

**ELMIRA HEIGHTS SCHOOL DISTRICT  
CLAIMS AUDITOR REPORT  
FOR THE MONTH OF JUNE 2022**

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	6/2/2022	27612-27615		\$ 7,228.36
	6/9/2022	27616-27633		\$ 2,787,538.89
	6/16/2022	27634-27646		\$ 11,027.43
	6/24/2022	27647-27662		\$ 399,609.13
	6/30/2022	27663-27676		\$ 6,043.28
SCHOOL LUNCH	6/9/2022	226-236		\$ 62,143.55
	6/24/2022	237		\$ 8.40
SPECIAL AID	6/24/2022	4129		\$ 126.52
	6/30/2022	4130-4131		\$ 446.04
CAPITAL	6/16/2022	2239		\$ 83,567.70
	6/24/2022	2240		\$ 56,890.24
T&A	6/2/2022	15830		\$ 1,266.31
	6/24/2022	15843		\$ 750.00
	6/30/2022	15845		\$ 5,335.00
TE	6/16/2022	194-201		\$ 1,205.00

TOTAL # CHECKS AUDITED 93

TOTAL \$ AMOUNT PAID \$ 3,423,185.85

  
 CLAIMS AUDITOR SIGNATURE 

7-6-22  
 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	27621	COLLEGE BOARD	381.00	NONE	NONE	PO DATED 5/25/2022; INVOICE DATED 5/19/2022
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27637	DEWITT SCHOOL SERVICES	35.00	NONE	NONE	PO DATED 6/8/2022; INVOICE DATED 2/1/2022
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	27643	ITHACA CITY SCHOOL DISTRICT	885.84	NONE	NONE	PO DATED 6/9/2022; INVOICE DATED 4/19/2022

TOTAL CHECKS W/ DC 3

PERCENT TO TOTAL CHECKS 3.23%