

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

The Treasurer's Report for the month of:

May, 2019

Regular Meeting

July 2, 2019

GENERAL FUND

BALANCE: May 1, 2019 \$ 13,417,205.75

Receipts: May, 2019

Recovery of Expenses

Performing Arts	
Health Insurance - Retirees	\$ 70,268.52
Due from ESEA	\$ 92,676.07
Due from Cafeteria	\$ 91,699.77
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ -
Insurance Recovery	\$ 6,705.00
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 44,858,000.00
State Aid - General	\$ -
State Aid - Excess Cost	\$ -
Other State Aid	\$ 668,332.44
BOCES Aid	\$ -
Interest	\$ 8,999.75
Other Revenues	\$ 1,024,592.68
W/O State Checks	\$ 5,723.00
Refund of Prior Year Exp	\$ 1,781.11
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,096.00
Medicaid	\$ 44,940.58
Other Student Fees	\$ 1,573.24
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ 6,225.00

Total Receipts: May, 2019 \$ 46,885,613.16

Total Balance & Receipts as of May, 2019 \$ 60,302,818.91

Payments: May, 2019

Current Bills	\$ 3,877,642.94
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ -
Transfer to Cafeteria Fund	\$ -
Transfer to Trust & Agency Fund	\$ -
Transfer to Bond Fund	\$ -
Bond Payment	\$ -
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ 100,000.00
P/R #23, 24, 25	\$ 11,481,043.44

Total Payments: May, 2019 15,458,686.38

Balance: May 31, 2019 \$ 44,844,132.53

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	May 1, 2019		\$ 16,243,615.91
<u>Receipts:</u>			
	Transfer From General	\$ -	
	Interest	<u>\$ 17,241.62</u>	
	Total Receipts: May, 2019		<u>17,241.62</u>
	Total Balance & Receipts as of May, 2019		16,260,857.53
<u>Payments:</u>			
	Transfer to General	<u>\$ -</u>	
	Total Payments: May, 2019		<u>-</u>
Balance:	May 31, 2019		<u><u>\$ 16,260,857.53</u></u>

SPECIAL FUNDS - ESEA

Balance:	May 1, 2019		\$ 3,618,516.47
<u>Receipts:</u>			
	May, 2019		
	Transfer from GF	\$ -	
	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>\$ 910.16</u>	
	Total Receipts: May, 2019		<u>910.16</u>
	Total Balance & Receipts as of May, 2019		3,619,426.63
<u>Payments:</u>			
	May, 2019		
	Current Bills	\$ 41,591.35	
	Transfer to General Fund	\$ -	
	P/R #23, 24, 25	\$ 92,676.07	
	Loan Repayment to General Fund	<u>\$ -</u>	
	Total Payments: May, 2019		<u>134,267.42</u>
Balance:	May 31, 2019		<u><u>\$ 3,485,159.21</u></u>

CAFETERIA FUND

Balance:	May 1, 2019		\$ 729,109.03
<u>Receipts:</u>	<u>May, 2019</u>		
	Breakfast, Lunch & Milk Sales	\$ 37,972.01	
	Deferred Revenue	\$ 97,252.89	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ -	
	Interest	\$ 158.41	
	Contractual Repairs	\$ -	
	State Aid	\$ -	
		<hr/>	
	Total Receipts - May, 2019		135,383.31
			<hr/>
			864,492.34
<u>Payments:</u>	<u>May, 2019</u>		
	Current Bills	\$ 58,188.03	
	P/R #23, 24, 25	\$ 80,913.76	
		<hr/>	
	Total Payments: May, 2019		139,101.79
			<hr/>
Balance:	May 31, 2019		<u>\$ 725,390.55</u>

CAPITAL FUND

Balance:	May 1, 2019		294,433.80
<u>Receipts:</u>	<u>May, 2019</u>		
	Interest	\$ 60.09	
	Transfer from Bond Proceeds Account	\$ 1,037.40	
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from General Fund	\$ -	
		<hr/>	
	Total Receipts: May, 2019		1,097.49
			<hr/>
	Total Balance & Receipts as of May, 2019		295,531.29
<u>Payments:</u>	<u>May, 2019</u>		
	Current Bills	\$ 212,099.51	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
		<hr/>	
	Total Payments: May, 2019		212,099.51
			<hr/>
Balance:	May 31, 2019		<u>\$ 83,431.78</u>

CAPITAL BOND FUND

Balance:	May 1, 2019		134,717.07
<u>Receipts:</u>	<u>May, 2019</u>		
	Interest	\$ 142.96	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
		<hr/>	
	Total Receipts: May, 2019		142.96
			<hr/>
	Total Balance & Receipts as of May, 2019		134,860.03
<u>Payments:</u>	<u>May, 2019</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ 1,037.40	
		<hr/>	
	Total Payments: May, 2019		1,037.40
			<hr/>
Balance:	May 31, 2019		<u>\$ 133,822.63</u>

WORKER'S COMPENSATION

Balance:	May 1, 2019		\$ 44,761.69
<u>Receipts:</u>	<u>May, 2019</u>		
	Interest	\$ 8.45	
	Write-off Stale Checks	\$ 61.60	
	Transfer from General Fund	<u>\$ 100,000.00</u>	
	Total Receipts: May, 2019		<u>100,070.05</u>
	Total Balance & Receipts as of May, 2019		144,831.74
<u>Payments:</u>	<u>May, 2019</u>		
	Current Bills	<u>\$ 32,223.93</u>	
	Total Payments: May, 2019		<u>32,223.93</u>
Balance:	May 31, 2019		<u><u>\$ 112,607.81</u></u>

TRUST AND AGENCY FUND

Balance:	May 1, 2019		\$ 426,366.81
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 4,767,629.27	
	Transfer from Non-Exp. Trust for Scholarship	\$ -	
	Fine & Performing Arts Theatre	\$ -	
	ERS Refunds	\$ -	
	Special Testing	\$ 2,547.00	
	Humanitarian Fund	\$ -	
	HS Fundraising	\$ -	
	NYSSMA-Student Participation	\$ 16.00	
	Other Perf Arts Competitions-Student Participation	\$ -	
	Student Recorders	\$ 20.00	
	DAWC Booklets	\$ -	
	Teachers' Center	\$ -	
	High School Review Books	\$ -	
	Miscellaneous Revenues	\$ -	
	Write-off Stale Checks	\$ 227.50	
	Interest	<u>\$ 235.78</u>	
	Total Receipts: May, 2019		<u>4,770,675.55</u>
	Total Balance & Receipts as of May, 2019		5,197,042.36
<u>Payments:</u>			
	Current Payments	\$ 11,977.22	
	PIR #23, 24, 25	\$ 4,772,669.68	
	Transfer to General Fund	\$ -	
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	<u>\$ -</u>	
	Total Payments: May, 2019		<u>4,784,646.90</u>
Balance:	May 31, 2019		<u><u>\$ 412,395.46</u></u>

PRIVATE PURPOSE TRUST FUND

Balance:	May 1, 2019	\$	71,107.13
 <u>Receipts:</u>			
	Scholarships	\$	-
	Write-off Stale Checks	\$	100.00
	Gifts and Other Donations	\$	-
	Transfer from Trust & Agency Fund	\$	-
	Interest	\$	15.12
			<hr/>
	Total Receipts: May, 2019		115.12
			<hr/>
	Total Balance & Receipts as of May, 2019		71,222.25
 <u>Payments:</u>			
	Current Payments	\$	5,027.28
			<hr/>
	Total Payments: May, 2019		5,027.28
			<hr/>
Balance:	May 31, 2019	\$	66,194.97
			<hr/> <hr/>

PERMANENT FUND

Balance:	May 1, 2019	\$	9,464.27
 <u>Receipts:</u>			
	Interest From Diane Goldberg Foundation	\$	-
	Interest-Treasury Note	\$	-
	Interest	\$	2.01
			<hr/>
	Total Receipts: May, 2019		2.01
			<hr/>
	Total Balance & Receipts as of May, 2019		9,466.28
 <u>Payments:</u>			
	Current Payments	\$	-
	Transfer to Trust for Scholarship	\$	-
			<hr/>
	Total Payments: May, 2019		0.00
			<hr/>
Balance:	May 31, 2019	\$	9,466.28
			<hr/> <hr/>

PAYROLL ACCOUNT

Balance:	May 1, 2019	\$	52,421.54
 <u>Receipts:</u>			
	Transfer from General Fund	\$	6,713,414.17
	Write-of Stale Checks	\$	1,691.73
			<hr/>
	Total Receipts: May, 2019		6,715,105.90
			<hr/>
	Total Balance & Receipts as of May, 2019		6,767,527.44
 <u>Payments:</u>			
	Current Payments	\$	6,713,414.17
			<hr/>
	Total Payments: May, 2019		6,713,414.17
			<hr/>
Balance:	May 31, 2019	\$	54,113.27
			<hr/> <hr/>

DOCA CHECKING ACCOUNT

Balance:	May 1, 2019	\$	1,133,245.40
<u>Receipts:</u>			
	Transfer from DOCA Money Market Account	\$	-
	Cares	\$	54,654.40
	Driver's Ed	\$	-
	Pre-K	\$	68,023.75
	Summer Programs	\$	117,985.35
	Continuing Ed (Adult & Youth)	\$	1,341.00
	Deferred Revenue -Cares/Pre-K	\$	(9,555.00)
	Refund Prior Year Exp.	\$	-
	Interest	\$	<u>278.08</u>
	Total Receipts: May, 2019		<u>232,727.58</u>
	Total Balance & Receipts as of May, 2019		1,365,972.98
<u>Payments:</u>			
	Transfer to General Fund Operating Account	\$	-
	Service Charges	\$	<u>3,554.03</u>
	Total Payments: May, 2019		<u>3,554.03</u>
Balance:	May 31, 2019	\$	<u><u>1,362,418.95</u></u>

