

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

*The Treasurer's Report for the month of:*

**November, 2018**

**Regular Meeting**

January 16, 2019

**GENERAL FUND**

BALANCE: November 1, 2018 \$ 6,212,502.94

Receipts: November, 2018

Recovery of Expenses

Performing Arts	\$ 175.00
Health Insurance - Retirees	\$ 58,921.17
Due from ESEA	\$ 232,206.94
Due from Cafeteria	\$ 122,415.12
Due from Capital	
Due from Trust & Agency/Private Purpose Trust	
Lost Books/Calculators	
Insurance Recovery	\$ 129.97
Petty Cash	
Postage & Printing	

Revenues

Taxes, STAR, PILOT	\$48,196,516.89
State Aid - General	\$ 117,477.25
State Aid - Excess Cost	
Other State Aid	
BOCES Aid	
Interest	\$ 4,775.33
Other Revenues	\$ 35,512.79
W/O State Checks	
Refund of Prior Year Exp	\$ 1,503.12
Non Resident Tuition	
TAN Proceeds	
Bond Proceeds	
Rent	\$ 4,096.00
Medicaid	\$ 1,748.21
Other Student Fees	\$ 810.00
Unneeded Authorizations	
Transfer from MBIA/MM	
Transfer from DOCA Accounts	
Use of Facilities	

Total Receipts: November, 2018 \$ 48,776,287.79

Total Balance & Receipts as of November, 2018 \$ 54,988,790.73

Payments: November, 2018

Current Bills	\$ 5,296,684.07
Transfer to MM	\$27,000,000.00
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 #11, 12	\$ 7,480,379.87

Total Payments: November, 2018 39,777,063.94

Balance: November 30, 2018 \$ 15,211,726.79

## GENERAL FUND MONEY MARKET ACCOUNT

Balance:	November 1, 2018	\$ 4,082,959.21
<b>Receipts:</b>		
	Transfer From General	\$27,000,000.00
	Interest	<u>\$ 9,565.94</u>
	Total Receipts: November, 2018	<u>27,009,565.94</u>
	Total Balance & Receipts as of November, 2018	31,092,525.15
<b>Payments:</b>		
	Transfer to General	\$ -
	Total Payments: November, 2018	<u>-</u>
Balance:	November 30, 2018	<u><u>\$ 31,092,525.15</u></u>

## SPECIAL FUNDS - ESEA

Balance:	November 1, 2018	\$ 415,233.78
<b>Receipts:</b>		
	November, 2018	
	Transfer from GF	
	Misc.	\$ 3.00
	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	
	Refund of Prior year Expense	
	Interest	<u>\$ 107.51</u>
	Total Receipts: November, 2018	<u>110.51</u>
	Total Balance & Receipts as of November, 2018	415,344.29
<b>Payments:</b>		
	November, 2018	
	Current Bills	\$ 160,174.91
	Transfer to General Fund	
	P/R# 11, 12	\$ 58,021.94
	Loan Repayment to General Fund	<u>-</u>
	Total Payments: November, 2018	<u>218,196.85</u>
Balance:	November 30, 2018	<u><u>\$ 197,147.44</u></u>

## CAFETERIA FUND

Balance:	November 1, 2018		\$ 313,746.06
<u>Receipts:</u>	<u>November, 2018</u>		
	Breakfast, Lunch & Milk Sales	\$ 35,475.19	
	Deferred Revenue	\$ 85,618.58	
	Transfer from General Fund		
	Petty Cash		
	Interest	\$ 69.79	
	State Aid		
	Total Receipts - November, 2018		121,163.56
			434,909.62
<u>Payments:</u>	<u>November, 2018</u>		
	Current Bills	\$ 103,428.31	
	P/R #11, 12	\$ 55,675.31	
	Total Payments: November, 2018		159,103.62
Balance:	November 30, 2018		\$ 275,806.00

## CAPITAL FUND

Balance:	November 1, 2018		31,220.74
<u>Receipts:</u>	<u>November, 2018</u>		
	Interest	\$ 112.12	
	Transfer from Bond Proceeds Account	\$ 24,754.91	
	Miscellaneous Revenue		
	Write off stale checks		
	Transfer from General Fund		
	Total Receipts: November, 2018		24,867.03
	Total Balance & Receipts as of November, 2018		56,087.77
<u>Payments:</u>	<u>November, 2018</u>		
	Current Bills	\$ 24,941.03	
	Transfer to General Fund		
	Transfer to Chase Bond Account		
	Total Payments: November, 2018		24,941.03
Balance:	November 30, 2018		\$ 31,146.74

## CAPITAL BOND FUND

Balance:	November 1, 2018		699,154.54
<u>Receipts:</u>	<u>November, 2018</u>		
	Interest	\$ 631.22	
	Bond Proceeds		
	Transfer from Capital Fund		
	Total Receipts: November, 2018		631.22
	Total Balance & Receipts as of November, 2018		699,785.76
<u>Payments:</u>	<u>November, 2018</u>		
	Transfer to General Fund		
	Transfer to Capital Fund	\$ 24,754.91	
	Total Payments: November, 2018		24,754.91
Balance:	November 30, 2018		\$ 675,030.85

## WORKER'S COMPENSATION

Balance:	November 1, 2018		\$ 44,707.60
<u>Receipts:</u>	<u>November, 2018</u>		
	Interest	\$ 8.34	
	Write-off stale checks		
	Transfer from General Fund		
	Total Receipts: November, 2018		8.34
	Total Balance & Receipts as of November, 2018		44,715.94
<u>Payments:</u>	<u>November, 2018</u>		
	Current Bills	\$ 14,705.73	
	Total Payments: November, 2018		14,705.73
Balance:	November 30, 2018		\$ 30,010.21

## TRUST AND AGENCY FUND

Balance:	November 1, 2018		\$ 1,899,891.45
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 3,010,272.72	
	Transfer from Non-Exp. Trust for Scholarship		
	Fine & Performing Arts Theatre	\$ 2,440.00	
	ERS Refunds		
	Special Testing		
	Humanitarian Fund		
	HS Fundraising		
	NYSSMA-Student Participation		
	Other Perf Arts Competitions-Student Participation	\$ 300.00	
	Student Recorders	\$ 890.00	
	DAWC Booklets	\$ 100.00	
	Teachers' Center	\$ 7,000.00	
	High School Review Books	\$ 816.00	
	Miscellaneous Revenues		
	Interest	\$ 220.81	
	Total Receipts: November, 2018		3,022,039.53
	Total Balance & Receipts as of November, 2018		4,921,930.98
<u>Payments:</u>			
	Current Payments	\$ 20,511.02	
	P/R #10, 11, 12	\$ 4,554,090.10	
	Transfer to General Fund		
	Transfer to Federal Fund		
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: November, 2018		4,574,601.12
Balance:	November 30, 2018		\$ 347,329.86

## PRIVATE PURPOSE TRUST FUND

Balance:	November 1, 2018	\$ 71,118.92
<u>Receipts:</u>		
	Scholarships	\$ -
	W/O stale checks	\$ -
	Gifts and Other Donations	\$ -
	Transfer from Trust & Agency Fund	\$ -
	Interest	\$ 14.61
	Total Receipts: November, 2018	<u>14.61</u>
	Total Balance & Receipts as of November, 2018	71,133.53
<u>Payments:</u>		
	Current Payments	<u>\$ -</u>
	Total Payments: November, 2018	<u>-</u>
Balance:	November 30, 2018	<u><u>\$ 71,133.53</u></u>

## PERMANENT FUND

Balance:	November 1, 2018	\$ 4,707.57
<u>Receipts:</u>		
	Interest From Diane Goldberg Foundation	\$ -
	Interest-Treasury Note	\$ -
	Interest	\$ 0.97
	Total Receipts: November, 2018	<u>0.97</u>
	Total Balance & Receipts as of November, 2018	4,708.54
<u>Payments:</u>		
	Current Payments	\$ -
	Transfer to Trust for Scholarship	<u>-</u>
	Total Payments: November, 2018	<u>0.00</u>
Balance:	November 30, 2018	<u><u>\$ 4,708.54</u></u>

## PAYROLL ACCOUNT

Balance:	November 1, 2018	\$ 2,305,972.70
<u>Receipts:</u>		
	Transfer from General Fund	\$ 4,470,107.15
	W/O stale checks	<u>-</u>
	Total Receipts: November, 2018	<u>4,470,107.15</u>
	Total Balance & Receipts as of November, 2018	6,776,079.85
<u>Payments:</u>		
	Current Payments	<u>\$ 6,715,824.59</u>
	Total Payments: November, 2018	<u>6,715,824.59</u>
Balance:	November 30, 2018	<u><u>\$ 60,255.26</u></u>

## DOCA CHECKING ACCOUNT

Balance:	November 1, 2018	\$ 2,801,149.76
<b>Receipts:</b>		
	Transfer from DOCA Money Market Account	\$ -
	Cares	\$ 59,153.20
	Driver's Ed	\$ (600.00)
	Pre-K	\$ 65,050.25
	Summer Programs	\$ -
	Continuing Ed (Adult & Youth)	\$ 13,326.00
	Deferred Revenue -Cares/Pre-K	\$ (9,202.25)
	Refund Prior Year Exp.	\$ -
	Interest	\$ 595.76
	<b>Total Receipts: November, 2018</b>	<b><u>128,322.96</u></b>
	<b>Total Balance &amp; Receipts as of November, 2018</b>	<b>2,929,472.72</b>
<b>Payments:</b>		
	Transfer to General Fund Operating Account	\$ -
	Service Charges	\$ 2,376.92
	<b>Total Payments: November, 2018</b>	<b><u>2,376.92</u></b>
Balance:	November 30, 2018	<b><u>\$ 2,927,095.80</u></b>

## DOCA MONEY MARKET ACCOUNT

Balance:	November 1, 2018	\$ 1,406,307.44
<b>Receipts:</b>		
	CARES	\$ 11,631.20
	Driver's Ed	\$ -
	Pre-K	\$ 6,382.00
	Summer Programs	\$ 3.00
	Continuing Ed (Adult & Youth)	\$ 3,250.00
	Deferred Revenue -Cares/Pre-K	\$ 6,960.00
	Interest	\$ 233.76
	<b>Total Receipts: November, 2018</b>	<b><u>28,459.96</u></b>
	<b>Total Balance &amp; Receipts as of November, 2018</b>	<b>1,434,767.40</b>
<b>Payments:</b>		
	Transfer to DOCA Checking Account	\$ -
	Transfer to General Fund Operating Account	\$ -
	<b>Total Payments: November, 2018</b>	<b><u>-</u></b>
Balance:	November 30, 2018	<b><u>\$ 1,434,767.40</u></b>
<b>Collateral</b>		
	Total Deposits	\$ 58,649,182.67
	Market Value	\$ 61,582,249.60
	Collateral %	105.00%

**Extra Curricular Report  
2018-2019**



	A	V	W	X	Y	Z
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>NOV.2018</b>	<b>NOV.2018</b>	<b>NOV.2018</b>	<b>NOV.2018</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$196.34	\$149.00	\$0.00	\$345.34	
5	Amnesty international	\$104.27	\$0.00	\$0.00	\$104.27	
6	Freshman Battle	\$3,924.11	\$250.00	\$729.59	\$3,444.52	
7	Junior Battle	\$1,719.83	\$225.00	\$427.60	\$1,517.23	
8	Senior Battle	\$1,608.00	\$700.00	\$441.78	\$1,866.22	
9	Sophomore Battle	\$1,224.11	\$350.00	\$514.22	\$1,059.89	
10	Best Buddies	\$5,689.84	\$0.00	\$338.33	\$5,351.51	
11	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
12	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
13	Boys Basketball	\$3,748.90	\$1,604.00	\$2,072.00	\$3,280.90	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$1,316.82	\$3,905.00	\$3,941.92	\$1,279.90	
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$11,828.73	-\$45.00	\$5,685.71	\$6,098.02	
18	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
19	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
20	Boys Tennis	\$1,987.81	\$0.00	\$160.00	\$1,827.81	
21	Boys Track	\$1,316.93	\$0.00	\$0.00	\$1,316.93	Jun-2018
22	C.A.R.E Club	\$497.41	\$360.49	\$64.00	\$793.90	
23	Cancer Awareness Club	\$3,392.74	\$876.40	\$751.99	\$3,517.15	
24	Oceanside H.S. Castleton	\$956.34	\$242.00	\$239.53	\$958.81	
25	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
26	Class '18	\$7,669.16	\$0.00	\$0.00	\$7,669.16	Sep-2018
27	Class '19	\$3,156.60	\$0.00	\$0.00	\$3,156.60	Oct-2018
28	Class '20	\$2,014.50	\$0.00	\$0.00	\$2,014.50	Jun-2018
29	Class '21	\$2,130.81	\$0.00	\$0.00	\$2,130.81	Jun-2018
30	Class '22	\$0.00	\$0.00	\$0.00	\$0.00	
31	Class Trips	\$8,734.02	\$5,875.02	\$3,036.35	\$11,572.69	
32	Club X	\$1,206.09	\$720.00	\$720.00	\$1,206.09	
33	Dance Team	\$399.86	\$438.00	\$615.20	\$222.66	
34	DECA	\$4,302.30	\$2,074.00	\$64.00	\$6,312.30	
35	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
36	Football Club	\$6,960.03	\$847.00	\$6,753.24	\$1,053.79	
37	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
38	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
39	Gay/Straight Alliance	\$135.85	\$0.00	\$0.00	\$135.85	May-2018
40	G.O.	\$15,981.23	\$0.00	\$627.14	\$15,354.09	
41	Girls Basketball	\$1,522.65	\$357.00	\$1,687.75	\$191.90	
42	Girls Cross Country	\$381.87	\$0.00	\$135.00	\$246.87	
43	Girls Lacrosse	\$1,609.86	\$0.00	\$0.00	\$1,609.86	Oct-2018
44	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
45	Girls Softball	\$45.09	\$189.00	\$64.00	\$170.09	
46	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
47	Girls Track	\$1,349.59	\$0.00	\$0.00	\$1,349.59	
48	Girls Volleyball Varsity	\$620.96	\$654.10	\$0.00	\$1,275.06	

**Extra Curricular Report  
2018-2019**

	A	V	W	X	Y	Z
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>NOV.2018</b>	<b>NOV.2018</b>	<b>NOV.2018</b>	<b>NOV.2018</b>	<b>ACTIVITY</b>
49	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
50	Global Village	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
51	Honor Society	\$14,638.89	\$0.00	\$0.00	\$14,638.89	Jun-2018
52	Humanitarian Disaster Fund	\$4,695.62	\$0.00	\$0.00	\$4,695.62	May-2018
53	Interact	\$668.41	\$151.00	\$0.00	\$819.41	
54	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
55	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
56	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
57	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
58	JV Cheerleaders	\$811.71	\$240.00	\$80.00	\$971.71	
59	Key Club	\$1,991.56	\$173.05	\$1,504.00	\$660.61	
60	Life Skills	\$2,722.26	\$1,225.00	\$0.00	\$3,947.26	
61	Law Club	\$298.11	\$122.25	\$250.00	\$170.36	
62	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
63	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
64	Literacy Magazine	\$319.90	\$0.00	\$0.00	\$319.90	Oct-2018
65	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
66	Marching Band Activity	\$6,840.44	\$0.00	\$5,785.32	\$1,055.12	
67	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
68	Miscellaneous Income	\$208.32	\$13.25	\$0.00	\$221.57	
69	Model Congress	\$7,809.28	\$0.00	\$770.56	\$7,038.72	
70	Mu Alpha Theta	\$838.98	\$0.00	\$0.00	\$838.98	May-2018
71	National Art Honor Society	\$1,103.88	\$0.00	\$0.00	\$1,103.88	Oct-2018
72	Oceanside Athletic Pride	\$16,442.38	\$4,070.00	\$8,328.45	\$12,183.93	
73	Patriot Club	\$1,432.96	\$2,170.00	\$66.00	\$3,536.96	
74	Physicians Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
75	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
76	Robotics	\$3,255.58	\$146.00	\$0.00	\$3,401.58	
77	School#2	\$15,711.09	\$462.00	\$13,435.37	\$2,737.72	
78	School #3	\$9,567.87	\$1,968.00	\$1,964.14	\$9,571.73	
79	School#4	\$13,678.09	\$5,087.76	\$1,043.71	\$17,722.14	
80	School #5	\$14,374.91	\$24,840.25	\$7,523.33	\$31,691.83	
81	School#6	\$8,600.32	\$0.00	\$1,050.00	\$7,550.32	
82	School #8	\$11,693.40	\$2,954.00	\$2,833.28	\$11,814.12	
83	School#9E	\$24,176.60	\$2,819.00	\$4,007.49	\$22,988.11	
84	School #9M	\$12,410.32	\$5,111.07	\$7,940.50	\$9,580.89	
85	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
86	Sales Tax Payable	\$13.80	\$238.00	\$0.00	\$251.80	
87	Sailor Shack (School Store)	\$104.00	\$68.00	\$0.00	\$172.00	
88	Senior Events Fund	\$5,160.09	\$0.00	\$0.00	\$5,160.09	Jul-2018
89	Senior Humanitarian Fund	\$5,927.94	\$0.00	\$0.00	\$5,927.94	May-2018
90	Soul Shine	\$3,776.84	\$0.00	\$0.00	\$3,776.84	Jun-2018
91	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
92	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
93	Spindrift	\$8,269.12	\$495.00	\$718.80	\$8,045.32	



**Extra Curricular Report  
2018-2019**

	A	V	W	X	Y	Z
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>NOV.2018</b>	<b>NOV.2018</b>	<b>NOV.2018</b>	<b>NOV.2018</b>	<b>ACTIVITY</b>
94	Thespians	\$5,085.67	\$0.00	\$344.84	\$4,740.83	
95	Tri M	\$1,280.07	\$0.00	\$0.00	\$1,280.07	Jun-2018
96	Varsity Baseball	\$2,619.84	-\$250.00	\$0.00	\$2,369.84	
97	Varsity Cheerleaders	\$6,145.71	\$0.00	\$3,307.00	\$2,838.71	
98	Varsity Golf	\$0.35	\$750.00	\$375.00	\$375.35	
99	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Apr-2018
100	Varsity Tennis (Girls)	\$1,201.54	\$685.00	\$80.00	\$1,806.54	
101	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
102	Virtual Enterprise	\$460.06	\$163.10	\$64.00	\$559.16	
103	World Interest Club	\$5,209.18	\$3,477.00	\$4,101.74	\$4,584.44	
104	World Language Honor Society	\$2,592.38	\$0.00	\$0.00	\$2,592.38	May-2018
105	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
106	Young Investors Club	\$548.25	\$0.00	\$0.00	\$548.25	Jun-2018
107	Interest Income	\$1,996.27	\$80.24	\$0.00	\$2,076.51	
108	<b>TOTAL</b>	<b>\$328,783.56</b>	<b>\$77,029.98</b>	<b>\$94,642.88</b>	<b>\$311,170.66</b>	
109						
110						
111						
112	Robin D. Green					
113	Business Administrator/					
114	Controller					
115	Christopher A. Van Cott					
116	Assistant Superintendent/					
117	Treasurer					

Schedule of Recommended Budget Transfers over \$10,000.00 as of 11/30/18

AMOUNT	FROM		TO		EXPLANATION	TK
	Account Code	Account Name	Account Code	Account Name		
\$ 13,814.96	A1620 163	Custodians	A1620 164	Overtime/Comp Time	To reallocate budgeted funds	

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 15 FOR THE PERIOD ENDING 11/30/18**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	177	28225-28241 164635-164639 246824-246913 247111-VOID'S 247248-247399	\$6,068,128.21
C Cafeteria	3	5944-5945 803332	\$26,341.46
F Federal	19	901418 904849-904866	\$57,629.12
H Capital	1	1347	\$24,754.91
T Trust & Agency	45	91231-91267 708710-708716	\$1,643,496.99
TE Private Purpose Trust	---	---	---
<b>TOTAL</b>	<b>245</b>	<b>XXXXXXXXXX</b>	<b>\$ 7,820,350.69</b>

**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 \$ 7,820,350.69. 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.

12/6/18  
DATE

[Signature]  
SIGNATURE

Claims Admin  
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 # 14 FOR THE PERIOD ENDING 11/15/18**

Fund	Number of Check	Check Number Range	Total Dollar Amount
<b>A General</b>	<b>202</b>	28206-28224 164631-164634 246917,246966 VOID'S 247071-247247	<b>\$6,724,250.86</b>
<b>C Cafeteria</b>	<b>22</b>	5943 803311-803331	<b>\$132,762.16</b>
<b>F Federal</b>	<b>17</b>	901416-901417 904788-904848	<b>\$160,567.73</b>
<b>H Capital</b>	<b>1</b>	1346	<b>\$186.12</b>
<b>T Trust &amp; Agency</b>	<b>59</b>	91180-91230 708698-708709	<b>\$2,931,086.63</b>
<b>TE Private Purpose Trust</b>	---	---	---
<b>TOTAL</b>	<b>301</b>	<b>XXXXXXXXXX</b>	<b>\$ 9,948,853.50</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 301<sup>00</sup> in number, in the total amount of \$ 9,948,853.50. 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.

11-20-18

DATE

*Angela Ferri*

SIGNATURE

*Claims Auditor*

TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
<u>A</u>	<u>247203</u>	<u>L. Rogolin</u>	<u>1365.00</u>	<u>✓</u>		<u>Copy of Signed Contract</u>