

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

July, 2021

Regular Meeting  
September 22, 2021

**GENERAL FUND**

BALANCE: July 1, 2021 \$ 21,890,302.52

Receipts: July, 2021

Recovery of Expenses

Performing Arts	\$ 8,485.00
Health Insurance - Retirees	\$ 76,140.88
Due from ESEA	\$ 29,404.40
Due from Cafeteria	\$ 117,556.94
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ 15,637.92
Lost Books/Calculators/ID's	\$ -
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ -
State Aid - General	\$ -
State Aid - Excess Cost	\$ -
Other State Aid	\$ 405,525.72
BOCES Aid	\$ -
Cares Act	\$ 296,977.00
Interest	\$ 153.75
Other Revenues	\$ 5,372.50
W/O Stale Checks	\$ -
Refund of Prior Year Exp	\$ 1,280.00
Smart Bond Refund	\$ -
Non Resident Tuition	\$ -
TAN Proceeds	\$ 15,108,600.00
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 4,794.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ 1,150,000.00
Use of Facilities	\$ -

Total Receipts: July, 2021 \$ 17,224,104.11

Total Balance & Receipts as of July, 2021 \$ 39,114,406.63

Payments: July, 2021

Current Bills	\$ 5,132,086.77
Transfer to MM	\$ 15,000,000.00
Transfer to Capital Fund	\$ 530,000.00
Transfer to Federal Fund	\$ -
Transfer to Cafeteria Fund	\$ -
Transfer to Trust & Agency Fund	\$ 181,331.25
Transfer to Bond Fund	\$ -
Bond Payment	\$ 4,180,896.88
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ 150,000.00
P/R #1, 2, 3	\$ 1,585,469.87

Total Payments: July, 2021 \$ 26,759,784.77

Balance: July 31, 2021 \$ 12,354,621.86

**GENERAL FUND MONEY MARKET ACCOUNT**

Balance:	July 1, 2021	\$ 27,967,169.71
<u>Receipts:</u>		
	Transfer From General	\$ 15,000,000.00
	Interest	<u>\$ 242.19</u>
	Total Receipts: July, 2021	<u>\$ 15,000,242.19</u>
	Total Balance & Receipts as of July, 2021	<u>\$ 42,967,411.90</u>
<u>Payments:</u>		
	Interest Adjustment	\$ -
	Transfer to General	<u>\$ -</u>
	Total Payments: July, 2021	<u>\$ -</u>
Balance:	July 31, 2021	<u><u>\$ 42,967,411.90</u></u>

**GENERAL FUND PAYROLL LIABILITY ACCOUNT**

Balance:	July 1, 2021	\$ 311,893.97
<u>Receipts:</u>		
	Transfer from GF for PR Deductions & Taxes	\$ 551,462.16
	AFLAC Refund	\$ -
	Write-off Stale Checks	\$ -
	Interest	<u>\$ 4.78</u>
	Total Receipts: July, 2021	<u>\$ 551,466.94</u>
	Total Balance & Receipts as of July, 2021	<u>\$ 863,360.91</u>
<u>Payments:</u>		
	Current Payments	\$ 3.66
	Transfer to other funds	\$ 311,593.97
	P/R #1, 2, 3	\$ 551,758.50
	Total Payments: July, 2021	<u>\$ 863,356.13</u>
Balance:	July 31, 2021	<u><u>\$ 4.78</u></u>

**GENERAL FUND PAYROLL ACCOUNT**

Balance:	July 1, 2021	\$ 59,481.55
<u>Receipts:</u>		
	Transfer from General Fund	\$ 1,032,929.91
	Employee Refunds	\$ -
	Write-of Stale Checks	<u>\$ -</u>
	Total Receipts: July, 2021	<u>\$ 1,032,929.91</u>
	Total Balance & Receipts as of July, 2021	<u>\$ 1,092,411.46</u>
<u>Payments:</u>		
	Current Payments	<u>\$ 1,032,929.91</u>
	Total Payments: July, 2021	<u>\$ 1,032,929.91</u>
Balance:	July 31, 2021	<u><u>\$ 59,481.55</u></u>

**FEDERAL FUND**

Balance: July 1, 2021 \$ 372,674.70

Receipts: July, 2021

Transfer from GF	\$ -
Misc.	\$ -
Transfer from other funds	\$ -
Other Local Grants	\$ -
Write-off Stale Checks	\$ -
Refund of Prior year Expense	\$ -
Interest	\$ 3.03

