

**Claims Auditor
Report
Certification of Warrant**

September 2022

| | | SCHEDULED CASH | WIRE | OFF SCHEDULE | | |
|--|--|-------------------------|-----------|---------------|------------|------------------|
| | | DISBURSEMENTS | TRANSFERS | DISBURSEMENTS | VOIDS | TOTAL |
| General Fund | | \$ 13,981,572.14 | | | (\$698.86) | \$ 13,980,873.28 |
| School Lunch | | \$ 32,250.31 | | | | \$ 32,250.31 |
| Capital Fund | | \$ - | | | | \$ - |
| Federal Fund | | \$ 296,131.97 | | | | \$ 296,131.97 |
| Trust & Agency | | \$ - | | | | \$ - |
| Expendable Trust | | \$ - | | | | \$ - |
| CM | | | | | | \$ - |
| Volume of activity reviewed: | | 196 | | | 2 | 198 |
| All amounts are mutually exclusive. | | | | | | |
| Totals | | \$ 14,309,954.42 | | | (\$698.86) | \$ 14,309,255.56 |
| Total Warrant for this month | | \$ 14,309,255.56 | | | | |

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:

10/20/2022

Notes: