

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

The Treasurer's Report for the month of:

March, 2020

Regular Meeting

May 27, 2020

GENERAL FUND

BALANCE: March 1, 2020 \$ 11,594,187.83

Receipts: March, 2020

Recovery of Expenses

Performing Arts	\$ -
Health Insurance - Retirees	\$ 42,413.46
Due from ESEA	\$ 119,953.65
Due from Cafeteria	\$ 61,625.17
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ -
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 34,860.78
State Aid - General	\$ 5,301,610.59
State Aid - Excess Cost	\$ 1,372,228.20
Other State Aid	\$ 1,135,341.83
BOCES Aid	\$ 377,881.75
Interest	\$ 1,981.49
Other Revenues	\$ 52,055.01
W/O State Checks	\$ -
Refund of Prior Year Exp	\$ -
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ -
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ 10,000,000.00
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ -

Total Receipts: March, 2020 \$ 18,504,127.93

Total Balance & Receipts as of March, 2020 \$ 30,098,315.76

Payments: March, 2020

Current Bills	\$ 1,821,519.41
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ -
Transfer to Cafeteria Fund	\$ -
Transfer to Trust & Agency Fund	\$ 3,500.00
Transfer to Bond Fund	\$ -
Bond Payment	\$ -
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ -
P/R #19, 20	\$ 7,663,727.26

Total Payments: March, 2020 9,488,746.67

Balance: March 31, 2020 \$ 20,609,569.09

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	March 1, 2020	\$ 38,449,304.73
Receipts:		
	Transfer From General	\$ -
	Interest	<u>\$ 9,369.76</u>
	Total Receipts: March, 2020	<u>9,369.76</u>
	Total Balance & Receipts as of March, 2020	38,458,674.49
Payments:		
	Transfer to General	<u>\$ 10,000,000.00</u>
	Total Payments: March, 2020	<u>10,000,000.00</u>
Balance:	March 31, 2020	<u>\$ 28,458,674.49</u>

SPECIAL FUNDS - ESEA

Balance:	March 1, 2020	\$ 418,489.04
Receipts:		
	March, 2020	
	Transfer from GF	\$ -
	Misc.	\$ -
	Nassau BOCES-Refund for Prior Year	\$ -
	Transfer from other funds	\$ -
	Other Local Grants	\$ -
	Nassau County	\$ -
	SUNY Research Foundation	\$ -
	Write-off State Checks	\$ -
	NYS Ed. Dept.- Grants	\$ -
	Refund of Prior year Expense	\$ -
	Interest	<u>\$ 68.49</u>
	Total Receipts: March, 2020	<u>68.49</u>
	Total Balance & Receipts as of March, 2020	418,557.53
Payments:		
	March, 2020	
	Current Bills	\$ 98,200.35
	Transfer to General Fund	\$ -
	P/R #19, 20	\$ 119,953.65
	Loan Repayment to General Fund	<u>\$ -</u>
	Total Payments: March, 2020	<u>218,154.00</u>
Balance:	March 31, 2020	<u>\$ 200,403.53</u>

CAFETERIA FUND

Balance:	March 1, 2020		\$ 774,359.65
<u>Receipts:</u>	<u>March, 2020</u>		
	Breakfast, Lunch & Milk Sales	\$ 15,782.96	
	Deferred Revenue	\$ 61,671.69	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ -	
	Interest	\$ 116.71	
	Contractual Repairs	\$ -	
	State Aid	\$ -	
	Total Receipts - March, 2020		<u>77,571.36</u>
			851,931.01
<u>Payments:</u>	<u>March, 2020</u>		
	Current Bills	\$ 63,563.24	
	P/R #19, 20	\$ 61,625.17	
	Total Payments: March, 2020		<u>125,188.41</u>
Balance:	March 31, 2020		<u>\$ 726,742.60</u>

CAPITAL FUND

Balance:	March 1, 2020		199,823.65
<u>Receipts:</u>	<u>March, 2020</u>		
	Interest	\$ 43.43	
	Transfer from Bond Proceeds Account	\$ -	
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from Capital Reserve	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: March, 2020		<u>43.43</u>
	Total Balance & Receipts as of March, 2020		199,867.08
<u>Payments:</u>	<u>March, 2020</u>		
	Current Bills	\$ 58,063.37	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
	Total Payments: March, 2020		<u>58,063.37</u>
Balance:	March 31, 2020		<u>\$ 141,803.71</u>

