

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

		SCHEDULED CASH DISBURSEMENTS	WIRE TRANSFERS	OFF SCHEDULE CASH DISBURSEMENTS	VOIDS	TOTAL
General Fund		\$ 5,934,974.63	768,531.07	2,964.05		\$ 6,706,469.75
School Lunch		\$ 115,652.76				\$ 115,652.76
Capital Fund		\$ 325,586.55				\$ 325,586.55
Federal Fund		\$ 299,610.77				\$ 299,610.77
Trust & Agency		\$ -				\$ -
Expendable Trust		\$ -				\$ -
				-		
Volume of activity reviewed:		328	3	3	-	334
All amounts are mutually exclusive						
Totals		\$ 6,675,824.71	\$ 768,531.07	\$ 2,964.05	\$ -	\$ 7,447,319.83
Total Warrant for this month		\$ 7,447,319.83				
<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:	4/29/2021
<i>Internal Claims Auditor</i>						
Notes:						
Part 1 of 2						