

*Nov-21*

		<b>SCHEDULED CASH</b>	<b>WIRE</b>	<b>OFF SCHEDULE</b>		
		<b>DISBURSEMENTS</b>	<b>TRANSFERS</b>	<b>DISBURSEMENTS</b>	<b>VOIDS</b>	<b>TOTAL</b>
<b>General Fund</b>		\$ 8,137,793.04	1,891,711.05	-	\$ 12,476.08	\$ 10,041,980.17
<b>School Lunch</b>		\$ 12,225.01				\$ 12,225.01
<b>Capital Fund</b>		\$ 53,049.55				\$ 53,049.55
<b>Federal Fund</b>		\$ 291,137.84				\$ 291,137.84
<b>Trust &amp; Agency</b>		\$ -				\$ -
<b>Expendable Trust</b>		\$ -				\$ -
<b>CM</b>						\$ -
<b>Volume of activity reviewed:</b>		226	3	-	1	230
<b>All amounts are mutually exclusive.</b>						
Totals		\$ 8,494,205.44	\$ 1,891,711.05	\$ -	\$ 12,476.08	\$ 10,398,392.57
<b>Total Warrant for this month</b>		<b>\$ 10,398,392.57</b>				

*To the District Treasurer: I hereby certify that I have verified the claims in number and checks sequentially numbered in the total amount as shown above. As Internal Claims Auditor, I have authorized and directed the payments to the claimants certified above; the amount of each allowed and charged to the proper fund.*

Submitted by:	<i>Kathy D. Kelley</i>	Kathy D. Kelley	Date:	12/29/2021
	<i>Internal Claims Auditor</i>			

Notes:

Part 1 of 2