

Gile

ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF MAY 2020

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	5/6/2020	26022-26034		\$ 17,629.41
	5/13/2020	26035-26047		\$ 7,175.29
	5/20/2020	26048-26054		\$ 41,878.03
	5/27/2020	26055-26063		\$ 265,319.55
SCHOOL LUNCH	5/20/2020	4951-4957		\$ 3,345.60
CAPITAL	5/6/2020	2218		\$ 7,038.00
	5/27/2020	2219		\$ 2,548.82

TOTAL # CHECKS AUDITED

51

TOTAL \$ AMOUNT PAID

\$ 344,934.70

CLAIMS AUDITOR SIGNATURE

DATE

68

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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
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE					
SALES TAX CHARGED					
REMIT NAME OR ADDRESS INCORRECT					
MISSING APPROVAL SIGNATURE					
MISSING SUPPORTING DOCUMENTATION					
INCORRECT BUDGET CODE					
INCORRECT INVOICE NUMBER					
OTHER: SPECIFY					

TOTAL CHECKS W/ DC 0

PERCENT TO TOTAL CHECKS 0.00%