

**Claims Auditor  
Report  
Certification of Warrant**

**August 2022**

			SCHEDULED CASH	WIRE	OFF SCHEDULE		
			DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	TOTAL
<b>General Fund</b>			\$ 12,549,700.58			(\$9,931.71)	\$ 12,539,768.87
<b>School Lunch</b>			\$ 2,794.07				\$ 2,794.07
<b>Capital Fund</b>			\$ 61,547.50				\$ 61,547.50
<b>Federal Fund</b>			\$ 1,197,312.18				\$ 1,197,312.18
<b>Trust &amp; Agency</b>			\$ -				\$ -
<b>Expendable Trust</b>			\$ -				\$ -
<b>CM</b>							\$ -
<b>Volume of activity reviewed:</b>			192			4	196
<b>All amounts are mutually exclusive.</b>							
<b>Totals</b>			\$ 13,811,354.33			(\$9,931.71)	\$ 13,801,422.62
<b>Total Warrant for this month</b>			<b>\$ 13,801,422.62</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: