

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

		SCHEDULED CASH DISBURSEMENTS	WIRE TRANSFERS	OFF SCHEDULE CASH DISBURSEMENTS	VOIDS	TOTAL
General Fund		\$ 9,681,299.49	1,670,637.50		\$ 14,921.37	\$ 11,366,858.36
School Lunch		\$ 149,412.43				\$ 149,412.43
Capital Fund		\$ -				\$ -
Federal Fund		\$ 22,388.88				\$ 22,388.88
Trust & Agency		\$ -				\$ -
Expendable Trust		\$ -				\$ -
				-		
Volume of activity reviewed:		55	1	-	2	58
All amounts are mutually exclusive.						
Totals		\$ 9,853,100.80	\$ 1,670,637.50	\$ -	\$ 14,921.37	\$ 11,538,659.67
Total Warrant for this month		\$ 11,538,659.67				
<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:	8/15/2021
		<i>Internal Claims Auditor</i>				
Notes:						