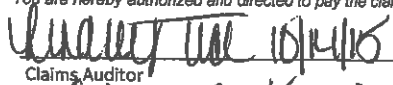



**Claims Auditor Report**  
**Claims Audit For Horseheads**  
**Check Run Dated - September 2015**

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	109	210,692.01	8/31-9/2/15		178003-178062	9/2/15	210,692.01
Gen	242	71,701.64	9/3-9/8/15		178063-178136	9/9/15	71,701.64
Gen	156	168,612.85	9/9-9/15/15	B	178137-178198	9/16/15	168,612.85
Gen	173	90,097.00	9/18-9/22/15		178199-178280	9/23/15	90,097.00
Gen	111	53,937.25	9/25-9/30/15		178281-178340	9/30/15	53,937.25
General Fund Total:		595,040.75					595,040.75
Sch	7	330.00	9/1/15		776201-776207	9/2/15	330.00
Sch	1	147.00	9/8/15		776208	9/9/15	147.00
Sch	1	75.00	9/15/15		776209	9/16/15	75.00
School Lunch Total:		552.00					552.00
Fed	5	9,653.04	9/1/15	A	662423-662426	9/2/15	9,653.04
Fed	2	157.26	9/8/15		662427-662428	9/9/15	157.26
Fed	2	12,643.62	9/15/15		662429-662430	9/16/15	12,643.62
Fed	9	24,869.55	9/22/15		662431-662436	9/23/15	24,869.55
Fed	1	209.00	9/30/15		662437	9/30/15	209.00
Federal Fund Total:		47,532.47					47,532.47
Cap	4	47,445.97	9/1/15		041595-041596	9/2/15	47,445.97
Cap	2	132,604.09	9/8/15		041597-041598	9/9/15	132,604.09
Cap	3	21,375.50	9/15/15		041599-041600	9/16/15	21,375.50
Cap	2	187,739.59	9/30/15		041601-041602	9/30/15	187,739.59
Capital Fund Total:		389,165.15					389,165.15
T/A	2	943.70	9/22/15		231264-231265	9/23/15	943.70
T/A	2	4,964.94	9/30/15		231266-231267	9/30/15	4,964.94
Trust & Agency Total		5,908.64					5,908.64
Total All Funds:		1,038,199.01					1,038,199.01

To the District Treasurer:  
I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$1,038,199.01

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

  
Claims Auditor

  
District Treasurer

## Claims Audit Exception Report

Claims Audit Exception Report for Horseheads  
Check Run Dated - September 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	9/2/15	16-01128	8/17/15	8/4/15	\$7,193.33	Easter Seals	July Tuition	Confirming PO	Paid with exception.
B	9/16/15	16-01275	9/3/15	7/24, 7/28, 8/31, 9/1	35.94, 4.88, 1.86, 31.28	Peter Wilcox	Misc Reimbursement, Address labels, bottled water for summer runs, postage, meals	Confirming PO	Paid with exception.