

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

The Treasurer's Report for the month of:

**December, 2015**

Regular Meeting

February 9, 2016

**GENERAL FUND**

**BALANCE:** December 1, 2015 **\$ 26,600,696.06**

Receipts: December, 2015

Recovery of Expenses

Performing Arts	140.00
Health Insurance - Retirees	50,725.21
Due from ESEA	94,035.76
Due from Cafeteria	66,974.00
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	319.99
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	17,425,794.64
State Aid - General	113,161.76
State Aid - Excess Cost	711,276.97
Other State Aid	175.00
BOCES Aid	-
Interest	2,229.18
Other Revenues	157,961.40
Refund of Prior Year Exp	4,461.97
Non Resident Tuition	52,111.80
TAN Proceeds	-
Bond Proceeds	-
Rent	3,863.87
Medicaid	10,533.16
Other Student Fees	1,637.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	<u>8,400.00</u>

Total Receipts: December, 2015 **\$ 18,703,801.71**

Total Balance & Receipts as of December 31, 2015 **\$ 45,304,497.77**

Payments: December, 2015

Current Bills	3,531,865.53
Transfer to MBIA/MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	-
Transfer to Trust & Agency Fund	-
Transfer to Bond Fund	-
Bond Payment	-
TAN Payment	-
BAN Payment	-
Transfer to Workers' Comp	-
P/R #13,14	<u>7,272,220.21</u>

Total Payments: December, 2015 **10,804,085.74**

**Balance:** December 31, 2015 **\$ 34,500,412.03**

**ANALYSIS OF INVESTMENT ACCOUNT**

		General Fund	
			CD/MM
Balance 12/01/15		\$ -	\$ 4,245,347.74
Purchases		-	-
Total		\$ -	\$ 4,245,347.74
Matured Investments		-	-
Interest Earned		\$ -	\$ 178.98
Balance 12/31/15		\$ -	\$ 4,245,526.72

**SPECIAL FUNDS - ESEA**

**Balance:** December 1, 2015 \$ 671,039.28

**Receipts:** December, 2015

Transfer from GF	-	
Futurecorps	-	
Nassau BOCES-Refund for Prior Year	-	
Transfer from other funds	-	
Other Local Grants	-	
Nassau County	-	
SUNY Research Foundation	-	
Write-off Stale Checks	-	
NYS Ed. Dept.- Grants	-	
NYSIR Insurance Recovery-Hurricane Sandy	-	
Interest	26.25	
	<u>26.25</u>	
Total Receipts: December 31, 2015		<u>26.25</u>
Total Balance & Receipts as of December 31, 2015		671,065.53

**Payments:** December, 2015

Current Bills	55,981.51	
Transf to General Fund		
P/R# 13,14	94,035.76	
Loan Repayment to General Fund	-	
	<u>-</u>	
Total Payments: December 31, 2015		<u>150,017.27</u>

**Balance:** December 31, 2015 \$ 521,048.26

## CAFETERIA FUND

Balance:	December 1, 2015	\$ 171,923.77
<u>Receipts:</u>	<u>December, 2015</u>	
	Breakfast, Lunch & Milk Sales	90,793.63
	Prior Period Adjustment	-
	Transf from General Fund	-
	Petty Cash	-
	Interest	10.92
	State Aid	-
		-
	Total Receipts - December, 2015	90,804.55
		262,728.32
<u>Payments:</u>	<u>December, 2015</u>	
	Current Bills	68,322.91
	P/R # 13, 14	56,946.72
		125,269.63
	Total Payments December, 2015	125,269.63
Balance:	December 31, 2015	\$ 137,458.69

## Capital Fund

Balance:	December 1, 2015	471,564.33
<u>Receipts:</u>	<u>December, 2015</u>	
	Interest	35.37
	Transfer from Bond Proceeds Account	1,737,085.36
	Miscellaneous Revenue	-
	Write off stale checks	-
	Transfer from General Fund	-
		-
	Total Receipts: December, 2015	1,737,120.73
	Total Balance & Receipts as of December, 2015	2,208,685.06
<u>Payments:</u>	<u>December, 2015</u>	
	Current Bills	1,365,576.00
	Transfer to General Fund	-
	Transfer to Chase Bond Account	57,171.00
		57,171.00
	Total Payments	1,422,747.00
Balance:	December 31, 2015	\$ 785,938.06

## Capital Bond Fund

Balance:	December 1, 2015	4,681,223.08
<u>Receipts:</u>	<u>December, 2015</u>	
	Interest	196.51
	Transfer from Capital Fund	57,171.00
		57,171.00
	Total Receipts: December, 2015	57,367.51
	Total Balance & Receipts as of December, 2015	4,738,590.59
<u>Payments:</u>	<u>December, 2015</u>	
	Trasnf to General Fund (BAN Payment)	-
	Transfer to Capital Fund	1,737,085.36
		1,737,085.36
	Total Payments: December, 2015	1,737,085.36
Balance:	December 31, 2015	\$ 3,001,505.23

## WORKER'S COMPENSATION

<b>Balance:</b>	December 1, 2015		\$ 51,175.94
<b>Receipts:</b>	<u>December, 2015</u>		
	Interest	2.41	
	Write-off stale checks	-	
	Transfer from General Fund	-	
	Total Receipts December, 2015		2.41
	Total Balance & Receipts as of December, 2015		51,178.35
<b>Payments:</b>	<u>December, 2015</u>		
	Current Bills	26,835.75	
	Total Payments		26,835.75
<b>Balance:</b>	December 31, 2015		\$ 24,342.60

## Trust and Agency Fund

<b>Balance:</b>	December 1, 2015		\$ 284,787.07
<b>Receipts:</b>			
	Transfer from GF for PR Deductions & Taxes	2,903,631.14	
	ERS Refunds	-	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	-	
	Other Perf Arts Competitions-Student Participation	130.00	
	Student Recorders	802.50	
	DAWC Booklets	-	
	Teachers' Center	4,025.00	
	High School Review Books	575.31	
	Miscellaneous Revenues	500.00	
	Interest	46.85	
	Total Receipts: December, 2015		2,909,710.80
	Total Balance & Receipts as of December, 2015		3,194,497.87
<b>Payments:</b>			
	Current Payments	881,067.00	
	P/R # 13,14	2,028,144.15	
	Transfer to General Fund	-	
	Transfer to Federal Fund	-	
	Transfer to Private Purpose Trust Fund	-	
	Total Payments: December, 2015		2,909,211.15
<b>Balance:</b>	December 31, 2015		\$ 285,286.72

## Private Purpose Trust Fund

Balance: December 1, 2015 \$ 78,245.11

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	3.30	
Total Receipts: December, 2015		3.30
Total Balance & Receipts as of December 31, 2015		78,248.41

Payments:

Current Payments	-	
Total Payments: December, 2015		-

Balance: December 31, 2015 \$ 78,248.41

## Permanent Fund

Balance: December 1, 2015 \$ 49,966.48

Receipts:

Interest-Treasury Note	-	
Interest	2.11	
Total Receipts: December, 2015		2.11
Total Balance & Receipts as of December, 2015		49,968.57

Payments:

Current Payments	-	
Total Payments: December, 2015		0.00

Balance: December 31, 2015 \$ 49,968.57

## PAYROLL ACCOUNT

Balance: December 1, 2015 \$ 46,648.54

Receipts:

Transfer from General Fund	4,368,497.61	
Total Receipts: December, 2015		4,368,497.61
Total Balance & Receipts as of December, 2015		4,415,146.15

Payments:

Current Payments	4,369,289.88	
Total Payments: December, 2015		4,369,289.88

Balance: December 31, 2015 \$ 45,856.27

## DOCA Checking Account

**Balance:** December 1, 2015 \$ 784,268.94

**Receipts:**

Transfer from DOCA Money Market Account	-	
CARES	33,807.00	
Driver's Ed	1,250.00	
Pre-K	64,928.25	
Summer Programs	-	
Continuing Ed (Adult & Youth)	2,152.25	
Deferred Revenue -Cares/Pre-K	(14,029.75)	
Refund Prior Year Exp.	-	
Interest	50.83	
Total Receipts: December, 2015		88,158.58
Total Balance & Receipts as of December, 2015		872,427.52

**Payments:**

Transfer to General Fund Operating Account	-	
Current Payments	1,546.81	
Total Payments: December, 2015		1,546.81

**Balance:** December 31, 2015 \$ 870,880.71

## DOCA Money Market Account

**Balance:** December 1, 2015 \$ 754,160.12

**Receipts:**

CARES	18,556.50	
Driver's Ed	750.00	
Pre-K	6,134.00	
Summer Programs	-	
Continuing Ed (Adult & Youth)	4,683.00	
Deferred Revenue -Cares/Pre-K	25,561.50	
Interest	33.55	
Total Receipts: December, 2015		55,718.55
Total Balance & Receipts as of December, 2015		809,878.67

**Payments:**

Transfer to DOCA Checking Account	-	
Transfer to General Fund Operating Account	-	
Total Payments: December, 2015		-

**Balance:** December 31, 2015 \$ 809,878.67

**Collateral**

Total Deposits	\$ 49,763,351.81	
Market Value	\$ 52,251,882.49	
Collateral %	105%	

*rdg-trsrpt1516*

**Extra Curricular Report  
2015-2016**



	A	AA	AB	AC	AD	AE
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>DEC.2015</b>	<b>DEC.2015</b>	<b>DEC.2015</b>	<b>DEC.2015</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$222.26	\$80.36	\$0.00	\$302.62	
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2015
6	Anti Bullying Club	\$400.00	\$0.00	\$0.00	\$400.00	Nov-2015
7	Band Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
8	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	Sep-2014
9	Freshman Battle	\$4,478.18	\$0.00	\$46.15	\$4,432.03	
10	Junior Battle	\$2,174.11	\$25.00	\$46.15	\$2,152.96	
11	Senior Battle	\$3,276.02	\$198.00	\$372.04	\$3,101.98	
12	Sophomore Battle	\$3,491.37	\$0.00	\$523.68	\$2,967.69	
13	Best Buddies	\$6,600.33	\$718.00	\$106.87	\$7,211.46	
14	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2015
15	Big Buddies	\$1,205.58	\$0.00	\$0.00	\$1,205.58	Nov-2015
16	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
17	Boys Basketball	\$12.95	\$0.00	\$0.00	\$12.95	Nov-2014
18	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
19	Boys Lacrosse	\$686.71	\$0.00	\$0.00	\$686.71	Oct-2015
20	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
21	Boys Soccer	\$1,693.09	\$0.00	\$0.00	\$1,693.09	Nov-2015
22	Boys JV Soccer	\$1,094.32	\$0.00	\$0.00	\$1,094.32	Sep-2015
23	Boys Track	\$354.86	\$0.00	\$0.00	\$354.86	Nov-2015
24	Cancer Awareness Club	\$1,804.66	\$330.00	\$150.85	\$1,983.81	
25	Oceanside H.S. Castleton	\$3,404.88	\$390.00	\$476.76	\$3,318.12	
26	Choral Activity	\$66.46	\$0.00	\$0.00	\$66.46	Aug-2015
27	Chess Club	\$294.00	\$0.00	\$0.00	\$294.00	Nov-2015
28	Class '15	\$8,894.14	\$0.00	\$523.60	\$8,370.54	
29	Class '16	\$4,203.78	\$100.00	\$26.25	\$4,277.53	
30	Class '17	\$2,247.23	\$0.00	\$0.00	\$2,247.23	Apr-2015
31	Class '18	\$1,726.90	\$0.00	\$0.00	\$1,726.90	Jun-2015
32	Class Trips	\$6,778.38	\$2,032.50	\$6,506.56	\$2,304.32	
33	Club X	\$117.89	\$346.00	\$0.00	\$463.89	
34	CSI Challenge	\$221.66	\$0.00	\$42.00	\$179.66	
35	Dance Team	\$391.82	\$468.00	\$761.67	\$98.15	
36	DECA	\$8,545.38	\$361.20	\$331.85	\$8,574.73	
37	DJ Club	\$0.00	\$200.00	\$0.00	\$200.00	
38	Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
39	Feminist Culture Club	\$998.22	\$0.00	\$0.00	\$998.22	Jun-2015
40	Football Club	\$5,677.94	\$30.00	\$4,112.49	\$1,595.45	
41	Galapagos Trip 2015	\$8,225.40	\$0.00	\$0.00	\$8,225.40	Jun-2015
42	Game Design Programming Club	\$215.65	\$0.00	\$0.00	\$215.65	Jun-2015
43	Gay/Straight Alliance	\$668.42	\$0.00	\$0.00	\$668.42	Sep-2014
44	G.O.	\$24,969.25	\$2,606.29	\$245.00	\$27,330.54	
45	Girls Basketball	\$1,612.14	\$0.00	\$1,164.00	\$448.14	
46	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
47	Girls Lacrosse	\$2,224.89	\$2,375.00	\$0.00	\$4,599.89	
48	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015

**Extra Curricular Report  
2015-2016**

	A	AA	AB	AC	AD	AE
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>DEC.2015</b>	<b>DEC.2015</b>	<b>DEC.2015</b>	<b>DEC.2015</b>	<b>ACTIVITY</b>
49	Girls Softball	\$1,159.70	\$0.00	\$0.00	\$1,159.70	Jun-2015
50	Girls Varsity Swim	\$514.46	\$0.00	\$0.00	\$514.46	Oct-2015
51	Girls Track	\$1,327.15	\$0.00	\$660.00	\$667.15	
52	Girls Volleyball Varsity	\$501.85	\$0.00	\$78.32	\$423.53	
53	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	Oct-2015
54	Habitat for Humanities	\$4,463.86	\$0.00	\$0.00	\$4,463.86	Mar-2015
55	Hebrew Culture Club	\$1,434.58	\$0.00	\$0.00	\$1,434.58	Oct-2015
56	Honor Society	\$12,424.89	\$0.00	\$0.00	\$12,424.89	Jun-2015
57	Hurricane Sandy Donations	\$5,675.62	\$0.00	\$0.00	\$5,675.62	Oct-2015
58	Interact	\$2,139.04	\$0.00	\$669.27	\$1,469.77	
59	International Costa Rica	\$428.49	\$0.00	\$420.00	\$8.49	
60	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
61	International Spain Trip	\$39.94	\$0.00	\$0.00	\$39.94	Jun-2015
62	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	May-2015
63	JV Cheerleaders	\$3,229.42	\$43.00	\$2,690.00	\$582.42	
64	Kayak Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
65	Key Club	\$1,771.49	\$0.00	\$0.00	\$1,771.49	Nov-2015
66	Life Skills	\$2,435.83	\$0.00	\$120.92	\$2,314.91	
67	Law Club	\$268.10	\$0.00	\$0.00	\$268.10	May-2015
68	Latino Culture Club	\$358.09	\$127.76	\$0.00	\$485.85	
69	Literacy Magazine	\$338.36	\$0.00	\$0.00	\$338.36	Jun-2015
70	Marine Biology	\$506.56	\$0.00	\$0.00	\$506.56	Nov-2015
71	Marching Band Activity	\$10,320.75	\$0.00	\$0.00	\$10,320.75	Nov-2015
72	Mathletes	\$429.25	\$309.25	\$48.00	\$690.50	
73	Model Congress	\$7,908.40	\$0.00	\$1,715.65	\$6,192.75	
74	National Art Honor Society	\$456.32	\$30.00	\$0.00	\$486.32	
75	Oceanside Athletic Pride	\$8,755.96	\$0.00	\$651.00	\$8,104.96	
76	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
77	Patriot Club	\$3,619.51	\$0.00	\$0.00	\$3,619.51	Nov-2015
78	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2015
79	Robotics	\$2,172.35	\$0.00	\$0.00	\$2,172.35	Nov-2015
80	School#2	\$16,731.07	\$579.00	\$16,064.35	\$1,245.72	
81	School #3	\$2,857.19	\$459.40	\$717.73	\$2,598.86	
82	School#4	\$33,802.73	\$75.00	\$3,791.10	\$30,086.63	
83	School #5	\$37,291.26	\$4,830.00	\$33,966.60	\$8,154.66	
84	School#6	\$9,266.79	\$0.00	\$0.00	\$9,266.79	Nov-2015
85	School #8	\$6,031.73	\$7,010.50	\$2,327.94	\$10,714.29	
86	School#9E	\$12,245.72	\$3,948.00	\$3,974.75	\$12,218.97	
87	School #9M	\$22,409.09	\$6,677.04	\$3,889.44	\$25,196.69	
88	SADD	\$1,821.10	\$0.00	\$100.00	\$1,721.10	
89	Sales Tax Payable	\$438.62	\$0.00	\$320.62	\$118.00	
90	Sailor Shack (School Store)	\$1,630.65	\$0.00	\$0.00	\$1,630.65	Jun-2015
91	Senior Events Fund	\$8,054.55	\$0.00	\$0.00	\$8,054.55	Jun-2015
92	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
93	Soul Shine	\$4,125.20	\$934.60	\$0.00	\$5,059.80	



**Extra Curricular Report  
2015-2016**

	A	AA	AB	AC	AD	AE
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>DEC.2015</b>	<b>DEC.2015</b>	<b>DEC.2015</b>	<b>DEC.2015</b>	<b>ACTIVITY</b>
94	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2015
95	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2015
96	Spindrift	\$864.68	\$0.00	\$0.00	\$864.68	Oct-2015
97	Thespians	\$25,403.29	-\$60.00	\$2,092.20	\$23,251.09	
98	Tri M	\$449.44	\$539.00	\$116.07	\$872.37	
99	Varsity Baseball	\$1,752.87	\$0.00	\$0.00	\$1,752.87	Jun-2015
100	Varsity Cheerleaders	\$9,479.38	\$4,700.00	\$2,452.42	\$11,726.96	
101	Varsity Golf	\$0.50	\$0.00	\$0.00	\$0.50	May-2015
102	Varsity Gymnastics	\$4,249.25	\$5,469.00	\$1,710.91	\$8,007.34	
103	Varsity Tennis (Girls)	\$15.40	\$0.00	\$0.00	\$15.40	Nov-2015
104	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2013
105	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	May-2015
106	World Interest Club	\$6,937.34	\$0.00	\$0.00	\$6,937.34	Nov-2015
107	World Language Honor Society	\$1,422.10	\$153.00	\$54.00	\$1,521.10	
108	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
109	Interest Income	\$825.11	\$22.62	\$0.00	\$847.73	
110	<b>TOTAL</b>	<b>\$392,087.06</b>	<b>\$46,107.52</b>	<b>\$94,067.21</b>	<b>\$344,127.37</b>	
111						
112						
113						
114	Robin D. Green					
115	Business Administrator/					
116	Controller					
117	Christopher A. Van Cott					
118	Assistant Superintendent/					
119	Treasurer					



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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 11 FOR THE PERIOD ENDING 12/15/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	649	26780-26792 164121-164128 232162 232191-232817	\$4,942,102.77
<b>C Cafeteria</b>	19	5861 802561-802578	\$94,530.94
<b>F Federal</b>	15	901314 903683 903690-903702	\$58,421.22
<b>H Capital</b>	---	----	---
<b>T Trust &amp; Agency</b>	35	89310-89338 708192-708197	\$1,373,947.31
<b>TE Private Purpose Trust</b>	---	----	---
<b>TOTAL</b>	718	XXXXXXXXXX	\$6,469,002.24

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 718 in number, in the total amount of \$6,469,002.24. 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.

12-21-15  
DATE

Cynthia J. Esent  
SIGNATURE

Claims Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

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

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 12 FOR THE PERIOD ENDING 12/31/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	184	26793-26814 164129-164138 232160 232818-232968	\$5,883,476.67
C Cafeteria	1	5862	\$30,573.10
F Federal	15	901315 903703-903716	\$91,596.35
H Capital	2	1100-1101	\$1,365,576.00
T Trust & Agency	37	8933989368 708198-708204	\$1,534,463.84
TE Private Purpose Trust	---	---	---
<b>TOTAL</b>	<b>239</b>	<b>XXXXXXXXXX</b>	<b>\$8,905,685.96</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 239 in number, in the total amount of \$ 8,905,685.96. 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.

1/7/16  
DATE

*Qui P. Che*  
SIGNATURE

*Claims Auditor*  
TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	if claim:		Comments
				Held	Denied	
A	232833	Bonness, Leo	\$ 91.50		✓	incorrect amt - void / reissue on next run. Voided 1/7/16