

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

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

**November, 2019**

**Regular Meeting**

January 22, 2020

**GENERAL FUND**

BALANCE: November 1, 2019 \$ 6,553,809.25

Receipts: November, 2019

Recovery of Expenses

Performing Arts	\$ 545.00
Health Insurance - Retirees	\$ 42,902.18
Due from ESEA	\$ 61,562.86
Due from Cafeteria	\$ 69,444.30
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ -
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 45,528,675.19
State Aid - General	\$ 126,356.28
State Aid - Excess Cost	\$ -
Other State Aid	\$ 516,400.14
BOCES Aid	\$ -
Interest	\$ 4,680.55
Other Revenues	\$ 56,706.00
W/O State Checks	\$ -
Refund of Prior Year Exp	\$ 23,288.78
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ 74.64
Other Student Fees	\$ 230.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ -

Total Receipts: November, 2019 \$ 46,435,041.92

Total Balance & Receipts as of November, 2019 \$ 52,988,851.17

Payments: November, 2019

Current Bills	\$ 5,422,642.50
Transfer to MM	\$ 25,000,000.00
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ 868,030.07
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	\$ 7,663,537.04

Total Payments: November, 2019 38,954,209.61

Balance: November 30, 2019 \$ 14,034,641.56

## GENERAL FUND MONEY MARKET ACCOUNT

Balance:	November 1, 2019	\$ 18,355,033.66
<b>Receipts:</b>		
	Transfer From General	\$ 25,000,000.00
	Interest	\$ 13,364.37
	Total Receipts: November, 2019	<u>25,013,364.37</u>
	Total Balance & Receipts as of November, 2019	<u>43,368,398.03</u>
<b>Payments:</b>		
	Transfer to General	<u>\$ -</u>
	Total Payments: November, 2019	<u>-</u>
Balance:	November 30, 2019	<u>\$ 43,368,398.03</u>

## SPECIAL FUNDS - ESEA

Balance:	November 1, 2019	\$ 187,938.62
<b>Receipts:</b>		
	November, 2019	
	Transfer from GF	\$ 868,030.07
	Misc.	\$ 250.00
	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	\$ 77.79
	Total Receipts: November, 2019	<u>868,357.86</u>
	Total Balance & Receipts as of November, 2019	<u>1,056,296.48</u>
<b>Payments:</b>		
	November, 2019	
	Current Bills	\$ 72,135.41
	Transfer to General Fund	\$ -
	P/R #11, 12	\$ 61,562.86
	Loan Repayment to General Fund	<u>\$ -</u>
	Total Payments: November, 2019	<u>133,698.27</u>
Balance:	November 30, 2019	<u>\$ 922,598.21</u>

## CAFETERIA FUND

Balance:	November 1, 2019	\$ 851,372.60
<u>Receipts:</u>	<u>November, 2019</u>	
	Breakfast, Lunch & Milk Sales	\$ 30,772.15
	Deferred Revenue	\$ 104,826.30
	Transfer from General Fund	\$ -
	Petty Cash	\$ -
	Interest	\$ 179.89
	Contractual Repairs	\$ -
	State Aid	\$ -
		-
	Total Receipts - November, 2019	135,778.34
		987,150.94
<u>Payments:</u>	<u>November, 2019</u>	
	Current Bills	\$ 123,150.71
	P/R #11, 12	\$ 56,856.63
		-
	Total Payments: November, 2019	180,007.34
Balance:	November 30, 2019	\$ 807,143.60

## CAPITAL FUND

Balance:	November 1, 2019	1,092,025.60
<u>Receipts:</u>	<u>November, 2019</u>	
	Interest	\$ 216.30
	Transfer from Bond Proceeds Account	\$ -
	Miscellaneous Revenue	\$ -
	Write off state checks	\$ -
	Transfer from Capital Reserve	\$ -
	Transfer from General Fund	\$ -
		-
	Total Receipts: November, 2019	216.30
	Total Balance & Receipts as of November, 2019	1,092,241.90
<u>Payments:</u>	<u>November, 2019</u>	
	Current Bills	\$ 236,285.64
	Transfer to General Fund	\$ -
	Transfer to Chase Bond Account	\$ -
		-
	Total Payments: November, 2019	236,285.64
Balance:	November 30, 2019	\$ 855,956.26

## CAPITAL BOND FUND

Balance:	November 1, 2019	134,444.81
<u>Receipts:</u>	<u>November, 2019</u>	
	Interest	\$ 82.84
	Bond Proceeds	\$ -
	Transfer from Capital Fund	\$ -
		-
	Total Receipts: November, 2019	82.84
	Total Balance & Receipts as of November, 2019	134,527.65
<u>Payments:</u>	<u>November, 2019</u>	
	Transfer to General Fund	\$ -
	Transfer to Capital Fund	\$ -
		-
	Total Payments: November, 2019	-
Balance:	November 30, 2019	\$ 134,527.65

## WORKER'S COMPENSATION

Balance:	November 1, 2019	\$ 151,748.07
<u>Receipts:</u>	<u>November, 2019</u>	
	Interest	\$ 29.99
	Write-off State Checks	\$ -
	Transfer from General Fund	\$ -
		29.99
	Total Receipts: November, 2019	29.99
	Total Balance & Receipts as of November, 2019	151,778.06
<u>Payments:</u>	<u>November, 2019</u>	
	Current Bills	\$ 19,028.08
		19,028.08
	Total Payments: November, 2019	19,028.08
Balance:	November 30, 2019	\$ 132,749.98

## TRUST AND AGENCY FUND

Balance:	November 1, 2019	\$ 370,871.90
<u>Receipts:</u>		
	Transfer from GF for PR Deductions & Taxes	\$ 3,138,911.78
	Transfer from Non-Exp. Trust for Scholarship	\$ -
	Fine & Performing Arts Theatre	\$ 5,320.00
	ERS Refunds	\$ -
	Special Testing	\$ 76,760.00
	Humanitarian Fund	\$ -
	HS Fundraising	\$ -
	NYSSMA-Student Participation	\$ -
	Other Perf Arts Competitions-Student Participation	\$ -
	Student Recorders	\$ 138.00
	DAWC Booklets	\$ -
	Teachers' Center	\$ -
	High School Review Books	\$ 238.00
	AFLAC Refund	\$ -
	Write-off State Checks	\$ -
	Interest	\$ 210.16
		3,221,577.94
	Total Receipts: November, 2019	3,221,577.94
	Total Balance & Receipts as of November, 2019	3,592,449.84
<u>Payments:</u>		
	Current Payments	\$ 13,056.25
	P/R #11, 12	\$ 3,126,742.60
	Transfer to General Fund	\$ -
	Transfer to Federal Fund	\$ -
	Transfer to Nonexpendable Trust Fund	\$ -
	Transfer to Private Purpose Trust Fund	\$ -
		3,139,798.85
	Total Payments: November, 2019	3,139,798.85
Balance:	November 30, 2019	\$ 452,650.99

## PRIVATE PURPOSE TRUST FUND

Balance:	November 1, 2019		\$	63,718.63
<b>Receipts:</b>				
	Scholarships	\$	-	
	Write-off Stale Checks	\$	-	
	Gifts and Other Donations	\$	-	
	Transfer from Trust & Agency Fund	\$	-	
	Interest	\$	13.14	
	Total Receipts: November, 2019			<u>13.14</u>
	Total Balance & Receipts as of November, 2019			63,731.77
<b>Payments:</b>				
	Current Payments	\$	-	
	Total Payments: November, 2019			<u>-</u>
Balance:	November 30, 2019		\$	<u>63,731.77</u>

## PERMANENT FUND

Balance:	November 1, 2019		\$	8,850.67
<b>Receipts:</b>				
	Interest From Diane Goldberg Foundation	\$	-	
	Interest-Treasury Note	\$	-	
	Interest	\$	1.82	
	Total Receipts: November, 2019			<u>1.82</u>
	Total Balance & Receipts as of November, 2019			8,852.49
<b>Payments:</b>				
	Current Payments	\$	-	
	Transfer to Trust for Scholarship	\$	-	
	Total Payments: November, 2019			<u>0.00</u>
Balance:	November 30, 2019		\$	<u>8,852.49</u>

## PAYROLL ACCOUNT

Balance:	November 1, 2019		\$	54,184.69
<b>Receipts:</b>				
	Transfer from General Fund	\$	4,524,625.26	
	Write-of Stale Checks	\$	-	
	Total Receipts: November, 2019			<u>4,524,625.26</u>
	Total Balance & Receipts as of November, 2019			4,578,809.95
<b>Payments:</b>				
	Current Payments	\$	4,523,690.77	
	Total Payments: November, 2019			<u>4,523,690.77</u>
Balance:	November 30, 2019		\$	<u>55,119.18</u>

## DOCA CHECKING ACCOUNT

Balance:	November 1, 2019	\$ 1,861,228.34
<b>Receipts:</b>		
	Transfer from DOCA Money Market Account	\$ -
	Cares	\$ 67,566.50
	Driver's Ed	\$ -
	Pre-K	\$ 70,351.75
	Summer Programs	\$ -
	Continuing Ed (Adult & Youth)	\$ 14,218.00
	Deferred Revenue -Cares/Pre-K	\$ (9,434.50)
	Refund Prior Year Exp.	\$ -
	Interest	\$ 1,219.63
	<b>Total Receipts: November, 2019</b>	<b>143,921.38</b>
	<b>Total Balance &amp; Receipts as of November, 2019</b>	<b>2,005,149.72</b>
<b>Payments:</b>		
	Transfer to General Fund Operating Account	\$ -
	Service Charges	\$ 2,501.04
	<b>Total Payments: November, 2019</b>	<b>2,501.04</b>
Balance:	November 30, 2019	<b>\$ 2,002,648.68</b>

## DOCA MONEY MARKET ACCOUNT

Balance:	November 1, 2019	\$ 795,371.91
<b>Receipts:</b>		
	CARES	\$ 8,816.00
	Driver's Ed	\$ -
	Pre-K	\$ 5,184.25
	Summer Programs	\$ -
	Continuing Ed (Adult & Youth)	\$ 3,512.00
	Deferred Revenue -Cares/Pre-K	\$ 8,666.00
	Interest	\$ 501.01
	<b>Total Receipts: November, 2019</b>	<b>26,679.26</b>
	<b>Total Balance &amp; Receipts as of November, 2019</b>	<b>822,051.17</b>
<b>Payments:</b>		
	Transfer to DOCA Checking Account	\$ -
	Transfer to General Fund Operating Account	\$ -
	<b>Total Payments: November, 2019</b>	<b>-</b>
Balance:	November 30, 2019	<b>\$ 822,051.17</b>
<b>Collateral</b>		
	Total Deposits	\$ 68,350,706.33
	Market Value	\$ 69,670,813.65
	Collateral %	105.00%

**Extra Curricular Report  
2019-2020**

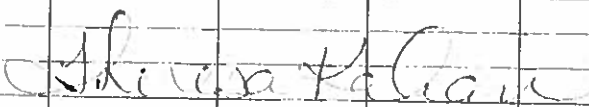
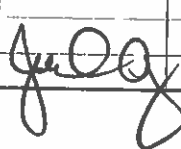
	A	V	W	X	Y	Z
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>NOV.2019</b>	<b>NOV.2019</b>	<b>NOV.2019</b>	<b>NOV.2019</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$228.49	\$171.90	\$56.00	\$344.39	
5	Amnesty International	\$1,954.27	\$0.00	\$1,750.22	\$204.05	
6	Freshman Battle	\$2,353.38	\$525.00	\$350.89	\$2,527.49	
7	Junior Battle	\$448.01	\$775.00	\$325.89	\$897.12	
8	Senior Battle	\$1,606.90	\$775.00	\$325.89	\$2,056.01	
9	Sophomore Battle	\$1,653.97	\$500.00	\$325.89	\$1,828.08	
10	Best Buddies	\$4,709.69	\$0.00	\$230.82	\$4,478.87	
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	\$2,823.41	\$0.00	\$0.00	\$2,823.41	Jun-2019
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$731.83	\$0.00	\$0.00	\$731.83	Oct-2019
16	Boys Soccer	\$3,385.14	\$995.88	\$525.88	\$3,855.14	
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$200.25	\$162.20	\$0.00	\$362.45	
19	Boys Tennis	\$1,405.73	\$0.00	\$0.00	\$1,405.73	Sep-2019
20	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
21	C.A.R.E Club	\$634.57	\$839.63	\$168.00	\$1,306.20	
22	Cancer Awareness Club	\$3,474.00	\$152.00	\$80.00	\$3,546.00	
23	Oceanside H.S. Castleton	\$719.62	\$170.00	\$0.00	\$889.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '19	\$3,715.63	-\$3,715.63	\$0.00	\$0.00	
26	Class '20	\$2,205.39	\$0.00	\$0.00	\$2,205.39	Oct-2019
27	Class '21	\$2,489.21	\$0.00	\$0.00	\$2,489.21	Jun-2019
28	Class '22	\$1,839.59	\$0.00	\$0.00	\$1,839.59	May-2019
29	Class '23	\$0.00	\$0.00	\$0.00	\$0.00	
30	Class Trips	\$10,997.28	\$3,569.89	\$9,118.99	\$5,448.18	
31	Club X	\$874.09	\$0.00	\$0.00	\$874.09	Oct-2019
32	Dance Team	\$2,397.23	\$466.55	\$1,481.80	\$1,381.98	
33	DECA	\$8,002.98	\$25.00	\$0.00	\$8,027.98	
34	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
35	Football Club	\$41.40	\$8,565.00	\$4,043.19	\$4,563.21	
36	Game Design / E Sports Club	\$126.40	\$0.00	\$0.00	\$126.40	Oct-2019
37	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$16,782.30	\$0.00	\$845.19	\$15,937.11	
39	Girls Basketball	\$1,327.40	\$0.00	\$287.95	\$1,039.45	
40	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
41	Girls Lacrosse	\$1,194.86	\$0.00	\$0.00	\$1,194.86	Oct-2019
42	Girls Softball	\$1,227.81	\$371.00	\$144.00	\$1,454.81	
43	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
44	Girls Track	\$1,104.81	\$143.00	\$150.00	\$1,097.81	
45	Girls Volleyball Varsity	\$3,830.06	\$885.00	\$0.00	\$4,715.06	
46	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	Honor Society	\$13,641.44	\$0.00	\$100.00	\$13,541.44	
48	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

**Extra Curricular Report  
2019-2020**

	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.2019</b>	<b>NOV.2019</b>	<b>NOV.2019</b>	<b>NOV.2019</b>	<b>ACTIVITY</b>
49	Interact	\$442.48	\$0.00	\$0.00	\$442.48	May-2019
50	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
51	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
52	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
53	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
54	JV Cheerleaders	\$800.46	\$222.10	\$80.00	\$942.56	
55	Key Club	\$2,295.83	\$2,260.00	\$1,456.00	\$3,099.83	
56	Life Skills	\$3,064.61	\$0.00	\$0.00	\$3,064.61	Feb-2019
57	Law Club	\$65.36	\$0.00	\$0.00	\$65.36	Oct-2019
58	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Oct-2019
59	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
60	Literacy Magazine	\$332.70	\$0.00	\$0.00	\$332.70	Jun-2019
61	Marching Band Activity	\$3,757.57	\$48.00	\$570.00	\$3,235.57	
62	Mathletes	\$474.61	\$192.00	\$0.00	\$666.61	
63	Miscellaneous Income	\$230.19	\$0.00	\$0.00	\$230.19	Sep-2019
64	Model Congress	\$8,817.06	\$0.00	\$1,118.44	\$7,698.62	
65	Mu Alpha Theta	\$1,094.04	\$190.00	\$76.00	\$1,208.04	
66	National Art Honor Society	\$1,475.59	\$0.00	\$0.00	\$1,475.59	Oct-2019
67	Oceanside Athletic Pride	\$10,923.60	\$94.00	\$70.90	\$10,946.70	
68	Patriot Club	\$3,152.95	\$650.00	\$0.00	\$3,802.95	
69	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2019
70	Robotics	\$3,263.93	\$0.00	\$0.00	\$3,263.93	Jun-2019
71	School#2	\$3,206.55	\$0.00	\$1,145.81	\$2,060.74	
72	School #3	\$32,458.18	\$1,155.00	\$26,126.82	\$7,486.36	
73	School#4	\$16,766.68	\$0.00	\$6,121.21	\$10,645.47	
74	School #5	\$18,192.06	\$21,054.68	\$5,220.08	\$34,026.66	
75	School#6	\$8,394.52	\$1,294.90	\$6,656.21	\$3,033.21	
76	School #8	\$11,520.96	\$325.00	\$1,267.44	\$10,578.52	
77	School#9E	\$9,833.57	\$11,152.00	\$2,173.00	\$18,812.57	
78	School #9M	\$23,047.97	\$12,570.95	\$12,699.40	\$22,919.52	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	Sales Tax Payable	\$132.39	\$339.57	\$0.00	\$471.96	
81	Sailor Shack (School Store)	\$341.75	\$0.00	\$0.00	\$341.75	Jun-2019
82	Senior Events Fund	\$2,710.09	\$1,857.81	\$0.00	\$4,567.90	
83	Senior Humanitarian Fund	\$9,882.52	\$1,857.82	\$0.00	\$11,740.34	
84	Science Olympiads	\$0.00	\$0.00	\$0.00	\$0.00	
85	Soul Shine	\$2,540.84	\$510.00	\$0.00	\$3,050.84	
86	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
87	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
88	Spindrift	\$6,812.52	\$0.00	\$3,422.64	\$3,389.88	
89	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
90	Thespians	\$5,755.60	\$0.00	\$0.00	\$5,755.60	Oct-2019
91	Tri M	\$532.97	\$0.00	\$0.00	\$532.97	Jun-2019
92	Varsity Baseball	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
93	Varsity Cheerleaders	\$1,446.96	\$0.00	\$0.00	\$1,446.96	Oct-2019



**Extra Curricular Report  
2019-2020**

1	A	V	W	X	Y	Z
2		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
3		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
		<b>NOV.2019</b>	<b>NOV.2019</b>	<b>NOV.2019</b>	<b>NOV.2019</b>	<b>ACTIVITY</b>
94	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	Varsity Gymnastics	\$317.44	\$0.00	\$0.00	\$317.44	Oct-2019
96	Varsity Tennis (Girls)	\$759.54	\$1,625.00	\$0.00	\$2,384.54	
97	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	Virtual Enterprise	\$679.30	\$240.00	\$0.00	\$919.30	
99	World Interest Club	\$8,962.66	\$240.00	\$80.00	\$9,122.66	
100	World Language Honor Society	\$1,757.38	\$0.00	\$0.00	\$1,757.38	Jun-2019
101	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
102	Young Investors Club	\$473.25	\$0.00	\$0.00	\$473.25	Sep-2019
103	Youth Council	\$0.00	\$0.00	\$0.00	\$0.00	Oct-2019
104	Interest Income	\$2,454.70	\$78.31	\$0.00	\$2,533.01	
105	<b>TOTAL</b>	<b>\$317,747.23</b>	<b>\$73,333.56</b>	<b>\$88,594.55</b>	<b>\$302,486.24</b>	
106						
107						
108						
109	Theresa Kahan					
110	Business Administrator/					
111	Controller					
112	Jerel Cokley					
113	Asst Superintendent of Business					



OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 23, 24, 9, 9, 9, 9, 11 FOR THE PERIOD ENDING 11/15/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
General	162	164787-164791 251892, 252106 VOIDS 252109 VOID 252233 - 252386	\$7,331,354.81
A Worker's Compensation	14	28673-28687	\$12,160.89
C Cafeteria	22	5970 803580-803600	\$127,228.98
F Federal	17	901447 905230-905245	\$46,628.69
H Capital	2	1396-1397	\$236,285.64
T Trust & Agency	41	77364 91920-91952 708881-708886	\$1,494,028.72
TE Private Purpose	---	---	---
<b>TOTAL</b>	<b>258</b>	<b>XXXXXXXXXX</b>	<b>\$ 9,247,687.73</b>

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 258 in number, in the total amount of \$9,247,687.73. 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.

11-20-19      Angela Ferret      Claims Auditor  
DATE                      SIGNATURE                      TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	Pif claim:		Comments
				Held	Denied	

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 26,10,10,10,12 FOR THE PERIOD ENDING 11/30/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
General	196	164792-164797 252358-252359 VOIDS 252387-252574	\$5,754,824.73
A Worker's Compensation	14	28688-28701	\$6,867.19
C Cafeteria	2	5971 803601	\$52,778.36
F Federal	18	901448 905246-905262	\$87,069.58
H Capital			
T Trust & Agency	41	91953-91986 708887-708893	\$1,645,770.13
TE Private Purpose	—	—	—
<b>TOTAL</b>	<b>271</b>	<b>XXXXXXXXXX</b>	<b>\$ 7,547,309.99</b>

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 271 in number, in the total amount of \$ 7,547,309.99. 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.

DATE 12-1-19 SIGNATURE Angela Essart TITLE Claims Auditor

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	Pif claim:		Comments
				Held	Denied	
A	252128	MACBehavior	\$6870.00		X	Duplicate Timesheet