

*Claims Auditor Report
Certification of Warrant
Audit of Disbursements
August 2022*

Checks issued off-cycle this month: *N/A*

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:

Schedule: Adherence to the schedule is an ongoing issue. Accounts Payable Clerk should send out frequent reminders to those involved to at least, be mindful of the deadlines.

Sandra C. Myke

Sandra C. Myke,
Claims Auditor
10/20/22