CAPITAL BOND FUND

Balance:	March 1, 2020		134,779.25
<u>Receipts:</u>	<u>March, 2020</u>		
	Interest	\$ 34.86	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
	Total Receipts: March, 2020		<u>34.86</u>
	Total Balance & Receipts as of March, 2020		134,814.11
<u>Payments:</u>	<u>March, 2020</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ -	
	Total Payments: March, 2020		<u>-</u>
Balance:	March 31, 2020		<u>\$ 134,814.11</u>

WORKER'S COMPENSATION

Balance:	March 1, 2020		\$ 93,480.84
<u>Receipts:</u>	<u>March, 2020</u>		
	Interest	\$ 13.09	
	Write-off Stale Checks	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: March, 2020		13.09
	Total Balance & Receipts as of March, 2020		93,493.93
<u>Payments:</u>	<u>March, 2020</u>		
	Current Bills	\$ 19,768.28	
	Total Payments: March, 2020		19,768.28
Balance:	March 31, 2020		\$ 73,725.65

TRUST AND AGENCY FUND

Balance:	March 1, 2020		\$ 470,947.56
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 3,199,419.93	
	Transfer from Non-Exp. Trust for Scholarship	\$ -	
	Fine & Performing Arts Theatre	\$ -	
	ERS Refunds	\$ -	
	Special Testing	\$ 545.00	
	Humanitarian Fund	\$ -	
	HS Fundraising	\$ -	
	NYSSMA-Student Participation	\$ 916.00	
	Other Perf Arts Competitions-Student Participation	\$ -	
	Student Recorders	\$ 48.00	
	DAWC Booklets	\$ 200.00	
	Teachers' Center	\$ -	
	High School Review Books	\$ -	
	AFLAC Refund	\$ -	
	Write-off Stale Checks	\$ -	
	Interest	\$ 154.11	
	Total Receipts: March, 2020		3,201,283.04
	Total Balance & Receipts as of March, 2020		3,672,230.60
<u>Payments:</u>			
	Current Payments	\$ 25,133.09	
	P/R #19, 20	\$ 3,182,458.36	
	Transfer to General Fund	\$ -	
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: March, 2020		3,207,591.45
Balance:	March 31, 2020		\$ 464,639.15

PRIVATE PURPOSE TRUST FUND

Balance:	March 1, 2020		\$ 64,696.81
Receipts:			
	Scholarships	\$ 183.00	
	Write-off Stale Checks	\$ -	
	Gifts and Other Donations	\$ -	
	Transfer from Trust & Agency Fund	\$ -	
	Interest	\$ 9.64	
	Total Receipts: March, 2020		<u>192.64</u>
	Total Balance & Receipts as of March, 2020		64,889.45
Payments:			
	Current Payments	<u>\$ -</u>	
	Total Payments: March, 2020		<u>-</u>
Balance:	March 31, 2020		<u><u>\$ 64,889.45</u></u>

PERMANENT FUND

Balance:	March 1, 2020		\$ 8,858.01
Receipts:			
	Interest From Diane Goldberg Foundation	\$ -	
	Interest-Treasury Note	\$ -	
	Interest	\$ 1.31	
	Total Receipts: March, 2020		<u>1.31</u>
	Total Balance & Receipts as of March, 2020		8,859.32
Payments:			
	Current Payments	\$ -	
	Transfer to Trust for Scholarship	<u>\$ -</u>	
	Total Payments: March, 2020		<u>0.00</u>
Balance:	March 31, 2020		<u><u>\$ 8,859.32</u></u>

PAYROLL ACCOUNT

Balance:	March 1, 2020		\$ 51,677.04
Receipts:			
	Transfer from General Fund	\$ 4,467,807.33	
	Write-of Stale Checks	<u>\$ -</u>	
	Total Receipts: March, 2020		<u>4,467,807.33</u>
	Total Balance & Receipts as of March, 2020		4,519,484.37
Payments:			
	Current Payments	<u>\$ 4,469,052.49</u>	
	Total Payments: March, 2020		<u>4,469,052.49</u>
Balance:	March 31, 2020		<u><u>\$ 50,431.88</u></u>

DOCA CHECKING ACCOUNT

Balance: March 1, 2020 \$ 428,111.92

Receipts:

Transfer from DOCA Money Market Account	\$	-
Cares	\$	66,035.00
Driver's Ed	\$	-
Pre-K	\$	71,166.75
Summer Programs	\$	100,042.00
Continuing Ed (Adult & Youth)	\$	3,940.00
Deferred Revenue -Cares/Pre-K	\$	(10,099.25)
Refund Prior Year Exp.	\$	-
Interest	\$	151.60
		151.60

Total Receipts: March, 2020 231,236.10

Total Balance & Receipts as of March, 2020 659,348.02

Payments:

Transfer to General Fund Operating Account	\$	-
Service Charges	\$	2,718.13
		2,718.13

Total Payments: March, 2020 2,718.13

Balance: March 31, 2020 \$ 656,629.89

DOCA MONEY MARKET ACCOUNT

Balance: March 1, 2020 \$ 272,654.33

Receipts:

CARES	\$	6,590.00
Driver's Ed	\$	-
Pre-K	\$	5,106.50
Summer Programs	\$	23,540.00
Continuing Ed (Adult & Youth)	\$	1,190.00
Deferred Revenue -Cares/Pre-K	\$	3,036.00
Interest	\$	77.39
		77.39

Total Receipts: March, 2020 39,539.89

Total Balance & Receipts as of March, 2020 312,194.22

Payments:

Transfer to DOCA Checking Account	\$	-
Transfer to General Fund Operating Account	\$	-
		-

Total Payments: March, 2020 -

Balance: March 31, 2020 \$ 312,194.22

Collateral

Total Deposits	\$	52,938,677.11
Market Value	\$	55,586,334.25
Collateral %		105.00%


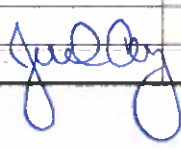
Extra Curricular Report
2019-2020

	A	AP	AQ	AR	AS	AT
1		Opening			Closing	DATE OF
2		Balance	Add	Reduce	Balance	LAST
3	Description	MARCH 2020	MARCH 2020	MARCH 2020	MARCH 2020	ACTIVITY
4	AIDS AWARENESS	\$67.74	\$130.84	\$48.00	\$150.58	
5	AMNESTY INTERNATIONAL	\$164.05	\$0.00	\$0.00	\$164.05	Jan-2020
6	FRESHMAN BATTLE	\$1,066.50	\$0.00	\$0.00	\$1,066.50	Jan-2020
7	JUNIOR BATTLE	\$14.41	\$0.00	\$0.00	\$14.41	Feb-2020
8	SENIOR BATTLE	\$744.11	\$0.00	\$0.00	\$744.11	Nov-2019
9	SOPHMORE BATTLE	\$699.58	\$0.00	\$0.00	\$699.58	Feb-2020
10	BEST BUDDIES	\$2,113.48	\$0.00	\$0.00	\$2,113.48	Feb-2020
11	BETHANY HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
12	BIG BUDDIES	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
13	BOYS BASKETBALL	\$1,473.41	\$0.00	\$0.00	\$1,473.41	Jan-2020
14	BOYS CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	BOYS LACROSSE	\$194.49	\$1,595.00	\$0.00	\$1,789.49	
16	BOYS SOCCER	\$2,210.36	\$0.00	\$0.00	\$2,210.36	Feb-2020
17	BOYS JV SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	BOYS SWIM	\$391.45	\$0.00	\$0.00	\$391.45	Feb-2020
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	\$294.36	\$0.00	\$0.00	\$294.36	Feb-2020
22	CANCER AWARENESS CLUB	\$3,546.00	\$0.00	\$0.00	\$3,546.00	Nov-2019
23	OCEANSIDE H.S. CASTLETON	\$153.19	\$0.00	\$0.00	\$153.19	Feb-2020
24	CHESS CLUB / GAME CLUB	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2019
25	CLASS '19	\$0.00	\$0.00	\$0.00	\$0.00	
26	CLASS '20	\$2,205.39	\$300.00	\$0.00	\$2,505.39	
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	\$18,764.15	\$382.86	-\$3,147.00	\$22,294.01	
31	CLUB X	\$845.09	\$0.00	\$0.00	\$845.09	Jan-2020
32	DANCE TEAM	\$1,254.34	\$380.00	\$0.00	\$1,634.34	
33	DECA	\$8,240.88	\$89.00	\$0.00	\$8,329.88	
34	FEMINIST CULTURE CLUB	\$799.64	\$0.00	\$0.00	\$799.64	Dec-2019
35	FOOTBALL CLUB	\$2,954.21	\$0.00	\$0.00	\$2,954.21	Feb-2020
36	GAME DESIGN / E SPORTS CLUB	\$264.15	\$0.00	\$0.00	\$264.15	Jan-2020
37	GAY/STRAIGHT ALLIANCE	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$16,672.11	\$1,650.00	\$0.00	\$18,322.11	
39	GIRLS BASKETBALL	\$278.97	\$0.00	\$0.00	\$278.97	Feb-2020
40	GIRLS CROSS COUNTRY	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2019
41	GIRLS LACROSSE	\$1,194.86	\$0.00	\$0.00	\$1,194.86	Oct-2019
42	GIRLS SOFTBALL	\$1,577.17	\$0.00	\$0.00	\$1,577.17	Feb-2020
43	GIRLS VARSITY SWIM	\$24.60	\$0.00	\$0.00	\$24.60	Feb-2020
44	GIRLS TRACK	\$1,054.81	\$0.00	\$0.00	\$1,054.81	Jan-2020
45	GIRLS VOLLEYBALL VARSITY	\$3,288.62	\$0.00	\$0.00	\$3,288.62	Dec-2019
46	GIRLS VOLLEYBALL J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	HONOR SOCIETY	\$13,208.64	\$0.00	\$0.00	\$13,208.64	Feb-2020
48	HUMANITARIAN DISASTER FUND	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

