

**Claims Auditor
Report
Certification of Warrant**

November 2023

	SCHEDULED CASH	WIRE	OFF SCHEDULE	
	DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS
				TOTAL
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. Myke
Claims Auditor

Sandra C. Myke

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