

<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:

October, 2021

Regular Meeting
December 15, 2021

GENERAL FUND

BALANCE: **October 1, 2021** **\$ 17,879,161.74**

Receipts: Oct, 2021

Recovery of Expenses

Performing Arts	\$ 3,765.00
Health Insurance - Retirees	\$ 48,223.08
Due from ESEA	\$ 124,962.79
Due from Cafeteria	\$ 142,443.14
Due from Capital	\$ -
Due from Special Revenue/EC	\$ -
Lost Books/Calculators/ID's	\$ -
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 6,694,085.44
State Aid - General	\$ -
State Aid - Excess Cost	\$ -
Other State Aid	\$ 242,060.64
BOCES Aid	\$ -
Cares Act/CRRSA	\$ -
Interest	\$ 144.92
Other Revenues	\$ 2,952.56
W/O State Checks	\$ -
Refund of Prior Year Exp	\$ 1,500.00
Student Testing	\$ 37,412.00
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ 1,343.96
Other Student Fees	\$ 1,000.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ -

Total Receipts: Oct, 2021 **\$ 7,304,069.53**

Total Balance & Receipts as of Oct, 2021 **\$ 25,183,231.27**

Payments: Oct, 2021

Current Bills	\$ 2,888,186.57
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ 500,000.00
Transfer to Cafeteria Fund	\$ -
Transfer to Payroll Liability Fund	\$ -
Transfer to Bond Fund	\$ -
Bond Payment	\$ -
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ 100,000.00
P/R #9, 10	\$ 7,794,770.49

Total Payments: Oct, 2021 **\$ 11,282,957.06**

Balance: **October 31, 2021** **\$ 13,900,274.21**

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	October 1, 2021	\$ 27,968,054.78
<u>Receipts:</u>		
	Transfer From General	\$ -
	Interest	\$ 234.09
	Total Receipts: Oct, 2021	\$ 234.09
	Total Balance & Receipts as of Oct, 2021	\$ 27,968,288.87
<u>Payments:</u>		
	Interest Adjustment	\$ -
	Transfer to General	\$ -
	Total Payments: Oct, 2021	\$ -
Balance:	October 31, 2021	\$ 27,968,288.87

GENERAL FUND PAYROLL LIABILITY ACCOUNT

Balance:	October 1, 2021	\$ 8.41
<u>Receipts:</u>		
	Transfer from GF for PR Deductions & Taxes	\$ 3,178,518.29
	AFLAC Refund	\$ -
	Write-off Stale Checks	\$ -
	Interest	\$ 4.06
	Total Receipts: Oct, 2021	\$ 3,178,522.35
	Total Balance & Receipts as of Oct, 2021	\$ 3,178,530.76
<u>Payments:</u>		
	Current Payments	\$ 85.52
	Transfer to other funds	\$ -
	P/R #9, 10	\$ 3,178,406.14
	Total Payments: Oct, 2021	\$ 3,178,491.66
Balance:	October 31, 2021	\$ 39.10

GENERAL FUND PAYROLL ACCOUNT

Balance:	October 1, 2021	\$ 73,376.48
<u>Receipts:</u>		
	Transfer from General Fund	\$ 4,607,452.72
	Employee Refunds	\$ -
	Write-off Stale Checks	\$ -
	Total Receipts: Oct, 2021	\$ 4,607,452.72
	Total Balance & Receipts as of Oct, 2021	\$ 4,680,829.20
<u>Payments:</u>		
	Current Payments	\$ 4,606,582.84
	Total Payments: Oct, 2021	\$ 4,606,582.84
Balance:	October 31, 2021	\$ 74,246.36

FEDERAL FUND

Balance: October 1, 2021 \$ 329,710.91

Receipts: October, 2021

Transfer from GF	\$ 500,000.00
Misc.	\$ -
Transfer from other funds	\$ -
Other Local Grants	\$ -
Write-off Stale Checks	\$ -
Refund of Prior year Expense	\$ 17,700.00
Interest	\$ 3.21

Total Receipts: Oct, 2021 \$ 517,703.21

Total Balance & Receipts as of Oct, 2021 \$ 847,414.12

Payments: October, 2021

Current Bills	\$ 283,282.59
Transfer to General Fund	\$ -
P/R #9, 10	\$ 124,962.79

Total Payments: Oct, 2021 \$ 408,245.38

Balance: October 31, 2021 \$ 439,168.74

CAFETERIA FUND

Balance: October 1, 2021 \$ 327,272.33

Receipts: October, 2021

Breakfast, Lunch & Milk Sales	\$ 13,362.05
Deferred Revenue	\$ 30,552.75
Transfer from General Fund	\$ -
Petty Cash	\$ -
Interest	\$ 2.63
Contractual Repairs	\$ -
State Aid	\$ -

Total Receipts: Oct, 2021 \$ 43,917.43

Total Balance & Receipts as of Oct, 2021 \$ 371,189.76

Payments: October, 2021

Current Bills	\$ 89,488.60
P/R #9, 10	\$ 61,412.77
Due to General	\$ -

Total Payments: Oct, 2021 \$ 150,901.37

Balance: October 31, 2021 \$ 220,288.39

CAPITAL FUND

Balance: October 1, 2021 \$ 3,655,782.28

Receipts: October, 2021

Interest	\$ 29.65
Transfer from Bond Proceeds Account	\$ -
Miscellaneous Revenue	\$ -
Write off stale checks	\$ -
Transfer from Capital Reserve	\$ -
Transfer from General Fund	\$ -

Total Receipts: Oct, 2021 \$ 29.65

Total Balance & Receipts as of Oct, 2021 \$ 3,655,811.93

Payments: October, 2021

Current Bills	\$ 1,197,599.89
Transfer to General Fund	\$ -
Transfer to Chase Bond Account	\$ -

Total Payments: Oct, 2021 \$ 1,197,599.89

Balance: October 31, 2021 \$ 2,458,212.04

CAPITAL BOND FUND

Balance:	October 1, 2021		\$	134,929.14
<u>Receipts:</u>	<u>October, 2021</u>			
	Interest	\$	1.13	
	Bond Proceeds	\$	-	
	Transfer from Capital Fund	\$	-	
	Total Receipts: Oct, 2021		\$	1.13
	Total Balance & Receipts as of Oct, 2021		\$	134,930.27
<u>Payments:</u>	<u>October, 2021</u>			
	Transfer to General Fund	\$	-	
	Transfer to Capital Fund	\$	-	
	Total Payments: Oct, 2021		\$	-
Balance:	October 31, 2021		\$	134,930.27

WORKER'S COMPENSATION ACCOUNT

Balance:	October 1, 2021		\$	30,533.87
<u>Receipts:</u>	<u>October, 2021</u>			
	Interest	\$	0.31	
	Write-off Stale Checks	\$	-	
	Transfer from General Fund	\$	100,000.00	
	Total Receipts: Oct, 2021		\$	100,000.31
	Total Balance & Receipts as of Oct, 2021		\$	130,534.18
<u>Payments:</u>	<u>October, 2021</u>			
	Current Bills	\$	17,542.01	
	Total Payments: Oct, 2021		\$	17,542.01
Balance:	October 31, 2021		\$	112,992.17

CUSTODIAL FUND

Balance:	October 1, 2021		\$	69,179.68
<u>Receipts:</u>	<u>October, 2021</u>			
	Transfer from Gen PR Liability Account	\$	-	
	Flexible Spending	\$	9,099.48	
	Interest	\$	1.93	
	Total Receipts: Oct, 2021		\$	9,101.41
	Total Balance & Receipts as of Oct, 2021		\$	78,281.09
<u>Payments:</u>	<u>October, 2021</u>			
	Current Payments	\$	3,196.96	
	Total Payments: Oct, 2021		\$	3,196.96
Balance:	October 31, 2021		\$	75,084.13

PRIVATE PURPOSE TRUST FUND

Balance:	October 1, 2021		\$	59,699.68
<u>Receipts:</u>	<u>October, 2021</u>			
	Scholarships	\$	-	
	Write-off Stale Checks	\$	-	
	Interest	\$	0.50	
	Total Receipts: Oct, 2021		\$	0.50
	Total Balance & Receipts as of Oct, 2021		\$	59,700.18
<u>Payments:</u>	<u>October, 2021</u>			
	Current Payments	\$	-	
	Total Payments: Oct, 2021		\$	-
Balance:	October 31, 2021		\$	59,700.18

PERMANENT FUND

Balance:	October 1, 2021	\$	19,613.00
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Receipts:

Interest From Diane Goldberg Foundation	\$	-	
Interest	\$	0.16	
Total Receipts: Oct, 2021	\$	0.16	
Total Balance & Receipts as of Oct, 2021	\$	19,613.16	

Payments:

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

Balance:	October 31, 2021	\$	<u>19,613.16</u>
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SPECIAL REVENUE FUND

Balance:	October 1, 2021	\$	198,295.26
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Receipts:

DAWC Receipts	\$	400.00	
Write-of Stale Checks	\$	-	
Interest	\$	5.06	
Total Receipts: Oct, 2021	\$	405.06	
Total Balance & Receipts as of Oct, 2021	\$	198,700.32	

Payments:

Current Payments	\$	221.92	
Transfer to General Fund	\$	-	
Total Payments: Oct, 2021	\$	221.92	

Balance:	October 31, 2021	\$	<u>198,478.40</u>
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DOCA CHECKING ACCOUNT

Balance:	October 1, 2021	\$	358,247.26
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Receipts:

Transfer from DOCA Money Market Account	\$	-	
Cares	\$	76,029.00	
Driver's Ed	\$	700.00	
Pre-K	\$	-	
Summer Programs	\$	-	
Continuing Ed (Adult & Youth)	\$	991.00	
Deferred Revenue -Cares/Pre-K	\$	514.26	
Refund Prior Year Exp.	\$	-	
Interest	\$	3.55	
Total Receipts: Oct, 2021	\$	78,237.81	
Total Balance & Receipts as of Oct, 2021	\$	436,485.07	

Payments:

Transfer to General Fund Operating Account	\$	-	
Service Charges	\$	1,847.48	
Total Payments: Oct, 2021	\$	1,847.48	

Balance:	October 31, 2021	\$	<u>434,637.59</u>
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DOCA MONEY MARKET ACCOUNT

Balance: October 1, 2021 \$ 215,883.39

Receipts:

CARES	\$ 428.00
Driver's Ed	\$ 1,950.00
Pre-K	\$ -
Summer Programs	\$ 225.00
Continuing Ed (Adult & Youth)	\$ 2,016.00
Deferred Revenue -Cares/Pre-K	\$ 1,428.74
Interest	\$ 1.84

Total Receipts: Oct, 2021 \$ 6,049.58

Total Balance & Receipts as of Oct, 2021 \$ 221,932.97

Payments:

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

Total Payments: Oct, 2021 \$ -

Balance: October 31, 2021 \$ 221,932.97

Collateral

Total Deposits	\$ 50,182,938.30
Market Value	\$ 52,696,638.30
Collateral %	105.01%

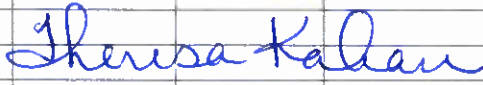
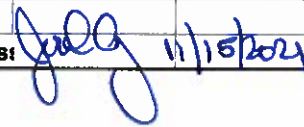
**Extra Curricular Report
2021-2022**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2021	OCT.2021	OCT.2021	OCT.2021	ACTIVITY
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	\$2,650.00	\$900.00	\$1,118.38	\$2,431.62	
7	Junior Battle	\$1,600.00	\$125.00	\$924.97	\$800.03	
8	Senior Battle	\$2,475.00	\$325.00	\$930.61	\$1,869.39	
9	Sophomore Battle	\$1,900.00	\$900.00	\$1,143.68	\$1,656.32	
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	\$2,280.00	\$1,035.78	\$2,605.22	
14	Boys Soccer	\$7,608.37	\$4,705.00	\$2,723.29	\$9,590.08	
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	\$229.90	\$0.00	\$2,476.19	
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	\$1.40	\$2,022.50	\$0.00	\$2,023.90	
27	Club X	\$128.09	\$1,346.00	\$1,398.00	\$76.09	
28	Dance Team	\$2,961.39	\$693.00	\$903.76	\$2,750.63	
29	DECA	\$4,527.55	\$0.00	\$0.00	\$4,527.55	Sep-2021
30	Football Club	\$21,798.59	\$8,825.00	\$30,153.51	\$470.08	
31	Game Design / E Sports Club	\$264.15	\$70.00	\$0.00	\$334.15	
32	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
33	G.O.	\$18,968.37	\$1,276.00	\$625.57	\$19,618.80	
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	\$1,865.00	\$0.00	\$2,009.86	
37	Girls Softball	\$398.57	\$0.00	\$0.00	\$398.57	Jun-2021
38	Girls Varsity Swim	\$1,972.65	\$176.00	\$2,127.03	\$21.62	
39	Girls Track	\$1,054.81	\$0.00	\$0.00	\$1,054.81	Jan-2020
40	Girls Volleyball Varsity	\$313.32	\$6,425.00	\$2,778.82	\$3,959.50	
41	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
42	Honor Society	\$8,904.68	\$3,295.00	\$283.19	\$11,916.49	
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	\$1,123.56	\$0.00	\$748.26	\$375.30	
46	Key Club	\$6,901.09	\$4,060.00	\$2,952.00	\$8,009.09	
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	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2021	OCT.2021	OCT.2021	OCT.2021	ACTIVITY
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	\$144.00	\$344.79	\$2,634.78	
53	Mathletes	\$345.51	\$0.00	\$0.00	\$345.51	May-2021
54	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	May-2020
55	Model Congress/ Scope	\$9,950.63	\$0.00	\$0.00	\$9,950.63	
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	\$7,581.44	\$12,980.00	\$0.00	\$20,561.44	
59	Patriot Club	\$3,035.48	\$2,962.00	\$135.78	\$5,861.70	
60	Robotics	\$4,050.24	\$150.00	\$0.00	\$4,200.24	
61	School#2	\$6,118.61	\$0.00	\$0.00	\$6,118.61	Sep-2021
62	School #3	\$7,780.76	\$3,107.00	\$1,452.70	\$9,435.06	
63	School#4	\$6,477.14	\$1,909.00	\$828.65	\$7,557.49	
64	School #5	\$8,217.19	\$2,280.00	\$1,452.25	\$9,044.94	
65	School#6	\$2,137.93	\$0.00	\$0.00	\$2,137.93	Jun-2021
66	School #8	\$13,689.38	\$3,167.00	\$2,184.38	\$14,672.00	
67	School#9E	\$6,697.20	\$1,760.00	\$300.00	\$8,157.20	
68	School #9M	\$30,170.42	\$3,262.60	\$6,422.68	\$27,010.34	
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	Spindrifit	\$17,909.02	\$0.00	\$22.00	\$17,887.02	
78	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
79	Thespians	\$3,620.60	\$0.00	\$129.00	\$3,491.60	
80	Tri M	\$902.14	\$0.00	\$100.00	\$802.14	
81	Varsity Baseball	\$2,617.96	\$0.00	\$0.00	\$2,617.96	Jun-2021
82	Varsity Cheerleaders	\$7,877.36	\$1,579.55	\$9,090.78	\$366.13	
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)	\$586.54	\$170.00	\$0.00	\$756.54	
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	\$402.40	\$0.00	\$0.00	\$402.40	Sep-2021
92	Interest Income	\$6.98	\$3.01	\$0.00	\$9.99	
93	TOTAL	\$306,689.64	\$72,992.56	\$72,309.86	\$307,372.34	

**Extra Curricular Report
2021-2022**

	A	Q	R	S	T	U
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		OCT.2021	OCT.2021	OCT.2021	OCT.2021	ACTIVITY
94						
95						
96						
97	Theresa Kahan					
98	Business Administrator/					
99	Controller					
100	Jerel Cokley					
101	Asst Superintendent of Business					

Schedule of Recommended Budget Transfers over \$10,000.00 at:										10/31/21		TO						TK	
AMOUNT		FROM																	
				Account Code		Account Name				Account Code		Account Name							
\$	42,611.00	A 1620 163		Custodians						A 1620 167		Part Time							
\$	292,856.00	A 9010 800		State Retirement						A 5540 447		Transportation						To reallocate budgeted funds	
\$	32,390.00	A 2110 470		Pynts to Other Districts						A 2110 472		Charter School Tuition							
\$	237,540.00	A 9010 800		State Retirement						A 1620 415 00 0016		General Renovations							

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM
WARRANT # 23, 24, 25, 7, 7, 6 FOR THE PERIOD ENDING 10/15/2021

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	167	165080-165083 260296 VOID 261066-261227	\$ 4,241,448.12
A Worker's Compensation	23	29570-29592	\$10,543.32
A PR Liability	22	93517-93532 709218-709223	\$1,474,708.29
A Medicare Reimb			
C Cafeteria	18	6019 804060-804121	\$119,453.11
F Federal	17	901505 905754-905769	\$197,469.57
H	6	1447-1452	\$1,197,599.89
TC Custodial			
CM Special Revenue			
TE Private Purpose	---	---	---
TOTAL	253	XXXXXXXXXX	\$ 7,241,222.30

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 253 number, in the total amount of \$ 7,241,222.30. 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.

10/21/21 *[Signature]* *[Signature]*
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	261136	LEXIS NEXIS	194.40	✓		incorrect classification on invoice

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

**STANDARD CLAIMS AUDIT REPORT FORM
WARRANT # 27, 28, 29, 8, 8, 5, 4 FOR THE PERIOD ENDING 10/31/2021**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	150	165084 - 165090 261136 VOID 261228-261369	\$ 6,441,458.94
A Worker's Compensation	14	29593 - 29606	\$5,540.07
A PR Liability	35	93533 - 93560 709224-709230 709199 - 709210	\$1,703,483.37
A Medicare Reimb	---	---	---
C Cafeteria	2	6020 804122	\$31,448.26
F Federal	17	901506 905760 VOID 905770-905784	\$210,775.81
H	---	---	---
TC Custodial	1	2503	3,196.96
CM Special Revenue	1	2005	\$221.92
TE Private Purpose	---	---	---
TOTAL	220	XXXXXXXXXX	\$ 8,396,125.33

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 220 in number, in the total amount of \$ 8,396,125.33. 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.

11/4/21 [Signature] Claims Auditor
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

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