

**Claims Auditor
Report
Certification of Warrant**

November 2022

	SCHEDULED CASH	WIRE	OFF SCHEDULE		
	DISBURSEMENTS	TRANSFERS	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

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December 2022

			SCHEDULED CASH	WIRE	OFF SCHEDULE		
			DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	TOTAL
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
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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

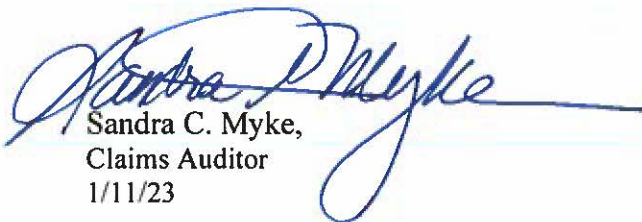
Confirming Purchase Orders - (Goods or services began/received prior to the PO being issued):

None noted

Prior Year Invoices:

Additional Information/Adjustments Necessary for Approval:

Other observations/ comments:


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