

**Claims Auditor Report**  
**Claims Audit For Horseheads**  
**Check Run Dated - February 2013**

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	71	32,623.34	1/31/13		170946-170980	2/6/13	32,623.34
Gen	87	89,790.83	2/11-2/12/13	A	170981-171048	2/13/13	89,790.83
Gen	74	174,985.08	2/14-2/20/2013	B	171049-171096	2/20/13	174,985.08
Gen	62	35,820.09	2/22-2/27/13	CD	171097-171133	2/28/13	35,820.09
Gen							0.00
General Fund Total:		333,219.34					333,219.34
Sch	127	65,973.17	2/7-2/7/13		775479-775502	2/8/13	65,973.17
Sch							0.00
School Lunch Total:		65,973.17					65,973.17
Fed	1	396.00	2/5/13		662086	2/6/13	396.00
Fed	4	7,602.03	2/12/13		662087-662090	2/13/13	7,602.03
Fed	1	425.00	2/20/13		662091	2/20/13	425.00
Federal Fund Total:		8,423.03					8,423.03
Cap	1	11,951.00	2/13/13		41444	2/13/13	11,951.00
Cap	2	59,830.91	2/28/13		41445-41446	2/27/13	59,830.91
Capital Fund Total:		71,781.91					71,781.91
T/A	1	50.00	2/25/13		230529	2/25/13	50.00
Trust & Agency Total:		50.00					50.00
Total All Funds:		479,447.45					479,447.45

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 479,447.45  
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.

*Lisa Busseman*  
 Claims Auditor

*Linda S Kleczmet* 2/28/2013  
 District Treasurer

## Claims Audit Exception Report

Claims Audit Exception Report for Horseheads  
Check Run Dated - February 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	2/13/13	13-1491	2/12/13	12/10/13	\$6,047.53	Miller Educational Consulting Services, Inc.	Framework for Teaching Training	Confirming PO	Paid with exception.
B	2/20/13	13-1472	1/24/13	12/31/13	\$1,195.00	Energy Cap, Inc	Professional Software License	Confirming PO	Paid with exception.
C	2/27/13	13-1502	2/13/13	12/24/13	\$300.00	Erway Ambulance Service	For ambulance stand by at games	Confirming PO	Paid with exception.