

Nov-21

		SCHEDULED CASH	WIRE	OFF SCHEDULE		
		DISBURSEMENTS	TRANSFERS	DISBURSEMENTS	VOIDS	TOTAL
General Fund		\$ 8,137,793.04	1,891,711.05	-	\$ 12,476.08	\$ 10,041,980.17
School Lunch		\$ 12,225.01				\$ 12,225.01
Capital Fund		\$ 53,049.55				\$ 53,049.55
Federal Fund		\$ 291,137.84				\$ 291,137.84
Trust & Agency		\$ -				\$ -
Expendable Trust		\$ -				\$ -
CM						\$ -
Volume of activity reviewed:		226	3	-	1	230
All amounts are mutually exclusive.						
Totals		\$ 8,494,205.44	\$ 1,891,711.05	\$ -	\$ 12,476.08	\$ 10,398,392.57
Total Warrant for this month		\$ 10,398,392.57				

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.

Submitted by:	<i>Kathy D. Kelley</i>	Kathy D. Kelley	Date:	12/29/2021
	<i>Internal Claims Auditor</i>			

Notes:

Part 1 of 2