

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

The Treasurer's Report for the month of:

**June, 2016**

Regular Meeting

August 30, 2016

**GENERAL FUND**

BALANCE: June 1, 2016 \$ 44,126,484.90

Receipts: June, 2016

<u>Recovery of Expenses</u>	
Performing Arts	19,484.00
Health Insurance - Retirees	55,776.04
Due from ESEA	244,147.75
Due from Cafeteria	95,023.02
Due from Capital	6,900.00
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	879.84
Petty Cash	396.62
Postage & Printing	30.00

<u>Revenues</u>	
Taxes, STAR, PILOT	3,130,201.16
State Aid - General	-
State Aid - Excess Cost	337,243.07
Other State Aid	19,296.85
BOCES Aid	-
Interest	3,972.86
Other Revenues	1,019,641.14
Refund of Prior Year Exp	38,326.36
Non Resident Tuition	-
TAN Proceeds	-
Bond Proceeds	-
Rent	3,863.87
Medicaid	-
Other Student Fees	295.00
Unneeded Authorizations	-
Transfer frm MBIA/MM	8,000,000.00
Transfer frm DOCA Accounts	-
Use of Facilities	-

Total Receipts: June, 2016 \$ 12,975,477.58

Total Balance & Receipts as of June , 2016 \$ 57,101,962.48

Payments: June, 2016

Current Bills	2,642,943.28
Transfer to MM	-
Transfer to Capital Fund	-
Transfer to Federal Fund	2,828,123.59
Transfer to Cafeteria Fund	153,641.00
Transfer to Trust & Agency Fund	97,779.56
Transfer to Bond Fund	-
Bond Payment	-
TAN Payment	27,523,499.97
BAN Payment	-
Transfer to Workers' Comp	100,000.00
P/R #26, 27	16,252,084.47

Total Payments: June, 2016 49,598,071.87

Balance: June 30, 2016 \$ 7,503,890.61

**ANALYSIS OF INVESTMENT ACCOUNT**

	General Fund	
		CD/MM
Balance 6/01/16	\$ -	\$ 9,251,621.59
Purchases	-	-
Total	\$ -	\$ 9,251,621.59
Matured Investments	-	8,000,000.00
Interest Earned	\$ -	\$ 532.55
Balance 6/30/16	\$ -	\$ 1,252,154.14

**SPECIAL FUNDS - ESEA**

Balance: June 1, 2016 \$ 1,942,124.67

Receipts: June, 2016

Transfer from GF	2,828,123.59	
Futurecorps	-	
Nassau BOCES-Refund for Prior Year	-	
Transfer from other funds	28,303.00	
Other Local Grants	-	
Nassau County	-	
SUNY Research Foundation	-	
Write-off State Checks	-	
NYS Ed. Dept.- Grants	-	
NYSIR Insurance Recovery-Hurricane Sandy	-	
Interest	249.90	
	<hr/>	
Total Receipts: June, 2016		<u>2,856,676.49</u>
Total Balance & Receipts as of June, 2016		4,798,801.16

Payments: June, 2016

Current Bills	213,569.43	
Transf to General Fund		
P/R# 26,27	244,147.75	
Loan Repayment to General Fund	-	
	<hr/>	
Total Payments: June, 2016		<u>457,717.18</u>

Balance: June 30, 2016 \$ 4,341,083.98

## CAFETERIA FUND

Balance:	June 1, 2016	\$ 201,533.95
<u>Receipts:</u>	<u>June, 2016</u>	
	Breakfast, Lunch & Milk Sales	31,085.77
	Deferred Revenue	26,376.00
	Transf from General Fund	153,641.00
	Petty Cash	1,500.00
	Interest	15.78
	State Aid	<u>-</u>
	Total Receipts - June, 2016	<u>212,618.55</u>
		414,152.50
<u>Payments:</u>	<u>June, 2016</u>	
	Current Bills	109,464.13
	P/R # 26,27	<u>95,023.02</u>
	Total Payments June, 2016	<u>204,487.15</u>
Balance:	June 30, 2016	<u><u>\$ 209,665.35</u></u>

## Capital Fund

Balance:	June 1, 2016	338,606.16
<u>Receipts:</u>	<u>June, 2016</u>	
	Interest	28.71
	Transfer from Bond Proceeds Account	42,511.56
	Miscellaneous Revenue	-
	Write off stale checks	-
	Transfer from General Fund	<u>-</u>
	Total Receipts: June, 2016	<u>42,540.27</u>
	Total Balance & Receipts as of June, 2016	381,146.43
<u>Payments:</u>	<u>June, 2016</u>	
	Current Bills	132,583.61
	Transfer to General Fund	-
	Transfer to Chase Bond Account	<u>-</u>
	Total Payments	<u>132,583.61</u>
Balance:	June 30, 2016	<u><u>\$ 248,562.82</u></u>

## Capital Bond Fund

Balance:	June 1, 2016	2,891,355.87
<u>Receipts:</u>	<u>June, 2016</u>	
	Interest	234.91
	Reimbursement for Damages	-
	Transfer from Capital Fund	<u>-</u>
	Total Receipts: June, 2016	<u>234.91</u>
	Total Balance & Receipts as of June, 2016	<u>2,891,590.78</u>
<u>Payments:</u>	<u>June, 2016</u>	
	Trasnf to General Fund (BAN Payment)	-
	Transfer to Capital Fund	42,511.56
	Total Payments: June, 2016	<u>42,511.56</u>
Balance:	June 30, 2016	<u><u>\$ 2,849,079.22</u></u>

## WORKER'S COMPENSATION

<b>Balance:</b>	June 1, 2016		\$ 31,657.78
<b>Receipts:</b>	<u>June, 2016</u>		
	Interest	4.61	
	Write-off stale checks	-	
	Transfer from General Fund	<u>100,000.00</u>	
	<b>Total Receipts June, 2016</b>		<u>100,004.61</u>
	<b>Total Balance &amp; Receipts as of June, 2016</b>		<b>131,662.39</b>
<b>Payments:</b>	<u>June, 2016</u>		
	Current Bills	<u>39,700.31</u>	
	<b>Total Payments</b>		<u>39,700.31</u>
<b>Balance:</b>	June 30, 2016		<u>\$ 91,962.08</u>

## Trust and Agency Fund

<b>Balance:</b>	June 1, 2016		\$ 377,931.16
<b>Receipts:</b>			
	Transfer from GF for PR Deductions & Taxes	6,426,930.16	
	ERS Refunds	-	
	Special Testing	-	
	Humanitarian Fund	150.56	
	HS Fundraising	-	
	NYSSMA-Student Participation	-	
	Other Perf Arts Competitions-Student Participation	-	
	Student Recorders	30.00	
	DAWC Booklets	-	
	Teachers' Center	8,575.00	
	High School Review Books	-	
	Miscellaneous Revenues	99,418.56	
	Interest	<u>81.08</u>	
	<b>Total Receipts: June, 2016</b>		<u>6,535,185.36</u>
	<b>Total Balance &amp; Receipts as of June, 2016</b>		<b>6,913,116.52</b>
<b>Payments:</b>			
	Current Payments	1,047,376.72	
	P/R # 26,27	5,484,808.85	
	Transfer to General Fund	-	
	Transfer to Federal Fund	-	
	Transfer to Nonexpendable Trust Fund	99,742.50	
	Transfer to Private Purpose Trust Fund	<u>-</u>	
	<b>Total Payments: June, 2016</b>		<u>6,631,928.07</u>
<b>Balance:</b>	June 30, 2016		<u>\$ 281,188.45</u>

## Private Purpose Trust Fund

Balance: June 1, 2016 \$ 75,079.40

Receipts:

Scholarships	-
Refund of Bank Charges	-
Gifts and Other Donations	-
Transfer from Trust & Agency Fund	-
Interest	6.32
	6.32

Total Receipts: June, 2016 6.32

Total Balance & Receipts as of June, 2016 75,085.72

Payments:

Current Payments	-
	-

Total Payments: June, 2016 -

Balance: June 30, 2016 \$ 75,085.72

## Permanent Fund

Balance: June 1, 2016 \$ 49,988.35

Receipts:

Proceeds from Matured Bond	93000.00
Interest-Treasury Note	6,742.50
Interest	10.08
	99,752.58

Total Receipts: June, 2016 99,752.58

Total Balance & Receipts as of June, 2016 149,740.93

Payments:

Current Payments	625.00
	625.00

Total Payments: June, 2016 625.00

Balance: June 30, 2016 \$ 149,115.93

## PAYROLL ACCOUNT

Balance: June 1, 2016 \$ 46,359.14

Receipts:

Transfer from General Fund	9,825,154.31
W/O stale checks	11,302.04
	9,836,456.35

Total Receipts: June, 2016 9,836,456.35

Total Balance & Receipts as of June, 2016 9,882,815.49

Payments:

Current Payments	9,826,061.37
	9,826,061.37

Total Payments: June, 2016 9,826,061.37

Balance: June 30, 2016 \$ 56,754.12

## DOCA Checking Account

Balance:	June 1, 2016	\$ 1,528,498.42
<b>Receipts:</b>		
	Transfer from DOCA Money Market Account	-
	CARES	34,704.00
	Driver's Ed	100.00
	Pre-K	-
	Summer Programs	29,282.00
	Continuing Ed (Adult & Youth)	5,052.00
	Deferred Revenue -Cares/Pre-K	(1,864.00)
	Refund Prior Year Exp.	-
	Interest	<u>129.16</u>
	Total Receipts: June, 2016	<u>67,403.16</u>
	Total Balance & Receipts as of June, 2016	1,595,901.58
<b>Payments:</b>		
	Transfer to General Fund Operating Account	-
	Current Payments	<u>2,290.47</u>
	Total Payments: June, 2016	<u>2,290.47</u>
Balance:	June 30, 2016	<u><u>\$ 1,593,611.11</u></u>

## DOCA Money Market Account

Balance:	June 1, 2016	\$ 1,243,897.94
<b>Receipts:</b>		
	CARES	15,398.00
	Driver's Ed	1,450.00
	Pre-K	-
	Summer Programs	53,877.50
	Continuing Ed (Adult & Youth)	16,540.00
	Deferred Revenue -Cares/Pre-K	2,599.00
	Interest	<u>106.67</u>
	Total Receipts: June, 2016	<u>89,971.17</u>
	Total Balance & Receipts as of May, 2016	1,333,869.11
<b>Payments:</b>		
	Transfer to DOCA Checking Account	-
	Transfer to General Fund Operating Account	<u>-</u>
	Total Payments: June, 2016	<u>-</u>
Balance:	June 30, 2016	<u><u>\$ 1,333,869.11</u></u>

**Collateral**

Total Deposits	\$ 21,501,561.02
Market Value	\$ 22,576,724.96
Collateral %	105%

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**Extra Curricular Report  
2015-2016**

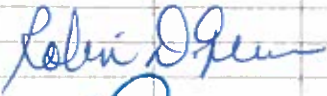

	A	BE	BF	BG	BH	BI
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>JUNE.2016</b>	<b>JUNE.2016</b>	<b>JUNE.2016</b>	<b>JUNE.2016</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$152.62	\$0.00	\$0.00	\$152.62	May-2016
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2015
6	Anti Bullying Club	\$245.22	-\$245.22	\$0.00	\$0.00	
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	\$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	\$6,516.20	\$0.00	\$0.00	\$6,516.20	May-2016
14	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
15	Big Buddies	\$1,278.58	\$0.00	\$84.29	\$1,194.29	
16	Botanical Gardens	\$0.00	\$0.00	\$0.00	\$0.00	May-2015
17	Boys Basketball	\$495.81	\$154.00	\$0.00	\$649.81	
18	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
19	Boys Lacrosse	\$1,973.71	\$11.00	\$1,984.50	\$0.21	
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	\$473.46	\$150.00	\$0.00	\$623.46	
24	Cancer Awareness Club	\$1,073.51	\$0.00	\$0.00	\$1,073.51	May-2016
25	Oceanside H.S. Castleton	\$2,666.33	\$1,600.00	\$2,026.19	\$2,240.14	
26	Choral Activity	\$66.46	-\$66.46	\$0.00	\$0.00	
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	\$21,713.39	\$37,540.00	\$52,040.51	\$7,212.88	
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	\$2,469.89	\$0.00	\$2,042.20	\$427.69	
34	Club X	\$26.39	\$0.00	\$0.00	\$26.39	May-2016
35	CSI Challenge	\$179.66	-\$179.66	\$0.00	\$0.00	
36	Dance Team	\$166.30	\$0.00	\$0.00	\$166.30	Feb-2016
37	DECA	\$1,117.87	\$304.00	\$0.00	\$1,421.87	
38	DJ Club	\$200.00	\$0.00	\$0.00	\$200.00	Dec-2015
39	Fashion Club	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
40	Feminist Culture Club	\$1,066.22	\$0.00	\$500.00	\$566.22	
41	Football Club	\$730.37	\$225.00	\$954.50	\$0.87	
42	Galapagos Trip 2015	\$1,303.19	\$0.00	\$1,038.00	\$265.19	
43	Game Design Programming Club	\$215.65	\$0.00	\$36.00	\$179.65	
44	Gay/Straight Alliance	\$668.42	\$0.00	\$54.00	\$614.42	
45	G.O.	\$20,357.54	\$4,570.91	\$3,466.45	\$21,462.00	
46	Girls Basketball	\$228.14	\$265.00	\$0.00	\$493.14	
47	Girls Cross Country	\$0.00	\$129.53	\$0.00	\$129.53	
48	Girls Lacrosse	\$3,783.50	\$0.00	\$1,868.64	\$1,914.86	

**Extra Curricular Report  
2015-2016**

	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.2016</b>	<b>JUNE.2016</b>	<b>JUNE.2016</b>	<b>JUNE.2016</b>	<b>ACTIVITY</b>
49	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
50	Girls Softball	\$4,649.47	\$0.00	\$2,285.00	\$2,364.47	
51	Girls Varsity Swim	\$514.46	\$0.00	\$0.00	\$514.46	Oct-2015
52	Girls Track	\$931.79	\$260.95	\$523.12	\$669.62	
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	\$1,025.53	\$2,943.33	
56	Hebrew Culture Club	\$708.29	\$0.00	\$708.29	\$0.00	
57	Honor Society	\$15,627.49	\$45.00	\$426.06	\$15,246.43	
58	Hurricane Sandy Donations	\$5,234.62	\$0.00	\$189.00	\$5,045.62	
59	Interact	\$1,087.67	\$0.00	\$0.00	\$1,087.67	May-2016
60	International Costa Rica	\$8.49	-\$8.49	\$0.00	\$0.00	
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	\$650.00	\$2.42	
65	Kayak Club	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2015
66	Key Club	\$740.73	\$0.00	\$0.00	\$740.73	May-2016
67	Life Skills	\$2,927.67	\$0.00	\$14.58	\$2,913.09	
68	Law Club	\$423.10	\$0.00	\$56.00	\$367.10	
69	Latino Culture Club	\$426.85	\$0.00	\$0.00	\$426.85	Apr-2016
70	Literacy Magazine	\$349.41	\$0.00	\$0.00	\$349.41	May-2016
71	Marine Biology	\$610.68	\$0.00	\$54.00	\$556.68	
72	Marching Band Activity	\$6,339.37	\$0.00	\$0.00	\$6,339.37	May-2016
73	Mathletes	\$222.75	\$0.00	\$0.00	\$222.75	Feb-2016
74	Model Congress	\$7,207.66	\$500.00	\$0.00	\$7,707.66	
75	National Art Honor Society	\$552.34	\$0.00	\$0.00	\$552.34	May-2016
76	Oceanside Athletic Pride	\$6,488.96	\$0.00	\$336.50	\$6,152.46	
77	Orchestra Activity	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2016
78	Patriot Club	\$4,846.59	\$0.00	\$2,350.00	\$2,496.59	
79	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
80	Robotics	\$2,081.89	-\$280.00	\$398.01	\$1,403.88	
81	School#2	\$3,018.81	\$3,806.86	\$3,465.10	\$3,360.57	
82	School #3	\$1,839.79	\$18,002.75	\$4,954.13	\$14,888.41	
83	School#4	\$25,316.08	\$3,008.00	\$10,871.89	\$17,452.19	
84	School #5	\$11,104.48	\$12,377.22	\$11,386.56	\$12,095.14	
85	School#6	\$4,463.35	\$9,027.17	\$3,216.71	\$10,273.81	
86	School #8	\$8,301.39	\$2,412.91	\$713.26	\$10,001.04	
87	School#9E	\$16,817.50	\$7,232.53	\$7,918.02	\$16,132.01	
88	School #9M	\$41,509.24	\$2,782.50	\$22,362.15	\$21,929.59	
89	SADD	\$1,407.04	\$0.00	\$119.00	\$1,288.04	
90	Sales Tax Payable	\$294.47	\$176.65	\$167.65	\$303.47	
91	Sailor Shack (School Store)	\$1,630.65	-\$1,630.65	\$0.00	\$0.00	
92	Senior Events Fund	\$16,425.09	-\$6,920.00	\$0.00	\$9,505.09	
93	Sider Press	\$0.00	\$0.00	\$0.00	\$0.00	May-2015



**Extra Curricular Report  
2015-2016**

	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.2016</b>	<b>JUNE.2016</b>	<b>JUNE.2016</b>	<b>JUNE.2016</b>	<b>ACTIVITY</b>
94	Soul Shine	\$4,402.80	\$0.00	\$0.00	\$4,402.80	May-2016
95	Sportnight Blue	\$327.78	-\$327.78	\$0.00	\$0.00	
96	Sportnight White	\$507.28	-\$507.28	\$0.00	\$0.00	
97	Spindrift	\$7,533.11	\$6,421.00	\$13,740.00	\$214.11	
98	Thespians	\$24,724.82	\$2,408.00	\$5,702.94	\$21,429.88	
99	Tri M	\$2,511.47	\$0.00	\$116.65	\$2,394.82	
100	Varsity Baseball	\$958.30	\$5,678.00	\$4,470.37	\$2,165.93	
101	Varsity Cheerleaders	\$4,245.38	\$40.00	\$850.00	\$3,435.38	
102	Varsity Golf	\$10.50	\$0.00	\$0.00	\$10.50	May-2016
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	\$9,223.38	\$0.00	\$0.00	\$9,223.38	May-2016
108	World Language Honor Society	\$2,690.89	\$0.00	\$0.00	\$2,690.89	May-2016
109	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
110	Interest Income	\$1,007.83	\$32.40	\$0.00	\$1,040.23	
111	<b>TOTAL</b>	<b>\$346,155.89</b>	<b>\$108,995.84</b>	<b>\$165,165.80</b>	<b>\$289,985.93</b>	
112						
113						
114						
115	Robin D. Green					
116	Business Administrator/					
117	Controller					
118	Christopher A. Van Cott					
119	Assistant Superintendent/					
120	Treasurer					



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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 23 FOR THE PERIOD ENDING 6/15/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	<b>606</b>	27003-27031 164207-164210 234679-235237 *Voids See Page 2	<b>\$5,272,095.36</b>
<b>C Cafeteria</b>	<b>49</b>	5876 802694-802741	<b>\$99,706.53</b>
<b>F Federal</b>	<b>13</b>	901331 903882-903893	<b>\$232,659.26</b>
<b>H Capital</b>	<b>5</b>	384 1118-1121	<b>\$39,511.56</b>
<b>T Trust &amp; Agency</b>	<b>35</b>	77343-77344 89651-89677 708276-708281	<b>\$1,692,386.52</b>
<b>TE Private Purpose Trust</b>	---	---	---
<b>TOTAL</b>	<b>708</b>	<b>XXXXXXXXXX</b>	<b>\$7,336,369.23</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 708 in number, in the total amount of \$7,336,369.23. 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.

6-20-16  
DATE

Cynthia Ferrit  
SIGNATURE

Claim 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 # 24 FOR THE PERIOD ENDING 6/30/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
<b>A General</b>	152	27032-27060 164211-164220 234769 235238-235349	\$13,034,444.77
<b>C Cafeteria</b>	19	5877-5878 802742-802758	\$104,780.62
<b>F Federal</b>	29	901332-901333 903894-903920	\$225,057.92
<b>H Capital</b>	4	385 1122-1124	\$64,769.05
<b>T Trust &amp; Agency</b>	36	89678-89706 708282-708288	\$4,742,019.49
<b>TE Private Purpose Trust</b>	---	---	---
<b>TOTAL</b>	240	XXXXXXXXXX	\$18,171,071.85

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 240 in number, in the total amount of \$18,171,071.85. 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.

7/7/16  
DATE

Cynthia Ewert  
SIGNATURE

Claims Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

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