Total Receipts: July, 2021 \$ 3.03

Total Balance & Receipts as of July, 2021 \$ 372,677.73

Payments: July, 2021

Current Bills	\$ 112,741.85
Transfer to General Fund	\$ -
P/R #1, 2, 3	\$ 27,404.40

Total Payments: July, 2021 \$ 140,146.25

Balance: July 31, 2021 \$ 232,531.48

**CAFETERIA FUND**

Balance: July 1, 2021 \$ 259,230.24

Receipts: July, 2021

Breakfast, Lunch & Milk Sales	\$ 1,863.90
Deferred Revenue	\$ 450.00
Transfer from General Fund	\$ -
Petty Cash	\$ -
Interest	\$ 2.22
Contractual Repairs	\$ -
State Aid	\$ -

Total Receipts: July, 2021 \$ 2,316.12

Total Balance & Receipts as of July, 2021 \$ 261,546.36

Payments: July, 2021

Current Bills	\$ 1,228.05
P/R #1, 2, 3	\$ 12,145.77
Due to General	\$ -

Total Payments: July, 2021 \$ 13,373.82

Balance: July 31, 2021 \$ 248,172.54

**CAPITAL FUND**

Balance: July 1, 2021 \$ 3,894,830.82

Receipts: July, 2021

Interest	\$ 34.34
Transfer from Bond Proceeds Account	\$ -
Miscellaneous Revenue	\$ -
Write off stale checks	\$ -
Transfer from Capital Reserve	\$ -
Transfer from General Fund	\$ 530,000.00

Total Receipts: July, 2021 \$ 530,034.34

Total Balance & Receipts as of July, 2021 \$ 4,424,865.16

Payments: July, 2021

Current Bills	\$ 18,655.08
Transfer to General Fund	\$ -
Transfer to Chase Bond Account	\$ -

Total Payments: July, 2021 \$ 18,655.08

Balance: July 31, 2021 \$ 4,406,210.08

**CAPITAL BOND FUND**

Balance:	July 1, 2021		\$	134,925.79
<u>Receipts:</u>	<u>July, 2021</u>			
	Interest	\$	1.13	
	Bond Proceeds	\$	-	
	Transfer from Capital Fund	\$	-	
	Total Receipts: July, 2021		\$	1.13
	Total Balance & Receipts as of July, 2021		\$	134,926.92
<u>Payments:</u>	<u>July, 2021</u>			
	Transfer to General Fund	\$	-	
	Transfer to Capital Fund	\$	-	
	Total Payments: July, 2021		\$	-
Balance:	July 31, 2021		\$	134,926.92

**WORKER'S COMPENSATION ACCOUNT**

Balance:	July 1, 2021		\$	83,270.89
<u>Receipts:</u>	<u>July, 2021</u>			
	Interest	\$	0.82	
	Write-off Stale Checks	\$	-	
	Transfer from General Fund	\$	150,000.00	
	Total Receipts: July, 2021		\$	150,000.82
	Total Balance & Receipts as of July, 2021		\$	233,271.71
<u>Payments:</u>	<u>July, 2021</u>			
	Current Bills	\$	125,008.36	
	Total Payments: July, 2021		\$	125,008.36
Balance:	July 31, 2021		\$	108,263.35

**CUSTODIAL FUND**

Balance:	July 1, 2021		\$	-
<u>Receipts:</u>	<u>July, 2021</u>			
	Transfer from Gen PR Liability Account	\$	73,523.23	
	Flexible Spending	\$	1,077.80	
	Interest	\$	-	
	Total Receipts: July, 2021		\$	74,601.03
	Total Balance & Receipts as of July, 2021		\$	74,601.03
<u>Payments:</u>	<u>July, 2021</u>			
	Current Payments	\$	2,737.05	
	Total Payments: July, 2021		\$	2,737.05
Balance:	July 31, 2021		\$	71,863.98

**PRIVATE PURPOSE TRUST FUND**

Balance:	July 1, 2021		\$	59,698.20
<u>Receipts:</u>	<u>July, 2021</u>			
	Scholarships	\$	-	
	Write-off Stale Checks	\$	-	
	Interest	\$	0.50	
	Total Receipts: July, 2021		\$	0.50
	Total Balance & Receipts as of July, 2021		\$	59,698.70
<u>Payments:</u>	<u>July, 2021</u>			
	Current Payments	\$	-	
	Total Payments: July, 2021		\$	-
Balance:	July 31, 2021		\$	59,698.70

