

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF APRIL 2024**

| FUND | CHECK DATE | CHECK NUMBERS | VOIDED CHECKS | TOTAL |
|--------------|------------|---------------|---------------|---------------|
| GENERAL FUND | 4/4/2024 | 29314-29333 | | \$ 14,418.26 |
| | 4/11/2024 | 29334-29350 | | \$ 36,068.87 |
| BOCES | 4/12/2024 | 29351 | | \$ 672,252.83 |
| | 4/18/2024 | 29352-29381 | | \$ 405,463.18 |
| | 4/25/2024 | 30000-30010 | | \$ 5,382.20 |
| SCHOOL LUNCH | 4/11/2024 | 464-475 | | \$ 54,908.09 |
| BOCES | 4/12/2024 | 476 | | \$ 8,400.00 |
| | 4/25/2024 | 477 | | \$ 17.89 |
| SPECIAL AID | 4/4/2024 | 4280-4281 | | \$ 460.74 |
| | 4/11/2024 | 4282 | | \$ 37.50 |
| | 4/18/2024 | 4283 | | \$ 343.00 |
| | 4/25/2024 | 4284 | | \$ 60.25 |
| CAPITAL | 4/4/2024 | 2361 | | \$ 31,950.73 |
| | 4/11/2024 | 2362 | | \$ 3,719.58 |
| | 4/18/2024 | 2363-2367 | | \$ 86,909.39 |
| | 4/25/2024 | 2400-2401 | | \$ 135,128.40 |
| T&A | 4/4/2024 | 16106 | | \$ 1,038.92 |
| | 4/18/2024 | 16112 | | \$ 1,431.02 |
| TE | | | | |

TOTAL # CHECKS AUDITED 109

TOTAL \$ AMOUNT PAID \$ 1,457,990.85

Started using new bank accounts for 4/25/2024 check run, which accounts for the gap in check numbers between the 4/18 run and the 4/25 run.



 CLAIMS AUDITOR SIGNATURE

5-1-24

 DATE

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***THE FOLLOWING CLAIMS WERE NOT IN COMPLIANCE DUE TO THE DISCOVERED CONDITIONS LISTED:**

| DISCOVERED CONDITION | CHECK # | VENDOR | AMOUNT | CLAIMS AUDITOR REQUESTED CORRECTION | CORRECTIVE ACTION TAKEN | COMMENTS |
|--|---------|------------------------------------|-------------|-------------------------------------|-------------------------|--|
| CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE | 29328 | Silvertown Motors and Trailers LLC | \$ 5,016.00 | NONE | NONE | PO DATED 03/21/2024; INVOICE DATED 03/14/2024. |
| CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE | 29342 | NYSSMA | \$ 72.00 | NONE | NONE | PO DATED 04/04/2024; INVOICE DATED 03/01/2024. |
| REMIT NAME OR ADDRESS INCORRECT | 29342 | NYSSMA | \$ 72.00 | AP to handwrite correct address. | NONE | AP to handwrite correct address. |

TOTAL CHECKS W/ DC 3

PERCENT TO TOTAL CHECKS 2.75%