

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

		SCHEDULED CASH DISBURSEMENTS	WIRE TRANSFERS	OFF SCHEDULE CASH DISBURSEMENTS	VOIDS	TOTAL
General Fund		\$ 2,063,295.63	6,057,871.99		\$ -	\$ 8,121,167.62
School Lunch		\$ 149,213.39				\$ 149,213.39
Capital Fund		\$ 78,796.51				\$ 78,796.51
Federal Fund		\$ 653,051.66				\$ 653,051.66
Trust & Agency		\$ 6,500.00				\$ 6,500.00
Expendable Trust		\$ -				\$ -
				-		
Volume of activity reviewed:		238	7	-	-	245
All amounts are mutually exclusive.						
Totals		\$ 2,950,857.19	\$ 6,057,871.99	\$ -	\$ -	\$ 9,008,729.18
Total Warrant for this month		\$ 9,008,729.18				
<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:	10/26/2021
<i>Internal Claims Auditor</i>						
Notes:						
Part 1 of 1						