

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

Fund	# of Invoice	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	46	44,424.87	3/1/13	A B C	171134-171159	3/7/13	44,424.87
Gen	120	119,459.55	3/6-3/12/13		171160-171223	3/13/13	119,459.55
Gen	45	29,312.23	3/13-19/13	F G	171224-171252	3/21/13	29,312.23
Gen	43	37,135.75	03/22-26/13	I J	171253-171283	3/27/13	37,135.75
<b>General Fund Total:</b>		<b>230,332.40</b>					<b>230,332.40</b>
Sch	132	61,825.19	3/1-5/13	D E	775503-775530	3/7/13	61,825.19
Sch	7	944.00	3/11/13		775531-775532	3/11/13	944.00
<b>School Lunch Total:</b>		<b>62,769.19</b>					<b>62,769.19</b>
Fed	3	5,250.00	3/1-5/13		662092-662093	3/7/13	5,250.00
Fed	4	44,531.69	3/13-19/13		662094-662096	3/21/13	44,531.69
Fed	4	18,013.86	3/26-		662097-662099	3/27/13	18,013.86
							0.00
<b>Federal Fund Total:</b>		<b>67,795.55</b>					<b>67,795.55</b>
Cap	1	13,310.85	3/19/13		41447	3/18/13	13,310.85
Cap							0.00
<b>Capital Fund Total:</b>		<b>13,310.85</b>					<b>13,310.85</b>
T/A	5	590.19	3/19/13		230289-230293	3/18/13	590.19
T/A							0.00
<b>Trust &amp; Agency Total:</b>		<b>590.19</b>					<b>590.19</b>
<b>Total All Funds:</b>		<b>374,798.18</b>					<b>374,798.18</b>

To the District Treasurer:

I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of **\$374,798.18**

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

Lesa Busemann  
Claims Auditor

Linda S Kleisoneit 4/8/2013  
District Treasurer

Claims Audit Exception Report

Claims Audit Exception Report for Horseheads  
Check Run Dated -MARCH 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	3/6/13	13-01507	2/14/13	9/15/12	\$ 100.00	Chenango Valley	Track Meet	Confirming PO - Event was held 9/15/12	paid w/exception
B	3/6/13	13-01526	2/26/13	2/15/13	\$ 34.50	Johnson Museum	Tour	Confirming PO - Event was held 2/12 and 2/15/13	paid w/exception
C	3/6/13	13-01523	2/25/13	12/03/12 12/7/12	55.00 14.99	Johns Equip Rental	Parts	Confirming PO - Invoice from December 2012	paid w/exception
D	3/8/13	13-01553	3/5/13	2/26/13	\$ 87.50	Homell Food Svc	Cleanser and Rinse	Confirming PO	paid w/exception
E	3/8/13	13-01532	2/26/13	2/15/13	\$ 83.20	3 Wire Group	Heat Element	Confirming PO	paid w/exception
F	3/18/13	13-01565	3/8/13	2/28/13	\$ 6,109.00	Easter Seals	Tuition	Confirming PO	paid w/exception
G	3/18/13	13-01467	1/24/13	1/16/13	\$ 249.00	OJOO Ltd	Software	Confirming PO	paid w/exception
H	3/18/13	13-01564	3/8/13	8/9/12	\$ 7.64	School Specialty	Supplies	Confirming PO/Inv 7 mos. Old	paid w/exception
I	3/27/13	13-01604	3/25/13	1/9/13	\$ 2,764.49	Milton Cat	Caterpillar repairs	Confirming PO/Original Call 12/12/12	paid w/exception
I	"	"	"	1/14/13	\$ 492.10	"	"	"	paid w/exception
I	"	"	"	1/26/13	\$ 616.19	"	"	"	paid w/exception
J	3/27/13	13-01345	12/19/12	12/13/12	\$ 176.00	ProCom Solutions	PA System	Confirming PO	paid w/exception

