

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

The Treasurer's Report for the month of:

January, 2019

Regular Meeting

March 20, 2019

GENERAL FUND

BALANCE: January 1, 2019 \$ 17,657,738.37

Receipts: January, 2019

Recovery of Expenses

Performing Arts	\$ 20.00
Health Insurance - Retirees	\$ 112,410.16
Due from ESEA	\$ 53,622.99
Due from Cafeteria	\$ 83,296.02

Due from Capital
Due from Trust & Agency/Private Purpose Trust
Lost Books/Calculators
Insurance Recovery
Petty Cash
Postage & Printing

Revenues

Taxes, STAR, PILOT	\$ 13,910,576.00
State Aid - General	\$ 465,543.25
State Aid - Excess Cost	
Other State Aid	
BOCES Aid	
Interest	\$ 5,055.56
Other Revenues	\$ 8,830.38
W/O Stale Checks	
Refund of Prior Year Exp	\$ 149,382.68
Non Resident Tuition	
TAN Proceeds	
Bond Proceeds	
Rent	\$ 6,011.00
Medicaid	\$ 814.64
Other Student Fees	\$ 1,022.00

Unneeded Authorizations
Transfer from MBIA/MM
Transfer from DOCA Accounts
Use of Facilities

Total Receipts: January, 2019 \$ 14,796,584.68

Total Balance & Receipts as of January, 2019 \$ 32,454,323.05

Payments: January, 2019

Current Bills	\$ 3,534,938.93
Transfer to MM	\$ 10,000,000.00
Transfer to Capital Fund	
Transfer to Federal Fund	\$ 250,000.00
Transfer to Cafeteria Fund	
Transfer to Trust & Agency Fund	\$ 11,500.00
Transfer to Bond Fund	
Bond Payment	\$ 474,018.76
TAN Payment	
BAN Payment	
Transfer to Workers' Comp	
P/R #15, 16	\$ 7,671,776.63

Total Payments: January, 2019 21,942,234.32

Balance: January 31, 2019 \$ 10,512,088.73

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	January 1, 2019	\$ 31,121,566.50
<u>Receipts:</u>		
	Transfer From General	\$ 10,000,000.00
	Interest	\$ 35,395.78
	Total Receipts: January, 2019	10,035,395.78
	Total Balance & Receipts as of January, 2019	41,156,962.28
<u>Payments:</u>		
	Transfer to General	\$ -
	Total Payments: January, 2019	-
Balance:	January 31, 2019	\$ 41,156,962.28

SPECIAL FUNDS - ESEA

Balance:	January 1, 2019	\$ 562,734.44
<u>Receipts:</u>		
	January, 2019	
	Transfer from GF	\$ 250,000.00
	Misc.	\$ 192.62
	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	\$ 171.58
	Total Receipts: January, 2019	250,364.20
	Total Balance & Receipts as of January, 2019	813,098.64
<u>Payments:</u>		
	January, 2019	
	Current Bills	\$ 45,735.13
	Transfer to General Fund	
	P/R# 15, 16	\$ 55,852.89
	Loan Repayment to General Fund	
	Total Payments: January, 2019	101,588.02
Balance:	January 31, 2019	\$ 711,510.62

CAFETERIA FUND

Balance:	January 1, 2019		\$ 235,143.09
<u>Receipts:</u>	<u>January, 2019</u>		
	Breakfast, Lunch & Milk Sales	\$ 36,076.64	
	Deferred Revenue	\$ 89,816.64	
	Transfer from General Fund		
	Petty Cash		
	Interest	\$ 53.65	
	State Aid		
	Total Receipts - January, 2019		125,946.93
			361,090.02
<u>Payments:</u>	<u>January, 2019</u>		
	Current Bills	\$ 54,925.33	
	P/R #15, 16	\$ 61,026.06	
	Total Payments: January, 2019		115,951.39
Balance:	January 31, 2019		\$ 245,138.63

CAPITAL FUND

Balance:	January 1, 2019		459,631.22
<u>Receipts:</u>	<u>January, 2019</u>		
	Interest	\$ 126.07	
	Transfer from Bond Proceeds Account	\$ 37,853.87	
	Miscellaneous Revenue		
	Write off stale checks		
	Transfer from General Fund		
	Total Receipts: January, 2019		37,979.94
	Total Balance & Receipts as of January, 2019		497,611.16
<u>Payments:</u>	<u>January, 2019</u>		
	Current Bills	\$ 97,448.78	
	Transfer to General Fund		
	Transfer to Chase Bond Account		
	Total Payments: January, 2019		97,448.78
Balance:	January 31, 2019		\$ 400,162.38

CAPITAL BOND FUND

Balance:	January 1, 2019		226,693.53
<u>Receipts:</u>	<u>January, 2019</u>		
	Interest	\$ 200.39	
	Bond Proceeds		
	Transfer from Capital Fund		
	Total Receipts: January, 2019		200.39
	Total Balance & Receipts as of January, 2019		226,893.92
<u>Payments:</u>	<u>January, 2019</u>		
	Transfer to General Fund		
	Transfer to Capital Fund	\$ 37,853.87	
	Total Payments: January, 2019		37,853.87
Balance:	January 31, 2019		\$ 189,040.05

WORKER'S COMPENSATION

Balance:	January 1, 2019		\$ 109,307.98
<u>Receipts:</u>	<u>January, 2019</u>		
	Interest	\$ 22.31	
	Write-off stale checks		
	Transfer from General Fund		
	Total Receipts: January, 2019		22.31
	Total Balance & Receipts as of January, 2019		109,330.29
<u>Payments:</u>	<u>January, 2019</u>		
	Current Bills	\$ 40,891.28	
	Total Payments: January, 2019		40,891.28
Balance:	January 31, 2019		\$ 68,439.01

TRUST AND AGENCY FUND

Balance:	January 1, 2019		\$ 335,659.76
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 3,194,531.83	
	Transfer from Non-Exp. Trust for Scholarship		
	Fine & Performing Arts Theatre	\$ 2,165.00	
	ERS Refunds		
	Special Testing	\$ 752.00	
	Humanitarian Fund		
	HS Fundraising		
	NYSSMA-Student Participation	\$ 964.00	
	Other Perf Arts Competitions-Student Participation	\$ 95.00	
	Student Recorders	\$ 150.00	
	DAWC Booklets	\$ 1,000.00	
	Teachers' Center		
	High School Review Books		
	Miscellaneous Revenues		
	Interest	\$ 185.98	
	Total Receipts: January, 2019		3,199,843.81
	Total Balance & Receipts as of January, 2019		3,535,503.57
<u>Payments:</u>			
	Current Payments	\$ 51,435.08	
	P/R #15, 16	\$ 3,170,098.58	
	Transfer to General Fund	\$ 7,000.00	
	Transfer to Federal Fund		
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: January, 2019		3,228,533.66
Balance:	January 31, 2019		\$ 306,969.91

PRIVATE PURPOSE TRUST FUND

Balance:	January 1, 2019	\$ 71,148.63
Receipts:		
	Scholarships	\$ -
	W/O stale checks	\$ -
	Gifts and Other Donations	\$ -
	Transfer from Trust & Agency Fund	\$ -
	Interest	\$ 15.11
	Total Receipts: January, 2019	<u>15.11</u>
	Total Balance & Receipts as of January, 2019	71,163.74
Payments:		
	Current Payments	<u>\$ -</u>
	Total Payments: January, 2019	<u>-</u>
Balance:	January 31, 2019	<u><u>\$ 71,163.74</u></u>

PERMANENT FUND

Balance:	January 1, 2019	\$ 4,709.54
Receipts:		
	Interest From Diane Goldberg Foundation	\$ -
	Interest-Treasury Note	\$ -
	Interest	\$ 1.00
	Total Receipts: January, 2019	<u>1.00</u>
	Total Balance & Receipts as of January, 2019	4,710.54
Payments:		
	Current Payments	\$ -
	Transfer to Trust for Scholarship	<u>-</u>
	Total Payments: January, 2019	<u>0.00</u>
Balance:	January 31, 2019	<u><u>\$ 4,710.54</u></u>

PAYROLL ACCOUNT

Balance:	January 1, 2019	\$ 53,264.54
Receipts:		
	Transfer from General Fund	\$ 4,488,744.80
	W/O stale checks	<u>-</u>
	Total Receipts: January, 2019	<u>4,488,744.80</u>
	Total Balance & Receipts as of January, 2019	4,542,009.34
Payments:		
	Current Payments	<u>\$ 4,489,347.07</u>
	Total Payments: January, 2019	<u>4,489,347.07</u>
Balance:	January 31, 2019	<u><u>\$ 52,662.27</u></u>

DOCA CHECKING ACCOUNT

Balance: January 1, 2019 \$ 442,257.92

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 53,861.00
Driver's Ed	\$ 7,830.00
Pre-K	\$ 65,059.55
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 20,162.00
Deferred Revenue -Cares/Pre-K	\$ (6,409.25)
Refund Prior Year Exp.	
Interest	<u>\$ 116.84</u>

Total Receipts: January, 2019 140,620.14

Total Balance & Receipts as of January, 2019 582,878.06

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	<u>\$ 2,166.19</u>

Total Payments: January, 2019 2,166.19

Balance: January 31, 2019 \$ 580,711.87

DOCA MONEY MARKET ACCOUNT

Balance: January 1, 2019 \$ 258,415.64

Receipts:

CARES	\$ 14,518.00
Driver's Ed	\$ 11,370.00
Pre-K	\$ 7,232.20
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 3,784.17
Deferred Revenue -Cares/Pre-K	\$ 5,235.00
Interest	<u>\$ 47.78</u>

Total Receipts: January, 2019 42,187.15

Total Balance & Receipts as of January, 2019 300,602.79

Payments:

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	<u>\$ -</u>

Total Payments: January, 2019 -

Balance: January 31, 2019 \$ 300,602.79

Collateral

Total Deposits	\$ 57,637,204.97
Market Value	\$ 60,522,065.85
Collateral %	105.01%

**Extra Curricular Report
2018-2019**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2019	JAN.2019	JAN.2019	JAN.2019	ACTIVITY
4	AIDS Awareness	\$289.34	\$0.00	\$260.70	\$28.64	
5	Amnesty international	\$104.27	\$0.00	\$0.00	\$104.27	Oct-2018
6	Freshman Battle	\$3,519.52	\$0.00	\$0.00	\$3,519.52	Dec-2018
7	Junior Battle	\$1,517.23	\$0.00	\$0.00	\$1,517.23	Nov-2018
8	Senior Battle	\$1,866.22	\$50.00	\$181.18	\$1,735.04	
9	Sophomore Battle	\$1,059.89	\$25.00	\$0.00	\$1,084.89	
10	Best Buddies	\$5,206.06	\$0.00	\$92.90	\$5,113.16	
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	\$3,271.75	\$1,609.13	\$4,461.08	\$419.80	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$801.14	\$1,860.00	\$0.00	\$2,661.14	
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$6,098.02	\$360.00	\$600.00	\$5,858.02	
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	\$1,827.81	\$0.00	\$0.00	\$1,827.81	Nov-2018
21	Boys Track	\$1,316.93	\$0.00	\$0.00	\$1,316.93	Jun-2018
22	C.A.R.E Club	\$1,214.11	\$0.00	\$0.00	\$1,214.11	Dec-2018
23	Cancer Awareness Club	\$3,517.15	\$0.00	\$0.00	\$3,517.15	Nov-2018
24	Oceanside H.S. Castleton	\$308.62	\$320.00	\$100.00	\$528.62	
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	\$2,223.34	\$1,140.00	\$0.00	\$3,363.34	
32	Club X	\$1,206.09	\$784.00	\$0.00	\$1,990.09	
33	Dance Team	\$363.76	\$0.00	\$0.00	\$363.76	Dec-2018
34	DECA	\$5,072.28	\$8,400.00	\$8,400.00	\$5,072.28	
35	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
36	Football Club	\$384.54	\$740.00	\$506.85	\$617.69	
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	\$144.01	\$51.00	\$228.86	
40	G.O.	\$15,354.09	\$4,355.35	\$140.00	\$19,569.44	
41	Girls Basketball	\$191.90	\$0.00	\$84.50	\$107.40	
42	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
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	\$170.09	\$2,598.00	\$72.00	\$2,696.09	
46	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
47	Girls Track	\$1,349.59	\$233.00	\$88.00	\$1,494.59	
48	Girls Volleyball Varsity	\$1,275.06	\$0.00	\$0.00	\$1,275.06	Nov-2018

**Extra Curricular Report
2018-2019**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2019	JAN.2019	JAN.2019	JAN.2019	ACTIVITY
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	\$100.00	\$14,538.89	Jun-2018
52	Humanitarian Disaster Fund	\$4,695.62	\$0.00	\$0.00	\$4,695.62	May-2019
53	Interact	\$831.41	\$0.00	\$0.00	\$831.41	Dec-2018
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	\$1,771.71	\$462.15	\$160.00	\$2,073.86	
59	Key Club	\$2,950.61	\$166.00	\$61.00	\$3,055.61	
60	Life Skills	\$3,036.26	\$0.00	\$0.00	\$3,036.26	Dec-2018
61	Law Club	\$130.36	\$0.00	\$0.00	\$130.36	Dec-2018
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	\$655.12	\$0.00	\$0.00	\$655.12	Dec-2018
67	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
68	Miscellaneous Income	\$222.57	\$0.00	\$0.00	\$222.57	Dec-2018
69	Model Congress	\$6,885.72	\$13,695.00	\$0.00	\$20,580.72	
70	Mu Alpha Theta	\$962.92	\$0.00	\$0.00	\$962.92	Dec-2018
71	National Art Honor Society	\$1,369.88	\$0.00	\$0.00	\$1,369.88	Dec-2018
72	Oceanside Athletic Pride	\$12,358.93	\$0.00	\$0.00	\$12,358.93	Dec-2018
73	Patriot Club	\$3,346.61	\$0.00	\$0.00	\$3,346.61	Dec-2018
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	\$3,568.83	\$221.00	\$672.42	\$3,117.41	
77	School#2	\$2,231.53	\$348.00	\$0.00	\$2,579.53	
78	School #3	\$8,757.73	\$1,688.00	\$567.60	\$9,878.13	
79	School#4	\$17,749.18	\$3,775.25	\$2,873.79	\$18,650.64	
80	School #5	\$10,975.61	\$476.76	\$3,614.50	\$7,837.87	
81	School#6	\$4,941.32	\$0.00	\$0.00	\$4,941.32	Dec-2018
82	School #8	\$10,010.34	\$9,328.90	\$1,962.30	\$17,376.94	
83	School#9E	\$22,888.15	\$840.00	\$2,799.50	\$20,928.65	
84	School #9M	\$39,727.10	\$40,294.17	\$275.00	\$79,746.27	
85	SADD	\$642.03	\$0.00	\$458.98	\$183.05	
86	Sales Tax Payable	\$0.00	\$15.96	\$0.00	\$15.96	
87	Sailor Shack (School Store)	\$229.50	\$49.75	\$0.00	\$279.25	
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	\$6,200.00	\$0.00	\$6,200.00	
92	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
93	Spindrift	\$8,045.32	\$6,135.00	\$0.00	\$14,180.32	

**Extra Curricular Report
2018-2019**

	A	AF	AG	AH	AI	AJ
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		JAN.2019	JAN.2019	JAN.2019	JAN.2019	ACTIVITY
94	Thespians	\$4,740.83	\$5,122.50	\$1,000.00	\$8,863.33	
95	Tri M	\$1,715.07	\$0.00	\$215.11	\$1,499.96	
96	Varsity Baseball	\$719.84	\$0.00	\$0.00	\$719.84	Dec-2018
97	Varsity Cheerleaders	\$193.01	\$0.00	\$30.00	\$163.01	
98	Varsity Golf	\$375.35	\$0.00	\$0.00	\$375.35	Nov-2018
99	Varsity Gymnastics	\$183.94	\$1,486.00	\$0.00	\$1,669.94	
100	Varsity Tennis (Girls)	\$1,806.54	\$0.00	\$0.00	\$1,806.54	Nov-2018
101	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
102	Virtual Enterprise	\$510.26	\$360.25	\$128.00	\$742.51	
103	World Interest Club	\$7,437.44	\$0.00	\$0.00	\$7,437.44	Dec-2018
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	\$18.00	\$530.25	
107	Interest Income	\$2,148.31	\$75.81	\$0.00	\$2,224.12	
108	TOTAL	\$303,794.64	\$113,358.99	\$29,974.41	\$387,179.22	
109						
110						
111						
112	Robin D. Green					
113	Business Administrator/ Controller					
114	Christopher A. Van Cott					
115	Assistant Superintendent/ Treasurer					
116						
117						

Robin D. Green

Christopher A. Van Cott

Schedule of Recommended Budget Transfers over \$10,000.00 as of 01/31/19										TK
AMOUNT	FROM				TO				EXPLANATION	
	Account Code	Account Name	Account Code	Account Name	Account Code	Account Name	Account Code	Account Name		
\$ 16,119.42	A 1620 163	Custodians	A 1620 164	Overtime/Comp Time					To reallocate budgeted funds	
\$ 17,130.00	A 1620 163	Custodians	A 1621 160	Groundsmen/Printers					To reallocate budgeted funds	
\$ 35,553.06	A 1981 490	Boces Admin Charge	A 2070 490	Boces Educ/Svc					To reallocate budgeted funds	
\$ 147,719.95	A 2110 130	Teach Sal 7-12	A 2110 480	Textbooks & Misc					To reallocate budgeted funds	
\$ 21,000.00	A 1620 417 00 0034	Electricity	A 1620 416 00 0072	Environmental Testing					To reallocate budgeted funds for environmental consulting services	
\$ 21,000.00	A 1620 417 00 0036	Gas	A 1620 416 00 0072	Environmental Testing					To reallocate budgeted funds for environmental consulting services	
\$ 264,300.00	A 2110 130	Teach Sal 7-12	A 1620 416 00 0023	Boilers					To reallocate budgeted funds for School #4 boiler replacement	
\$ 97,729.00	A 2110 130	Teach Sal 7-12	A 1620 415 00 0016	General Renovation					To reallocate budgeted funds for painting of School #6 gyms	

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 19 FOR THE PERIOD ENDING 01/15/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	161	28281-28302 164652-164654 247146/248080 VOIDS 248089-248222	\$4,841,640.53
C Cafeteria	19	5949 803357-803374	\$87,515.50
F Federal	12	901421 904883-VOID 904901-904910	\$59,142.84
H Capital	4	1357-1360	\$54,701.10
T Trust & Agency	40	91320 VOID 91323-91355 708731-708736	\$1,489,751.07
TE Private Purpose	---	---	---
TOTAL	236	XXXXXXXXXX	\$ 6,532,751.04

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 236 in number, in the total amount of \$6,532,751.04. 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.

1/17/19 [Signature] Claims Auditor
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
<u>A</u>	<u>248107</u>	<u>Brown Wrestling</u>	<u>600.00</u>		<u>✓</u>	<u>Incorrect amt s/b 500.00</u>

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 14 FOR THE PERIOD ENDING 01/31/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	220	28303-28319 164655-164659 244962/247857 248107/248212 VOIDS 248223-248416	\$6,405,966.31
C Cafeteria	29	5950 803375-803402	\$28,435.89
F Federal	21	901422 904911-904930	\$42,445.18
H Capital	4	1361-1364	\$42,747.68
T Trust & Agency	47	91356-91395 708737-708743	\$1,720,282.59
TE Private Purpose	---	---	---
TOTAL	321	XXXXXXXXXX	\$ 8,239,877.65

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 321 in number, in the total amount of \$8,239,877.65. 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.

1/2/19 [Signature] [Title]
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

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