**PERMANENT FUND**

Balance: July 1, 2021 \$ 19,612.52

**Receipts:**

Interest From Diane Goldberg Foundation	\$ -	
Interest	\$ 0.16	
Total Receipts: July, 2021		\$ 0.16
Total Balance & Receipts as of July, 2021		\$ 19,612.68

**Payments:**

Current Payments	\$ -	
Transfer to Trust for Scholarship	\$ -	
Total Payments: July, 2021		\$ -

Balance: July 31, 2021 \$ 19,612.68

**SPECIAL REVENUE FUND**

Balance: July 1, 2021 \$ -

**Receipts:**

Transfer from Gen PR Liability Account	\$ 222,732.82	
Write-of Stale Checks	\$ -	
Interest	\$ -	
Total Receipts: July, 2021		\$ 222,732.82
Total Balance & Receipts as of July, 2021		\$ 222,732.82

**Payments:**

Current Payments	\$ -	
Total Payments: July, 2021		\$ -

Balance: July 31, 2021 \$ 222,732.82

**DOCA CHECKING ACCOUNT**

Balance: July 1, 2021 \$ 1,170,937.21

**Receipts:**

Transfer from DOCA Money Market Account	\$ -	
Cares	\$ 194.00	
Driver's Ed	\$ 900.00	
Pre-K	\$ -	
Summer Programs	\$ (3,489.00)	
Continuing Ed (Adult & Youth)	\$ -	
Deferred Revenue -Cares/Pre-K	\$ 674.00	
Refund Prior Year Exp.	\$ -	
Interest	\$ 9.29	
Total Receipts: July, 2021		\$ (1,711.71)
Total Balance & Receipts as of July, 2021		\$ 1,169,225.50

**Payments:**

Transfer to General Fund Operating Account	\$ 950,000.00	
Service Charges	\$ 1,354.36	
Total Payments: July, 2021		\$ 951,354.36

Balance: July 31, 2021 \$ 217,871.14

**DOCA MONEY MARKET ACCOUNT**

Balance: July 1, 2021 \$ 404,842.91

**Receipts:**

CARES	\$ -
Driver's Ed	\$ 1,800.00
Pre-K	\$ -
Summer Programs	\$ 1,120.00
Continuing Ed (Adult & Youth)	\$ -
Deferred Revenue -Cares/Pre-K	\$ -
Interest	\$ 3.30

Total Receipts: July, 2021 \$ 2,923.30

Total Balance & Receipts as of July, 2021 \$ 407,766.21

**Payments:**

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	\$ 200,000.00

Total Payments: July, 2021 \$ 200,000.00

Balance: July 31, 2021 \$ 207,766.21

**Collateral**

Total Deposits	\$ 63,283,170.65
Market Value	\$ 66,447,423.25
Collateral %	105.00%

### Extra Curricular Report

	A	B	C	D	E	F
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>Jul-2021</b>	<b>JULY.2021</b>	<b>JULY.2021</b>	<b>JULY.2021</b>	<b>Jul-2021</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	\$562.85	\$0.00	\$0.00	\$562.85	Jun-2021
7	Junior Battle	\$180.47	\$0.00	\$0.00	\$180.47	Jun-2021
8	Senior Battle	\$135.54	\$0.00	\$0.00	\$135.54	Jun-2021
9	Sophomore Battle	\$22.01	\$0.00	\$0.00	\$22.01	Jun-2021
10	Best Buddies	\$1,809.95	\$0.00	\$0.00	\$1,809.95	Jun-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	Jan-2020
13	Boys Lacrosse	\$1,361.00	\$0.00	\$0.00	\$1,361.00	May-2020
14	Boys Soccer	\$3,023.37	\$0.00	\$0.00	\$3,023.37	Jun-2021
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	\$0.00	\$0.00	\$464.34	Jan-2021
19	Cancer Awareness Club	\$2,246.29	\$0.00	\$0.00	\$2,246.29	Jun-2021
20	Oceanside H.S. Castleton	\$1,591.83	\$995.00	\$0.00	\$2,586.83	
21	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2019
22	Class '21	\$15,499.61	\$0.00	\$5,718.13	\$9,781.48	
23	Class '22	\$2,629.97	\$0.00	\$0.00	\$2,629.97	Jan-2021
24	Class '23	\$1,270.90	\$0.00	\$0.00	\$1,270.90	Jan-2021
25	Class '24	\$266.80	\$0.00	\$0.00	\$266.80	Jan-2021
26	Class Trips	\$1.40	\$0.00	\$0.00	\$1.40	Mar-2021
27	Club X	\$128.09	\$0.00	\$0.00	\$128.09	May-2021
28	Dance Team	\$3,384.19	\$0.00	\$0.00	\$3,384.19	Jun-2021
29	DECA	\$4,737.53	\$0.00	\$0.00	\$4,737.53	Jun-2021
30	Football Club	\$746.73	\$0.00	\$325.00	\$421.73	
31	Game Design / E Sports Club	\$264.15	\$0.00	\$0.00	\$264.15	Jan-2020
32	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
33	G.O.	\$16,592.39	\$0.00	\$160.73	\$16,431.66	
34	Girls Basketball	\$186.22	\$0.00	\$0.00	\$186.22	Feb-2021
35	Girls Cross Country	\$0.01	\$0.00	\$0.00	\$0.01	Mar-2021
36	Girls Lacrosse	\$144.86	\$0.00	\$0.00	\$144.86	May-2021
37	Girls Softball	\$398.57	\$0.00	\$0.00	\$398.57	Jun-2021
38	Girls Varsity Swim	\$1,972.65	\$0.00	\$0.00	\$1,972.65	Mar-2021
39	Girls Track	\$1,054.81	\$0.00	\$0.00	\$1,054.81	Jan-2020
40	Girls Volleyball Varsity	\$238.32	\$0.00	\$0.00	\$238.32	Jun-2021
41	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
42	Honor Society	\$8,904.68	\$0.00	\$0.00	\$8,904.68	Jun-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	\$1,123.56	\$0.00	\$0.00	\$1,123.56	Mar-2020
46	Key Club	\$6,796.09	\$0.00	\$0.00	\$6,796.09	May-2021
47	Life Skills	\$1,311.60	\$0.00	\$0.00	\$1,311.60	Jun-2021
48	Law Club	\$21.36	\$0.00	\$0.00	\$21.36	Aug-2020

### Extra Curricular Report

	A	B	C	D	E	F
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>Jul-2021</b>	<b>JULY.2021</b>	<b>JULY.2021</b>	<b>JULY.2021</b>	<b>Jul-2021</b>
49	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
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	\$2,835.57	\$0.00	\$0.00	\$2,835.57	Dec-2019
53	Mathletes	\$345.51	\$0.00	\$0.00	\$345.51	May-2021
54	Miscellaneous Income	\$255.62	\$0.00	\$0.00	\$255.62	Mar-2020
55	Model Congress/ Scope	\$9,950.63	\$0.00	\$0.00	\$9,950.63	May-2020
56	Mu Alpha Theta	\$947.55	\$0.00	\$0.00	\$947.55	Mar-2021
57	National Art Honor Society	\$1,602.64	\$0.00	\$0.00	\$1,602.64	Feb-2020
58	Oceanside Athletic Pride	\$8,825.20	\$0.00	\$0.00	\$8,825.20	Feb-2021
59	Patriot Club	\$3,409.89	\$0.00	\$0.00	\$3,409.89	Jun-2021
60	Robotics	\$4,050.24	\$0.00	\$0.00	\$4,050.24	Apr-2020
61	School#2	\$5,247.04	\$0.00	\$0.00	\$5,247.04	Jun-2021
62	School #3	\$7,354.48	\$0.00	-\$300.00	\$7,654.48	
63	School#4	\$6,361.17	\$0.00	\$0.00	\$6,361.17	Jun-2021
64	School #5	\$7,599.61	\$0.00	\$0.00	\$7,599.61	Jun-2021
65	School#6	\$2,115.98	\$0.00	\$0.00	\$2,115.98	Apr-2021
66	School #8	\$13,543.72	\$0.00	\$0.00	\$13,543.72	Jun-2021
67	School#9E	\$5,820.15	\$0.00	\$0.00	\$5,820.15	Jun-2021
68	School #9M	\$19,563.57	\$1,262.89	\$0.00	\$20,826.46	
69	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2020
70	Sailor Shack (School Store)	\$56.37	\$0.00	\$0.00	\$56.37	Jul-2020
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	\$0.00	\$517.00	Dec-2020
74	Soul Shine	\$3,383.44	\$0.00	\$0.00	\$3,383.44	Apr-2021
75	Sportnight Blue	\$86.42	\$0.00	\$0.00	\$86.42	May-2021
76	Sportnight White	\$140.30	\$0.00	\$0.00	\$140.30	May-2021
77	Spindrift	\$21,554.02	\$0.00	\$3,800.00	\$17,754.02	
78	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
79	Thespians	\$3,270.60	\$350.00	\$0.00	\$3,620.60	
80	Tri M	\$902.14	\$0.00	\$0.00	\$902.14	Oct-2020
81	Varsity Baseball	\$2,617.96	\$0.00	\$0.00	\$2,617.96	Jun-2021
82	Varsity Cheerleaders	\$94.96	\$1,593.00	\$0.00	\$1,687.96	
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)	\$1,268.54	\$0.00	\$0.00	\$1,268.54	Apr-2021
86	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
87	Virtual Enterprise	\$641.37	\$0.00	\$0.00	\$641.37	Mar-2021
88	World Interest Club	\$12,063.35	\$0.00	\$0.00	\$12,063.35	Apr-2021
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	\$264.40	\$0.00	\$0.00	\$264.40	Jun-2021
92	Interest Income	\$2,706.50	\$2.30	\$0.00	\$2,708.80	
93	<b>TOTAL</b>	<b>\$263,921.86</b>	<b>\$4,203.19</b>	<b>\$9,703.86</b>	<b>\$258,421.19</b>	



## Extra Curricular Report

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jul-2021	JULY.2021	JULY.2021	JULY.2021	Jul-2021
94						
95						
96						
97	Theresa Kahan	<i>Theresa Kahan</i>				
98	Business Administrator/					
99	Controller					
100	Jerel Cokley	<i>July 08/09/2021</i>				
101	Asst Superintendent of Business					

Schedule of Recommended Budget Transfers over \$10,000.00 at:				07/31/21			TK
		FROM		TO			
AMOUNT		Account Code	Account Name		Account Code	Account Name	
							EXPLANATION
							No transfers needed

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

**STANDARD CLAIMS AUDIT REPORT FORM  
WARRANT # 1, 2, 3, 1, 1, 1 FOR THE PERIOD ENDING 07/15/2021**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	80	165030-165037 259966 VOID 259975 VOID 259999-260068	\$ 4,050,565.93
A Worker's Compensation	14	29436-29449	\$14,003.68
A PR Liability	18	93420-93427 709169-709178	\$255,176.95
A Medicare Reimb	----	---	---
C Cafeteria	1	6015	\$12,145.77
F Federal	13	901497-901498 905704-905714	\$23,315.12
H	2	1431-1432	\$17,040.00
TC Custodial	---	---	---
CM Special Revenue	----	---	---
TE Private Purpose		---	---
<b>TOTAL</b>	<b>128</b>	<b>XXXXXXXXXX</b>	<b>\$ 4,372,247.45</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 128 in number, in the total amount of \$ 4,372,247.45. 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.

7/10/21      *Angela A. Eng*      *Charles Auditor*  
DATE                      SIGNATURE                      TITLE

**WARRANT EXCEPTION REPORT**

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

**OCEANSIDE, NEW YORK**

**STANDARD CLAIMS AUDIT REPORT FORM**  
**WARRANT # 6,5,4,2,2,2,1 FOR THE PERIOD ENDING 07/30/2021**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	89	135038 165039 - 165047 VOID - 256494 260069 - 260146	\$ 2,666,990.71
A Worker's Compensation	24	29450 - 29473	\$111,004.68
A PR Liability	21	93428 - 93441 709179 - 709185	\$296,585.21
A Medicare Reimb	---	---	---
C Cafeteria	8	804080 - 804087	\$1,228.05
F Federal	6	901499 905715 - 905719	\$116,831.13
H	1	1433	\$1,615.08
TC Custodial	1	2500	2737.05
CM Special Revenue	---	---	---
TE Private Purpose		---	---
<b>TOTAL</b>	<b>150</b>	<b>XXXXXXXXXX</b>	<b>\$ 3,196,991.91</b>

**CERTIFICATION OF WARRANT**

**To the District Treasurer:**

I hereby certify that I have verified the above claims, 150 in number, in the total amount of \$ 3,196,991.91. 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.

8/4/21      [Signature]      Claims Auditor  
**DATE**                      **SIGNATURE**                      **TITLE**

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	260098	Gee Whiz Labs	\$230. <sup>00</sup>		✓	Incorrect amount. Should be \$203. <sup>00</sup>
						will be voided and received