

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

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	157	183,581.26	10/29-11/4/15	A-B	178696-178764	11/4/15	183,581.26
Gen	136	98,727.50	11/6-11/10/15	C	178765-178845	11/10/15	98,727.50
Gen	220	69,458.89	11/13-11/18/15	D-F	178846-178906	11/18/15	69,458.89
Gen	102	55,597.12	11/19-11/24/15		178907-178966	11/24/15	55,597.12
Gen		634.52	voids/reissues			11/24/15	634.52
General Fund Total:		407,999.29					407,999.29
Sch	129	51,542.84				11/10/15	51,542.84
School Lunch Total:		51,542.84					51,542.84
Fed	2	4,871.60	11/4/15		662443-662444	11/4/15	4,871.60
Fed	4	21,374.66	11/9-11/10/15		662445-662449	11/10/15	21,374.66
Fed	1	167.78	void/reissue				167.78
Federal Fund Total:		26,414.04					26,414.04
Cap	2	49,861.00	11/4/15		041609-041610	11/4/15	49,861.00
Cap	1	4,123.00	11/24/15		041611	11/24/15	4,123.00
Capital Fund Total:		53,984.00					53,984.00
T/A	2	10.00	11/4/15		231314-231315	11/4/15	10.00
Trust & Agency Total		10.00					10.00
Total All Funds		756	539,950.17				539,950.17

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 539,950.17

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

Linda Rice 12/3/15

Claims Auditor

Janice S Klewoneit 12/3/2015

District Treasurer

Claims Audit Exception Report

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Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	11/4/15	16-01550	10/28/15	9/30/15 x2	\$222.62 \$173.15	All-Mode Communications Huynh's	Phone maintenance, 8/24 & 8/31 programmed area code. 9/22 added exchange	Confirming PO	Paid with exception
B	11/4/15	16-01535	10/22/15	10/5/15	\$165.00	Interpreting Service Huynh's	10/5 Translator service performed	Confirming PO	Paid with exception
C	11/10/15	16-01535	10/22/15	9/18/15	\$165.00	Interpreting Service Huynh's	9/18/15 Translator service performed	Confirming PO	Paid with exception
D	11/18/15	16-01658	11/13/15	10/23/15	\$275.00	New York State Bar Association Chenung Canal	Annual Dues	Confirming PO	Paid with exception
E	11/18/15	16-01257	9/2/15	9/28/15	\$14.00	Visa	Meal - Conference	Tax exempt form not used, .84 charged to district card in tax.	Paid with exception
F	11/18/15	16-01334	9/17/15	10/17/15	\$28.22	Chenung Canal Visa	Meal - Conference	Tax exempt form not used, 1.94 charged to district card in tax.	Paid with exception

Claims Audit Comment Report

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Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
11/19/15	16-00111	7/1/15	10/14/15	\$437.96	Cortland Pump & Equipment	Misc Supplies, Service on Fuel Pumps	PO description "2015-2016", recommend a proper description of open order "Open order service/parts as needed" etc.	Paid with comment
11/19/15	16-00276	7/8/15	10/7/15	\$686.60	Cres/Good Manufacturing	Plumbing Supplies	PO description "OPEN PO", recommend detail of what PO is for, plumbing supplies, service etc.	Paid with comment
11/19/15	16-00342	7/6/15	10/8/15	\$311.50	DBM Controls	Plumbing Supplies	PO description "OPEN PO", recommend detail of what PO is for, plumbing supplies, service etc.	Paid with comment
11/19/15	16-00234	7/6/15	10/19/15	\$316.08	Grainger	Carpentry Supplies	PO description "OPEN PO", recommend detail of what PO is for, carpentry supplies, service etc.	Paid with comment
11/19/15	16-00248	7/6/15	10/18/15	\$31.92	Grainger	Electrical Supplies	PO description "OPEN PO", recommend detail of what PO is for, electrical supplies, service etc.	Paid with comment
11/19/15	16-00268	7/6/15	10/30/15	\$90.18	Grainger	Plumbing Supplies	PO description "OPEN PO", recommend detail of what PO is for, plumbing supplies, service etc.	Paid with comment