

**Claims Auditor
Report
Certification of Warrant**

November 2023

	SCHEDULED CASH		WIRE		OFF SCHEDULE		TOTAL
	DISBURSEMENTS		TRANSFERS		DISBURSEMENTS	VOIDS	
General Fund	\$ 7,198,112.59					(\$32,329.94)	\$ 7,165,782.65
School Lunch	\$ 832,881.66						\$ 832,881.66
Capital Fund	\$ 223,929.25						\$ 223,929.25
Federal Fund	\$ 2,501,739.98						\$ 2,501,739.98
Trust & Agency							
Expendable Trust	\$ -						\$ -
CM	\$ -						\$ -
Volume of activity reviewed:		235				5	240
All amounts are mutually exclusive.							
Totals	\$ 10,756,663.48					(\$32,329.94)	\$ 10,724,333.54
Total Warrant for this month	\$ 10,724,333.54						

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. Nyke*
Claims Auditor

Sandra C. Nyke

Date:

11/21/2023

Notes:

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Audit of Disbursements
November 2023***

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

Confirming Purchase Orders - (Goods or services began/received prior to the PO being issued):

Prior Year Invoices:

Additional Information/Adjustments Necessary for Approval:

Other observations/ comments:

Sandra C. Myke-Clarke

Claims Auditor

12/20/2023