

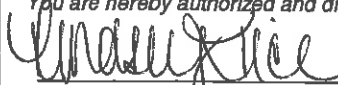
Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - May 2016

FUND	# OF INVOICES	AMOUNT	AUDIT DATE	EXCEP	CHECK NUMBERS	CHECK DATE	TOTAL
Gen	118	53,659.28	4/27-5/4/16		180236-180303	5/4/16	53,659.28
Gen	1	52.52	void/reissue				52.52
Gen	201	959,798.05	5/5-5/11/16	A	180304-180383	5/11/16	959,798.05
Gen	1	58.64	void/reissue				58.64
Gen	153	95,558.39	5/12-5/17/16		180384-180457	5/19/16	95,558.39
Gen	1	18.69	void/reissue				18.69
Gen	62	43,870.23	5/23-5/24/16		180458-180527	5/25/16	43,870.23
General Fund Total:		1,153,015.80					1,153,015.80
Sch	113	39,224.55	5/11/16		776341-776357	5/13/16	39,224.55
School Lunch Total:		39,224.55					39,224.55
Fed	2	3,366.00	5/3/16		662519	5/4/16	3,366.00
Fed	1	156,962.82	5/11/16	B	662520	5/11/16	156,962.82
Federal Fund Total:		160,328.82					160,328.82
Cap	2	2,218.23	5/3/16		041621-041622	5/4/16	2,218.23
Cap	3	16,804.35	5/11/16		041623-041624	5/11/16	16,804.35
Cap	2	5,699.12	5/24/16		041625-041626	5/25/16	5,699.12
Capital Fund Total:		24,721.70					24,721.70
T/A	1	210.00	5/3/16		231512	5/4/16	210.00
Trust & Agency Total		210.00					210.00
Total All Funds		661	1,377,500.87				1,377,500.87

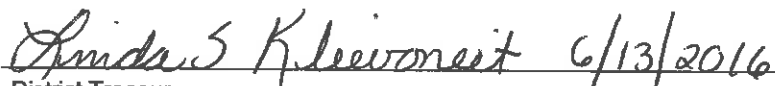
To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$ 1,377,500.87**

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


 Claims Auditor

Claims Auditor


 District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - May 2016

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	5/11/16	16-00148	7/1/15	4/20/16	\$3,401.22	Griffith Oil Company	Gasoline	Delivery ticket not submitted to business office.	Paid with exception.
B	5/11/16	16-02332	5/5/16	4/25/16	\$156,962.82	GST BOCES	2015 Summer ESY Program	Confirming PO	Paid with exception.