

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF FEBRUARY 2023**

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	2/2/2023	28195-28214		\$ 29,708.32
	2/9/2023	28215-28233		\$ 33,201.35
	2/16/2023	28234-28257		\$ 651,674.17
	2/23/2023	28258-28270		\$ 379,859.24
SCHOOL LUNCH	2/9/2023	306-317		\$ 28,471.79
	2/16/2023	318		\$ 7,990.00
SPECIAL AID	2/2/2023	4169-4170		\$ 115,446.00
	2/9/2023	4171		\$ 2,449.85
	2/16/2023	4172-4173		\$ 695.08
	2/23/2023	4174-4175		\$ 524.99
CAPITAL	2/9/2023	2260		\$ 1,170.00
	2/16/2023	2261		\$ 3,312.00
	2/23/2023	2262		\$ 19,081.04
T&A	2/2/2023	15929		\$ 445.00
	2/23/2023	15937		\$ 2,575.00

TOTAL # CHECKS AUDITED 101

TOTAL \$ AMOUNT PAID \$ 1,276,603.83


 CLAIMS AUDITOR SIGNATURE +

3/1/2023

 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	28199	EMATHINSTRUCTI ON	150.00	NONE	NONE	PO DATED 1/20/2023; INVOICE DATED 1/18/2023.
REMIT NAME OR ADDRESS INCORRECT	28235	CARGILL INC.	1,440.25	A/P TO HANDWRITE ENVELOPE.	A/P TO HANDWRITE ENVELOPE.	NONE.
REMIT NAME OR ADDRESS INCORRECT	15937	SIEBA LTD.	2,575.00	A/P TO HANDWRITE ENVELOPE.	A/P TO HANDWRITE ENVELOPE.	NONE.

TOTAL CHECKS W/ DC 3

PERCENT TO TOTAL CHECKS 2.97%