

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

The Treasurer's Report for the month of:

July, 2018

Regular Meeting

September 26, 2018

GENERAL FUND

BALANCE: July 1, 2018 \$ 14,705,614.97

Receipts: July, 2018

<u>Recovery of Expenses</u>	\$	-
Performing Arts	\$	70.00
Health Insurance - Retirees	\$	83,412.19
Due from ESEA	\$	38,590.61
Due from Cafeteria	\$	46,982.89
Due from Capital		
Due from Trust & Agency/Private Purpose Trust		
Lost Books/Calculators		
Insurance Recovery		
Petty Cash		
Postage & Printing		
 <u>Revenues</u>		
Taxes, STAR, PILOT	\$	1,245,782.52
State Aid - General		
State Aid - Excess Cost		
Other State Aid	\$	652,264.43
BOCES Aid		
Interest	\$	3,995.93
Other Revenues	\$	228.00
W/O State Checks		
Refund of Prior Year Exp	\$	13,503.96
Non Resident Tuition	\$	160,677.24
TAN Proceeds	\$	20,240,000.00
Bond Proceeds		
Rent	\$	5,719.72
Medicaid		
Other Student Fees	\$	3,918.00
Unneeded Authorizations		
Transfer from MBIA/MM		
Transfer from DOCA Accounts		
Use of Facilities		
<hr/>		
Total Receipts: July, 2018		<u>\$ 22,495,145.49</u>
 Total Balance & Receipts as of July, 2018		 <u>\$ 37,200,760.46</u>

Payments: July, 2018

Current Bills	\$	6,449,503.38
Transfer to MM	\$	19,000,000.00
Transfer to Capital Fund		
Transfer to Federal Fund	\$	250,000.00
Transfer to Cafeteria Fund		
Transfer to Trust & Agency Fund	\$	155,065.00
Transfer to Bond Fund		
Bond Payment	\$	4,169,786.38
TAN Payment		
BAN Payment		
Transfer to Workers' Comp	\$	100,000.00
P/R #1, 2, 3	\$	1,650,569.11
 Total Payments: July, 2018		
		<u>31,774,923.87</u>

Balance: July 31, 2018 \$ 5,425,836.59

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	July 1, 2018		\$ 5,023,941.94
Receipts:			
	Transfer From General	\$ 19,000,000.00	
	Interest	<u>\$ 12,914.40</u>	
	Total Receipts: July, 2018		<u>19,012,914.40</u>
	Total Balance & Receipts as of July 2018		24,036,856.34
Payments:			
	Transfer to General	\$ -	
	Total Payments: July, 2018		<u>-</u>
Balance:	July 31, 2018		<u><u>\$ 24,036,856.34</u></u>

SPECIAL FUNDS - ESEA

Balance:	July 1, 2018		\$ 422,823.20
Receipts:			
	July, 2018		
	Transfer from GF	\$ 250,000.00	
	Misc.		
	Nassau BOCES-Refund for Prior Year	\$ -	
	Transfer from other funds		
	Other Local Grants	\$ 11,098.41	
	Nassau County	\$ -	
	SUNY Research Foundation	\$ -	
	Write-off State Checks		
	NYS Ed. Dept.- Grants		
	Refund of Prior year Expense	\$ -	
	Interest	<u>\$ 145.67</u>	
	Total Receipts: July, 2018		<u>261,244.08</u>
	Total Balance & Receipts as of July, 2018		684,067.28
Payments:			
	July, 2018		
	Current Bills	\$ 389,386.64	
	Transfer to General Fund	\$ -	
	P/R# 1, 2, 3	\$ 38,590.61	
	Loan Repayment to General Fund		
	Total Payments: July, 2018		<u>427,977.25</u>
Balance:	July 31, 2018		<u><u>\$ 256,090.03</u></u>

CAFETERIA FUND

Balance:	July 1, 2018		\$ 249,161.73
<u>Receipts:</u>	<u>July, 2018</u>		
	Breakfast, Lunch & Milk Sales	\$ 1,642.93	
	Deferred Revenue	\$ 687.20	
	Transfer from General Fund	\$ -	
	Petty Cash		
	Interest	\$ 53.72	
	State Aid		
	Total Receipts - July, 2018		<u>2,383.85</u>
			251,545.58
<u>Payments:</u>	<u>July, 2018</u>		
	Current Bills	\$ 628.00	
	P/R #1	\$ 9,216.69	
	Total Payments: July, 2018		<u>9,844.69</u>
Balance:	July 31, 2018		<u><u>\$ 241,700.89</u></u>

CAPITAL FUND

Balance:	July 1, 2018		1,177,839.85
<u>Receipts:</u>	<u>July, 2018</u>		
	Interest	\$ 250.86	
	Transfer from Bond Proceeds Account		
	Miscellaneous Revenue	.	
	Write off stale checks	\$ -	
	Transfer from General Fund	\$ 1,241,892.35	
	Total Receipts: July, 2018		<u>1,242,143.21</u>
	Total Balance & Receipts as of July, 2018		2,419,983.06
<u>Payments:</u>	<u>July, 2018</u>		
	Current Bills	\$ 1,276,743.10	
	Transfer to General Fund		
	Transfer to Chase Bond Account		
	Total Payments: July, 2018		<u>1,276,743.10</u>
Balance:	July 31, 2018		<u><u>\$ 1,143,239.96</u></u>

CAPITAL BOND FUND

Balance:	July 1, 2018		5,158,537.29
<u>Receipts:</u>	<u>July, 2018</u>		
	Interest	\$ 3,605.62	
	Bond Proceeds		
	Transfer from Capital Fund	\$ -	
	Total Receipts: July, 2018		<u>3,605.62</u>
	Total Balance & Receipts as of July, 2018		5,162,142.91
<u>Payments:</u>	<u>July, 2018</u>		
	Transfer to General Fund	\$1,241,892.35	
	Transfer to Capital Fund		
	Total Payments: July, 2018		<u>1,241,892.35</u>
Balance:	July 31, 2018		<u><u>\$ 3,920,250.56</u></u>

WORKER'S COMPENSATION

Balance:	July 1, 2018		\$ 105,438.43
<u>Receipts:</u>	<u>July, 2018</u>		
	Interest	\$ 28.58	
	Write-off stale checks		
	Transfer from General Fund	<u>\$ 100,000.00</u>	
	Total Receipts: July, 2018		<u>100,028.58</u>
	Total Balance & Receipts as of July, 2018		205,467.01
<u>Payments:</u>	<u>July, 2018</u>		
	Current Bills	<u>\$ 85,109.07</u>	
	Total Payments: July, 2018		<u>85,109.07</u>
Balance:	July 31, 2018		<u><u>\$ 120,357.94</u></u>

TRUST AND AGENCY FUND

Balance:	July 1, 2018		\$ 290,372.10
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 735,402.36	
	Transfer from Non-Exp. Trust for Scholarship	\$ 1,250.00	
	Fine & Performing Arts Theatre	\$ 31,792.20	
	ERS Refunds		
	Special Testing		
	Humanitarian Fund		
	HS Fundraising		
	NYSSMA-Student Participation		
	Other Perf Arts Competitions-Student Participation		
	Student Recorders		
	DAWC Booklets		
	Teachers' Center		
	High School Review Books		
	Miscellaneous Revenues		
	Interest	<u>\$ 130.73</u>	
	Total Receipts: July, 2018		<u>768,575.29</u>
	Total Balance & Receipts as of July, 2018		1,058,947.39
<u>Payments:</u>			
	Current Payments	\$ 10,452.42	
	P/R #1, 2, 3	\$ 733,060.56	
	Transfer to General Fund		
	Transfer to Federal Fund		
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	<u>\$ -</u>	
	Total Payments: July, 2018		<u>743,512.98</u>
Balance:	July 31, 2018		<u><u>\$ 315,434.41</u></u>

PRIVATE PURPOSE TRUST FUND

Balance:	July 1, 2018		\$ 71,058.94
Receipts:			
	Scholarships	\$ -	
	W/O stale checks	\$ -	
	Gifts and Other Donations	\$ -	
	Transfer from Trust & Agency Fund	\$ -	
	Interest	\$ 15.18	
	Total Receipts: July, 2018		<u>15.18</u>
	Total Balance & Receipts as of July, 2018		71,074.12
Payments:			
	Current Payments	<u>\$ -</u>	
	Total Payments: July, 2018		<u>-</u>
Balance:	July 31, 2018		<u><u>\$ 71,074.12</u></u>

PERMANENT FUND

Balance:	July 1, 2018		\$ 5,953.41
Receipts:			
	Interest From Diane Goldberg Foundation	\$ -	
	Interest-Treasury Note	\$ -	
	Interest	\$ 1.19	
	Total Receipts: July, 2018		<u>1.19</u>
	Total Balance & Receipts as of July, 2018		5,954.60
Payments:			
	Current Payments	\$ -	
	Transfer to Trust for Scholarship	<u>\$ 1,250.00</u>	
	Total Payments: July, 2018		<u>1,250.00</u>
Balance:	July 31, 2018		<u><u>\$ 4,704.60</u></u>

PAYROLL ACCOUNT

Balance:	July 1, 2018		\$ 62,009.55
Receipts:			
	Transfer from General Fund	\$ 1,070,231.75	
	W/O stale checks	<u> </u>	
	Total Receipts: July, 2018		<u>1,070,231.75</u>
	Total Balance & Receipts as of July, 2018		1,132,241.30
Payments:			
	Current Payments	<u>\$ 1,071,947.27</u>	
	Total Payments: July, 2018		<u>1,071,947.27</u>
Balance:	July 31, 2018		<u><u>\$ 60,294.03</u></u>

DOCA CHECKING ACCOUNT

Balance: July 1, 2018 \$ 2,443,380.82

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 20,053.00
Driver's Ed	\$ 600.00
Pre-K	\$ 46,912.00
Summer Programs	\$ 4,889.25
Continuing Ed (Adult & Youth)	\$ (835.00)
Deferred Revenue -Cares/Pre-K	\$ 2,429.00
Refund Prior Year Exp.	\$ -
Interest	<u>\$ 527.01</u>

Total Receipts: July, 2018 74,575.26

Total Balance & Receipts as of July, 2018 2,517,956.08

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	<u>\$ 1,780.49</u>

Total Payments: July, 2018 1,780.49

Balance: July 31, 2018 \$ 2,516,175.59

DOCA MONEY MARKET ACCOUNT

Balance: July 1, 2018 \$ 1,243,704.71

Receipts:

CARES	\$ 2,547.00
Driver's Ed	\$ 1,200.00
Pre-K	\$ 15,023.00
Summer Programs	\$ 5,622.50
Continuing Ed (Adult & Youth)	\$ 1,835.00
Deferred Revenue -Cares/Pre-K	\$ 6,524.40
Interest	<u>\$ 214.45</u>

Total Receipts: July, 2018 32,966.35

Total Balance & Receipts as of July, 2018 1,276,671.06

Payments:

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

Total Payments: July, 2018 -

Balance: July 31, 2018 \$ 1,276,671.06

Collateral

Total Deposits	\$ 43,419,938.86
Market Value	\$ 45,594,715.70
Collateral %	105.01%

**Extra Curricular Report
2018-2019**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jul-2018	JULY.2018	JULY.2018	JULY.2018	Jul-2018
4	AIDS Awareness	\$105.34	\$0.00	\$0.00	\$105.34	Apr-2018
5	Amnesty international	\$0.00	\$0.00	\$0.00	\$0.00	
6	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
7	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
8	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
9	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2018
10	Best Buddies	\$5,779.84	\$0.00	\$0.00	\$5,779.84	Jun-2018
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	Dec-2018
13	Boys Basketball	\$1,442.70	\$0.00	\$750.00	\$692.70	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$472.47	\$0.00	\$0.00	\$472.47	May-2018
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$1,601.58	\$0.00	\$0.00	\$1,601.58	Jun-2018
18	Boys JV Soccer	\$720.07	\$0.00	\$0.00	\$720.07	Mar-2018
19	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
20	Boys Tennis	\$1,987.81	\$0.00	\$0.00	\$1,987.81	Jun-2018
21	Boys Track	\$1,316.93	\$0.00	\$0.00	\$1,316.93	Jun-2018
22	C.A.R.E Club	\$0.00	\$0.00	\$0.00	\$0.00	
23	Cancer Awareness Club	\$2,619.74	\$0.00	\$0.00	\$2,619.74	Jun-2018
24	Oceanside H.S. Castleton	\$436.34	\$350.00	\$0.00	\$786.34	
25	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
26	Class '18	\$7,844.59	\$2,240.00	\$200.00	\$9,884.59	
27	Class '19	\$2,656.60	\$350.00	\$0.00	\$3,006.60	
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	\$962.26	-\$962.26	\$0.00	\$0.00	
32	Club X	\$219.59	\$0.00	\$0.00	\$219.59	May-2018
33	Dance Team	\$485.70	\$0.00	\$0.00	\$485.70	Jun-2018
34	DECA	\$3,309.28	\$350.00	\$0.00	\$3,659.28	
35	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
36	Football Club	\$14.36	\$0.00	\$0.00	\$14.36	Jun-2018
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.	\$11,979.03	\$1,413.60	\$0.00	\$13,392.63	
41	Girls Basketball	\$762.65	\$590.00	\$1,000.00	\$352.65	
42	Girls Cross Country	\$125.03	\$0.00	\$0.00	\$125.03	Oct-2017
43	Girls Lacrosse	\$55.86	\$0.00	\$0.00	\$55.86	May-2018
44	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
45	Girls Softball	\$762.56	\$0.00	\$0.00	\$762.56	Jun-2018
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	Jun-2018
48	Girls Volleyball Varsity	\$200.46	\$0.00	\$0.00	\$200.46	Jun-2018

**Extra Curricular Report
2018-2019**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jul-2018	JULY.2018	JULY.2018	JULY.2018	Jul-2018
49	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
50	Global Village	\$536.32	\$0.00	\$0.00	\$536.32	Mar-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	\$514.41	\$0.00	\$0.00	\$514.41	Mar-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	\$590.69	\$0.00	\$0.00	\$590.69	Jan-2018
59	Key Club	\$1,669.66	\$0.00	\$0.00	\$1,669.66	Jun-2018
60	Life Skills	\$2,722.26	\$0.00	\$0.00	\$2,722.26	Apr-2018
61	Law Club	\$298.11	\$0.00	\$0.00	\$298.11	Mar-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	\$245.90	\$0.00	\$0.00	\$245.90	Jun-2018
65	Marine Biology	\$316.00	\$0.00	\$0.00	\$316.00	May-2017
66	Marching Band Activity	\$6,180.73	\$0.00	\$0.00	\$6,180.73	Apr-2018
67	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
68	Miscellaneous Income	\$207.91	\$0.00	\$0.00	\$207.91	Jun-2018
69	Model Congress	\$7,809.28	\$0.00	\$0.00	\$7,809.28	Jun-2018
70	Mu Alpha Theta	\$838.98	\$0.00	\$0.00	\$838.98	May-2018
71	National Art Honor Society	\$771.88	\$0.00	\$0.00	\$771.88	Jun-2018
72	Oceanside Athletic Pride	\$6,326.28	\$0.00	\$0.00	\$6,326.28	Jun-2018
73	Patriot Club	\$3,726.04	\$0.00	\$0.00	\$3,726.04	Jun-2018
74	Physicians Club	\$124.80	\$0.00	\$0.00	\$124.80	Apr-2018
75	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
76	Robotics	\$3,255.58	\$0.00	\$0.00	\$3,255.58	Jun-2018
77	School#2	\$2,910.80	\$325.00	\$0.00	\$3,235.80	
78	School #3	\$21,474.99	\$325.00	\$0.00	\$21,799.99	
79	School#4	\$15,620.07	\$325.00	\$0.00	\$15,945.07	
80	School #5	\$13,137.27	\$393.00	\$0.00	\$13,530.27	
81	School#6	\$8,631.82	\$0.00	\$0.00	\$8,631.82	Jun-2018
82	School #8	\$11,634.62	\$325.00	\$0.00	\$11,959.62	
83	School#9E	\$12,684.16	\$325.00	\$0.00	\$13,009.16	
84	School #9M	\$25,305.20	\$398.95	\$17,471.84	\$8,232.31	
85	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
86	Sales Tax Payable	\$8.19	\$0.00	\$0.00	\$8.19	Jun-2018
87	Sailor Shack (School Store)	\$16.00	\$0.00	\$0.00	\$16.00	Jun-2018
88	Senior Events Fund	\$7,400.09	-\$2,240.00	\$0.00	\$5,160.09	
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	\$10,648.12	\$0.00	\$2,379.00	\$8,269.12	

**Extra Curricular Report
2018-2019**

	A	B	C	D	E	F
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jul-2018	JULY.2018	JULY.2018	JULY.2018	Jul-2018
94	Thespians	\$17,373.68	\$0.00	\$13,983.01	\$3,390.67	
95	Tri M	\$1,280.07	\$0.00	\$0.00	\$1,280.07	Jun-2018
96	Varsity Baseball	\$2,619.84	\$0.00	\$0.00	\$2,619.84	Jun-2018
97	Varsity Cheerleaders	\$5,149.23	\$1,290.00	\$3,954.00	\$2,485.23	
98	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2018
99	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Apr-2018
100	Varsity Tennis (Girls)	\$180.87	\$0.00	\$0.00	\$180.87	Oct-2017
101	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
102	Virtual Enterprise	\$335.06	\$0.00	\$0.00	\$0.00	Apr-2018
103	World Interest Club	\$13,598.22	\$0.00	\$1,163.60	\$12,434.62	
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	\$1,731.57	\$67.37	\$0.00	\$1,798.94	
108	TOTAL	\$297,915.43	\$5,865.66	\$40,901.45	\$262,879.64	
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

Christopher A. Van Cott

Schedule of Recommended Budget Transfers over \$10,000.00 as at				7/31/2018		TK
AMOUNT	FROM		TO		Account Name	EXPLANATION
	Account Code	Account Name	Account Code	Account Name		
\$ 12,964.01	A2110130	Teach Salary 7-12	A1620417000037	Telephone		To reallocate budgeted funds due to increased costs
\$ 69,218.72	A2110130	Teach Salary 7-12	A7144160	Summer Rec-Non Inst Sal		To reallocate budgeted funds due to standardization of salaries and increased enrollment

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 1 FOR THE PERIOD ENDING 7/15/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	159	28026-28041 164562-164580 245464-245595	\$4,267,227.43
C Cafeteria	---	---	---
F Federal	17	901405-901406 904691-904705	\$46,192.83
H Capital	2	1309-1310	\$56,360.25
T Trust & Agency	46	90103-91038 708642-708651	\$254,933.25
TE Private Purpose Trust	---	---	---
TOTAL	224	XXXXXXXXXX	\$ 4,624,713.76

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 224 in number, in the total amount of \$4,624,713.76. 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.

7-19-18 Angela J. Gmit Claims Auditor
DATE SIGNATURE 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 # 2 FOR THE PERIOD ENDING 7/31/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	139	28042-28052 164581-164591 245596-245712	\$3,926,021.55
C Cafeteria	1	803261	\$628.00
F Federal	21	901407 904706-904725	\$381,784.42
H Capital	8	404 1311-1317	\$1,220,382.85
T Trust & Agency	26	91039-91056 91047 VOID 708652-708658	\$333,514.73
TE Private Purpose Trust	---	---	---
TOTAL	195	XXXXXXXXXX	\$ 5,862,331.55

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 195 in number, in the total amount of \$ 5,862,331.55. 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.

8/7/18
DATE

[Signature]
SIGNATURE

[Signature]
TITLE

WARRANT EXCEPTION REPORT

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