

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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	10/6/2022	27895-27912		\$ 24,469.49
	10/13/2022	27913-27936	27927	\$ 63,907.00
	10/20/2022	27937-27954		\$ 61,610.10
	10/27/2022	27955-27987		\$ 410,064.24
SCHOOL LUNCH	10/13/2022	251-263		\$ 33,848.42
SPECIAL AID	10/20/2022	4150		\$ 284.25
	10/27/2022	4151-4152		\$ 25,946.70
CAPITAL	10/6/2022	2247		\$ 121,175.66
	10/20/2022	2248		\$ 5,329.00
	10/27/2022	2249-2250		\$ 6,228.00
T&A	10/6/2022	15863		\$ 225.00
	10/20/2022	15870		\$ 1,521.49

TOTAL # CHECKS AUDITED 124

TOTAL \$ AMOUNT PAID \$ 754,609.35



 CLAIMS AUDITOR SIGNATURE

11/3/2022

 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	260	TYSON FOODS INC	333.95	NONE	NONE	PO DATED 9/29/2022; INVOICE DATED 8/8/2022.
REMIT NAME OR ADDRESS INCORRECT	27968	INTERSCHOLASTIC ATHLETIC CONF.	40,000.00	NONE	NONE	A/P TO HANDWRITE ENVELOPE.
OTHER: SPECIFY	27927	SCHOOL SPECIALTY	73.86	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	CHECK TOTAL AND WARRANT TOTAL DO NOT MATCH; GLITCH IN WINCAP. I.T. RESEARCHING THE PROBLEM.

TOTAL CHECKS W/ DC 3

PERCENT TO TOTAL CHECKS 2.42%