

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

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

- Medicare Reimbursements PO# \$ 453,342.30

**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

**Claims Auditor
Report
Certification of Warrant**

January 2023

	SCHEDULED CASH	WIRE	OFF SCHEDULE	
	DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS
				TOTAL
General Fund	\$ 10,054,910.85			(\$60,626.39) \$ 9,994,284.46
School Lunch	\$ 805,879.23			\$ 805,879.23
Capital Fund	\$ 9,653.87			\$ 9,653.87
Federal Fund	\$ 2,770,472.52			\$ 2,770,472.52
Trust & Agency	\$ -			\$ -
Expendable Trust	\$ -			\$ -
CM				\$ -
Volume of activity reviewed:	256		3	259
All amounts are mutually exclusive.				
Totals	\$ 13,640,916.47			(\$60,626.39) \$ 13,580,290.08
Total Warrant for this month	\$ 13,580,290.08			

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