

**BOARD OF EDUCATION  
OCEANSIDE UNION FREE SCHOOL DISTRICT  
OCEANSIDE, NEW YORK**

*The Treasurer's Report for the month of:*

**May, 2021**

**Regular Meeting**

**July 1, 2021**

**GENERAL FUND**

**BALANCE:** May 1, 2021 \$ 10,394,201.70

Receipts: May, 2021

Recovery of Expenses

Performing Arts	\$ -
Health Insurance - Retirees	\$ 67,126.53
Due from ESEA	\$ 131,929.35
Due from Cafeteria	\$ 73,650.88
Due from Capital	\$ 597.05
Due from Trust & Agency/Private Purpose Trust	\$ 35,746.27
Lost Books/Calculators/ID's	\$ -
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$41,697,387.75
State Aid - General	\$ -
State Aid - Excess Cost	\$ -
Other State Aid	\$ 651,867.00
BOCES Aid	\$ -
Interest	\$ 290.61
Other Revenues	\$ 340,664.88
W/O State Checks	\$ -
Refund of Prior Year Exp	\$ -
Smart Bond Refund	\$ -
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 1,110.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ -

Total Receipts: May, 2021 \$ 43,004,546.32

Total Balance & Receipts as of May, 2021 \$ 53,398,748.02

Payments: May, 2021

Current Bills	\$ 3,161,511.70
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ 713,621.99
Transfer to Cafeteria Fund	\$ 327,591.00
Transfer to Trust & Agency Fund	\$ -
Transfer to Bond Fund	\$ -
Bond Payment	\$ -
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ -
P/R #24, 25	\$ 7,820,874.95

Total Payments: May, 2021 \$ 12,023,599.64

Balance: May 31, 2021 \$ 41,375,148.38

## GENERAL FUND MONEY MARKET ACCOUNT

Balance:	May 1, 2021		\$	27,966,709.10
<u>Receipts:</u>				
	Transfer From General	\$	-	
	Interest	\$	234.08	
	Total Receipts: May, 2021		\$	234.08
	Total Balance & Receipts as of May, 2021		\$	27,966,943.18
<u>Payments:</u>				
	Interest Adjustment	\$	-	
	Transfer to General	\$	-	
	Total Payments: May, 2021		\$	-
Balance:	May 31, 2021		\$	27,966,943.18

## SPECIAL FUNDS - ESEA

Balance:	May 1, 2021		\$	243,484.43
<u>Receipts:</u>	May, 2021			
	Transfer from GF	\$	713,621.99	
	Misc.	\$	947.98	
	Nassau BOCES-Refund for Prior Year	\$	-	
	Transfer from other funds	\$	-	
	Other Local Grants	\$	750.00	
	Nassau County	\$	-	
	SUNY Research Foundation	\$	-	
	Write-off State Checks	\$	-	
	NYS Ed. Dept.- Grants	\$	-	
	Refund of Prior year Expense	\$	-	
	Interest	\$	2.51	
	Total Receipts: May, 2021		\$	715,322.48
	Total Balance & Receipts as of May, 2021		\$	958,806.91
<u>Payments:</u>	May, 2021			
	Current Bills	\$	135,739.14	
	Transfer to General Fund	\$	-	
	P/R #24, 25	\$	131,929.35	
	Loan Repayment to General Fund	\$	-	
	Total Payments: May, 2021		\$	267,668.49
Balance:	May 31, 2021		\$	691,138.42

## CAFETERIA FUND

Balance:	May 1, 2021		\$	64,942.52
<u>Receipts:</u>	<u>May, 2021</u>			
	Breakfast, Lunch & Milk Sales	\$	10,559.76	
	Deferred Revenue	\$	22,008.17	
	Transfer from General Fund	\$	-	
	Petty Cash	\$	-	
	Interest	\$	1.77	
	Contractual Repairs	\$	-	
	State Aid	\$	327,591.00	
	Total Receipts - May, 2021		\$	360,160.70
			\$	425,103.22
<u>Payments:</u>	<u>May, 2021</u>			
	Current Bills	\$	49,408.27	
	P/R #24, 25	\$	62,100.60	
	Due to General	\$	-	
	Total Payments: May, 2021		\$	111,508.87
Balance:	May 31, 2021		\$	313,594.35

## CAPITAL FUND

Balance:	May 1, 2021		\$	4,043,372.33
<u>Receipts:</u>	<u>May, 2021</u>			
	Interest	\$	33.93	
	Transfer from Bond Proceeds Account	\$	-	
	Miscellaneous Revenue	\$	-	
	Write off stale checks	\$	-	
	Transfer from Capital Reserve	\$	-	
	Transfer from General Fund	\$	-	
	Total Receipts: May, 2021		\$	33.93
	Total Balance & Receipts as of May, 2021		\$	4,043,406.26
<u>Payments:</u>	<u>May, 2021</u>			
	Current Bills	\$	20,460.00	
	Transfer to General Fund	\$	597.05	
	Transfer to Chase Bond Account	\$	-	
		\$	-	
	Total Payments: May, 2021		\$	21,057.05
Balance:	May 31, 2021		\$	4,022,349.21

## CAPITAL BOND FUND

Balance:	May 1, 2021		\$	134,923.57
<u>Receipts:</u>	<u>May, 2021</u>			
	Interest	\$	1.13	
	Bond Proceeds	\$	-	
	Transfer from Capital Fund	\$	-	
	Total Receipts: May, 2021		\$	1.13
	Total Balance & Receipts as of May, 2021		\$	134,924.70
<u>Payments:</u>	<u>May, 2021</u>			
	Transfer to General Fund	\$	-	
	Transfer to Capital Fund	\$	-	
	Total Payments: May, 2021		\$	-
Balance:	May 31, 2021		\$	134,924.70

## WORKER'S COMPENSATION

Balance:	May 1, 2021		\$	115,603.89
<u>Receipts:</u>	<u>May, 2021</u>			
	Interest	\$	0.87	
	Misc. Check Correction	\$	400.00	
	Write-off State Checks	\$	-	
	Transfer from General Fund	\$	-	
	Total Receipts: May, 2021		\$	400.87
	Total Balance & Receipts as of May, 2021		\$	116,004.76
<u>Payments:</u>	<u>May, 2021</u>			
	Current Bills	\$	38,406.60	
	Total Payments: May, 2021		\$	38,406.60
Balance:	May 31, 2021		\$	77,598.16

## TRUST AND AGENCY FUND

Balance:	May 1, 2021		\$	436,993.54
<u>Receipts:</u>				
	Transfer from GF for PR Deductions & Taxes	\$	3,227,887.53	
	Transfer from Non-Exp. Trust for Scholarship	\$	-	
	Fine & Performing Arts Theatre	\$	-	
	ERS Refunds	\$	-	
	Special Testing	\$	140.00	
	Humanitarian Fund	\$	-	
	HS Fundraising	\$	-	
	NYSSMA-Student Participation	\$	-	
	Other Perf Arts Competitions-Student Participation	\$	-	
	Student Recorders	\$	-	
	DAWC Booklets	\$	-	
	Teachers' Center	\$	-	
	High School Review Books	\$	-	
	AFLAC Refund	\$	-	
	Write-off State Checks	\$	-	
	Interest	\$	8.11	
	Total Receipts: May, 2021		\$	3,228,035.64
	Total Balance & Receipts as of May, 2021		\$	3,665,029.18
<u>Payments:</u>				
	Current Payments	\$	12,596.10	
	P/R #24, 25	\$	3,218,394.62	
	Transfer to General Fund	\$	35,746.27	
	Transfer to Federal Fund			
	Transfer to Nonexpendable Trust Fund	\$	-	
	Transfer to Private Purpose Trust Fund	\$	-	
	Total Payments: May, 2021		\$	3,266,736.99
Balance:	May 31, 2021		\$	398,292.19

## PRIVATE PURPOSE TRUST FUND

Balance: May 1, 2021 \$ 62,351.53

### Receipts:

Scholarships	\$ -
Write-off Stale Checks	\$ -
Gifts and Other Donations	\$ -
Transfer from Trust & Agency Fund	\$ -
Interest	\$ 0.52

Total Receipts: May, 2021 \$ 0.52

Total Balance & Receipts as of May, 2021 \$ 62,352.05

### Payments:

Current Payments \$ 2,350.00

Total Payments: May, 2021 \$ 2,350.00

Balance: May 31, 2021 \$ 60,002.05

## PERMANENT FUND

Balance: May 1, 2021 \$ 20,237.19

### Receipts:

Interest From Diane Goldberg Foundation	\$ -
Interest-Treasury Note	\$ -
Interest	\$ 0.17

Total Receipts: May, 2021 \$ 0.17

Total Balance & Receipts as of May, 2021 \$ 20,237.36

### Payments:

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

Total Payments: May, 2021 \$ -

Balance: May 31, 2021 \$ 20,237.36

## PAYROLL ACCOUNT

Balance: May 1, 2021 \$ 58,398.83

### Receipts:

Transfer from General Fund	\$ 4,592,987.42
Employee Refunds	\$ -
Write-off Stale Checks	\$ -

Total Receipts: May, 2021 \$ 4,592,987.42

Total Balance & Receipts as of May, 2021 \$ 4,651,386.25

### Payments:

Current Payments \$ 4,591,904.70

Total Payments: May, 2021 \$ 4,591,904.70

Balance: May 31, 2021 \$ 59,481.55

## DOCA CHECKING ACCOUNT

Balance:	May 1, 2021	\$ 1,026,685.98
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Receipts:

Transfer from DOCA Money Market Account	\$	-
Cares	\$	36,233.00
Driver's Ed	\$	-
Pre-K	\$	(33,793.00)
Summer Programs	\$	76,207.00
Continuing Ed (Adult & Youth)	\$	-
Deferred Revenue -Cares/Pre-K	\$	1,819.50
Refund Prior Year Exp.	\$	-
Interest	\$	9.16

Total Receipts: May, 2021	\$	<u>80,475.66</u>
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Total Balance & Receipts as of May, 2021	\$	1,107,161.64
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Payments:

Transfer to General Fund Operating Account	\$	-
Service Charges	\$	<u>3,763.04</u>

Total Payments: May, 2021	\$	<u>3,763.04</u>
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Balance:	May 31, 2021	<u><u>\$ 1,103,398.60</u></u>
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## DOCA MONEY MARKET ACCOUNT

Balance:	May 1, 2021	\$ 384,447.39
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Receipts:

CARES	\$	550.00
Driver's Ed	\$	-
Pre-K	\$	-
Summer Programs	\$	11,564.00
Continuing Ed (Adult & Youth)	\$	-
Deferred Revenue -Cares/Pre-K	\$	522.50
Interest	\$	<u>3.28</u>

Total Receipts: May, 2021	\$	<u>12,639.78</u>
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Total Balance & Receipts as of May, 2021	\$	397,087.17
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Payments:

Transfer to DOCA Checking Account	\$	-
Transfer to General Fund Operating Account	\$	<u>-</u>

Total Payments: May, 2021	\$	<u>-</u>
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Balance:	May 31, 2021	<u><u>\$ 397,087.17</u></u>
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Collateral

Total Deposits	\$	79,676,951.94
Market Value	\$	83,661,032.05
Collateral %		105.00%

**Extra Curricular Report  
2020-2021**

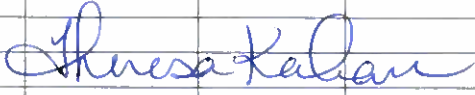
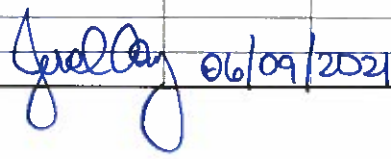
	A	AZ	BA	BB	BC	BD
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>May-2021</b>	<b>May-2021</b>	<b>May-2021</b>	<b>May-2021</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$150.58	\$0.00	\$0.00	\$150.58	Mar-2020
5	Amnesty International	\$164.05	\$0.00	\$0.00	\$164.05	Jan-2020
6	Freshman Battle	\$0.00	\$580.00	\$0.00	\$580.00	
7	Junior Battle	\$0.00	\$890.00	\$0.00	\$890.00	
8	Senior Battle	\$0.00	\$620.00	\$0.00	\$620.00	
9	Sophomore Battle	\$0.00	\$430.00	\$0.00	\$430.00	
10	Best Buddies	\$1,714.95	\$0.00	\$0.00	\$1,714.95	Apr-2021
11	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
12	Boys Basketball	\$1,473.41	\$0.00	\$0.00	\$1,473.41	Jun-2018
13	Boys Lacrosse	\$1,361.00	\$0.00	\$0.00	\$1,361.00	May-2020
14	Boys Soccer	\$5,309.92	\$0.00	\$0.00	\$5,309.92	Apr-2021
15	Boys Swim	\$4,141.95	\$0.00	\$0.00	\$4,141.95	Mar-2021
16	Boys Tennis	\$1,405.73	\$0.00	\$0.00	\$1,405.73	Sep-2019
17	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
18	C.A.R.E Club	\$464.34	\$0.00	\$0.00	\$464.34	Jan-2021
19	Cancer Awareness Club	\$2,874.04	\$0.00	\$0.00	\$2,874.04	Mar-2021
20	Oceanside H.S. Castleton	\$1,591.83	\$0.00	\$0.00	\$1,591.83	Sep-2020
21	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2019
22	Class '20	\$0.00	\$0.00	\$0.00	\$0.00	
23	Class '21	\$5,147.50	\$52,000.00	\$2,300.00	\$54,847.50	
24	Class '22	\$2,629.97	\$0.00	\$0.00	\$2,629.97	Jan-2021
25	Class '23	\$1,270.90	\$0.00	\$0.00	\$1,270.90	Jan-2021
26	Class '24	\$266.80	\$0.00	\$0.00	\$266.80	Jan-2021
27	Class Trips	\$1.40	\$0.00	\$0.00	\$1.40	Mar-2021
28	Club X	\$403.09	\$0.00	\$275.00	\$128.09	
29	Dance Team	\$2,600.19	\$0.00	\$0.00	\$2,600.19	Apr-2021
30	DECA	\$4,633.88	\$0.00	\$0.00	\$4,633.88	Apr-2021
31	Feminist Culture Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2020
32	Football Club	\$446.73	\$300.00	\$0.00	\$746.73	
33	Game Design / E Sports Club	\$264.15	\$0.00	\$0.00	\$264.15	Jan-2020
34	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
35	G.O.	\$18,816.42	\$200.00	\$1,959.53	\$17,056.89	
36	Girls Basketball	\$186.22	\$0.00	\$0.00	\$186.22	Feb-2021
37	Girls Cross Country	\$0.01	\$0.00	\$0.00	\$0.01	Mar-2021
38	Girls Lacrosse	\$1,194.86	\$0.00	\$1,050.00	\$144.86	
39	Girls Softball	\$28.57	\$260.00	\$0.00	\$288.57	
40	Girls Varsity Swim	\$1,972.65	\$0.00	\$0.00	\$1,972.65	Apr-2021
41	Girls Track	\$1,054.81	\$0.00	\$0.00	\$1,054.81	Jan-2020
42	Girls Volleyball Varsity	\$463.32	\$0.00	\$0.00	\$463.32	Mar-2021
43	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
44	Honor Society	\$12,584.03	\$575.00	\$4,062.60	\$9,096.43	
45	Humanitarian Disaster Fund	\$3,855.62	\$0.00	\$0.00	\$3,855.62	Apr-2020
46	Interact	\$591.95	\$0.00	\$0.00	\$591.95	Jan-2021
47	JV Cheerleaders	\$1,123.56	\$0.00	\$0.00	\$1,123.56	Mar-2020
48	Key Club	\$7,221.09	\$0.00	\$425.00	\$6,796.09	

