

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

		SCHEDULED CASH DISBURSEMENTS	WIRE TRANSFERS	OFF SCHEDULE CASH DISBURSEMENTS	VOIDS	TOTAL
General Fund		\$ 8,602,875.02	1,607,739.72	133,000.00	\$ 11,406.30	\$ 10,355,021.04
School Lunch		\$ 60,011.26				\$ 60,011.26
Capital Fund		\$ 278,370.00				\$ 278,370.00
Federal Fund		\$ 804,859.87				\$ 804,859.87
Trust & Agency		\$ -				\$ -
Expendable Trust		\$ 4,552.60				\$ 4,552.60
				-		
Volume of activity reviewed:		908	4	3	4	919
All amounts are mutually exclusive. Wire amount includes an item from March for \$1,600,000.						
Totals		\$ 9,750,668.75	\$ 1,607,739.72	\$ 133,000.00	\$ 11,406.30	\$ 11,502,814.77
Total Warrant for this month		\$ 11,502,814.77				
<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:	5/12/2021
<i>Internal Claims Auditor</i>						
Notes:						
Part 1 of 2						