

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

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

• Diamondback Promotions	PO # 231272	\$ 3,620.00
• E J O CO Inc.,	PO # 231164	1,080.00
• Frederica McLean	PO # 231320	4,475.03
• MAD Science of NYC & Westchester & Crayola Arts	PO # 231362	1,150.00
• P AND D Party & Event Inc.,	PO # 231359	2,150.00
• West Side Party Rentals	PO # 231365	3,067.75
• Robert Half	PO # 231339	48,024.01

\*\*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:**

• Pleasantville UFSD	Vendor # 1235	\$ 41,505.52
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**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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**March 2023**

		SCHEDULED CASH	WIRE	OFF SCHEDULE		
		DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	TOTAL
<b>General Fund</b>		\$ 12,001,976.22			(\$2,041.20)	\$ 11,999,935.02
<b>School Lunch</b>		\$ 318,210.10				\$ 318,210.10
<b>Capital Fund</b>		\$ 6,528.00				\$ 6,528.00
<b>Federal Fund</b>		\$ 822,610.26				\$ 822,610.26
<b>Trust &amp; Agency</b>		\$ -				\$ -
<b>Expendable Trust</b>		\$ -				\$ -
<b>CM</b>						\$ -
<b>Volume of activity reviewed:</b>		238			3	241
<b>All amounts are mutually exclusive.</b>						
<b>Totals</b>		\$ 13,149,324.58			(\$2,041.20)	\$ 13,147,283.38
<b>Total Warrant for this month</b>		\$ 13,147,283.38				

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: 6/27/2023

Notes: