

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

The Treasurer's Report for the month of:

**April, 2016**

Regular Meeting

June 21, 2016

**GENERAL FUND**

BALANCE: April 1, 2016 \$ 14,125,016.20

Receipts: April, 2016

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	58,463.47
Due from ESEA	93,947.66
Due from Cafeteria	43,098.66
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	-
Petty Cash	-
Postage & Printing	30.00

Revenues

Taxes, STAR, PILOT	3,440,000.00
State Aid - General	-
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	-
Interest	1,632.97
Other Revenues	45,399.65
Refund of Prior Year Exp	-
Non Resident Tuition	-
TAN Proceeds	-
Bond Proceeds	-
Rent	-
Medicaid	-
Other Student Fees	517.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	<u>2,275.00</u>

Total Receipts: April, 2016 \$ 3,685,364.41

Total Balance & Receipts as of April, 2016 \$ 17,810,380.61

Payments: April, 2016

Current Bills	2,880,171.45
Transfer to 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	100,000.00
P/R #22, 23	<u>7,144,893.81</u>

Total Payments: April, 2016 10,125,065.26

Balance: April 30, 2016 \$ 7,685,315.35

**ANALYSIS OF INVESTMENT ACCOUNT**

		General Fund	
			CD/MM
Balance 4/01/16		\$ -	\$ 9,250,081.11
Purchases		-	-
Total		\$ -	\$ 9,250,081.11
Matured Investments		-	-
Interest Earned		\$ -	\$ 757.58
Balance 4/30/16		\$ -	\$ 9,250,838.69

**SPECIAL FUNDS - ESEA**

Balance:	April 1, 2016		\$ 2,381,653.45
<u>Receipts:</u>	April, 2016		
	Transfer from GF	-	
	Futurecorps	-	
	Nassau BOCES-Refund for Prior Year	-	
	Transfer from other funds	-	
	Other Local Grants	5,000.00	
	Nassau County	-	
	SUNY Research Foundation	-	
	Write-off State Checks	-	
	NYS Ed. Dept.- Grants	-	
	NYSIR Insurance Recovery-Hurricane Sandy	-	
	Interest	290.42	
	Total Receipts: April, 2016		<u>5,290.42</u>
	Total Balance & Receipts as of April, 2016		2,386,943.87
<u>Payments:</u>	April, 2016		
	Current Bills	108,058.62	
	Transf to General Fund		
	P/R# 22,23	93,947.66	
	Loan Repayment to General Fund	-	
	Total Payments: April, 2016		<u>202,006.28</u>
Balance:	April 30, 2016		<u>\$ 2,184,937.59</u>

## CAFETERIA FUND

Balance:	April 1, 2016		\$ 235,986.62
<u>Receipts:</u>	<u>April, 2016</u>		
	Breakfast, Lunch & Milk Sales	36,830.00	
	Deferred Revenue	51,650.06	
	Transf from General Fund	-	
	Petty Cash	-	
	Interest	21.25	
	State Aid	-	
		-	
	Total Receipts - April, 2016		88,501.31
			324,487.93
<u>Payments:</u>	<u>April, 2016</u>		
	Current Bills	65,320.34	
	P/R # 22,23	43,098.66	
		-	
	Total Payments April, 2016		108,419.00
Balance:	April 30, 2016		\$ 216,068.93

## Capital Fund

Balance:	April 1, 2016		768,908.74
<u>Receipts:</u>	<u>April, 2016</u>		
	Interest	63.47	
	Transfer from Bond Proceeds Account	6,367.83	
	Miscellaneous Revenue	-	
	Write off stale checks	-	
	Transfer from General Fund	-	
		-	
	Total Receipts: April, 2016		6,431.30
	Total Balance & Receipts as of April, 2016		775,340.04
<u>Payments:</u>	<u>April, 2016</u>		
	Current Bills	7,088.83	
	Transfer to General Fund	-	
	Transfer to Chase Bond Account	-	
		-	
	Total Payments		7,088.83
Balance:	April 30, 2016		\$ 768,251.21

## Capital Bond Fund

Balance:	April 1, 2016		2,910,333.29
<u>Receipts:</u>	<u>April, 2016</u>		
	Interest	238.13	
	Reimbursement for Damages	-	
	Transfer from Capital Fund	-	
		-	
	Total Receipts: April, 2016		238.13
	Total Balance & Receipts as of April, 2016		2,910,571.42
<u>Payments:</u>	<u>April, 2016</u>		
	Trasnf to General Fund (BAN Payment)	-	
	Transfer to Capital Fund	6,367.83	
		-	
	Total Payments: April, 2016		6,367.83
Balance:	April 30, 2016		\$ 2,904,203.59

## WORKER'S COMPENSATION

<b>Balance:</b>	April 1, 2016		\$ 35,384.46
<b>Receipts:</b>	<u>April, 2016</u>		
	Interest	5.02	
	Write-off state checks	-	
	Transfer from General Fund	<u>100,000.00</u>	
	<b>Total Receipts April, 2016</b>		<u>100,005.02</u>
	<b>Total Balance &amp; Receipts as of April, 2016</b>		<b>135,389.48</b>
<b>Payments:</b>	<u>April, 2016</u>		
	Current Bills	<u>78,496.77</u>	
	<b>Total Payments</b>		<u>78,496.77</u>
<b>Balance:</b>	<b>April 30, 2016</b>		<b>\$ <u>56,892.71</u></b>

## Trust and Agency Fund

<b>Balance:</b>	<b>April 1, 2016</b>		<b>\$ 281,400.15</b>
<b>Receipts:</b>			
	Transfer from GF for PR Deductions & Taxes	3,166,471.29	
	ERS Refunds	53.08	
	Special Testing	-	
	Humanitarian Fund	-	
	HS Fundraising	-	
	NYSSMA-Student Participation	5,912.00	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	15.00	
	DAWC Booklets	-	
	Teachers' Center	6,825.00	
	High School Review Books	638.00	
	Miscellaneous Revenues	1,305.00	
	Interest	<u>77.55</u>	
	<b>Total Receipts: April, 2016</b>		<u>3,181,296.92</u>
	<b>Total Balance &amp; Receipts as of April, 2016</b>		<b>3,462,697.07</b>
<b>Payments:</b>			
	Current Payments	936,766.51	
	P/R # 22,23	2,230,093.15	
	Transfer to General Fund	-	
	Transfer to Federal Fund	-	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	<b>Total Payments: April, 2016</b>		<u>3,166,859.66</u>
<b>Balance:</b>	<b>April 30, 2016</b>		<b>\$ <u>295,837.41</u></b>

## Private Purpose Trust Fund

Balance: April 1, 2016 \$ 78,266.36

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	6.41	
	6.41	

Total Receipts: April, 2016 6.41

Total Balance & Receipts as of April, 2016 78,272.77

Payments:

Current Payments 2,450.00

Total Payments: April, 2016 2,450.00

Balance: April 30, 2016 \$ 75,822.77

## Permanent Fund

Balance: April 1, 2016 \$ 49,980.03

Receipts:

Interest-Treasury Note	-	
Interest	4.09	
	4.09	

Total Receipts: April, 2016 4.09

Total Balance & Receipts as of April, 2016 49,984.12

Payments:

Current Payments -

Total Payments: April, 2016 0.00

Balance: April 30, 2016 \$ 49,984.12

## PAYROLL ACCOUNT

Balance: April 1, 2016 \$ 45,856.27

Receipts:

Transfer from General Fund 3,978,422.52

Total Receipts: April, 2016 3,978,422.52

Total Balance & Receipts as of April, 2016 4,024,278.79

Payments:

Current Payments 3,978,422.52

Total Payments: April, 2016 3,978,422.52

Balance: April 30, 2016 \$ 45,856.27

## DOCA Checking Account

Balance:	April 1, 2016	\$ 1,249,329.37
<b>Receipts:</b>		
	Transfer from DOCA Money Market Account	-
	CARES	45,358.50
	Driver's Ed	4,460.00
	Pre-K	63,139.75
	Summer Programs	68,439.50
	Continuing Ed (Adult & Youth)	2,104.40
	Deferred Revenue -Cares/Pre-K	(29,390.35)
	Refund Prior Year Exp.	-
	Interest	<u>110.67</u>
	Total Receipts: April, 2016	<u>154,222.47</u>
	Total Balance & Receipts as of April, 2016	1,403,551.84
<b>Payments:</b>		
	Transfer to General Fund Operating Account	-
	Current Payments	<u>3,452.68</u>
	Total Payments: April, 2016	<u>3,452.68</u>
Balance:	April 30, 2016	<u><u>\$ 1,400,099.16</u></u>

## DOCA Money Market Account

Balance:	April 1, 2016	\$ 1,036,392.61
<b>Receipts:</b>		
	CARES	8,077.00
	Driver's Ed	12,890.00
	Pre-K	2,452.25
	Summer Programs	47,050.00
	Continuing Ed (Adult & Youth)	6,380.16
	Deferred Revenue -Cares/Pre-K	22,783.75
	Interest	<u>89.83</u>
	Total Receipts: April, 2016	<u>99,722.99</u>
	Total Balance & Receipts as of April, 2016	1,136,115.60
<b>Payments:</b>		
	Transfer to DOCA Checking Account	-
	Transfer to General Fund Operating Account	<u>-</u>
	Total Payments: April, 2016	<u>-</u>
Balance:	April 30, 2016	<u><u>\$ 1,136,115.60</u></u>

**Collateral**

Total Deposits	\$ 28,765,028.81	
Market Value	\$ 30,203,312.99	
Collateral %	105%	

rdg-trsrpt1516

**Extra Curricular Report  
2015-2016**

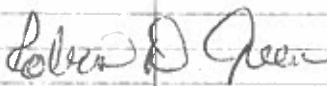

	A	AU	AV	AW	AX	AY
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>APRIL.2016</b>	<b>APR.2016</b>	<b>APR.2016</b>	<b>APR.2016</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$257.62	\$187.00	\$200.00	\$244.62	
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2015
6	Anti Bullying Club	\$205.22	\$0.00	\$0.00	\$205.22	Mar-2016
7	Band Activity	\$0.00	\$0.00	\$0.00	\$0.00	
8	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	Sep-2014
9	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
10	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
11	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
12	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
13	Best Buddies	\$6,707.66	\$0.00	\$54.00	\$6,653.66	
14	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
15	Big Buddies	\$1,278.58	\$0.00	\$0.00	\$1,278.58	Mar-2016
16	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
17	Boys Basketball	\$495.81	\$0.00	\$0.00	\$495.81	Mar-2016
18	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
19	Boys Lacrosse	\$749.71	\$92.00	\$40.00	\$801.71	
20	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
21	Boys Soccer	\$1,767.09	\$0.00	\$0.00	\$1,767.09	Jan-2016
22	Boys JV Soccer	\$1,094.32	\$0.00	\$0.00	\$1,094.32	Sep-2015
23	Boys Track	\$224.14	\$1,348.06	\$215.88	\$1,356.32	
24	Cancer Awareness Club	\$5,838.15	\$3,756.77	\$470.81	\$9,124.11	
25	Oceanside H.S. Castleton	\$2,820.08	\$140.00	\$435.50	\$2,524.58	
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	\$0.00	\$0.00	\$0.00	\$0.00	
29	Class '16	\$5,673.39	\$11,475.00	\$175.00	\$16,973.39	
30	Class '17	\$2,958.27	\$0.00	\$0.00	\$2,958.27	Mar-2016
31	Class '18	\$2,864.69	\$0.00	\$0.00	\$2,864.69	Mar-2016
32	Class 2019	\$2,342.86	\$0.00	\$0.00	\$2,342.86	Mar-2016
33	Class Trips	\$9,192.25	\$1,406.00	\$5,972.58	\$4,625.67	
34	Club X	\$25.89	\$0.00	\$0.00	\$25.89	Mar-2016
35	CSI Challenge	\$179.66	\$0.00	\$0.00	\$179.66	Dec-2015
36	Dance Team	\$166.30	\$0.00	\$0.00	\$166.30	Feb-2016
37	DECA	\$2,539.03	\$849.00	\$1,820.76	\$1,567.27	
38	DJ Club	\$200.00	\$0.00	\$0.00	\$200.00	Dec-2015
39	Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
40	Feminist Culture Club	\$1,066.22	\$0.00	\$0.00	\$1,066.22	Feb-2016
41	Football Club	\$1,128.32	\$300.00	\$0.00	\$1,428.32	
42	Galapagos Trip 2015	\$1,303.19	\$0.00	\$0.00	\$1,303.19	Mar-2016
43	Game Design Programming Club	\$215.65	\$0.00	\$0.00	\$215.65	Jun-2015
44	Gay/Straight Alliance	\$668.42	\$0.00	\$0.00	\$668.42	Sep-2014
45	G.O.	\$32,229.68	\$1,021.40	\$4,999.67	\$28,251.41	
46	Girls Basketball	\$228.14	\$0.00	\$0.00	\$228.14	Mar-2016
47	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
48	Girls Lacrosse	\$2,175.15	\$425.00	\$0.00	\$2,600.15	

**Extra Curricular Report  
2015-2016**

	A	AU	AV	AW	AX	AY
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>APRIL.2016</b>	<b>APR.2016</b>	<b>APR.2016</b>	<b>APR.2016</b>	<b>ACTIVITY</b>
49	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
50	Girls Softball	\$6,142.95	\$1,571.00	\$4,617.48	\$3,096.47	
51	Girls Varsity Swim	\$514.46	\$0.00	\$0.00	\$514.46	Oct-2015
52	Girls Track	\$987.88	\$0.00	\$0.00	\$987.88	Mar-2016
53	Girls Volleyball Varsity	\$423.53	\$0.00	\$0.00	\$423.53	Dec-2015
54	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	Oct-2015
55	Habitat for Humanities	\$3,968.86	\$0.00	\$0.00	\$3,968.86	Jan-2016
56	Hebrew Culture Club	\$1,416.58	\$0.00	\$0.00	\$1,416.58	Jan-2016
57	Honor Society	\$12,421.34	\$164.75	\$2,183.60	\$10,402.49	
58	Hurricane Sandy Donations	\$5,275.62	\$0.00	\$11.00	\$5,264.62	
59	Interact	\$1,629.67	\$0.00	\$0.00	\$1,629.67	Mar-2016
60	International Costa Rica	\$8.49	\$0.00	\$0.00	\$8.49	Dec-2015
61	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
62	International Spain Trip	\$39.94	\$0.00	\$0.00	\$39.94	Jun-2015
63	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	May-2015
64	JV Cheerleaders	\$652.42	\$0.00	\$0.00	\$652.42	Mar-2016
65	Kayak Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
66	Key Club	\$622.73	\$0.00	\$0.00	\$622.73	Mar-2016
67	Life Skills	\$3,194.77	\$0.00	\$0.00	\$3,194.77	Mar-2016
68	Law Club	\$255.10	\$0.00	\$0.00	\$255.10	Mar-2016
69	Latino Culture Club	\$457.85	\$0.00	\$31.00	\$426.85	
70	Literacy Magazine	\$440.36	\$75.00	\$0.00	\$515.36	
71	Marine Biology	\$645.68	\$0.00	\$35.00	\$610.68	
72	Marching Band Activity	\$7,025.37	\$0.00	\$0.00	\$7,025.37	Mar-2016
73	Mathletes	\$222.75	\$0.00	\$0.00	\$222.75	Feb-2016
74	Model Congress	\$8,457.66	\$0.00	\$0.00	\$8,457.66	Mar-2016
75	National Art Honor Society	\$568.69	\$0.00	\$0.00	\$568.69	Mar-2016
76	Oceanside Athletic Pride	\$7,211.96	\$0.00	\$671.00	\$6,540.96	
77	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
78	Patriot Club	\$3,571.59	\$0.00	\$0.00	\$3,571.59	
79	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
80	Robotics	\$2,435.72	\$110.00	\$463.83	\$2,081.89	
81	School#2	\$4,417.78	\$1,774.00	\$2,888.67	\$3,303.11	
82	School #3	\$3,321.49	\$75.00	\$1,312.17	\$2,084.32	
83	School#4	\$36,001.18	\$4,054.00	\$7,269.82	\$32,785.36	
84	School #5	\$7,009.28	\$4,703.16	\$7,244.41	\$4,468.03	
85	School#6	\$9,250.09	\$0.00	\$1,192.20	\$8,057.89	
86	School #8	\$15,156.39	\$11,720.00	\$6,007.74	\$20,868.65	
87	School#9E	\$17,684.47	\$75.00	\$4,458.58	\$13,300.89	
88	School #9M	\$29,762.78	\$7,444.43	\$4,619.62	\$32,587.59	
89	SADD	\$1,721.10	\$0.00	\$0.00	\$1,721.10	Dec-2015
90	Sales Tax Payable	\$178.81	\$0.00	\$0.00	\$178.81	Mar-2016
91	Sailor Shack (School Store)	\$1,630.65	\$0.00	\$0.00	\$1,630.65	Jun-2014
92	Senior Events Fund	\$16,425.09	\$0.00	\$0.00	\$16,425.09	Mar-2016
93	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	May-2015



**Extra Curricular Report  
2015-2016**

	A	AU	AV	AW	AX	AY
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>APRIL.2016</b>	<b>APR.2016</b>	<b>APR.2016</b>	<b>APR.2016</b>	<b>ACTIVITY</b>
94	Soul Shine	\$5,602.80	\$0.00	\$500.00	\$5,102.80	
95	Sportnight Blue	\$336.36	\$0.00	\$8.58	\$327.78	
96	Sportnight White	\$2,887.12	\$0.00	\$2,379.84	\$507.28	
97	Spindrift	\$10,798.93	\$0.00	\$898.32	\$9,900.61	
98	Thespians	\$22,287.37	\$7,345.00	\$2,467.93	\$27,164.44	
99	Tri M	\$2,527.47	\$557.00	\$49.00	\$3,035.47	
100	Varsity Baseball	\$216.87	\$2,758.00	\$1,200.00	\$1,774.87	
101	Varsity Cheerleaders	\$2,916.38	\$1,329.00	\$0.00	\$4,245.38	
102	Varsity Golf	\$0.50	\$200.00	\$64.00	\$136.50	
103	Varsity Gymnastics	\$5,991.21	\$0.00	\$0.00	\$5,991.21	Mar-2016
104	Varsity Tennis (Girls)	\$15.40	\$0.00	\$0.00	\$15.40	Nov-2015
105	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2013
106	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	May-2015
107	World Interest Club	\$9,323.34	\$300.00	\$245.96	\$9,377.38	
108	World Langugage Honor Society	\$1,627.13	\$218.76	\$0.00	\$1,845.89	
109	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
110	Interest Income	\$937.15	\$32.04	\$0.00	\$969.19	
111	<b>TOTAL</b>	<b>\$365,898.22</b>	<b>\$65,506.37</b>	<b>\$65,203.95</b>	<b>\$366,200.64</b>	
112						
113						
114						
115	Robin D. Green					
116	Business Administrator/					
117	Controller					
118	Christopher A. Van Cott					
119	Assistant Superintendent/					
120	Treasurer					

Schedule of Recommended Budget Transfers over \$10,000.00 as at		4/30/2016		RDG	
		TO			
		FROM			
AMOUNT	Account Code	Account Name	Account Code	Account Name	EXPLANATION
\$ 13,500.00	A1620 417 00 0033	Heating Fuel	A1620 416 00 0025	Roof Repair	To cover repairs needed for schools 3 & 6
\$ 12,460.00	A1620 417 00 0033	Heating Fuel	A1620 416 00 0026	Service Contracts	To cover water testing districtwide.
\$ 11,267.61	A1620 162	Tradesmen	A1620 164	Overtime/comp Time	To fund additional time worked.
\$ 19,064.05	A2110 130	Tchr Sal 7-12	A2855 160	Non Inst Sal-Athletic Chap	To fund additional time worked.
\$ 7,500.00	A2855 466	Contract Services	A5540 448	Transp-Athletic Competition	To cover additional cost of Buses.
\$ 350.00	A2110 510 27 1400	PE Supplies	A5540 448	Transp-Athletic Competition	To cover additional cost of Buses.
\$ 600.00	A2855 516	Athletic Trainer Supplies	A5540 448	Transp-Athletic Competition	To cover additional cost of Buses.
\$ 1,680.00	A2855 402	Tavel/Championships	A5540 448	Transp-Athletic Competition	To cover additional cost of Buses.

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 19 FOR THE PERIOD ENDING 4/15/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	174	26919-26934 164185-164190 233246, 233650, 234056 234171-234319	\$4,872,284.95
<b>C Cafeteria</b>	17	5872 802661-802676	\$89,041.94
<b>F Federal</b>	18	901327 903784 903803-903818	\$68,118.59
<b>H Capital</b>	3	1111-1113	\$7,088.83
<b>T Trust &amp; Agency</b>	30	89545-89568 708250-708255	\$1,514,532.29
<b>TE Private Purpose Trust</b>	3	400130-400132	\$2,000.00
<b>TOTAL</b>	245	XXXXXXXXXX	\$6,553,066.60

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 245 in number, in the total amount of \$ 6,553,066.60. 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.

4/21/16  
DATE

*Jim F. Cho*  
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 # 20 FOR THE PERIOD ENDING 4/30/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	117	26935-26963 164191-164195 234053 234320-234401	\$5,231,277.08
C Cafeteria	1	5873	\$19,377.06
F Federal	13	901328 903819-903830	\$133,887.69
H Capital	---	-----	---
T Trust & Agency	38	77340-77342 89569-89596 708256-708262	\$1,652,327.37
TE Private Purpose Trust	6	400133-400138	\$450.00
<b>TOTAL</b>	<b>175</b>	<b>XXXXXXXXXX</b>	<b>\$7,037,319.20</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 175 in number, in the total amount of \$ 7,037,319.20. 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.

5/5/16  
DATE

[Signature]  
SIGNATURE

Claims Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

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