

Claims Auditor Report
Claims Audit For Horseheads
Check Run Dated - January 2013

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	43	33,641.09	12/20-1/3/13	A	170712-170740	1/3/13	33,641.09
Gen	59	29,677.08	1/8/13		170741-170782	1/9/13	29,677.08
Gen	160	200,266.65	1/10-1/17/13		170783-170858	1/17/13	200,266.65
Gen	99	50,079.35	1/17-1/22/13		170859-170919	1/23/13	50,079.35
Gen	39	19,828.14	1/29-1/30/13		170920-170945	1/30/13	19,828.14
General Fund Total:		333,492.31					333,492.31
Sch	101	60,538.92	1/10-1/14/13		775453-775477	1/15/13	60,538.92
Sch	1	6,241.90	1/29/13		775478	1/30/13	6,241.90
Sch							0.00
School Lunch Total:		66,780.82					66,780.82
Fed	4	6,279.11	1/3/13	B	662080-662083	1/3/13	6,279.11
Fed	3	12,396.00	1/17/13		662084-662085	1/17/13	12,396.00
Fed							0.00
Federal Fund Total:		18,675.11					18,675.11
Cap	5	57,569.81	1/10/13		41438-41442	1/9/13	57,569.81
Cap	1	7,367.25	2/1/13		41443	1/31/13	7,367.25
Capital Fund Total:		64,937.06					64,937.06
T/A	1	7.35	1/10/13		230213	1/9/13	7.35
T/A	1	740.00	2/1/13		230244	1/31/13	740.00
Trust & Agency Total:		747.35					747.35
Total All Funds:		484,632.65					484,632.65

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 484,632.65
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

Jessie Bussmann
 Claims Auditor

Linda S. Kleisheit 2/13/2013
 District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads
Check Run Dated - January 2013

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	1/3/13	13-1347	12/19/12	12/12/12	\$400.00	Vincent Signcrafters	Job Board	Confirming PO	Paid with exception.
B	1/3/13	13-1270	12/10/12	10/31/12	\$3,200.00	Chemung County Childcare Council, Inc	Pre-K Class Assessments/ Evaluations	Confirming PO	Paid with exception.