

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

The Treasurer's Report for the month of:

September, 2019

Regular Meeting

November 20, 2019

GENERAL FUND

BALANCE:	September 1, 2019	\$ 17,583,426.53
<u>Receipts: September, 2019</u>		
	<u>Recovery of Expenses</u>	
	Performing Arts	\$ 3,795.00
	Health Insurance - Retirees	\$ 56,246.67
	Due from ESEA	\$ 41,514.44
	Due from Cafeteria	\$ 17,234.36
	Due from Capital	
	Due from Trust & Agency/Private Purpose Trust	
	Lost Books/Calculators	\$ 538.78
	Insurance Recovery	
	Petty Cash	
	Postage & Printing	
	<u>Revenues</u>	
	Taxes, STAR, PILOT	
	State Aid - General	\$ 3,359,416.11
	State Aid - Excess Cost	\$ 21,365.00
	Other State Aid	\$ 233,140.00
	BOCES Aid	\$ 649,151.75
	Interest	\$ 3,955.19
	Other Revenues	\$ 23,489.20
	W/O State Checks	
	Refund of Prior Year Exp	\$ 3.70
	Non Resident Tuition	\$ 101,513.00
	TAN Proceeds	
	Bond Proceeds	
	Rent	\$ 4,176.00
	Medicaid	
	Other Student Fees	\$ 2,324.00
	Unneeded Authorizations	
	Transfer from MBIA/MM	
	Transfer from DOCA Accounts	
	Use of Facilities	<u>\$ 13,781.30</u>
	 Total Receipts: September, 2019	 <u>\$ 4,531,644.50</u>
	 Total Balance & Receipts as of September, 2019	 <u>\$ 22,115,071.03</u>
<u>Payments: September, 2019</u>		
	Current Bills	\$ 3,045,004.54
	Transfer to MM	
	Transfer to Capital Fund	
	Transfer to Federal Fund	\$ 500,000.00
	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 #6, 7	<u>\$ 4,657,836.85</u>
	 Total Payments: September, 2019	 <u>8,202,841.39</u>
Balance:	September 30, 2019	<u>\$ 13,912,229.64</u>

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	September 1, 2019	\$ 18,324,905.28
<u>Receipts:</u>		
	Transfer From General Interest	\$ 16,113.09
	Total Receipts: September, 2019	<u>16,113.09</u>
	Total Balance & Receipts as of September, 2019	18,341,018.37
<u>Payments:</u>		
	Transfer to General	<u>\$ -</u>
	Total Payments: September, 2019	<u>-</u>
Balance:	September 30, 2019	<u><u>\$ 18,341,018.37</u></u>

SPECIAL FUNDS - ESEA

Balance:	September 1, 2019	\$ 291,682.45
<u>Receipts:</u>		
	September, 2019	
	Transfer from GF	\$ 500,000.00
	Misc.	\$ -
	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>\$ 78.49</u>
	Total Receipts: September, 2019	<u>500,078.49</u>
	Total Balance & Receipts as of September, 2019	791,760.94
<u>Payments:</u>		
	September, 2019	
	Current Bills	\$ 367,647.91
	Transfer to General Fund	
	P/R #6, 7	\$ 41,514.44
	Loan Repayment to General Fund	<u>\$ -</u>
	Total Payments: September, 2019	<u>409,162.35</u>
Balance:	September 30, 2019	<u><u>\$ 382,598.59</u></u>

CAFETERIA FUND

Balance:	September 1, 2019	\$ 783,429.79
<u>Receipts:</u>	<u>September, 2019</u>	
	Breakfast, Lunch & Milk Sales	\$ 33,325.53
	Deferred Revenue	\$ 113,560.34
	Transfer from General Fund	\$ -
	Petty Cash	\$ -
	Interest	\$ 174.65
	Contractual Repairs	\$ -
	State Aid	\$ -
		147,060.52
	Total Receipts - September, 2019	930,490.31
<u>Payments:</u>	<u>September, 2019</u>	
	Current Bills	\$ 15,056.95
	P/R #7	\$ 17,234.36
		32,291.31
Total Payments: September, 2019		32,291.31
Balance:	September 30, 2019	\$ 898,199.00

CAPITAL FUND

Balance:	September 1, 2019	1,229,102.61
<u>Receipts:</u>	<u>September, 2019</u>	
	Interest	\$ 257.99
	Transfer from Bond Proceeds Account	\$ -
	Miscellaneous Revenue	\$ -
	Write off stale checks	\$ -
	Transfer from Capital Reserve	\$ -
	Transfer from General Fund	\$ -
		257.99
Total Receipts: September, 2019		257.99
Total Balance & Receipts as of September, 2019		1,229,360.60
<u>Payments:</u>	<u>September, 2019</u>	
	Current Bills	\$ 245.08
	Transfer to General Fund	\$ -
	Transfer to Chase Bond Account	\$ -
		245.08
Total Payments: September, 2019		245.08
Balance:	September 30, 2019	\$ 1,229,115.52

CAPITAL BOND FUND

Balance:	September 1, 2019	134,224.13
<u>Receipts:</u>	<u>September, 2019</u>	
	Interest	\$ 118.02
	Bond Proceeds	\$ -
	Transfer from Capital Fund	\$ -
		118.02
Total Receipts: September, 2019		118.02
Total Balance & Receipts as of September, 2019		134,342.15
<u>Payments:</u>	<u>September, 2019</u>	
	Transfer to General Fund	\$ -
	Transfer to Capital Fund	\$ -
		-
Total Payments: September, 2019		-
Balance:	September 30, 2019	\$ 134,342.15

WORKER'S COMPENSATION

Balance:	September 1, 2019	\$	204,727.40
<u>Receipts:</u>	<u>September, 2019</u>		
	Interest	\$	41.30
	Write-off Stale Checks	\$	-
	Transfer from General Fund	\$	-
			<hr/>
	Total Receipts: September, 2019		<hr/> 41.30
	Total Balance & Receipts as of September, 2019		204,768.70
<u>Payments:</u>	<u>September, 2019</u>		
	Current Bills	\$	23,224.92
			<hr/>
	Total Payments: September, 2019		<hr/> 23,224.92
Balance:	September 30, 2019	\$	<hr/> <hr/> 181,543.78

TRUST AND AGENCY FUND

Balance:	September 1, 2019	\$	334,308.49
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$	1,879,478.05
	Transfer from Non-Exp. Trust for Scholarship	\$	-
	Fine & Performing Arts Theatre	\$	-
	ERS Refunds	\$	-
	Special Testing	\$	7,300.00
	Humanitarian Fund	\$	-
	HS Fundraising	\$	-
	NYSSMA-Student Participation	\$	-
	Other Perf Arts Competitions-Student Participation	\$	420.00
	Student Recorders	\$	1,640.00
	DAWC Booklets	\$	100.00
	Teachers' Center	\$	-
	High School Review Books	\$	-
	Miscellaneous Revenues	\$	-
	Write-off Stale Checks	\$	-
	Interest	\$	115.02
			<hr/>
	Total Receipts: September, 2019		<hr/> 1,889,053.07
	Total Balance & Receipts as of September, 2019		2,223,361.56
<u>Payments:</u>			
	Current Payments	\$	11,572.50
	P/R #6, 7	\$	1,872,310.41
	Transfer to General Fund	\$	-
	Transfer to Federal Fund	\$	-
	Transfer to Nonexpendable Trust Fund	\$	-
	Transfer to Private Purpose Trust Fund	\$	-
			<hr/>
	Total Payments: September, 2019		<hr/> 1,883,882.91
Balance:	September 30, 2019	\$	<hr/> <hr/> 339,478.65

PRIVATE PURPOSE TRUST FUND

Balance:	September 1, 2019	\$ 63,691.91
<u>Receipts:</u>		
	Scholarships	\$ -
	Write-off Stale Checks	\$ -
	Gifts and Other Donations	\$ -
	Transfer from Trust & Agency Fund	\$ -
	Interest	\$ 13.14
	Total Receipts: September, 2019	<u>13.14</u>
	Total Balance & Receipts as of September, 2019	63,705.05
<u>Payments:</u>		
	Current Payments	<u>\$ -</u>
	Total Payments: September, 2019	<u>-</u>
Balance:	September 30, 2019	<u><u>\$ 63,705.05</u></u>

PERMANENT FUND

Balance:	September 1, 2019	\$ 8,846.97
<u>Receipts:</u>		
	Interest From Diane Goldberg Foundation	\$ -
	Interest-Treasury Note	\$ -
	Interest	\$ 1.82
	Total Receipts: September, 2019	<u>1.82</u>
	Total Balance & Receipts as of September, 2019	8,848.79
<u>Payments:</u>		
	Current Payments	\$ -
	Transfer to Trust for Scholarship	<u>\$ -</u>
	Total Payments: September, 2019	<u>0.00</u>
Balance:	September 30, 2019	<u><u>\$ 8,848.79</u></u>

PAYROLL ACCOUNT

Balance:	September 1, 2019	\$ 54,480.39
<u>Receipts:</u>		
	Transfer from General Fund	\$ 2,778,358.80
	Write-of Stale Checks	<u>\$ -</u>
	Total Receipts: September, 2019	<u>2,778,358.80</u>
	Total Balance & Receipts as of September, 2019	2,832,839.19
<u>Payments:</u>		
	Current Payments	<u>\$ 2,778,358.80</u>
	Total Payments: September, 2019	<u>2,778,358.80</u>
Balance:	September 30, 2019	<u><u>\$ 54,480.39</u></u>

DOCA CHECKING ACCOUNT

Balance: September 1, 2019 \$ 1,599,077.02

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 11,054.20
Driver's Ed	\$ 10,800.00
Pre-K	\$ 65,936.00
Summer Programs	\$ (292.00)
Continuing Ed (Adult & Youth)	\$ 48,114.00
Deferred Revenue -Cares/Pre-K	\$ (1,045.28)
Refund Prior Year Exp.	\$ -
Interest	\$ 1,479.81
	<u>\$ 1,479.81</u>

Total Receipts: September, 2019 136,046.73

Total Balance & Receipts as of September, 2019 1,735,123.75

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 3,437.00
	<u>\$ 3,437.00</u>

Total Payments: September, 2019 3,437.00

Balance: September 30, 2019 \$ 1,731,686.75

DOCA MONEY MARKET ACCOUNT

Balance: September 1, 2019 \$ 706,657.48

Receipts:

CARES	\$ 3,520.00
Driver's Ed	\$ 28,400.00
Pre-K	\$ 5,841.75
Summer Programs	\$ 2,115.00
Continuing Ed (Adult & Youth)	\$ 9,530.00
Deferred Revenue -Cares/Pre-K	\$ 8,109.00
Interest	\$ 655.46
	<u>\$ 655.46</u>

Total Receipts: September, 2019 58,171.21

Total Balance & Receipts as of September, 2019 764,828.69

Payments:

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

Total Payments: September, 2019 -

Balance: September 30, 2019 \$ 764,828.69

Collateral

Total Deposits	\$ 40,814,085.95
Market Value	\$ 42,856,518.30
Collateral %	105.00%

**Extra Curricular Report
2019-2020**

	A	L	M	N	O	P
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		SEPT.2019	SEPT.2019	SEPT.2019	SEPT.2019	ACTIVITY
4	AIDS Awareness	\$136.49	\$0.00	\$0.00	\$136.49	May-2019
5	Amnesty International	\$104.27	\$760.00	\$0.00	\$864.27	
6	Freshman Battle	\$0.00	\$2,175.00	\$0.00	\$2,175.00	
7	Junior Battle	\$0.00	\$700.00	\$0.00	\$700.00	
8	Senior Battle	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
9	Sophomore Battle	\$0.00	\$1,725.00	\$0.00	\$1,725.00	
10	Best Buddies	\$4,709.69	\$0.00	\$0.00	\$4,709.69	Jun-2019
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	\$82.18	\$0.00	\$0.00	\$82.18	Jun-2019
16	Boys Soccer	\$4,179.82	\$5,024.00	\$4,575.04	\$4,628.78	
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Tennis	\$1,305.73	\$100.00	\$0.00	\$1,405.73	
20	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
21	C.A.R.E Club	\$284.57	\$0.00	\$0.00	\$284.57	Jun-2019
22	Cancer Awareness Club	\$3,346.00	\$0.00	\$0.00	\$3,346.00	May-2019
23	Oceanside H.S. Castleton	\$1,225.62	\$0.00	\$350.00	\$875.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '19	\$5,546.57	\$0.00	\$1,830.94	\$3,715.63	
26	Class '20	\$2,005.39	\$0.00	\$0.00	\$2,005.39	Jul-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	\$0.00	\$9,914.00	\$5,748.00	\$4,166.00	
31	Club X	\$224.09	\$2,235.00	\$1,590.00	\$869.09	
32	Dance Team	\$924.23	\$2,505.13	\$817.13	\$2,612.23	
33	DECA	\$6,856.98	\$788.00	\$72.00	\$7,572.98	
34	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
35	Football Club	\$16,304.10	\$12,834.00	\$26,074.81	\$3,063.29	
36	Game Design / E Sports Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
37	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$17,322.23	\$1,144.00	\$2,047.91	\$16,418.32	
39	Girls Basketball	\$1,327.40	\$0.00	\$0.00	\$1,327.40	Aug-2019
40	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
41	Girls Lacrosse	\$34.86	\$0.00	\$0.00	\$34.86	May-2019
42	Girls Softball	\$1,890.06	\$381.75	\$144.00	\$2,127.81	Nov-2017
43	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	
44	Girls Track	\$1,104.81	\$0.00	\$0.00	\$1,104.81	Jun-2019
45	Girls Volleyball Varsity	\$205.06	\$2,025.00	\$0.00	\$2,230.06	
46	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	Honor Society	\$13,641.44	\$0.00	\$0.00	\$13,641.44	Jun-2019
48	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

**Extra Curricular Report
2019-2020**

	A	L	M	N	O	P
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		SEPT.2019	SEPT.2019	SEPT.2019	SEPT.2019	ACTIVITY
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	\$915.86	\$227.05	\$477.20	\$665.71	
55	Key Club	\$2,064.01	\$163.82	\$0.00	\$2,227.83	
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	Mar-2019
58	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
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	\$117.69	\$3,253.40	\$0.00	\$3,371.09	
62	Mathletes	\$474.61	\$0.00	\$0.00	\$474.61	Jun-2019
63	Miscellaneous Income	\$226.32	\$3.87	\$0.00	\$230.19	
64	Model Congress	\$8,817.06	\$0.00	\$0.00	\$8,817.06	Jun-2019
65	Mu Alpha Theta	\$1,094.04	\$0.00	\$0.00	\$1,094.04	Jun-2019
66	National Art Honor Society	\$1,175.16	\$0.00	\$0.00	\$1,175.16	Jun-2019
67	Oceanside Athletic Pride	\$11,623.60	\$0.00	\$700.00	\$10,923.60	
68	Patriot Club	\$3,585.21	\$0.00	\$0.00	\$3,585.21	Jun-2019
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	\$8,154.85	\$11,580.00	\$25.00	\$19,709.85	
72	School #3	\$18,581.44	\$0.00	\$159.29	\$18,422.15	
73	School#4	\$15,216.78	\$0.00	\$0.00	\$15,216.78	Jul-2019
74	School #5	\$12,406.13	\$1,531.47	\$943.15	\$12,994.45	
75	School#6	\$8,394.52	\$0.00	\$0.00	\$8,394.52	Jun-2019
76	School #8	\$13,436.24	\$0.00	\$355.00	\$13,081.24	
77	School#9E	\$11,438.38	\$0.00	\$855.81	\$10,582.57	
78	School #9M	\$14,790.87	\$19,848.50	\$363.94	\$34,275.43	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	Sales Tax Payable	\$77.62	-\$3.87	\$73.75	\$0.00	
81	Sailor Shack (School Store)	\$341.75	\$0.00	\$0.00	\$341.75	Jun-2019
82	Senior Events Fund	\$2,710.09	\$0.00	\$0.00	\$2,710.09	Jun-2019
83	Senior Humanitarian Fund	\$9,882.52	\$0.00	\$0.00	\$9,882.52	Jun-2019
84	Science Olympiads	\$0.00	\$0.00	\$0.00	\$0.00	
85	Soul Shine	\$2,776.84	\$264.00	\$500.00	\$2,540.84	
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	\$11,852.02	\$0.00	\$0.00	\$11,852.02	Jul-2019
89	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
90	Thespians	\$4,183.60	\$0.00	\$100.00	\$4,083.60	
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	\$4,733.40	\$3,393.10	\$6,014.20	\$2,112.30	

**Extra Curricular Report
2019-2020**

	A	L	M	N	O	P
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		SEPT.2019	SEPT.2019	SEPT.2019	SEPT.2019	ACTIVITY
94	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Feb-2019
96	Varsity Tennis (Girls)	\$2,466.54	\$0.00	\$715.00	\$1,751.54	
97	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	Virtual Enterprise	\$679.30	\$0.00	\$0.00	\$679.30	Apr-2019
99	World Interest Club	\$12,753.59	-\$467.00	\$3,326.72	\$8,959.87	
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	\$503.25	\$0.00	\$30.00	\$473.25	
103	Interest Income	\$2,749.03	\$68.09	\$0.00	\$2,817.12	
104	TOTAL	\$298,574.85	\$83,673.31	\$57,888.89	\$324,359.27	
105						
106						
107						
108	Theresa Kahan					
109	Business Administrator/					
110	Controller					
111	Dr Harrington					
112	Superintendent					

Theresa Kahan
Dr. Harrington

Schedule of Recommended Budget Transfers over \$10,000.00 as of 09/30/19				TK	
FROM		TO			
AMOUNT	Account Code	Account Name	Account Code	Account Name	EXPLANATION
\$ 82,246.75	A 1310 160	Non Inst Salaries	A 1310 151	Business Admin	To reallocate budgeted funds
\$ 10,830.17	A 1310 150	Asst Superintendent	A 1310 151	Business Admin	To reallocate budgeted funds
\$ 25,603.28	A 2110 130	Teach Salary 7-12	A 2110 110 16 1500	Prof Sal Kindergarten	To reallocate budgeted funds
\$ 82,460.74	A 2110 130	Teach Salary 7-12	A 2110 112 16	Teacher Aides	To reallocate budgeted funds
\$ 32,658.00	A 2610 155	Library Teacher Asst	A 2110 155 50 2700	Tch Asst Makerspace	To reallocate budgeted funds
\$ 39,632.34	A 2110 130	Teach Salary 7-12	A 2280 150 27	Bus/Tech Ind Arts	To reallocate budgeted funds
\$ 32,865.12	A 2610 155	Library Teacher Asst	A 2810 155 27	Tch Asst Guidance	To reallocate budgeted funds
\$ 17,773.28	A 2110 130	Teach Salary 7-12	A 7143 160	Pre-K Non Inst Sal	To reallocate budgeted funds

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #11, 12, 13, 5, 5, 5 FOR THE PERIOD ENDING 09/15/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	589	164757-164761 251017 VOID 251126 -251270 251271-251708	\$1,731,548.36
A Worker's Compensation	25	28582-28606	\$12,926.18
C Cafeteria	9	5965 803548-802555	\$15,019.40
F Federal	19	901442 905164-905181	\$125,556.39
H Capital	---	---	---
T Trust & Agency	18	91788-91799 708850-708855	\$306,232.38
TE Private Purpose	---	---	---
TOTAL	660	XXXXXXXXXX	\$ 2,191,282.71

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 660 in number, in the total amount of \$2,191,282.71. 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.

9/18/19 *[Signature]* *[Signature]*
 DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

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

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT #14,15, 6, 6, 6, 6 FOR THE PERIOD ENDING 09/27/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	172	164762 - 164772 250941/ 250945/ 251233/ 251244/ 251251/ 251459 VOID'S 251709 - 251863	\$5,970,980.03
A Worker's Compensation	20	28607 - 28626	\$10,298.74
C Cafeteria	2	5966 803556	\$17,271.91
F Federal	24	901443 905182 - 905204	\$283,605.96
H Capital	1	1393	\$245.08
T Trust & Agency	55	91800 - 91847 708856 - 708862	\$1,577,602.53
TE Private Purpose	—	—	—
TOTAL	274	XXXXXXXXXX	\$ 7,860,004.25

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 274 in number, in the total amount of \$7,860,004.25. 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.

10-4-19 Angela A. Ewert Claims Auditor
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	Pif claim:		Comments
				Held	Denied	
A	251755	FRAZER FIDELITY	4/8306 ²⁰	✓		Need Addtl Documents
A	251726	McCruslan	49255 ²⁰	✓		" " "