.08
Gen	193	176,294.27	7/10-7/17/15	B	177674- 177753	7/17/15	176,294.27
Gen	40	92,676.44	7/21-7/22/15		177754- 177778	7/22/15	92,676.44
Gen	104	134,996.55	7/23-7/27/15		177779- 177812	7/29/15	134,996.55
General Fund Total:		1,132,276.34					1,132,276.34
Sch	140	26,917.83	7/6/15		776135- 776197	7/9/15	26,917.83
Sch	12	3,953.45	7/22/15		776198- 776200	7/22/15	3,953.45
School Lunch Total:		30,871.28					30,871.28
Fed	7	3,696.97	7/8/15		662385- 662388	7/9/15	3,696.97
Fed	1	3,650.00	7/15/15		662389	7/15/15	3,650.00
Fed	68	34,479.77	7/15-7/16/15	C	662390- 662395	7/17/15	34,479.77
Fed	9	4,964.28	7/22/15		662396- 662399	7/22/15	4,964.28
Fed	12	2,019.19	7/29/15		662400- 662411	7/29/15	2,019.19
Federal Fund Total:		48,810.21					48,810.21
Cap	1	16,558.84	7/8/15		041584	7/9/15	16,558.84
Cap	4	13,529.75	7/29/15		041585- 041587	7/29/15	13,529.75
Capital Fund Total:		30,088.59					30,088.59
T/A	4	2,149.21	7/16/15		231230- 231233	7/17/15	2,149.21
Trust & Agency Total		2,149.21					2,149.21
Total All Funds		1,244,195.63					1,244,195.63

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 1,244,195.63

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

Kundert 8/4/15
 Claims Auditor

Anda S. Kiewonit 8/6/2015
 District Treasurer