**Extra Curricular Report  
2020-2021**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2021	May-2021	May-2021	May-2021	ACTIVITY
49	Life Skills	\$1,707.08	\$0.00	\$0.00	\$1,707.08	Jan-2020
50	Law Club	\$21.36	\$0.00	\$0.00	\$21.36	Aug-2020
51	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
52	Life Fit	\$1,120.07	\$0.00	\$0.00	\$1,120.07	Mar-2020
53	Literacy Magazine	\$501.75	\$0.00	\$0.00	\$501.75	Feb-2020
54	Marching Band Activity	\$2,835.57	\$0.00	\$0.00	\$2,835.57	Dec-2019
55	Mathletes	\$596.61	\$0.00	\$251.10	\$345.51	
56	Miscellaneous Income	\$255.62	\$0.00	\$0.00	\$255.62	Mar-2020
57	Model Congress	\$10,450.63	\$0.00	\$500.00	\$9,950.63	
58	Mu Alpha Theta	\$947.55	\$0.00	\$0.00	\$947.55	Mar-2021
59	National Art Honor Society	\$1,602.64	\$0.00	\$0.00	\$1,602.64	Feb-2020
60	Oceanside Athletic Pride	\$8,825.20	\$0.00	\$0.00	\$8,825.20	Feb-2021
61	Patriot Club	\$2,900.42	\$938.00	\$250.00	\$3,588.42	
62	Robotics	\$4,050.24	\$0.00	\$0.00	\$4,050.24	Apr-2020
63	School#2	\$5,247.04	\$249.00	\$0.00	\$5,496.04	
64	School #3	\$5,430.92	\$2,758.00	\$2,201.98	\$5,986.94	
65	School#4	\$5,950.58	\$5,145.00	\$5,390.25	\$5,705.33	
66	School #5	\$11,470.23	\$140.00	\$140.00	\$11,470.23	
67	School#6	\$2,115.98	\$0.00	\$0.00	\$2,115.98	Apr-2021
68	School #8	\$13,632.22	\$20.50	\$109.00	\$13,543.72	
69	School#9E	\$7,882.13	\$1,370.57	\$800.00	\$8,452.70	
70	School #9M	\$23,274.32	\$204.25	\$0.00	\$23,478.57	
71	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2020
72	Sailor Shack (School Store)	\$56.37	\$0.00	\$0.00	\$56.37	Jul-2020
73	Senior Events Fund	\$0.00	\$0.00	\$0.00	\$0.00	Feb-2021
74	Senior Humanitarian Fund	\$16,308.24	\$0.00	\$0.00	\$16,308.24	Feb-2021
75	Science Olympiads	\$517.00	\$0.00	\$0.00	\$517.00	Dec-2020
76	Soul Shine	\$3,383.44	\$0.00	\$0.00	\$3,383.44	Apr-2021
77	Sportnight Blue	\$1,253.81	\$0.00	\$1,167.39	\$86.42	
78	Sportnight White	\$1,685.81	\$0.00	\$1,545.51	\$140.30	
79	Spindrift	\$17,741.88	\$0.00	\$3,507.44	\$14,234.44	
80	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
81	Thespians	\$3,270.60	\$0.00	\$0.00	\$3,270.60	Apr-2021
82	Tri M	\$902.14	\$0.00	\$0.00	\$902.14	Oct-2020
83	Varsity Baseball	\$3,560.09	\$0.00	\$0.00	\$3,560.09	Mar-2021
84	Varsity Cheerleaders	\$94.96	\$0.00	\$0.00	\$94.96	Dec-2019
85	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
86	Varsity Gymnastics	\$317.44	\$0.00	\$0.00	\$317.44	Feb-2020
87	Varsity Tennis (Girls)	\$1,268.54	\$0.00	\$0.00	\$1,268.54	Apr-2021
88	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
89	Virtual Enterprise	\$641.37	\$0.00	\$0.00	\$641.37	Mar-2021
90	World Interest Club	\$12,063.35	\$0.00	\$0.00	\$12,063.35	Apr-2021
91	World Language Honor Society	\$1,941.63	\$0.00	\$0.00	\$1,941.63	Dec-2019
92	Young Investors Club	\$473.25	\$0.00	\$0.00	\$473.25	Sep-2019
93	Youth Council	\$310.40	\$0.00	\$0.00	\$310.40	Apr-2021



