

**Claims Auditor  
Report  
Certification of Warrant**

**October 2022**

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

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  
October 2022***

**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
• Enviroscience 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:**

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*Sandra C. Myke*

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