

<p align="center">BOARD OF EDUCATION OCEANSIDE UNION FREE SCHOOL DISTRICT OCEANSIDE, NEW YORK</p>
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The Treasurer's Report for the month of:

January, 2022

Regular Meeting
March 15, 2022

GENERAL FUND

BALANCE:	January 1, 2022	\$ 17,211,337.48
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Receipts: Jan, 2022

Recovery of Expenses

Performing Arts	\$ 3,915.00
Health Insurance - Retirees	\$ 74,791.28
Due from ESEA	\$ 161,196.17
Due from Cafeteria	\$ 71,095.01
Due from Capital	\$ -
Due from Special Revenue/EC	\$ -
Lost Books/Calculators/ID's	\$ 325.00
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 2,448,000.00
State Aid - General	\$ -
State Aid - Excess Cost	\$ -
Other State Aid	\$ 535,406.44
BOCES Aid	\$ -
Cares Act/CRRSA	\$ -
Interest	\$ 124.27
Other Revenues	\$ 27,414.91
W/O Stale Checks	\$ -
Refund of Prior Year Exp	\$ 63.00
Student Testing	\$ 9,512.00
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 2,388.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ 5,427.42

Total Receipts: Jan, 2022	<u>\$ 3,343,834.50</u>
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Total Balance & Receipts as of Jan, 2022	<u>\$ 20,555,171.98</u>
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Payments: Jan, 2022

Current Bills	\$ 2,793,391.27
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ -
Transfer to Cafeteria Fund	\$ -
Transfer to Payroll Liability Fund	\$ -
Transfer to Bond Fund	\$ -
Bond Payment	\$ 348,396.88
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ 100,000.00
P/R #15, 16	<u>\$ 7,803,491.56</u>

Total Payments: Jan, 2022	<u>\$ 11,045,279.71</u>
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Balance:	January 31, 2022	<u><u>\$ 9,509,892.27</u></u>
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GENERAL FUND MONEY MARKET ACCOUNT

Balance:	January 1, 2022	\$ 57,969,008.71
<u>Receipts:</u>		
	Transfer From General Interest	\$ - \$ 485.20
	Total Receipts: Jan, 2022	\$ 485.20
	Total Balance & Receipts as of Jan, 2022	\$ 57,969,493.91
<u>Payments:</u>		
	Interest Adjustment	\$ -
	Transfer to General	\$ -
	Total Payments: Jan, 2022	\$ -
Balance:	January 31, 2022	\$ 57,969,493.91

GENERAL FUND PAYROLL LIABILITY ACCOUNT

Balance:	January 1, 2022	\$ 21.88
<u>Receipts:</u>		
	Transfer from GF for PR Deductions & Taxes	\$ 3,228,321.96
	AFLAC Refund	\$ -
	Write-off Stale Checks	\$ -
	Interest	\$ 5.15
	Total Receipts: Jan, 2022	\$ 3,228,327.11
	Total Balance & Receipts as of Jan, 2022	\$ 3,228,348.99
<u>Payments:</u>		
	Current Payments	\$ 664.45
	Transfer to other funds	\$ -
	P/R #15, 16	\$ 3,227,657.51
	Total Payments: Jan, 2022	\$ 3,228,321.96
Balance:	January 31, 2022	\$ 27.03

GENERAL FUND PAYROLL ACCOUNT

Balance:	January 1, 2022	\$ 66,221.24
<u>Receipts:</u>		
	Transfer from General Fund	\$ 4,565,183.18
	Employee Refunds	\$ -
	Write-off Stale Checks	\$ -
	Total Receipts: Jan, 2022	\$ 4,565,183.18
	Total Balance & Receipts as of Jan, 2022	\$ 4,631,404.42
<u>Payments:</u>		
	Current Payments	\$ 4,565,113.88
	Total Payments: Jan, 2022	\$ 4,565,113.88
Balance:	January 31, 2022	\$ 66,290.54

FEDERAL FUND

Balance:	January 1, 2022	\$	406,692.17
<u>Receipts:</u>	January, 2022		
	Transfer from GF	\$	-
	Misc.	\$	-
	Transfer from other funds	\$	-
	Other Local Grants	\$	-
	Write-off Stale Checks	\$	-
	Refund of Prior year Expense	\$	-
	Interest	\$	2.60
	Total Receipts: Jan, 2022	\$	2.60
	Total Balance & Receipts as of Jan, 2022	\$	406,694.77
<u>Payments:</u>	January, 2022		
	Current Bills	\$	172,105.28
	Transfer to General Fund	\$	-
	P/R #15, 16	\$	161,196.17
	Total Payments: Jan, 2022	\$	333,301.45
Balance:	January 31, 2022	\$	73,393.32

CAFETERIA FUND

Balance:	January 1, 2022	\$	583,542.02
<u>Receipts:</u>	January, 2022		
	Breakfast, Lunch & Milk Sales	\$	11,431.33
	Deferred Revenue	\$	28,931.69
	Transfer from General Fund	\$	-
	Petty Cash	\$	-
	Interest	\$	4.65
	Contractual Repairs	\$	-
	State Aid	\$	-
	Total Receipts: Jan, 2022	\$	40,367.67
	Total Balance & Receipts as of Jan, 2022	\$	623,909.69
<u>Payments:</u>	January, 2022		
	Current Bills	\$	64,862.00
	P/R #15, 16	\$	60,384.87
	Due to General	\$	-
	Total Payments: Jan, 2022	\$	125,246.87
Balance:	January 31, 2022	\$	498,662.82

CUSTODIAL FUND

Balance:	January 1, 2022	\$	84,595.71
<u>Receipts:</u>	January, 2022		
	Transfer from Gen PR Liability Account	\$	-
	Flexible Spending	\$	10,611.42
	Interest	\$	0.79
	Total Receipts: Jan, 2022	\$	10,612.21
	Total Balance & Receipts as of Jan, 2022	\$	95,207.92
<u>Payments:</u>	January, 2022		
	Current Payments	\$	13,540.90
	Total Payments: Jan, 2022	\$	13,540.90
Balance:	January 31, 2022	\$	81,667.02

CAPITAL FUND

Balance: January 1, 2022 \$ 1,918,489.50

Receipts: January, 2022

Interest	\$ 17.20
Transfer from Bond Proceeds Account	\$ -
Miscellaneous Revenue	\$ -
Write off stale checks	\$ -
Transfer from Capital Reserve	\$ -
Transfer from General Fund	\$ -

Total Receipts: Jan, 2022 \$ 17.20

Total Balance & Receipts as of Jan, 2022 \$ 1,918,506.70

Payments: January, 2022

Current Bills	\$ 233,265.00
Transfer to General Fund	\$ -
Transfer to Chase Bond Account	\$ -

Total Payments: Jan, 2022 \$ 233,265.00

Balance: January 31, 2022 \$ 1,685,241.70

CAPITAL BOND FUND

Balance: January 1, 2022 \$ 134,932.49

Receipts: January, 2022

Interest	\$ 1.13
Bond Proceeds	\$ -
Transfer from Capital Fund	\$ -

Total Receipts: Jan, 2022 \$ 1.13

Total Balance & Receipts as of Jan, 2022 \$ 134,933.62

Payments: January, 2022

Transfer to General Fund	\$ -
Transfer to Capital Fund	\$ -

Total Payments: Jan, 2022 \$ -

Balance: January 31, 2022 \$ 134,933.62

WORKER'S COMPENSATION ACCOUNT

Balance: January 1, 2022 \$ 78,903.34

Receipts: January, 2022

Interest	\$ 0.63
Write-off Stale Checks	\$ -
Transfer from General Fund	\$ 100,000.00

Total Receipts: Jan, 2022 \$ 100,000.63

Total Balance & Receipts as of Jan, 2022 \$ 178,903.97

Payments: January, 2022

Current Bills	\$ 69,502.01
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Total Payments: Jan, 2022 \$ 69,502.01

Balance: January 31, 2022 \$ 109,401.96

SPECIAL REVENUE FUND

Balance:	January 1, 2022	\$	173,582.39
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Receipts:

DAWC Receipts	\$	-
Write-of Stale Checks	\$	-
Interest	\$	1.46

Total Receipts: Jan, 2022	\$	1.46
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Total Balance & Receipts as of Jan, 2022	\$	173,583.85
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Payments:

Current Payments	\$	4,792.92
Transfer to General Fund	\$	-

Total Payments: Jan, 2022	\$	4,792.92
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Balance:	January 31, 2022	\$	168,790.93
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PRIVATE PURPOSE TRUST FUND

Balance:	January 1, 2022	\$	59,701.16
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Receipts:

January, 2022		
Scholarships	\$	-
Write-off Stale Checks	\$	-
Interest	\$	0.50

Total Receipts: Jan, 2022	\$	0.50
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Total Balance & Receipts as of Jan, 2022	\$	59,701.66
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Payments:

January, 2022		
Current Payments	\$	-

Total Payments: Jan, 2022	\$	-
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Balance:	January 31, 2022	\$	59,701.66
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PERMANENT FUND

Balance:	January 1, 2022	\$	19,613.48
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Receipts:

Interest From Diane Goldberg Foundation	\$	-
Interest	\$	0.16

Total Receipts: Jan, 2022	\$	0.16
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Total Balance & Receipts as of Jan, 2022	\$	19,613.64
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Payments:

Current Payments	\$	-
Transfer to Trust for Scholarship	\$	625.00

Total Payments: Jan, 2022	\$	625.00
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Balance:	January 31, 2022	\$	18,988.64
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DOCA CHECKING ACCOUNT

Balance: January 1, 2022 \$ 599,221.84

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 78,221.00
Driver's Ed	\$ 12,300.00
Pre-K	\$ -
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 7,054.00
Deferred Revenue -Cares/Pre-K	\$ (104.74)
Refund Prior Year Exp.	\$ -
Interest	\$ 5.63

Total Receipts: Jan, 2022 \$ 97,475.89

Total Balance & Receipts as of Jan, 2022 \$ 696,697.73

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 1,673.58

Total Payments: Jan, 2022 \$ 1,673.58

Balance: January 31, 2022 \$ 695,024.15

DOCA MONEY MARKET ACCOUNT

Balance: January 1, 2022 \$ 224,584.13

Receipts:

CARES	\$ 1,096.00
Driver's Ed	\$ 2,100.00
Pre-K	\$ -
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 892.00
Deferred Revenue -Cares/Pre-K	\$ 162.74
Interest	\$ 1.89

Total Receipts: Jan, 2022 \$ 4,252.63

Total Balance & Receipts as of Jan, 2022 \$ 228,836.76

Payments:

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	\$ -

Total Payments: Jan, 2022 \$ -

Balance: January 31, 2022 \$ 228,836.76

Collateral

Total Deposits	\$ 73,902,116.88
Market Value	\$ 77,600,324.10
Collateral %	105.00%

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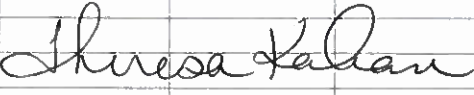
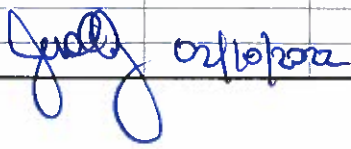
**Extra Curricular Report
2021-2022**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2022	JAN.2022	JAN.2022	JAN.2022	ACTIVITY
4	AIDS Awareness	\$94.97	\$0.00	\$44.00	\$50.97	
5	Amnesty International	\$164.05	\$0.00	\$0.00	\$164.05	Jan-2020
6	Freshman Battle	\$2,531.62	\$0.00	\$1,322.46	\$1,209.16	
7	Junior Battle	\$925.03	\$50.00	\$677.97	\$297.06	
8	Senior Battle	\$2,319.39	\$0.00	\$1,213.65	\$1,105.74	
9	Sophomore Battle	\$1,756.32	\$0.00	\$1,205.28	\$551.04	
10	Best Buddies	\$1,708.67	\$0.00	\$0.00	\$1,708.67	Nov-2021
11	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
12	Boys Basketball	\$3,355.41	\$0.00	\$1,177.50	\$2,177.91	
13	Boys Lacrosse	\$2,605.22	\$0.00	\$0.00	\$2,605.22	Oct-2020
14	Boys Soccer	\$8,658.81	\$360.00	\$3,850.61	\$5,168.20	
15	Boys Swim	\$4,141.95	\$0.00	\$0.00	\$4,141.95	Mar-2021
16	Boys Tennis	\$1,172.67	\$0.00	\$0.00	\$1,172.67	Jun-2021
17	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
18	C.A.R.E Club	\$464.34	\$108.72	\$0.00	\$573.06	
19	Cancer Awareness Club	\$2,016.19	\$0.00	\$0.00	\$2,016.19	Nov-2021
20	Oceanside H.S. Castleton	\$1,658.34	\$0.00	\$0.00	\$1,658.34	Sep-2021
21	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2019
22	Class '21	\$9,699.86	\$0.00	\$0.00	\$9,699.86	Aug-2021
23	Class '22	\$2,860.44	\$0.00	\$0.00	\$2,860.44	Sep-2021
24	Class '23	\$1,292.91	\$0.00	\$0.00	\$1,292.91	Aug-2021
25	Class '24	\$404.87	\$0.00	\$0.00	\$404.87	Aug-2021
26	Class Trips	\$3,823.05	\$20.00	\$1,632.85	\$2,210.20	
27	Club X	\$14.09	\$0.00	\$0.00	\$14.09	Nov-2021
28	Dance Team	\$3,598.69	\$170.00	\$1,169.00	\$2,599.69	
29	DECA	\$4,841.56	\$2,150.00	\$1,875.00	\$5,116.56	
30	Football Club	\$4,940.45	\$0.00	\$0.00	\$4,940.45	Dec-2021
31	Game Design / E Sports Club	\$426.40	\$0.00	\$0.00	\$426.40	Nov-2021
32	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
33	G.O.	\$18,646.22	\$1,500.00	\$0.00	\$20,146.22	
34	Girls Basketball	\$3,746.22	\$200.00	\$1,578.32	\$2,367.90	
35	Girls Cross Country	\$0.01	\$0.00	\$0.00	\$0.01	Mar-2021
36	Girls Lacrosse	\$2,009.86	\$0.00	\$0.00	\$2,009.86	Oct-2021
37	Girls Softball	\$4.57	\$0.00	\$0.00	\$4.57	Nov-2021
38	Girls Varsity Swim	\$21.62	\$0.00	\$0.00	\$21.62	Oct-2021
39	Girls Track	\$1,054.81	\$0.00	\$0.00	\$1,054.81	Jan-2020
40	Girls Volleyball Varsity	\$5,049.50	\$0.00	\$0.00	\$5,049.50	Nov-2021
41	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
42	Honor Society	\$12,561.49	\$0.00	\$0.00	\$12,561.49	Nov-2021
43	Humanitarian Disaster Fund	\$3,855.62	\$0.00	\$0.00	\$3,855.62	Apr-2020
44	Interact	\$591.95	\$0.00	\$0.00	\$591.95	Jan-2021
45	JV Cheerleaders	\$201.50	\$0.00	\$0.00	\$201.50	Nov-2021
46	Key Club	\$13,733.09	-\$1,500.00	\$483.00	\$11,750.09	
47	Life Skills	\$4,113.60	\$166.00	\$2,671.64	\$1,607.96	
48	Law Club	\$21.36	\$0.00	\$0.00	\$21.36	Aug-2020

