

**Claims Auditor Report  
Certification of Warrant  
July 2022**

			SCHEDULED CASH	WIRE	OFF SCHEDULE		
			DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	TOTAL
<b>General Fund</b>			\$ 4,774,422.55			(\$28,574.40)	\$ 4,745,848.15
<b>School Lunch</b>			\$ 608,079.51				\$ 608,079.51
<b>Capital Fund</b>			\$ 281,932.69				\$ 281,932.69
<b>Federal Fund</b>			\$ 347,761.39				\$ 347,761.39
<b>Trust &amp; Agency</b>							
			\$ -				\$ -
<b>Expendable Trust</b>							
			\$ -				\$ -
<b>CM</b>							
<b>Volume of activity reviewed:</b>			306			4	310
<b>All amounts are mutually exclusive.</b>							
<b>Totals</b>			\$ 6,012,196.14			(\$28,574.40)	\$ 5,983,621.74
<b>Total Warrant for this month</b>			<b>\$ 5,983,621.74</b>				

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: