

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

The Treasurer's Report for the month of:

**June, 2015**

Regular Meeting

Aug. 26, 2015

**GENERAL FUND**

BALANCE: June 1, 2015 \$ 41,775,553.06

Receipts: June, 2015

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	48,860.86
Due from ESEA	271,070.88
Due from Cafeteria	102,459.02
Due from Capital	-
Due from Trust & Agency/Private Purpose Trust	-
Copier	-
Lost Books/Calculators	2,766.00
Petty Cash	617.34
Postage & Printing	349.00

Revenues

Taxes, STAR, PILOT	2,658,603.15
State Aid - General	-
State Aid - Excess Cost	451,997.31
Other State Aid	-
BOCES Aid	314,088.00
Interest	2,345.55
Other Revenues	882,696.39
Refund of Prior Year Exp	18,556.43
Non Resident Tuition	-
TAN Proceeds	-
BAN Proceeds	-
Rent	3,863.87
Medicaid	-
Other Student Fees	1,476.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	6,000,000.00
Transfer frm DOCA Accounts	-
Use of Facilities	<u>32,716.69</u>

Total Receipts: June, 2015 \$ 10,792,466.49

Total Balance & Receipts as of June 30, 2015 \$ 52,568,019.55

Payments: June, 2015

Current Bills	2,152,966.51
Transfer to MBIA/MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	-
Transfer to Cafeteria Fund	173,620.00
Transfer to Trust & Agency Fund	101,605.52
Transfer to Bond Fund	120,000.00
Bond Payment	-
TAN Payment	27,694,218.72
Transfer to Workers' Comp	100,000.00
P/R # 26,27	<u>16,352,216.56</u>

Total Payments: June, 2015 46,694,627.31

Balance: June 30, 2015 \$ 5,873,392.24

**ANALYSIS OF INVESTMENT ACCOUNT**

	General Fund	
		CD/MM
Balance 6/01/15	\$ -	\$ 10,243,969.18
Purchases	-	-
Total	\$ -	\$ 10,243,969.18
Matured Investments	-	6,000,000.00
Interest Earned	\$ -	\$ 495.30
Balance 6/30/15	\$ -	\$ 4,244,464.48

**SPECIAL FUNDS - ESEA**

Balance: June 1, 2015 \$ 725,729.42

Receipts: June, 2015

Transfer from GF	-	
Futurecorps	-	
Nassau BOCES-Refund for Prior Year	-	
Transfer from other funds	-	
Other Local Grants	1,000.00	
Nassau County	-	
SUNY Research Foundation	-	
Write-off State Checks	-	
NYS Ed. Dept. - Grants	-	
NYSIR Insurance Recovery-Hurricane Sandy	-	
Interest	37.14	
	<hr/>	
Total Receipts: June 30, 2015		1,037.14
Total Balance & Receipts as of June 30, 2015		<hr/> 726,766.56

Payments: June, 2015

Current Bills	39,150.67	
Transf to General Fund		
P/R# 26,27	271,070.88	
Loan Repayment to General Fund	-	
	<hr/>	
Total Payments: June 30, 2015		<hr/> 310,221.55

Balance: June 30, 2015 \$ 416,545.01

## CAFETERIA FUND

Balance:	June 1, 2015	\$ 134,328.76
<u>Receipts:</u>	<u>June, 2015</u>	
	Breakfast, Lunch & Milk Sales	65,755.59
	Prior Period Adjustment	
	Petty Cash	1,500.00
	Interest	7.38
	State Aid	<u>173,620.00</u>
	Total Receipts - June, 2015	<u>240,882.97</u>
		375,211.73
<u>Payments:</u>	<u>June, 2015</u>	
	Current Bills	150,071.72
	P/R # 26,27	<u>92,216.32</u>
	Total Payments June, 2015	<u>242,288.04</u>
Balance:	June 30, 2015	<u>\$ 132,923.69</u>

## Capital Fund

Balance:	June 1, 2015	349,423.22
<u>Receipts:</u>	<u>June, 2015</u>	
	Interest	37.85
	Transfer from Bond Proceeds Account	129,170.90
	Reimbursement from Dormitory Authority	-
	Write off stale checks	-
	Transfer from General Fund	<u>-</u>
	Total Receipts: June, 2015	<u>129,208.75</u>
	Total Balance & Receipts as of June, 2015	478,631.97
<u>Payments:</u>	<u>June, 2015</u>	
	Current Bills	62,531.19
	Transfer to General Fund	-
	Transfer to Chase Bond Account	<u>-</u>
	Total Payments	<u>62,531.19</u>
Balance:	June 30, 2015	<u>\$ 416,100.78</u>

## Capital Bond Fund

Balance:	June 1, 2015	1,104,414.42
<u>Receipts:</u>	<u>June, 2015</u>	
	Interest	60.69
	Transfer from General Fund (Good Faith Deposit)	<u>120,000.00</u>
	Total Receipts: June, 2015	<u>120,060.69</u>
	Total Balance & Receipts as of June, 2015	1,224,475.11
<u>Payments:</u>	<u>June, 2015</u>	
	Current Bills	-
	Transfer to Capital Fund	129,170.90
	Total Payments: June, 2015	<u>129,170.90</u>
Balance:	June 30, 2015	<u>\$ 1,095,304.21</u>

## WORKER'S COMPENSATION

<b>Balance:</b>	June 1, 2015		\$ 37,381.83
<b>Receipts:</b>	June, 2015		
	Interest	5.31	
	Write-off stale checks	880.67	
	Transfer from General Fund	<u>100,000.00</u>	
	<b>Total Receipts June, 2015</b>		<u>100,885.98</u>
	<b>Total Balance &amp; Receipts as of June, 2015</b>		<b>138,267.81</b>
<b>Payments:</b>	June, 2015		
	Current Bills	<u>76,608.72</u>	
	<b>Total Payments</b>		<u>76,608.72</u>
<b>Balance:</b>	June 30, 2015		<u><u>\$ 61,659.09</u></u>

## Trust and Agency Fund

<b>Balance:</b>	June 1, 2015		\$ 308,945.61
<b>Receipts:</b>			
	Transfer from GF for PR Deductions & Taxes	6,451,412.89	
	ERS Refunds	322.23	
	Special Testing	-	
	Humanitarian Fund	371.61	
	HS Fundraising	-	
	NYSSMA-Student Participation	52.00	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	-	
	DAWC Booklets	200.00	
	Teachers' Center	-	
	High School Review Books	-	
	Miscellaneous Revenues	101,605.52	
	Interest	<u>57.38</u>	
	<b>Total Receipts: June, 2015</b>		<u>6,554,021.63</u>
	<b>Total Balance &amp; Receipts as of June, 2015</b>		<b>6,862,967.24</b>
<b>Payments:</b>			
	Current Payments	1,030,036.85	
	P/R # 26,27	5,534,972.60	
	Transfer to General Fund	-	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	<b>Total Payments: June, 2015</b>		<u>6,565,009.45</u>
<b>Balance:</b>	June 30, 2015		<u><u>\$ 297,957.79</u></u>

## Private Purpose Trust Fund

Balance: June 1, 2015 \$ 82,323.87

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	4.80	
Total Receipts: June, 2015		4.80
Total Balance & Receipts as of June 30, 2015		82,328.67

Payments:

Current Payments	4,100.00	
Total Payments: June 30, 2015		4,100.00

Balance: June 30, 2015 \$ 78,228.67

## Permanent Fund

Balance: June 1, 2015 \$ 46,583.21

Receipts:

Interest-Treasury Note	-	
Interest	1.90	
Total Receipts: June, 2015		1.90
Total Balance & Receipts as of June, 2015		46,585.11

Payments:

Current Payments	-	
Total Payments: June, 2015		0.00

Balance: June 30, 2015 \$ 46,585.11

## PAYROLL ACCOUNT

Balance: June 1, 2015 \$ 48,013.52

Receipts:

Transfer from General Fund	9,900,803.67	
Total Receipts: June, 2015		9,900,803.67
Total Balance & Receipts as of June, 2015		9,948,817.19

Payments:

Current Payments	9,898,571.72	
Total Payments: June, 2015		9,898,571.72

Balance: June 30, 2015 \$ 50,245.47

## DOCA Checking Account

Balance: June 1, 2015 \$ 359,923.73

Receipts:

Transfer from DOCA Money Market Account	-	
CARES	26,819.15	
Driver's Ed	100.00	
Pre-K	107.00	
Summer Programs	31,755.50	
Continuing Ed (Adult & Youth)	3,279.00	
Deferred Revenue -Cares/Pre-K	(6,908.65)	
Refund Prior Year Exp.	-	
Interest	32.71	
	32.71	
Total Receipts: June, 2015		55,184.71
Total Balance & Receipts as of June, 2015		415,108.44

Payments:

Transfer to General Fund Operating Account	-	
Current Payments	2,099.25	
	2,099.25	
Total Payments: June, 2015		2,099.25

Balance: June 30, 2015 \$ 413,009.19

## DOCA Money Market Account

Balance: June 1, 2015 \$ 390,318.23

Receipts:

CARES	20,512.85	
Driver's Ed	4,000.00	
Pre-K	-	
Summer Programs	47,855.00	
Continuing Ed (Adult & Youth)	15,334.00	
Deferred Revenue -Cares/Pre-K	6,105.25	
Interest	26.08	
	26.08	
Total Receipts: June, 2015		93,833.18
Total Balance & Receipts as of June, 2015		484,151.41

Payments:

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

Balance: June 30, 2015 \$ 484,151.41

Collateral

Total Deposits	\$ 15,132,287.40
Market Value	\$ 15,908,359.09
Collateral %	105%

rdg-trsrpt1415

**Extra Curricular Report  
2014-2015**

	A	BE	BF	BG	BH	BI
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>JUNE.2015</b>	<b>JUNE.2014</b>	<b>JUNE.2015</b>	<b>JUNE.2015</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$104.90	\$0.00	\$0.00	\$104.90	5/15
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	5/15
6	Band Activity	\$0.00	\$0.00	\$0.00	\$0.00	4/15
7	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	9/14
8	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
9	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
10	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
11	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	4/15
12	Best Buddies	\$6,339.38	\$1,000.00	\$1,130.34	\$6,209.04	
13	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	3/15
14	Big Buddies	\$1,038.48	\$0.00	\$0.00	\$1,038.48	4/15
15	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	5/15
16	Boys Basketball	\$12.95	\$0.00	\$0.00	\$12.95	11/14
17	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	4/15
18	Boys Lacrosse	\$183.76	\$420.00	\$0.00	\$603.76	
19	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	5/14
20	Boys Soccer	\$720.33	\$0.00	\$0.00	\$720.33	11/14
21	Boys JV Soccer	\$794.32	\$0.00	\$0.00	\$794.32	11/14
22	Boys Track	\$1,434.70	\$110.00	\$1,276.43	\$268.27	
23	Cancer Awareness Club	\$14,359.30	\$1,935.02	\$13,156.70	\$3,137.62	
24	Oceanside H.S. Castleton	\$3,962.07	\$1,394.00	\$186.00	\$5,170.07	
25	Choral Activity	\$661.51	\$0.00	\$0.00	\$661.51	10/11
26	Chess Club	\$142.00	\$0.00	\$48.00	\$94.00	
27	Class '15	\$60,388.91	\$9,995.00	\$49,794.61	\$20,589.30	
28	Class '16	\$3,308.78	\$1,260.00	\$0.00	\$4,568.78	
29	Class '17	\$2,247.23	\$0.00	\$0.00	\$2,247.23	4/15
30	Class '18	\$1,501.90	\$0.00	\$0.00	\$1,501.90	4/15
31	Class Trips	\$1,663.17	\$0.00	\$0.00	\$1,663.17	5/15
32	Club X	\$693.39	-\$666.00	\$0.00	\$27.39	
33	CSI Challenge	\$0.66	\$0.00	\$0.00	\$0.66	5/15
34	Dance Team	\$172.91	\$0.00	\$0.00	\$172.91	5/15
35	DECA	\$2,775.18	\$300.25	\$54.00	\$3,021.43	
36	Fashion Club	\$342.86	\$0.00	\$0.00	\$342.86	2/15
37	Feminist Culture Club	\$1,032.22	\$0.00	\$34.00	\$998.22	
38	Football Club	\$334.18	\$1,235.00	\$1,438.34	\$130.84	
39	Galapagos Trip 2015	\$5,483.60	\$2,741.80	\$0.00	\$8,225.40	
40	Game Design Programming Club	\$257.65	\$0.00	\$42.00	\$215.65	
41	Gay/Straight Alliance	\$668.42	\$0.00	\$0.00	\$668.42	9/14
42	G.O.	\$22,901.53	\$3,819.67	\$4,696.13	\$22,025.07	
43	Girls Basketball	\$2,130.14	\$800.00	\$900.00	\$2,030.14	
44	Girls Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	
45	Girls Lacrosse	\$5,047.61	\$1,219.00	\$5,386.72	\$879.89	
46	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	4/13
47	Girls Softball	\$2,664.70	\$189.00	\$1,694.00	\$1,159.70	
48	Girls Varsity Swim	\$422.41	\$0.00	\$0.00	\$422.41	10/14

**Extra Curricular Report  
2014-2015**

	A	BE	BF	BG	BH	BI
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>JUNE.2015</b>	<b>JUNE.2014</b>	<b>JUNE.2015</b>	<b>JUNE.2015</b>	<b>ACTIVITY</b>
49	Girls Track	\$1,159.15	\$0.00	\$0.00	\$1,159.15	3/15
50	Girls Volleyball Varsity	\$706.37	\$0.00	\$0.00	\$706.37	11/14
51	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	11/14
52	Habitat for Humanities	\$4,463.86	\$0.00	\$0.00	\$4,463.86	3/15
53	Hebrew Culture Club	\$1,334.58	\$0.00	\$0.00	\$1,334.58	1/15
54	Honor Society	\$8,572.53	\$3,990.00	\$137.64	\$12,424.89	
55	Hurricane Sandy Donations	\$5,695.62	\$0.00	\$0.00	\$5,695.62	5/15
56	Interact	\$832.82	\$0.00	\$20.50	\$812.32	
57	International Costa Rica	\$428.49	\$0.00	\$0.00	\$428.49	3/15
58	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	12/14
59	International Spain Trip	\$474.94	\$0.00	\$435.00	\$39.94	
60	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	5/15
61	JV Cheerleaders	\$283.22	\$0.00	\$0.00	\$283.22	3/15
62	Kayak Club	\$164.91	\$0.00	\$0.00	\$164.91	11/14
63	Key Club	\$1,258.79	\$0.00	\$67.50	\$1,191.29	
64	Life Skills	\$3,455.83	\$0.00	\$0.00	\$3,455.83	4/15
65	Law Club	\$268.10	\$0.00	\$0.00	\$268.10	5/15
66	Latino Culture Club	\$518.66	\$0.00	\$277.00	\$241.66	
67	Literacy Magazine	\$483.29	\$0.00	\$144.93	\$338.36	
68	Marine Biology	\$735.45	\$180.00	\$500.19	\$415.26	
69	Marching Band Activity	\$9,174.03	\$0.00	\$211.12	\$8,962.91	
70	Mathletes	\$338.25	\$144.00	\$53.00	\$429.25	
71	Model Congress	\$8,959.90	\$0.00	\$1,051.50	\$7,908.40	
72	National Art Honor Society	\$695.84	\$0.00	\$500.00	\$195.84	
73	Oceanside Athletic Pride	\$10,908.72	\$0.00	\$1,332.34	\$9,576.38	
74	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	4/15
75	Patriot Club	\$3,844.84	\$0.00	\$1,361.33	\$2,483.51	
76	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	4/14
77	Robotics	\$1,983.55	\$0.00	\$43.00	\$1,940.55	
78	School#2	\$4,657.99	\$3,903.66	\$4,701.78	\$3,859.87	
79	School #3	\$9,320.72	\$16,051.07	\$5,102.74	\$20,269.05	
80	School#4	\$34,112.03	\$4,157.95	\$2,518.70	\$35,751.28	
81	School #5	\$8,825.06	\$13,644.56	\$9,597.41	\$12,872.21	
82	School#6	\$12,083.10	\$4,876.67	\$8,342.71	\$8,617.06	
83	School #8	\$9,834.70	\$8,740.72	\$5,755.96	\$12,819.46	
84	School#9E	\$16,149.67	\$9,658.39	\$6,759.00	\$19,049.06	
85	School #9M	\$54,559.87	\$4,037.12	\$9,754.32	\$48,842.67	
86	SADD	\$2,038.05	\$0.00	\$0.00	\$2,038.05	6/14
87	Sales Tax Payable	\$207.32	\$139.20	\$113.15	\$233.37	
88	Sailor Shack (School Store)	\$1,630.65	\$0.00	\$0.00	\$1,630.65	6/14
89	Senior Events Fund	\$10,694.55	-\$2,640.00	\$0.00	\$8,054.55	
90	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	5/15
91	Soul Shine	\$4,125.20	\$0.00	\$0.00	\$4,125.20	5/15
92	Sportnight Blue	\$1,137.41	-\$1,137.41	\$0.00	\$0.00	
93	Sportnight White	\$566.01	-\$566.01	\$0.00	\$0.00	



**Extra Curricular Report  
2014-2015**

	A	BE	BF	BG	BH	BI
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>JUNE.2015</b>	<b>JUNE.2014</b>	<b>JUNE.2015</b>	<b>JUNE.2015</b>	<b>ACTIVITY</b>
94	Spindrift	\$16,168.45	\$1,122.29	\$218.66	\$17,072.08	
95	Thespians	\$25,448.43	\$276.45	\$4,452.52	\$21,272.36	
96	Tri M	\$1,444.64	\$362.01	\$1,357.21	\$449.44	
97	Varsity Baseball	\$1,301.87	\$451.00	\$0.00	\$1,752.87	
98	Varsity Cheerleaders	\$9,010.46	\$110.00	\$0.00	\$9,120.46	
99	Varsity Golf	\$0.50	\$0.00	\$0.00	\$0.50	5/15
100	Varsity Gymnastics	\$8,694.14	\$0.00	\$0.00	\$8,694.14	3/15
101	Varsity Tennis (Girls)	\$0.40	\$0.00	\$0.00	\$0.40	10/14
102	Varsity Badminton	\$0.00	\$0.00	\$0.00	\$0.00	12/14
103	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	5/15
104	World Interest Club	\$9,344.57	\$740.00	\$0.00	\$10,084.57	
105	World Language Honor Society	\$1,441.10	\$0.00	\$0.00	\$1,441.10	5/15
106	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	12/14
107	Interest Income	\$768.58	\$26.89	\$0.00	\$795.47	
108	<b>TOTAL</b>	<b>\$456,421.52</b>	<b>\$94,021.30</b>	<b>\$144,646.48</b>	<b>\$405,796.34</b>	
109						
110						
111						
112	Robin D. Green					
113	Business Administrator/					
114	Controller					
115	Christopher A. Van Cott					
116	Assistant Superintendent/					
117	Treasurer					

*Robin D. Green*  
*Chris Van Cott*



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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 23 FOR THE PERIOD ENDING 6/15/2015**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	<b>592</b>	26495-26531 164011-164014 229604-230141 Void's: See Below	<b>\$4,899,906.94</b>
<b>C Cafeteria</b>	<b>47</b>	5849-5850 802458-802502	<b>\$89,090.35</b>
<b>F Federal</b>	<b>11</b>	901299 903534 903551-903559	<b>\$75,302.31</b>
<b>H Capital</b>	<b>4</b>	1049-1052	<b>\$18,390.68</b>
<b>T Trust &amp; Agency</b>	<b>32</b>	88997-89021 88482 708104-708109	<b>\$1,686,307.08</b>
<b>TE Private Purpose Trust</b>	<b>9</b>	400121-400129	<b>\$4,100.00</b>
<b>TOTAL</b>	<b>695</b>	<del>XXXXXXXXXX</del>	<b>\$6,773,097.36</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 695 in number, in the total amount of \$6,773,097.36. 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.

06/18/2015  
DATE

Angela J. Ewert  
SIGNATURE

CLAIMS AUDITOR  
TITLE

**WARRANT EXCEPTION REPORT**

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

**General Fund Voided Check's**

25941  
25955  
225048  
225725  
225993  
227120  
227165  
227181  
227188  
227421  
227580  
228892  
229401

@

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 24 FOR THE PERIOD ENDING 6/30/2015

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	<b>162</b>	26532-26551 164015-164025 229299, 229577, 229608, 229611, 229678 230142-230267	<b>\$13,080,437.18</b>
<b>C Cafeteria</b>	<b>18</b>	5851 802503-802519	<b>\$153,197.69</b>
<b>F Federal</b>	<b>17</b>	901300-901301 903558 903560-903573	<b>\$234,919.24</b>
<b>H Capital</b>	<b>8</b>	1053-1060	<b>\$44,140.51</b>
<b>T Trust &amp; Agency</b>	<b>39</b>	89022-89053 708110-708116	<b>\$4,775,846.85</b>
<b>TE Private Purpose Trust</b>	---	---	---
<b>TOTAL</b>	<b>244</b>	<del>XXXXXXXXXX</del>	<b>\$18,288,541.47</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 244 in number, in the total amount of \$18,288,541.47. 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.

07-07-2015  
DATE

Angela S. Esent  
SIGNATURE

Claims Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

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