


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

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	3/2/2023	28271-28283		\$ 16,544.28
	3/9/2023	28284-28312		\$ 623,342.63
	3/16/2023	28313-28326		\$ 6,631.15
	3/23/2023	28327-28344		\$ 384,739.35
	3/30/2023	28345-28363		\$ 51,744.61
SCHOOL LUNCH	3/9/2023	319-331		\$ 28,545.84
	3/16/2023	332		\$ 438.00
SPECIAL AID	3/2/2023	4176		\$ 1,090.74
	3/9/2023	4177		\$ 98.93
	3/23/2023	4178		\$ 538.30
	3/30/2023	4179-4181		\$ 2,726.08
CAPITAL	3/2/2023	2263		\$ 27,043.56
	3/9/2023	2264-2265		\$ 13,073.15
	3/16/2023	2266		\$ 198,028.30
	3/23/2023	2267-2268		\$ 226,327.17
	3/30/2023	2269		\$ 14,283.00
T&A	3/9/2023	15944		\$ 325.00
	3/23/2023	15951		\$ 1,060.99
	3/30/2023	15957		\$ 325.00

TOTAL # CHECKS AUDITED 123

TOTAL \$ AMOUNT PAID \$ 1,596,906.08


 CLAIMS AUDITOR SIGNATURE +

4/5/2023

 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	28357	NYSSMA	238.00	NONE	NONE	PO DATED 3/14/2023; INVOICE DATED 3/11/2023.
REMIT NAME OR ADDRESS INCORRECT	28283	ELMIRA HEIGHTS POLICE DEPARTMENT	12,773.34	A/P TO HANDWRITE ENVELOPE.	A/P TO HANDWRITE ENVELOPE.	NONE.

TOTAL CHECKS W/ DC 2

PERCENT TO TOTAL CHECKS 1.63%