**Extra Curricular Report  
2020-2021**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2021	May-2021	May-2021	May-2021	ACTIVITY
94	Interest Income	\$2,701.39	\$2.52	\$0.00	\$2,703.91	
95	<b>TOTAL</b>	<b>\$270,870.56</b>	<b>\$66,682.84</b>	<b>\$25,934.80</b>	<b>\$311,618.60</b>	
96						
97						
98						
99	Theresa Kahan					
100	Business Administrator/					
101	Controller					
102	Jerel Cokley					
103	Asst Superintendent of Business					

06/09/2021

[illegible]

## OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM  
WARRANT #56,57,20,21,21,2 FOR THE PERIOD ENDING 05/14/2021

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	101	165004-165006 258597-258991 VOID'S 259145-259240	\$ 4,825,802.52
A Worker's Compensation	27	29338-29363 258391-VOID	\$18,662.70
A COVID Refunds	---	---	---
A Medicare Reimb	---	---	---
C Cafeteria	19	6010 803914-804000	\$80,598.29
F Federal	13	901492 905649-905672	\$79,356.66
H			
T Trust & Agency	26	93317-VOID 93321-93339 709146-709151	\$1,545,824.83
T Trust & Agency Covid Refunds	---		---
TE Private Purpose	2	400175-400176 ---	\$100.00
<b>TOTAL</b>	<b>188</b>	<b>XXXXXXXXXX</b>	<b>\$ 6,550,345.00</b>

## CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 188 in number, in the total amount of \$6,550,345.00. 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.

5-20-2021

Gangela D Eisert

Claims Auditor

DATE

SIGNATURE

TITLE

## WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	29344	First Choice	875	✓		Hold for Wright Risk Pct/Ref

**OCEANSIDE UNION FREE SCHOOL DISTRICT  
OCEANSIDE, NEW YORK**

**STANDARD CLAIMS AUDIT REPORT FORM  
WARRANT #58, 59, 21, 22, 19, 22, 3 FOR THE PERIOD ENDING 05/31/2021**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	121	165007-165015 258925, 259104 VOIDS 259241-259350	\$ 6,161,192.43
A Worker's Compensation	21	29364-29384	\$15,135.60
A COVID Refunds	---	---	---
A Medicare Reimb	---	---	---
C Cafeteria	2	6011 804001	\$30,910.58
F Federal	25	901493 905655 VOID 905673-905695	\$187,363.85
H	1	1424	\$20,460.00
T Trust & Agency	36	93340-93368 708971-708977	\$1,685,165.89
T Trust & Agency Covid Refunds	---		---
TE Private Purpose	4	400177-400180 ---	\$2,250.00
<b>TOTAL</b>	<b>210</b>	<b>XXXXXXXXXX</b>	<b>\$ 8,102,478.35</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 210 in number, in the total amount of \$ 8,102,478.35. 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.

DATE 6-3-21 SIGNATURE Angela J. Esent TITLE Claims Auditor

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	