

**Claims Audit Department
 Certification of Warrant
 Audit of Disbursements
 Oct-21**

		SCHEDULED CASH DISBURSEMENTS	WIRE TRANSFERS	OFF SCHEDULE DISBURSEMENTS	VOIDS	TOTAL
General Fund		\$ 6,785,667.57	4,640.73	3,158.73	\$ 3,200.00	\$ 6,796,667.03
School Lunch		\$ 96,710.48				\$ 96,710.48
Capital Fund		\$ 159,101.02				\$ 159,101.02
Federal Fund		\$ 411,264.21				\$ 411,264.21
Trust & Agency		\$ -				\$ -
Expendable Trust		\$ -				\$ -
CM						\$ 2,000.00
Volume of activity reviewed:		871	2	2	1	876
All amounts are mutually exclusive.						
Totals		\$ 7,452,743.28	\$ 4,640.73	\$ 3,158.73	\$ 3,200.00	\$ 7,465,742.74
Total Warrant for this month		\$ 7,465,742.74				
<p><i>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.</i></p>						
Submitted by:		<i>Kathy D. Kelley</i>	Kathy D. Kelley		Date:	11/28/2021
<small>Internal Claims Auditor</small>						
Notes:						
Part 1 of 2						