

***Claims Auditor Report  
Certification of Warrant  
Audit of Disbursements  
April 2023***

**Checks issued off-cycle this month:** The following check(s) were processed off-cycle:

• Sabian James	Vendor # 5535	\$ 5,495.00
• Richard McCormack	Vendor # 746	3,000.00
• Crown A/C Heat & Power Corp.	PO # 230216	255,527.13

\*\*In addition to the attached list.

**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*

*6/27/23*

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Report  
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April 2023

	SCHEDULED CASH		WIRE		OFF SCHEDULE		TOTAL
	DISBURSEMENTS	DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	DISBURSEMENTS	
General Fund	\$ 6,676,763.48				(\$6,614.64)		\$ 6,670,148.84
School Lunch	\$ 1,250,208.62						\$ 1,250,208.62
Capital Fund	\$ -						\$ -
Federal Fund	\$ 536,623.85						\$ 536,623.85
Trust & Agency	\$ -						\$ -
Expendable Trust	\$ -						\$ -
CM							\$ -
Volume of activity reviewed:	201				4		205
All amounts are mutually exclusive.							
Totals	\$ 8,463,595.95				(\$6,614.64)		\$ 8,456,981.31
Total Warrant for this month	\$ 8,456,981.31						

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: 6/27/23

6/27/2023

Notes: