

<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:*

**November, 2021**

**Regular Meeting**  
**January 19, 2022**

**GENERAL FUND**

**BALANCE:**                      **November 1, 2021**    **\$    13,900,274.21**

**Receipts: Nov, 2021**

**Recovery of Expenses**

Performing Arts	\$       4,465.00
Health Insurance - Retirees	\$     69,414.68
Due from ESEA	\$    136,172.71
Due from Cafeteria	\$     71,289.31
Due from Capital	\$           -
Due from Special Revenue/EC	\$           -
Lost Books/Calculators/ID's	\$           -
Insurance Recovery	\$           -
Petty Cash	\$           -
Postage & Printing	\$           -

**Revenues**

Taxes, STAR, PILOT	\$ 50,970,411.22	
State Aid - General	\$           -	
State Aid - Excess Cost	\$           -	
Other State Aid	\$    381,527.64	
BOCES Aid	\$           -	
Cares Act/CRRSA	\$           -	
Interest	\$       294.13	
Other Revenues	\$    14,837.65	
W/O State Checks	\$           -	
Refund of Prior Year Exp	\$    72,948.40	
Student Testing	\$    52,239.00	
Non Resident Tuition	\$           -	
TAN Proceeds	\$           -	
Bond Proceeds	\$           -	
Rent	\$     4,176.00	
Medicaid	\$           -	
Other Student Fees	\$       735.00	
Unneeded Authorizations	\$           -	
Transfer from MBIA/MM	\$           -	
Transfer from DOCA Accounts	\$           -	
Use of Facilities	\$           -	
	-	
<b>Total Receipts: Nov, 2021</b>		<u><b>\$   51,778,510.74</b></u>
<b>Total Balance &amp; Receipts as of Nov, 2021</b>		<u><b>\$   65,678,784.95</b></u>

**Payments: Nov, 2021**

Current Bills	\$ 8,652,777.04
Transfer to MM	\$ 30,000,000.00
Transfer to Capital Fund	\$           -
Transfer to Federal Fund	\$           -
Transfer to Cafeteria Fund	\$           -
Transfer to Payroll Liability Fund	\$           -
Transfer to Bond Fund	\$           -
Bond Payment	\$           -
TAN Payment	\$           -
BAN Payment	\$           -
Transfer to Workers' Comp	\$           -
P/R #11, 12	<u>\$    7,650,105.52</u>

<b>Total Payments: Nov, 2021</b>	<b>\$   46,302,882.56</b>
<b>Balance:                      November 30, 2021</b>	<b><u><u>\$   19,375,902.39</u></u></b>

**GENERAL FUND MONEY MARKET ACCOUNT**

Balance:	November 1, 2021	\$ 27,968,288.87
<u>Receipts:</u>		
	Transfer From General	\$ 30,000,000.00
	Interest	\$ 234.64
	Total Receipts: Nov, 2021	\$ 30,000,234.64
	Total Balance & Receipts as of Nov, 2021	\$ 57,968,523.51
<u>Payments:</u>		
	Interest Adjustment	\$ -
	Transfer to General	\$ -
	Total Payments: Nov, 2021	\$ -
Balance:	November 30, 2021	\$ 57,968,523.51

**GENERAL FUND PAYROLL LIABILITY ACCOUNT**

Balance:	November 1, 2021	\$ 39.10
<u>Receipts:</u>		
	Transfer from GF for PR Deductions & Taxes	\$ 3,103,498.78
	AFLAC Refund	\$ -
	Write-off Stale Checks	\$ -
	Interest	\$ 4.73
	Total Receipts: Nov, 2021	\$ 3,103,503.51
	Total Balance & Receipts as of Nov, 2021	\$ 3,103,542.61
<u>Payments:</u>		
	Current Payments	\$ -
	Transfer to other funds	\$ -
	P/R #11, 12	\$ 3,103,360.63
	Total Payments: Nov, 2021	\$ 3,103,360.63
Balance:	November 30, 2021	\$ 181.98

**GENERAL FUND PAYROLL ACCOUNT**

Balance:	November 1, 2021	\$ 74,246.36
<u>Receipts:</u>		
	Transfer from General Fund	\$ 4,537,507.26
	Employee Refunds	\$ -
	Write-off Stale Checks	\$ -
	Total Receipts: Nov, 2021	\$ 4,537,507.26
	Total Balance & Receipts as of Nov, 2021	\$ 4,611,753.62
<u>Payments:</u>		
	Current Payments	\$ 4,536,104.90
	Total Payments: Nov, 2021	\$ 4,536,104.90
Balance:	November 30, 2021	\$ 75,648.72

**FEDERAL FUND**

Balance: November 1, 2021 \$ 439,168.74

Receipts: November, 2021

Transfer from GF	\$ -
Misc.	\$ -
Transfer from other funds	\$ -
Other Local Grants	\$ -
Write-off Stale Checks	\$ -
Refund of Prior year Expense	\$ -
Interest	\$ 3.39

Total Receipts: Nov, 2021 \$ 3.39

Total Balance & Receipts as of Nov, 2021 \$ 439,172.13

Payments: November, 2021

Current Bills	\$ 98,578.57
Transfer to General Fund	\$ -
P/R #11, 12	\$ 136,172.71

Total Payments: Nov, 2021 \$ 234,751.28

Balance: November 30, 2021 \$ 204,420.85

**CAFETERIA FUND**

Balance: November 1, 2021 \$ 220,288.39

Receipts: November, 2021

Breakfast, Lunch & Milk Sales	\$ 12,017.42
Deferred Revenue	\$ 29,373.66
Transfer from General Fund	\$ -
Petty Cash	\$ -
Interest	\$ 1.57
Contractual Repairs	\$ -
State Aid	\$ -

Total Receipts: Nov, 2021 \$ 41,392.65

Total Balance & Receipts as of Nov, 2021 \$ 261,681.04

Payments: November, 2021

Current Bills	\$ 69,372.40
P/R #11, 12	\$ 60,793.59
Due to General	\$ -

Total Payments: Nov, 2021 \$ 130,165.99

Balance: November 30, 2021 \$ 131,515.05

**CAPITAL FUND**

Balance: November 1, 2021 \$ 2,458,212.04

Receipts: November, 2021

Interest	\$ 21.87
Transfer from Bond Proceeds Account	\$ -
Miscellaneous Revenue	\$ -
Write off stale checks	\$ -
Transfer from Capital Reserve	\$ -
Transfer from General Fund	\$ -

Total Receipts: Nov, 2021 \$ 21.87

Total Balance & Receipts as of Nov, 2021 \$ 2,458,233.91

Payments: November, 2021

Current Bills	\$ 372,087.26
Transfer to General Fund	\$ -
Transfer to Chase Bond Account	\$ -

Total Payments: Nov, 2021 \$ 372,087.26

Balance: November 30, 2021 \$ 2,086,146.65

# **CAPITAL BOND FUND**

Balance:	November 1, 2021		\$	134,930.27
<u>Receipts:</u>	<u>November, 2021</u>			
	Interest	\$	1.09	
	Bond Proceeds	\$	-	
	Transfer from Capital Fund	\$	-	
	Total Receipts: Nov, 2021		\$	1.09
	Total Balance & Receipts as of Nov, 2021		\$	134,931.36
<u>Payments:</u>	<u>November, 2021</u>			
	Transfer to General Fund	\$	-	
	Transfer to Capital Fund	\$	-	
	Total Payments: Nov, 2021		\$	-
Balance:	November 30, 2021		\$	134,931.36

# **WORKER'S COMPENSATION ACCOUNT**

Balance:	November 1, 2021		\$	112,992.17
<u>Receipts:</u>	<u>November, 2021</u>			
	Interest	\$	0.77	
	Write-off Stale Checks	\$	-	
	Transfer from General Fund	\$	-	
	Total Receipts: Nov, 2021		\$	0.77
	Total Balance & Receipts as of Nov, 2021		\$	112,992.94
<u>Payments:</u>	<u>November, 2021</u>			
	Current Bills	\$	65,637.54	
	Total Payments: Nov, 2021		\$	65,637.54
Balance:	November 30, 2021		\$	47,355.40

# **CUSTODIAL FUND**

Balance:	November 1, 2021		\$	75,084.13
<u>Receipts:</u>	<u>November, 2021</u>			
	Transfer from Gen PR Liability Account	\$	-	
	Flexible Spending	\$	9,099.48	
	Interest	\$	1.98	
	Total Receipts: Nov, 2021		\$	9,101.46
	Total Balance & Receipts as of Nov, 2021		\$	84,185.59
<u>Payments:</u>	<u>November, 2021</u>			
	Current Payments	\$	1,894.15	
	Total Payments: Nov, 2021		\$	1,894.15
Balance:	November 30, 2021		\$	82,291.44

# **PRIVATE PURPOSE TRUST FUND**

Balance:	November 1, 2021		\$	59,700.18
<u>Receipts:</u>	<u>November, 2021</u>			
	Scholarships	\$	-	
	Write-off Stale Checks	\$	-	
	Interest	\$	0.48	
	Total Receipts: Nov, 2021		\$	0.48
	Total Balance & Receipts as of Nov, 2021		\$	59,700.66
<u>Payments:</u>	<u>November, 2021</u>			
	Current Payments	\$	-	
	Total Payments: Nov, 2021		\$	-
Balance:	November 30, 2021		\$	59,700.66

**PERMANENT FUND**

Balance:	November 1, 2021	\$	19,613.16
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Receipts:

Interest From Diane Goldberg Foundation	\$	-	
Interest	\$	0.16	
Total Receipts: Nov, 2021	\$	0.16	
Total Balance & Receipts as of Nov, 2021	\$	19,613.32	

Payments:

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

Balance:	November 30, 2021	\$	<u>19,613.32</u>
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**SPECIAL REVENUE FUND**

Balance:	November 1, 2021	\$	198,478.40
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Receipts:

DAWC Receipts	\$	200.00	
Write-of Stale Checks	\$	-	
Interest	\$	4.64	
Total Receipts: Nov, 2021	\$	204.64	
Total Balance & Receipts as of Nov, 2021	\$	198,683.04	

Payments:

Current Payments	\$	13,626.76	
Transfer to General Fund	\$	-	
Total Payments: Nov, 2021	\$	13,626.76	

Balance:	November 30, 2021	\$	<u>185,056.28</u>
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**DOCA CHECKING ACCOUNT**

Balance:	November 1, 2021	\$	434,637.59
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Receipts:

Transfer from DOCA Money Market Account	\$	-	
Cares	\$	76,018.00	
Driver's Ed	\$	-	
Pre-K	\$	-	
Summer Programs	\$	-	
Continuing Ed (Adult & Youth)	\$	12,852.00	
Deferred Revenue -Cares/Pre-K	\$	(671.74)	
Refund Prior Year Exp.	\$	-	
Interest	\$	4.13	
Total Receipts: Nov, 2021	\$	88,202.39	
Total Balance & Receipts as of Nov, 2021	\$	522,839.98	

Payments:

Transfer to General Fund Operating Account	\$	-	
Service Charges	\$	1,684.81	
Total Payments: Nov, 2021	\$	1,684.81	

Balance:	November 30, 2021	\$	<u>521,155.17</u>
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**DOCA MONEY MARKET ACCOUNT**

Balance: November 1, 2021 \$ 221,932.97

Receipts:

CARES	\$ 311.00
Driver's Ed	\$ -
Pre-K	\$ -
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 632.00
Deferred Revenue -Cares/Pre-K	\$ 429.74
Interest	\$ 1.80

Total Receipts: Nov, 2021 \$ 1,374.54

Total Balance & Receipts as of Nov, 2021 \$ 223,307.51

Payments:

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

Total Payments: Nov, 2021 \$ -

Balance: November 30, 2021 \$ 223,307.51

Collateral

Total Deposits	\$ 87,103,167.22
Market Value	\$ 91,461,673.40
Collateral %	105.00%

OK  
Jag 12/14/2021

**Extra Curricular Report  
2021-2022**

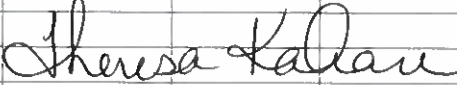

	A	V	W	X	Y	Z
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		NOV.2021	NOV.2021	NOV.2021	NOV.2021	ACTIVITY
4	AIDS Awareness	\$150.58	\$0.00	\$0.00	\$150.58	
5	Amnesty International	\$164.05	\$0.00	\$0.00	\$164.05	
6	Freshman Battle	\$2,431.62	\$100.00	\$0.00	\$2,531.62	
7	Junior Battle	\$800.03	\$125.00	\$0.00	\$925.03	
8	Senior Battle	\$1,869.39	\$450.00	\$0.00	\$2,319.39	
9	Sophomore Battle	\$1,656.32	\$100.00	\$0.00	\$1,756.32	
10	Best Buddies	\$1,809.95	\$0.00	\$101.28	\$1,708.67	
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	\$2,605.22	\$0.00	\$0.00	\$2,605.22	Oct-2020
14	Boys Soccer	\$9,590.08	\$0.00	\$981.27	\$8,608.81	
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	\$2,476.19	\$40.00	\$500.00	\$2,016.19	
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	\$2,023.90	\$7,848.00	\$5,418.94	\$4,452.96	
27	Club X	\$76.09	\$766.00	\$828.00	\$14.09	
28	Dance Team	\$2,750.63	\$2,812.00	\$1,963.94	\$3,598.69	
29	DECA	\$4,527.55	\$0.00	\$0.00	\$4,527.55	Sep-2021
30	Football Club	\$470.08	\$9,308.00	\$4,560.26	\$5,217.82	
31	Game Design / E Sports Club	\$334.15	\$92.25	\$0.00	\$426.40	
32	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
33	G.O.	\$19,618.80	\$0.00	\$1,040.83	\$18,577.97	
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	\$2,009.86	\$0.00	\$0.00	\$2,009.86	Oct-2021
37	Girls Softball	\$398.57	\$530.00	\$924.00	\$4.57	
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	\$3,959.50	\$1,390.00	\$300.00	\$5,049.50	
41	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
42	Honor Society	\$11,916.49	\$645.00	\$0.00	\$12,561.49	
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	\$375.30	\$0.00	\$173.80	\$201.50	
46	Key Club	\$8,009.09	\$21,188.50	\$22.00	\$29,175.59	
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  
2021-2022**

	A	V	W	X	Y	Z
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		NOV.2021	NOV.2021	NOV.2021	NOV.2021	ACTIVITY
49	Latino Culture Club	\$234.86	\$0.00	\$44.00	\$190.86	
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	\$2,634.78	\$0.00	\$0.00	\$2,634.78	Oct-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	\$9,950.63	-\$530.00	\$0.00	\$9,420.63	
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	\$20,561.44	\$3,720.00	\$10,372.15	\$13,909.29	
59	Patriot Club	\$5,861.70	\$0.00	\$2,917.88	\$2,943.82	
60	Robotics	\$4,200.24	\$0.00	\$0.00	\$4,200.24	Oct-2021
61	School#2	\$6,118.61	\$2,996.42	\$0.00	\$9,115.03	
62	School #3	\$9,435.06	\$3,673.00	\$0.00	\$13,108.06	
63	School#4	\$7,557.49	\$0.00	\$716.02	\$6,841.47	
64	School #5	\$9,044.94	\$8,655.00	\$6,176.28	\$11,523.66	
65	School#6	\$2,137.93	\$0.00	\$0.00	\$2,137.93	Jun-2021
66	School #8	\$14,672.00	\$0.00	\$0.00	\$14,672.00	Oct-2021
67	School#9E	\$8,157.20	\$0.00	\$2,225.00	\$5,932.20	
68	School #9M	\$27,010.34	\$610.00	\$8,100.56	\$19,519.78	
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	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2021
76	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2021
77	Spindrift	\$17,887.02	\$0.00	\$0.00	\$17,887.02	Oct-2021
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	\$0.00	\$0.00	\$802.14	Oct-2021
81	Varsity Baseball	\$2,617.96	\$50.00	\$0.00	\$2,667.96	
82	Varsity Cheerleaders	\$366.13	\$1,755.00	\$756.00	\$1,365.13	
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	\$641.37	\$1,540.00	\$1,147.08	\$1,034.29	
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	\$402.40	\$0.00	\$0.00	\$402.40	Sep-2021
92	Interest Income	\$9.99	\$2.86	\$0.00	\$12.85	
93	<b>TOTAL</b>	<b>\$307,372.34</b>	<b>\$67,867.03</b>	<b>\$49,269.29</b>	<b>\$325,970.08</b>	



**Extra Curricular Report  
2021-2022**

	A	V	W	X	Y	Z
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		NOV.2021	NOV.2021	NOV.2021	NOV.2021	ACTIVITY
94						
95						
96						
97	Theresa Kahan					
98	Business Administrator/					
99	Controller					
100	Jerel Cokley					
101	Asst Superintendent of Business					

12/15/2021

Schedule of Recommended Budget Transfers over \$10,000.00 at:										TK
		FROM		TO						
AMOUNT		Account Code	Account Name	Account Code	Account Name	Part Time	Account Name	EXPLANATION		
\$ 40,952.00		A 1620 160	B&G Supervision	A 1620 167				To reallocate budgeted funds		
\$ 26,419.81		A 2250 150	Spec Ed Salaries	A 2250 155 18						
\$ 26,012.12		A 1620 161	B&G Clerical	A 2250 160						
\$ 76,426.00		A 7143 160	Non Inst Sal Pre-K	A 9785 600						
\$ 37,160.00		A 2110 490	Boces Virtual Tutoring	A 2110 495						
\$ 43,487.63		A 2020 490 00 8686	Boces Data Priv/Admin	A 2020 491						
\$ 1,000,000.00		A 9020 800	Teacher Retirement	A 1620 415 00 0016						
\$ 167,852.00		A 7143 150	Inst Sal Pre-K	A 9010 800						

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM  
WARRANT # 30,31,32,9,9,8,5 FOR THE PERIOD ENDING 11/15/2021

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	146	165091 - 165095 261370 - 261510	\$ 7,872,869.82
Worker's Compensation	29	28633 29607 - 29635	\$27,980.47
A PR Liability	22	93561 - 93576 709231 - 709236	\$1,480,640.06
A Medicare Reimb			
C Cafeteria	18	6021 804123 - 804139	\$101,340.25
F Federal	21	901507 905785 - 905804	\$132,028.61
H	4	1453 - 1456	\$295,910.50
TC Custodial			
CM Special Revenue	2	2006 - 2007	\$172.50
TE Private Purpose			
<b>TOTAL</b>	<b>242</b>	<b>XXXXXXXXXX</b>	<b>\$ 9,910,942.21</b>

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 242 in number, in the total amount of \$ 9,910,942.21. 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.

11/18/21 Angela Enri Claims Auditor  
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	261469	Parts Authority	460.28		X	VOID & Reissue for correct Amt.
A	261494	SCHLASSIC INC	309.95		X	VOID & Reissue for correct Amt.

**OCEANSIDE, NEW YORK**

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 33,10,10,10,9,6,6 FOR THE PERIOD ENDING 11/30/2021**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	150	165096-165100 VOID'S 261469,261484 261511-261653	\$ 8,430,012.74
Worker's Compensation	25	29636-29661	\$ 35,096.47
A PR Liability	29	93577-93598 709237-709243	\$ 1,622,720.57
A Medicare Reimb			
C Cafeteria	2	6022 804140	\$ 28,825.74
F Federal	14	904508 905805-905817	\$ 102,722.67
H	2	1457-1458	\$ 76,176.76
TC Custodial	1	2504	\$ 1,894.15
CM Special Revenue	2	2008-2009	\$ 214.26
TE Private Purpose			
<b>TOTAL</b>	<b>225</b>	<b>XXXXXXXXXX</b>	<b>\$ 10,297,663.36</b>

**CERTIFICATION OF WARRANT**

**To the District Treasurer:**

I hereby certify that I have verified the above claims, 225 in number, in the total amount of \$ 10,297,663.36. 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.

12/6/2021  
DATE

Angela Dent  
SIGNATURE

Claims Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	261614	Pilco Ltd.	795.98		✓	VOID-Res. 4c for 771.98