

**Claims Auditor
Report
Certification of Warrant**

October 2022

	SCHEDULED CASH		WIRE TRANSFERS	OFF SCHEDULE DISBURSEMENTS	VOIDS	TOTAL
	DISBURSEMENTS					
General Fund	\$ 10,659,750.35				(\$2,195.00)	\$ 10,657,555.35
School Lunch	\$ 5,565.26					\$ 5,565.26
Capital Fund	\$ -					\$ -
Federal Fund	\$ 432,432.74					\$ 432,432.74
Trust & Agency	\$ -					\$ -
Expendable Trust	\$ -					\$ -
CM						
Volume of activity reviewed:	201				2	203
All amounts are mutually exclusive.						
Totals	\$ 11,097,748.35				(\$2,195.00)	\$ 11,095,553.35
Total Warrant for this month	\$ 11,095,553.35					

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:

11/15/2022

Notes:

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

• Dell Marketing L.P.	PO# 230748	\$ 605,000.00
• W.B. Mason	Vendor 3078	7,473.57
• Envirosience Consultant, LLC	PO# 230418	21,325.00
• SENCO Metals LLC	PO# 230687	226,699.00
• Esther Ehrman	PO# 230933	12,000.00
• Mitchell & Sheahan, P.C.	PO# 230934	53,000.00
• Saccente's House of Printing DBA Shop Signs	PO# 230917	750.00

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

Sandra C. Myke,
Claims Auditor
11/15/22