

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

The Treasurer's Report for the month of:

**September, 2016**

Regular Meeting

November 16, 2016

**GENERAL FUND**

BALANCE: September 1, 2016 \$ 22,351,234.50

Receipts: September, 2016

Recovery of Expenses

Performing Arts	2,300.00
Health Insurance - Retirees	50,264.77
Due from ESEA	79,397.58
Due from Cafeteria	40,678.89
Due from Capital	9,675.00
Due from Trust & Agency/Private Purpose Trust	-
Lost Books/Calculators	640.54
Petty Cash	-
Postage & Printing	-

Revenues

Taxes, STAR, PILOT	43,946.31
State Aid - General	2,866,997.13
State Aid - Excess Cost	-
Other State Aid	-
BOCES Aid	-
Interest	2,595.86
Other Revenues	111,577.90
Refund of Prior Year Exp	17,837.29
Non Resident Tuition	-
TAN Proceeds	-
Bond Proceeds	-
Rent	3,940.00
Medicaid	61,325.69
Other Student Fees	1,628.00
Unneeded Authorizations	-
Transfer frm MBI/MM	-
Transfer frm DOCA Accounts	-
Use of Facilities	3,554.00

Total Receipts: Sept., 2016 \$ 3,296,358.96

Total Balance & Receipts as of Sept., 2016 \$ 25,647,593.46

Payments: September, 2016

Current Bills	2,656,155.62
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 #7,8	7,142,238.33

Total Payments: Sept., 2016 9,898,393.95

Balance: September 30, 2016 \$ 15,749,199.51

**ANALYSIS OF INVESTMENT ACCOUNT**

		General Fund	
			CD/MM
Balance 9/01/16		\$ -	\$ 1,252,306.50
Purchases		-	-
Total		\$ -	\$ 1,252,306.50
Matured Investments		-	-
Interest Earned		\$ -	\$ 51.09
Balance 9/30/16		\$ -	\$ 1,252,357.59

**SPECIAL FUNDS - ESEA**

Balance:	September 1, 2016		\$ 4,016,305.50
<u>Receipts:</u>	September, 2016		
	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	-	
	Refund of Prior year Expense	-	
	Interest	493.69	
	<b>Total Receipts: Sept., 2016</b>		<u>1,493.69</u>
	<b>Total Balance &amp; Receipts as of Sept., 2016</b>		<u>4,017,799.19</u>
<u>Payments:</u>	September, 2016		
	Current Bills	104,099.74	
	Transf to General Fund		
	P/R# 7,8	79,397.58	
	Loan Repayment to General Fund	-	
	<b>Total Payments: Sept., 2016</b>		<u>183,497.32</u>
Balance:	September 30, 2016		<u>\$ 3,834,301.87</u>

## CAFETERIA FUND

<b>Balance:</b>	September 1, 2016	\$ 208,554.06
<b>Receipts:</b>	<u>September, 2016</u>	
	Breakfast, Lunch & Milk Sales	46,766.97
	Deferred Revenue	80,423.00
	Transf from General Fund	-
	Petty Cash	-
	Interest	21.55
	State Aid	-
		-
	Total Receipts - Sept, 2016	127,211.52
		335,765.58
<b>Payments:</b>	<u>September, 2016</u>	
	Current Bills	35.40
	P/R # 7,8	40,678.89
		40,714.29
<b>Balance:</b>	Total Payments Sept., 2016	40,714.29
	September 30, 2016	\$ 295,051.29

## Capital Fund

<b>Balance:</b>	September 1, 2016	249,919.86
<b>Receipts:</b>	<u>September, 2016</u>	
	Interest	114.48
	Transfer from Bond Proceeds Account	1,898,455.00
	Miscellaneous Revenue	-
	Write off stale checks	-
	Transfer from General Fund	-
		-
	Total Receipts: Sept., 2016	1,898,569.48
	Total Balance & Receipts as of Sept., 2016	2,148,489.34
<b>Payments:</b>	<u>September, 2016</u>	
	Current Bills	1,898,455.00
	Transfer to General Fund	-
	Transfer to Chase Bond Account	-
		-
	Total Payments	1,898,455.00
<b>Balance:</b>	September 30, 2016	\$ 250,034.34

## Capital Bond Fund

<b>Balance:</b>	September 1, 2016	9,361,608.11
<b>Receipts:</b>	<u>September, 2016</u>	
	Interest	496.86
	Bond Proceeds	-
	Transfer from Capital Fund	-
		-
	Total Receipts: Sept., 2016	496.86
	Total Balance & Receipts as of Sept., 2016	9,362,104.97
<b>Payments:</b>	<u>September, 2016</u>	
	Trasnf to General Fund (BAN Payment)	-
	Transfer to Capital Fund	1,898,455.00
		1,898,455.00
<b>Balance:</b>	Total Payments: Sept., 2016	1,898,455.00
	September 30, 2016	\$ 7,463,649.97

## WORKER'S COMPENSATION

<b>Balance:</b>	September 1, 2016	\$	49,494.80
<b>Receipts:</b>	<u>September, 2016</u>		
	Interest		6.41
	Write-off stale checks		-
	Transfer from General Fund		100,000.00
			100,000.00
	Total Receipts Sept., 2016		100,006.41
	Total Balance & Receipts as of Sept., 2016		149,501.21
<b>Payments:</b>	<u>September, 2016</u>		
	Current Bills		114,556.13
	Total Payments		114,556.13
<b>Balance:</b>	September 30, 2016	\$	34,945.08

## Trust and Agency Fund

<b>Balance:</b>	September 1, 2016	\$	306,207.80
<b>Receipts:</b>			
	Transfer from GF for PR Deductions & Taxes		3,119,254.88
	ERS Refunds		-
	Special Testing		7,280.00
	Humanitarian Fund		-
	HS Fundraising		-
	NYSSMA-Student Participation		-
	Other Perf Arts Competitions-Student Participation		-
	Student Recorders		67.50
	DAWC Booklets		-
	Teachers' Center		-
	High School Review Books		-
	Miscellaneous Revenues		-
	Interest		51.62
	Total Receipts: Sept., 2016		3,126,654.00
	Total Balance & Receipts as of Sept., 2016		3,432,861.80
<b>Payments:</b>			
	Current Payments		907,583.27
	P/R # 7,8		2,235,342.64
	Transfer to General Fund		-
	Transfer to Federal Fund		-
	Transfer to Nonexpendable Trust Fund		-
	Transfer to Private Purpose Trust Fund		-
	Total Payments: Sept., 2016		3,142,925.91
<b>Balance:</b>	September 30, 2016	\$	289,935.89

## Private Purpose Trust Fund

Balance: September 1, 2016 \$ 75,098.52

Receipts:

Scholarships	-	
Refund of Bank Charges	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	6.16	
	6.16	

Total Receipts: Sept., 2016 6.16

Total Balance & Receipts as of Sept., 2016 75,104.68

Payments:

Current Payments -

Total Payments: Sept., 2016 -

Balance: September 30, 2016 \$ 75,104.68

## Permanent Fund

Balance: September 1, 2016 \$ 149,141.17

Receipts:

Proceeds from Matured Bond	0.00	
Interest-Treasury Note	-	
Interest	12.21	
	12.21	

Total Receipts: Sept., 2016 12.21

Total Balance & Receipts as of Sept., 2016 149,153.38

Payments:

Current Payments -

Total Payments: Sept., 2016 0.00

Balance: September 30, 2016 \$ 149,153.38

## PAYROLL ACCOUNT

Balance: September 1, 2016 \$ 56,954.12

Receipts:

Transfer from General Fund W/O stale checks	4,022,983.45	
	-	

Total Receipts: Sept., 2016 4,022,983.45

Total Balance & Receipts as of Sept., 2016 4,079,937.57

Payments:

Current Payments 4,022,920.07

Total Payments: Sept., 2016 4,022,920.07

Balance: September 30, 2016 \$ 57,017.50

## DOCA Checking Account

Balance: September 1, 2016 \$ 1,684,608.76

Receipts:

Transfer from DOCA Money Market Account	-
CARES	6,591.00
Driver's Ed	22,200.00
Pre-K	68,468.00
Summer Programs	-
Continuing Ed (Adult & Youth)	54,287.90
Deferred Revenue -Cares/Pre-K	(16,466.73)
Refund Prior Year Exp.	-
Interest	145.28
	145.28

Total Receipts: Sept., 2016 135,225.45

Total Balance & Receipts as of Sept., 2016 1,819,834.21

Payments:

Transfer to General Fund Operating Account	-
Current Payments	792.97
	792.97

Total Payments: Sept., 2016 792.97

Balance: September 30, 2016 \$ 1,819,041.24

## DOCA Money Market Account

Balance: September 1, 2016 \$ 1,409,547.56

Receipts:

CARES	5,297.00
Driver's Ed	30,000.00
Pre-K	8,678.00
Summer Programs	25.00
Continuing Ed (Adult & Youth)	17,511.00
Deferred Revenue -Cares/Pre-K	18,829.00
Interest	83.88
	83.88

Total Receipts: Sept., 2016 80,423.88

Total Balance & Receipts as of Sept., 2016 1,489,971.44

Payments:

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

Total Payments: Sept., 2016 -

Balance: September 30, 2016 \$ 1,489,971.44

**Collateral**

Total Deposits	\$ 36,066,964.26
Market Value	\$ 37,846,176.40
Collateral %	105%

rdg-trsrpt1617

**Extra Curricular Report  
2016-2017**

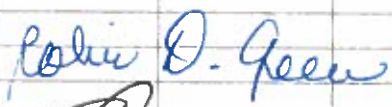
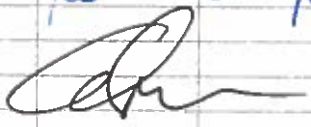
	A	L	M	N	O	P
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>SEPT.2016</b>	<b>SEPT.2016</b>	<b>SEPT.2016</b>	<b>SEPT.2016</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$152.62	\$0.00	\$0.00	\$152.62	May-2016
5	African American Culture Club	\$937.80	\$0.00	\$0.00	\$937.80	May-2016
6	Basic Skills	\$55.35	\$0.00	\$0.00	\$55.35	Sep-2014
7	Freshman Battle	\$0.00	\$3,150.00	\$0.00	\$3,150.00	
8	Junior Battle	\$0.00	\$1,580.00	\$0.00	\$1,580.00	
9	Senior Battle	\$0.00	\$2,190.80	\$0.00	\$2,190.80	
10	Sophomore Battle	\$50.00	\$1,725.00	\$0.00	\$1,775.00	
11	Best Buddies	\$6,516.20	\$0.00	\$0.00	\$6,516.20	May-2016
12	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
13	Big Buddies	\$1,194.29	\$0.00	\$0.00	\$1,194.29	Jun-2016
14	Boys Basketball	\$649.81	\$0.00	\$0.00	\$649.81	Jun-2016
15	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
16	Boys Lacrosse	\$0.21	\$0.00	\$0.00	\$0.21	Jun-2016
17	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
18	Boys Soccer	\$1,767.09	\$0.00	\$0.00	\$1,767.09	Jan-2016
19	Boys JV Soccer	\$1,094.32	\$0.00	\$0.00	\$1,094.32	Sep-2015
20	Boys Track	\$773.46	\$0.00	\$0.00	\$773.46	Jul-2016
21	Cancer Awareness Club	\$1,073.51	\$4,502.00	\$0.00	\$5,575.51	
22	Oceanside H.S. Castleton	\$2,420.14	\$0.00	\$788.30	\$1,631.84	
23	Chess Club	\$294.00	\$0.00	\$0.00	\$294.00	Nov-2015
24	Class '16	\$6,969.32	-\$5,306.82	\$1,662.50	\$0.00	
25	Class '17	\$3,108.27	\$0.00	\$0.00	\$3,108.27	Aug-2016
26	Class '18	\$2,864.69	\$0.00	\$0.00	\$2,864.69	Mar-2016
27	Class '19	\$2,342.86	\$0.00	\$0.00	\$2,342.86	Mar-2016
28	Class Trips	\$0.00	\$950.00	\$709.40	\$240.60	
29	Club X	\$26.39	\$1,755.00	\$897.00	\$884.39	May-2016
30	Dance Team	\$166.30	\$1,711.50	\$0.00	\$1,877.80	
31	DECA	\$1,571.87	\$1,399.75	\$601.98	\$2,369.64	
32	DJ Club	\$200.00	\$0.00	\$0.00	\$200.00	Dec-2015
33	Feminist Culture Club	\$566.22	\$0.00	\$0.00	\$566.22	Jun-2016
34	Football Club	\$9,284.87	\$15,903.00	\$14,572.18	\$10,615.69	
35	Galapagos Trip 2015	\$178.69	\$0.00	\$0.00	\$178.69	Jul-2016
36	Game Design Programming Club	\$179.65	\$0.00	\$0.00	\$179.65	Jun-2016
37	Gay/Straight Alliance	\$614.42	\$0.00	\$0.00	\$614.42	Jun-2016
38	G.O.	\$17,400.76	\$8,103.90	\$0.00	\$25,504.66	
39	Girls Basketball	\$493.14	\$849.00	\$1,000.00	\$342.14	
40	Girls Cross Country	\$129.53	\$235.14	\$0.00	\$364.67	
41	Girls Lacrosse	\$264.86	\$0.00	\$0.00	\$264.86	Jul-2016
42	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
43	Girls Softball	\$2,364.47	\$0.00	\$0.00	\$2,364.47	Jun-2016
44	Girls Varsity Swim	\$514.46	\$210.00	\$0.00	\$724.46	
45	Girls Track	\$669.62	\$0.00	\$0.00	\$669.62	Jun-2016
46	Girls Volleyball Varsity	\$423.53	\$352.85	\$325.00	\$451.38	
47	Girls Volleyball J.V.	\$483.76	\$0.00	\$0.00	\$483.76	Oct-2015
48	Habitat for Humanities	\$2,943.33	\$0.00	\$0.00	\$2,943.33	Jun-2016

**Extra Curricular Report  
2016-2017**

	A	L	M	N	O	P
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>SEPT.2016</b>	<b>SEPT.2016</b>	<b>SEPT.2016</b>	<b>SEPT.2016</b>	<b>ACTIVITY</b>
49	Honor Society	\$15,246.43	\$0.00	\$0.00	\$15,246.43	Jun-2016
50	Hurricane Sandy Donations	\$5,045.62	\$0.00	\$0.00	\$5,045.62	Jun-2016
51	Interact	\$1,087.67	\$0.00	\$0.00	\$1,087.67	May-2016
52	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
53	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
54	International Spain Trip	\$39.94	\$0.00	\$0.00	\$39.94	Jun-2015
55	International Italy Trip	\$6.25	\$0.00	\$0.00	\$6.25	May-2015
56	JV Cheerleaders	\$652.42	-\$344.00	\$0.00	\$308.42	
57	Key Club	\$740.73	\$0.00	\$0.00	\$740.73	May-2016
58	Life Skills	\$2,913.09	\$0.00	\$0.00	\$2,913.09	Jun-2016
59	Law Club	\$367.10	\$162.00	\$0.00	\$529.10	
60	Latino Culture Club	\$426.85	\$0.00	\$0.00	\$426.85	Apr-2016
61	Literacy Magazine	\$349.41	\$0.00	\$0.00	\$349.41	May-2016
62	Marine Biology	\$556.68	\$0.00	\$0.00	\$556.68	Jun-2016
63	Marching Band Activity	\$6,339.37	\$3,000.00	\$2,251.46	\$7,087.91	
64	Mathletes	\$222.75	\$0.00	\$0.00	\$222.75	Feb-2016
65	Model Congress	\$7,707.66	-\$400.00	\$0.00	\$7,307.66	
66	National Art Honor Society	\$552.34	\$0.00	\$0.00	\$552.34	May-2016
67	Oceanside Athletic Pride	\$7,273.56	\$2,100.00	\$0.00	\$9,373.56	
68	Patriot Club	\$2,496.59	\$0.00	\$941.62	\$1,554.97	
69	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
70	Robotics	\$1,403.88	\$0.00	\$0.00	\$1,403.88	Jun-2016
71	School#2	\$3,473.07	\$0.00	\$203.78	\$3,269.29	
72	School #3	\$14,988.91	\$0.00	\$971.25	\$14,017.66	
73	School#4	\$18,482.51	\$2,502.99	\$0.00	\$20,985.50	
74	School #5	\$11,411.42	\$987.76	\$0.00	\$12,399.18	
75	School#6	\$10,273.81	\$0.00	\$0.00	\$10,273.81	Jun-2016
76	School #8	\$10,113.54	\$0.00	\$79.00	\$10,034.54	
77	School#9E	\$16,244.51	\$0.00	\$1,358.19	\$14,886.32	
78	School #9M	\$22,379.55	\$35,134.00	\$41,166.11	\$16,347.44	
79	SADD	\$1,288.04	\$200.00	\$0.00	\$1,488.04	
80	Sales Tax Payable	\$303.47	\$93.24	\$167.89	\$228.82	
81	Sailor Shack (School Store)	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
82	Senior Events Fund	\$9,505.09	\$0.00	\$0.00	\$9,505.09	Jun-2016
83	Senior Humanitarian Fund	\$0.00	\$5,306.82	\$0.00	\$5,306.82	
84	Soul Shine	\$4,402.80	\$0.00	\$0.00	\$4,402.80	May-2016
85	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
86	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
87	Spindrift	\$349.11	\$0.00	\$0.00	\$349.11	Aug-2016
88	Thespians	\$21,429.88	\$3,008.00	\$457.16	\$23,980.72	
89	Tri M	\$2,394.82	\$0.00	\$0.00	\$2,394.82	Jun-2016
90	Varsity Baseball	\$2,165.93	\$0.00	\$0.00	\$2,165.93	Jun-2016
91	Varsity Cheerleaders	\$5,240.38	\$2,442.00	\$2,779.43	\$4,902.95	
92	Varsity Golf	\$10.50	\$0.00	\$0.00	\$10.50	May-2016
93	Varsity Gymnastics	\$5,991.21	\$0.00	\$0.00	\$5,991.21	Mar-2016



**Extra Curricular Report  
2016-2017**

	A	L	M	N	O	P
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		SEPT.2016	SEPT.2016	SEPT.2016	SEPT.2016	ACTIVITY
94	Varsity Tennis (Girls)	\$15.40	\$0.00	\$0.00	\$15.40	Nov-2015
95	Video Club	\$340.00	\$0.00	\$0.00	\$340.00	May-2015
96	World Interest Club	\$9,223.38	-\$642.00	\$3,417.12	\$5,164.26	
97	World Langugage Honor Society	\$2,690.89	\$400.42	\$0.00	\$3,091.31	
98	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
99	Interest Income	\$1,092.90	\$27.34	\$0.00	\$1,120.24	
100	<b>TOTAL</b>	<b>\$298,479.27</b>	<b>\$93,289.69</b>	<b>\$74,349.37</b>	<b>\$317,419.59</b>	
101						
102						
103						
104	Robin D. Green					
105	Business Administrator/					
106	Controller					
107	Christopher A. Van Cott					
108	Assistant Superintendent/					
109	Treasurer					

Schedule of Recommended Budget Transfers over \$10,000.00 as at				9/30/2016		RDG
AMOUNT	FROM		TO		Account Name	EXPLANATION
	Account Code	Account Name	Account Code	Account Name		
\$ 10,563.56	A1620 163	Custodian Sal.	A1620 164	Overtime-Cust	To reallocate budgeted funds due to staffing changes.	
\$ 10,816.11	A1620 163	Custodian Sal.	A1620 164-00-0168	Overtime-Sec. Guards	To reallocate budgeted funds due to staffing changes.	
\$ 184,884.00	A1310 160	Non Inst. Salaries	A1310 151	Bus. Admin.	To reallocate budgeted funds.	
\$ 24,787.53	A1620 163	Custodian Sal.	A1620 167	Part Time- Cust	To reallocate budgeted funds due to staffing changes.	
\$ 51,317.42	A2110 130	Tchr Sal 7-12	A2110 112	Teacher Aides	To reallocate budgeted funds due to staffing changes.	
\$ 73,553.00	A2110 130	Tchr Sal 7-12	A2280 150	Instr. Salaries	To reallocate budgeted funds due to staffing changes.	
\$ 73,991.14	A2110 130	Tchr Sal 7-12	A7143 150	Pre-K Inst. Salaries	To reallocate budgeted funds due to staffing changes.	
\$ 23,130.11	A2110 130	Tchr Sal 7-12	A7143 160	Pre-K Non Inst. Sal.	To reallocate budgeted funds due to staffing changes.	

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 5 FOR THE PERIOD ENDING 9/15/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	611	27153-27164 164260-164263 235834-236428	\$4,259,941.56
C Cafeteria	2	5882-5883	\$13,346.30
F Federal	19	901340-901341 903966-903982	\$102,395.11
H Capital	8	393 1158-1164	\$1,252,499.82
T Trust & Agency	39	89766-89776 89784-89805 708325-708330	\$1,470,756.93
TE Private Purpose Trust	---	---	---
<b>TOTAL</b>	<b>679</b>	<b>XXXXXXXXXX</b>	<b>\$7,098,939.72</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 679 in number, in the total amount of \$7,098,939.72. 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.

9-22-16  
DATE

Cynthia S. Ewert  
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 # 6 FOR THE PERIOD ENDING 9/30/2016

Fund	Number of Checks	Check Number Range	Total Dollar Amount
A General	219	27165-27182 164264-164270 236429-236622	\$5,651,992.32
C Cafeteria	1	5884	\$27,367.99
F Federal	16	901342-901343 903983-903996	\$81,102.21
H Capital	8	394 1165-1171	\$645,955.18
T Trust & Agency	34	89806-89832 708331-708337	\$1,672,068.98
TE Private Purpose Trust	---	---	---
<b>TOTAL</b>	<b>278</b>	<b>XXXXXXXXXX</b>	<b>\$8,078,486.68</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 278 in number, in the total amount of \$8,078,486.68. 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.

10-7-16  
DATE

Angela Ewert  
SIGNATURE

Claims Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	236542	NASCU	2571. <sup>12</sup> / <sub>21</sub>	✓		need missing invoice