

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

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

- | | | |
|---------------------|---------------|-----------|
| • Hilton Garden Inn | Vendor # 2481 | \$ 980.66 |
| • Robin Rapillo | Vendor # 6304 | 948.20 |

**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
3/9/23

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Report
Certification of Warrant**

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	SCHEDULED CASH		WIRE		OFF SCHEDULE		TOTAL
	DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	DISBURSEMENTS	VOIDS	
General Fund	\$ 7,491,177.44			(\$23,819.28)			\$ 7,467,358.16
School Lunch	\$ 17,693.26						\$ 17,693.26
Capital Fund	\$ 2,438.16						\$ 2,438.16
Federal Fund	\$ 576,980.03						\$ 576,980.03
Trust & Agency	\$ -						\$ -
Expendable Trust	\$ -						\$ -
CM							
Volume of activity reviewed:	210			2			212
All amounts are mutually exclusive.							
Totals	\$ 8,088,288.89			(\$23,819.28)			\$ 8,064,469.61
Total Warrant for this month	\$ 8,064,469.61						

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:

3/9/2023