**Extra Curricular Report
2021-2022**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2022	JAN.2022	JAN.2022	JAN.2022	ACTIVITY
49	Latino Culture Club	\$190.86	\$153.30	\$0.00	\$344.16	
50	Life Fit	\$1,120.07	\$0.00	\$0.00	\$1,120.07	Mar-2020
51	Literacy Magazine	\$501.75	\$0.00	\$0.00	\$501.75	Feb-2020
52	Marching Band Activity	\$2,834.78	\$0.00	\$0.00	\$2,834.78	Dec-2021
53	Mathletes	\$345.51	\$0.00	\$0.00	\$345.51	May-2021
54	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2021
55	Model Congress/ Scope	\$9,420.63	\$0.00	\$1,605.20	\$7,815.43	
56	Mu Alpha Theta	\$947.55	\$236.00	\$173.76	\$1,009.79	
57	National Art Honor Society	\$1,602.64	\$0.00	\$0.00	\$1,602.64	Feb-2020
58	Oceanside Athletic Pride	\$13,909.29	\$800.00	\$0.00	\$14,709.29	
59	Patriot Club	\$2,868.82	\$0.00	\$0.00	\$2,868.82	Dec-2021
60	Robotics	\$4,200.24	\$0.00	\$0.00	\$4,200.24	Oct-2021
61	School#2	\$9,343.03	\$5,569.00	\$5,355.04	\$9,556.99	
62	School #3	\$12,085.56	\$0.00	\$1,000.00	\$11,085.56	
63	School#4	\$6,841.47	\$0.00	\$507.92	\$6,333.55	
64	School #5	\$12,059.86	\$200.00	\$729.59	\$11,530.27	
65	School#6	\$2,013.26	\$0.00	\$0.00	\$2,013.26	Dec-2021
66	School #8	\$14,672.00	\$1,275.84	\$1,084.54	\$14,863.30	
67	School#9E	\$9,222.20	\$2,207.00	\$423.64	\$11,005.56	
68	School #9M	\$20,693.25	\$6,150.00	\$963.95	\$25,879.30	
69	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2020
70	Sailor Shack (School Store)	\$56.36	\$0.00	\$0.00	\$56.36	Dec-2021
71	Senior Events Fund	\$0.00	\$0.00	\$0.00	\$0.00	Feb-2021
72	Senior Humanitarian Fund	\$15,398.24	\$0.00	\$0.00	\$15,398.24	Jun-2021
73	Science Olympiads	\$517.00	\$0.00	\$74.00	\$443.00	
74	Soul Shine	\$3,383.44	\$0.00	\$0.00	\$3,383.44	Apr-2021
75	Sportnight Blue	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
76	Sportnight White	\$0.00	\$2,650.00	\$0.00	\$2,650.00	
77	Spindrift	\$17,779.02	\$5,000.00	\$0.00	\$22,779.02	
78	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
79	Thespians	\$3,491.60	\$0.00	\$0.00	\$3,491.60	Oct-2021
80	Tri M	\$802.14	\$325.00	\$0.00	\$1,127.14	
81	Varsity Baseball	\$2,667.96	\$0.00	\$0.00	\$2,667.96	Nov-2021
82	Varsity Cheerleaders	\$1,261.69	\$380.00	\$0.00	\$1,641.69	
83	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
84	Varsity Gymnastics	\$317.44	\$0.00	\$0.00	\$317.44	Feb-2020
85	Varsity Tennis (Girls)	\$756.54	\$0.00	\$0.00	\$756.54	Oct-2021
86	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
87	Virtual Enterprise	\$1,536.04	\$0.00	\$375.04	\$1,161.00	
88	World Interest Club	\$12,063.35	\$0.00	\$0.00	\$12,063.35	Dec-2019
89	World Language Honor Society	\$1,941.63	\$0.00	\$0.00	\$1,941.63	Dec-2019
90	Young Investors Club	\$473.25	\$0.00	\$0.00	\$473.25	Sep-2019
91	Youth Council	\$350.40	\$0.00	\$0.00	\$350.40	Dec-2021
92	Interest Income	\$15.77	\$2.82	\$0.00	\$18.59	
93	TOTAL	\$322,687.67	\$29,673.68	\$31,193.96	\$321,167.39	

