

**Claims Auditor
Report
Certification of Warrant**

November 2022

| | SCHEDULED CASH DISBURSEMENTS | WIRE TRANSFERS | OFF SCHEDULE DISBURSEMENTS | VOIDS | TOTAL |
|-------------------------------------|---------------------------------|-------------------|-------------------------------|--------------|-----------------|
| General Fund | \$ 8,467,557.89 | | | (\$4,107.43) | \$ 8,463,450.46 |
| School Lunch | \$ 502,672.43 | | | | \$ 502,672.43 |
| Capital Fund | \$ - | | | | \$ - |
| Federal Fund | \$ 624,567.30 | | | | \$ 624,567.30 |
| Trust & Agency | \$ - | | | | \$ - |
| Expendable Trust | \$ - | | | | \$ - |
| CM | \$ - | | | | \$ - |
| Volume of activity reviewed: | 262 | | | 3 | 265 |
| All amounts are mutually exclusive. | | | | | |
| Totals | \$ 9,594,797.62 | | | (\$4,107.43) | \$ 9,590,690.19 |
| Total Warrant for this month | \$ 9,590,690.19 | | | | |

To the District Treasurer: I hereby certify that I have verified the claims in number, and checks sequentially numbered in the total amounts as shown above. As the Claims Auditor, I have authorized and supported the payments to the claimants certified above; the amounts allowed and charged to the proper funds.

Submitted by: Sandra C. Myke

Sandra C. Myke

Date:

11/15/2022

**Claims Auditor Report
Certification of Warrant
Audit of Disbursements
November 2022**

Checks issued off-cycle this month: The following checks were processed off-cycle:

| | | |
|---|------------|------------|
| • Westchester County Dept. of Health | PO# 230913 | \$ 670.00 |
| • College Board | PO# 230811 | 2,340.00 |
| • Sabian James | PO# 231119 | 3,465.00 |
| • SENCO Metals LLC | PO# 230687 | 387,011.00 |
| • Briger Security Services, Inc. | PO# 230332 | 31,374.66 |
| • Briger Security Services, Inc. | PO# 230397 | 197,575.98 |

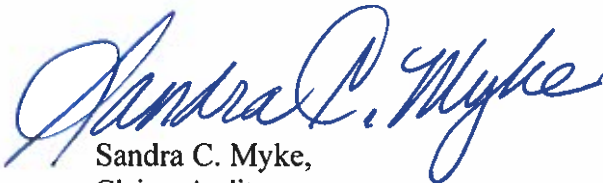
Confirming Purchase Orders - (Goods or services began/received prior to the PO being issued):

None noted

Prior Year Invoices:

Additional Information/Adjustments Necessary for Approval:

Other observations/ comments:



Sandra C. Myke,
Claims Auditor
1/11/23

Claims Auditor

Report

Certification of Warrant

December 2022

| | SCHEDULED CASH | | WIRE | | OFF SCHEDULE | | TOTAL |
|--|-----------------|-----|-----------|--|---------------|------------|-----------------|
| | DISBURSEMENTS | | TRANSFERS | | DISBURSEMENTS | VOIDS | |
| General Fund | \$ 6,461,396.54 | | | | | (\$510.30) | \$ 6,460,886.24 |
| School Lunch | \$ 1,181.42 | | | | | | \$ 1,181.42 |
| Capital Fund | \$ 12,260.00 | | | | | | \$ 12,260.00 |
| Federal Fund | \$ 678,368.36 | | | | | | \$ 678,368.36 |
| Trust & Agency | \$ - | | | | | | \$ - |
| Expendable Trust | \$ - | | | | | | \$ - |
| CM | | | | | | | |
| Volume of activity reviewed: | | 223 | | | | 2 | 225 |
| All amounts are mutually exclusive. | | | | | | | |
| Totals | \$ 7,153,206.32 | | | | | (\$510.30) | \$ 7,152,696.02 |
| Total Warrant for this month | \$ 7,152,696.02 | | | | | | |

To the District Treasurer: I hereby certify that I have verified the claims in number, and checks sequentially numbered in the total amounts as shown above. As the Claims Auditor, I have authorized and supported the payments to the claimants certified above; the amounts allowed and charged to the proper funds.

Submitted by: Sandra C. Myke
Claims Auditor

Sandra C. Myke

Date:

1/11/2023

**Claims Auditor Report
Certification of Warrant
Audit of Disbursements
December 2022**

Checks issued off-cycle this month: The following checks were processed off-cycle:

| | | |
|-----------------------------|------------|--------------|
| • Open Systems Metro | PO# 230338 | \$ 71,817.85 |
| • Joe's Fleetwood Pizza | PO# 230262 | 325.00 |
| • Broadway Inbound Inc., | PO# 231160 | 3,498.00 |
| • Ripe Kitchen & Bar | PO# 230716 | 695.00 |
| • BJ's Wholesale Club Inc., | PO# 231167 | 308.38 |
| • Cruz Mini Mart | PO# 230201 | 2,225.00 |
| • Friendship For Tots Inc., | PO# 231060 | 43,200.00 |
| • Friendship For Tots Inc., | PO# 230699 | 62,100.00 |

Confirming Purchase Orders - (Goods or services began/received prior to the PO being issued):

None noted

Prior Year Invoices:

Additional Information/Adjustments Necessary for Approval:

Other observations/ comments:


Sandra C. Myke,
Claims Auditor
1/11/23