

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

		SCHEDULED CASH DISBURSEMENTS	WIRE TRANSFERS	OFF SCHEDULE CASH DISBURSEMENTS	VOIDS	TOTAL
<b>General Fund</b>		\$ 5,533,978.84	1,132,853.13	-	\$ 18,748.37	\$ 6,685,580.34
<b>School Lunch</b>		\$ 108,376.02				\$ 108,376.02
<b>Capital Fund</b>		\$ 157,082.05				\$ 157,082.05
<b>Federal Fund</b>		\$ 374,174.58				\$ 374,174.58
<b>Trust &amp; Agency</b>		\$ -				\$ -
<b>Expendable Trust</b>		\$ -				\$ -
				-		
<b>Volume of activity reviewed:</b>		219	6	-	4	229
<b>All amounts are mutually exclusive.</b>						
Totals		\$ 6,173,611.49	\$ 1,132,853.13	\$ -	\$ 18,748.37	\$ 7,325,212.99
<b>Total Warrant for this month</b>		<b>\$ 7,325,212.99</b>				
<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:	6/13/2021
<i>Internal Claims Auditor</i>						
Notes:						
Part 1 of 2						