**Extra Curricular Report
2021-2022**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2022	JAN.2022	JAN.2022	JAN.2022	ACTIVITY
94						
95						
96						
97	Theresa Kahan					
98	Business Administrator/					
99	Controller					
100	Jerel Cokley					
101	Asst Superintendent of Business:					

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 46,47,48,13,13,12,9 FOR THE PERIOD ENDING 01/15/2022

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	118	165114-165118 VOIDS 260821,262135, 262314 262339-262448	\$ 4,617,654.14
Worker's Compensation	42	29713-29755	\$ 51,287.16
A PR Liability	22	93649-93664 709257-709262	\$ 1,501,919.19
A Medicare Reimb			
C Cafeteria	16	6027 804160-804174	\$ 86,184.45
F Federal	13	901512 905848-905859	\$ 194,872.57
H	2	1463-1464	\$ 166,865.94
TC Custodial			
CM Special Revenue	2	2012-2013	\$ 4,221.84
TE Private Purpose			
TOTAL	215	XXXXXXXXXX	\$ 6,623,005.29

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 215 in number, in the total amount of \$ 6,623,005.29. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/20/22
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	165123	Village of RVC	\$250.00	✓		Need Supt authorization to pay
A	262340	Access 7 Serv.	2454.72		✓	Wrong Amount - Void + Reissue
A	262420	JAVAS LEARNING	4950.00		✓	Wrong Amount - Void + Reissue
A	262443	M. Vetter	1,336.11	✓		Tax Paid on Hotel.

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #49, 50, 51, 14, 14, 13 ,9, 10 FOR THE PERIOD ENDING 01/31/2022

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	135	165119-165128 VOIDS 261686,262340, VOIDS 262420,262443 262449-262569	\$ 5,967,628.92
Worker's Compensation	21	29756-29776	\$ 21,132.09
A PR Liability	32	93665-93704 709263-709269	\$ 1,714,902.77
A Medicare Reimb			
C Cafeteria	1	6028	\$ 39,062.42
F Federal	11	901513 905860-905869	\$ 138,428.88
H	1	1465	\$ 66,399.06
TC Custodial	1	2506	\$ 13,540.90
CM Special Revenue	4	2014-2017	\$ 571.08
TE Private Purpose			
TOTAL	206	XXXXXXXXXX	\$ 7,961,666.12

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 206 in number, in the total amount of \$ 7,961,666.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/3/22 [Signature] Claims Auditor
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	262453	Amaro Capital	2020.43		X	incorrect amount - void