Extra Curricular Report
2019-2020

	A	AP	AQ	AR	AS	AT
1		Opening			Closing	DATE OF
2		Balance	Add	Reduce	Balance	LAST
3	Description	MARCH 2020	MARCH 2020	MARCH 2020	MARCH 2020	ACTIVITY
49	INTERACT	\$541.48	\$0.00	\$0.00	\$541.48	Dec-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	\$1,203.56	\$0.00	\$80.00	\$1,123.56	
55	KEY CLUB	\$3,687.09	\$4,770.00	\$54.00	\$8,403.09	
56	LIFE SKILLS	\$1,707.08	\$0.00	\$0.00	\$1,707.08	Jan-2020
57	LAW CLUB	\$271.36	\$0.00	\$0.00	\$271.36	Jan-2020
58	LATINO CULTURE CLUB	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2019
59	LIFE FIT	\$1,160.07	\$0.00	\$40.00	\$1,120.07	
60	LITERACY MAGAZINE	\$501.75	\$0.00	\$0.00	\$501.75	Feb-2020
61	MARCHING BAND ACTIVITY	\$2,835.57	\$0.00	\$0.00	\$2,835.57	Dec-2019
62	MATHLETES	\$596.61	\$0.00	\$0.00	\$596.61	Dec-2019
63	MISCELLANEOUS INCOME	\$253.79	\$1.83	\$0.00	\$255.62	
64	MODEL CONGRESS	\$11,016.46	\$540.00	\$0.00	\$11,556.46	
65	MU ALPHA THETA	\$1,339.05	\$172.50	\$64.00	\$1,447.55	
66	NATIONAL ART HONOR SOCIETY	\$1,602.64	\$0.00	\$0.00	\$1,602.64	Feb-2020
67	OCEANSIDE ATHLETIC PRIDE	\$9,912.20	\$0.00	\$152.00	\$9,760.20	
68	PATRIOT CLUB	\$3,741.95	\$0.00	\$0.00	\$3,741.95	Feb-2020
69	PROJECT EXTRA	\$0.00	\$0.00	\$0.00	\$0.00	
70	ROBOTICS	\$3,942.43	\$290.00	\$126.19	\$4,106.24	
71	SCHOOL #2	\$2,674.08	\$0.00	\$340.00	\$2,334.08	
72	SCHOOL #3	\$8,269.46	\$360.00	\$2,769.65	\$5,859.81	
73	SCHOOL #4	\$9,074.97	\$3,180.00	\$576.12	\$11,678.85	
74	SCHOOL #5	\$8,160.23	\$4,490.79	\$1,942.34	\$10,708.68	
75	SCHOOL #6	\$2,684.62	\$0.00	\$0.00	\$2,684.62	Jan-2020
76	SCHOOL #8	\$16,218.59	\$500.00	\$1,248.60	\$15,469.99	
77	SCHOOL #9E	\$6,150.32	\$933.00	\$760.80	\$6,322.52	
78	SCHOOL #9M	\$48,157.98	\$38,014.50	\$20,374.75	\$65,797.73	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	SALES TAX PAYABLE	\$36.57	\$147.38	\$34.74	\$149.21	
81	SAILOR SHACK (SCHOOL STORE)	\$386.12	\$47.00	\$0.00	\$433.12	
82	SENIOR EVENTS FUND	\$4,567.90	\$0.00	\$0.00	\$4,567.90	Nov-2019
83	SENIOR HUMANITARIAN FUND	\$11,740.34	\$0.00	\$0.00	\$11,740.34	Nov-2019
84	SCIENCE OLYMPIADS	\$67.00	\$0.00	\$0.00	\$67.00	Dec-2019
85	SOUL SHINE	\$5,637.39	\$0.00	\$0.00	\$5,637.39	Feb-2020
86	SPORTNIGHT BLUE	\$3,963.48	\$0.00	\$1,641.62	\$2,321.86	
87	SPORTNIGHT WHITE	\$4,282.08	\$0.00	\$1,149.00	\$3,133.08	
88	SPINDRIFT	\$9,136.88	\$0.00	\$0.00	\$9,136.88	Feb-2020
89	TECH EXPERTS	\$0.00	\$0.00	\$0.00	\$0.00	
90	THESPIANS	\$5,655.60	\$0.00	\$0.00	\$5,655.60	Jan-2020
91	TRI M	\$1,182.14	\$0.00	\$0.00	\$1,182.14	Feb-2020
92	VARSITY BASEBALL	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
93	VARSITY CHEERLEADERS	\$94.96	\$0.00	\$0.00	\$94.96	Dec-2019

Extra Curricular Report
2019-2020

	A	AP	AQ	AR	AS	AT
1		Opening			Closing	DATE OF
2		Balance	Add	Reduce	Balance	LAST
3	Description	MARCH 2020	MARCH 2020	MARCH 2020	MARCH 2020	ACTIVITY
94	VARSITY GOLF	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	VARSITY GYMNASTICS	\$317.44	\$0.00	\$0.00	\$317.44	Feb-2020
96	VARSITY TENNIS (GIRLS)	\$2,559.54	\$0.00	\$0.00	\$2,559.54	Dec-2019
97	VIDEO CLUB	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	VIRTUAL ENTERPRISE	\$1,102.72	\$202.25	\$226.57	\$1,078.40	
99	WORLD INTEREST CLUB	\$7,043.50	\$195.75	-\$4,902.08	\$12,141.33	
100	WORLD LANGUAGE HONOR SOCIETY	\$1,941.63	\$0.00	\$0.00	\$1,941.63	Dec-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	\$420.43	\$126.00	\$0.00	\$546.43	
104	INTEREST INCOME	\$2,750.32	\$56.44	\$0.00	\$2,806.76	
105	TOTAL	\$309,312.07	\$58,555.14	\$23,579.30	\$344,287.91	
106						
107						
108	Theresa Kahan					
109	Business Administrator/Controller					
110						
111	Jerel Cokley					
112	Asst. Superintendent for Business					

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 45,46,47,19,17,17,19 FOR THE PERIOD ENDING 03/15/2020

Fund	Number of Check	Check Number Range	Total Dollar Amount
General	600	164843-164848 253453/253722/ 253862 Voids 253864-254018 254019-254454	\$ 5,650,217.57
A Worker's Compensation	24	28815-28838	\$19,768.28
C Cafeteria	20	5979-5980 803693-803710	\$94,418.85
F Federal	12	901456 905380-905390	\$133,742.58
H Capital	1	1404	\$58,063.37
T Trust & Agency	32	92152-92169 92207-92214 708933-708938	\$1,535,096.37
TE Private Purpose	---	--	---
TOTAL	689	XXXXXXXXXX	\$ 7,491,307.02

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 689 in number, in the total amount of \$ 7,491,307.02. 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.

3/19/20
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	253909	Granger	\$7,461.42		/	Overpayment - credit not taken
A	253892	Committee for Children	396.00	✓		hold for backup.

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 48,20,18,20 FOR THE PERIOD ENDING 03/31/2020

Fund	Number of Check	Check Number Range	Total Dollar Amount
General	3	164849-164850	\$ 3,835,029.10
A Worker's Compensation			
C Cafeteria	1	5981	\$30,769.56
F Federal	1	901457	\$84,411.42
H Capital			
T Trust & Agency	31	92183-92206 708939-708945	\$1,668,560.08
TE Private Purpose	---	---	---
TOTAL	36	XXXXXXXXXX	\$ 5,618,770.16

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$5,618,770.16. 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.

5/13/20 [Signature] Claims Auditor
DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

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