

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

		SCHEDULED CASH	WIRE	OFF SCHEDULE CASH		
		DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	TOTAL
<b>General Fund</b>		\$ 6,298,225.91	1,098,231.26	-		\$ 7,355,005.85
<b>School Lunch</b>		\$ 103,665.84				\$ 103,665.84
<b>Capital Fund</b>		\$ 335,905.68			\$ -	\$ 335,905.68
<b>Federal Fund</b>		\$ 427,630.43				\$ 427,630.43
<b>Trust &amp; Agency</b>		\$ 8,670.17				\$ 426.69
<b>Expendable Trust</b>		\$ -				\$ -
				-		
<b>Volume of activity reviewed:</b>		313	2		52	367
<b>All amounts are mutually exclusive</b>						
Totals		\$ 7,174,098.03	\$ 1,098,231.26	\$ -	\$ -	\$ 8,222,634.49
<b>Total Warrant for this month</b>		<b>\$ 8,222,634.49</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:	3/28/2021
		<i>Internal Claims Auditor</i>				
Notes:						
Part 1 of 2						