

**Claims Audit Department
 Certification of Warrant
 Audit of Disbursements
 Dec-20**

		SCHEDULED CASH DISBURSEMENTS	WIRE TRANSFERS	OFF SCHEDULE CASH DISBURSEMENTS	VOIDS	TOTAL
General Fund		\$ 11,853,801.37	3,491,350.07	-		\$ 15,344,651.44
School Lunch		\$ 6,823.34				\$ 6,823.34
Capital Fund		\$ 1,769,402.84			\$ -	\$ 1,769,402.84
Federal Fund		\$ 338,913.51				\$ 338,913.51
Trust & Agency		\$ -				\$ -
Expendable Trust		\$ -				\$ -
				-		
Volume of activity reviewed:		214	5		1	220
All amounts are mutually exclusive						
Totals		\$ 13,968,941.06	\$ 3,491,350.07	\$ -	\$ -	\$ 17,459,791.13
Total Warrant for this month		\$ 17,459,791.13				
<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>						
Submitted by:		<i>Kathy D. Kelley</i>	Kathy D. Kelley		Date:	1/22/2021
<i>Internal Claims Auditor</i>						
<i>Notes:</i>						
Part 1 of 2						