DOCA MONEY MARKET ACCOUNT

Balance:	May 1, 2019	\$	501,871.29
<u>Receipts:</u>			
	CARES	\$	10,026.20
	Driver's Ed	\$	-
	Pre-K	\$	8,439.00
	Summer Programs	\$	61,417.40
	Continuing Ed (Adult & Youth)	\$	4,514.00
	Deferred Revenue -Cares/Pre-K	\$	6,290.00
	Interest	\$	<u>94.09</u>
	Total Receipts: May, 2019		<u>90,780.69</u>
	Total Balance & Receipts as of May, 2019		592,651.98
<u>Payments:</u>			
	Transfer to DOCA Checking Account	\$	-
	Transfer to General Fund Operating Account	\$	<u>-</u>
	Total Payments: May, 2019		<u>-</u>
Balance:	May 31, 2019	\$	<u><u>592,651.98</u></u>

<u>Collateral</u>		
Total Deposits	\$	70,846,560.78
Market Value	\$	74,389,070.15
Collateral %		105.00%

**Extra Curricular Report
2018-2019**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2019	May-2019	May-2019	May-2019	ACTIVITY
4	AIDS Awareness	\$181.49	\$0.00	\$45.00	\$136.49	
5	Amnesty International	\$104.27	\$249.00	\$0.00	\$353.27	
6	Freshman Battle	\$1,839.59	-\$1,839.59	\$0.00	\$0.00	
7	Junior Battle	\$472.89	-\$472.89	\$0.00	\$0.00	
8	Senior Battle	\$620.78	-\$620.78	\$0.00	\$0.00	
9	Sophomore Battle	\$181.80	-\$181.80	\$0.00	\$0.00	
10	Best Buddies	\$5,726.78	\$490.00	\$2,101.27	\$4,115.51	
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	\$3,493.93	\$705.00	\$0.00	\$4,198.93	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$826.63	\$0.00	\$664.95	\$161.68	
16	Boys Soccer	\$5,029.82	\$0.00	\$0.00	\$5,029.82	Apr-2019
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2019
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Tennis	\$1,444.13	\$640.00	\$778.40	\$1,305.73	
20	Boys Track	\$1,812.55	\$409.57	\$144.00	\$2,078.12	
21	C.A.R.E Club	\$3.57	\$229.00	\$0.00	\$232.57	
22	Cancer Awareness Club	\$3,517.15	\$0.00	\$171.15	\$3,346.00	
23	Oceanside H.S. Castleton	\$978.62	\$450.00	\$725.00	\$703.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '18	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2019
26	Class '19	\$12,313.60	\$18,305.78	\$5,829.00	\$24,790.38	
27	Class '20	\$2,014.50	\$590.89	\$1,000.00	\$1,605.39	
28	Class '21	\$2,130.81	\$181.80	\$0.00	\$2,312.61	
29	Class '22	\$0.00	\$1,839.59	\$0.00	\$1,839.59	
30	Class Trips	\$5,601.20	\$68.00	\$3,052.48	\$2,616.72	
31	Club X	\$1,204.09	-\$980.00	\$0.00	\$224.09	
32	Dance Team	\$573.88	\$0.00	\$0.00	\$573.88	Apr-2019
33	DECA	\$5,607.28	\$981.70	\$70.00	\$6,518.98	
34	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
35	Football Club	\$707.69	\$1,455.00	\$0.00	\$2,162.69	
36	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
37	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
38	Gay/Straight Alliance	\$228.86	\$0.00	\$0.00	\$228.86	Jan-2019
39	G.O.	\$17,755.63	\$2,889.77	\$250.00	\$20,395.40	
40	Girls Basketball	\$362.40	\$1,725.00	\$0.00	\$2,087.40	
41	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
42	Girls Lacrosse	\$1,609.86	\$0.00	\$1,575.00	\$34.86	
43	Girls Softball	\$1,890.06	\$0.00	\$0.00	\$1,890.06	Feb-2019
44	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
45	Girls Track	\$1,294.29	\$190.00	\$316.48	\$1,167.81	
46	Girls Volleyball Varsity	\$1,275.06	\$0.00	\$0.00	\$1,275.06	Nov-2018
47	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
48	Global Village	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018

**Extra Curricular Report
2018-2019**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2019	May-2019	May-2019	May-2019	ACTIVITY
49	Honor Society	\$11,307.89	\$3,075.00	\$355.70	\$14,027.19	
50	Humanitarian Disaster Fund	\$4,695.62	\$0.00	\$0.00	\$4,695.62	May-2018
51	Interact	\$934.41	\$0.00	\$491.93	\$442.48	
52	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
53	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
54	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
55	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
56	JV Cheerleaders	\$781.86	\$214.00	\$0.00	\$995.86	
57	Key Club	\$1,926.61	\$659.00	\$556.60	\$2,029.01	
58	Life Skills	\$3,064.61	\$0.00	\$0.00	\$3,064.61	Feb-2019
59	Law Club	\$65.36	\$0.00	\$0.00	\$65.36	Mar-2019
60	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
61	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
62	Literacy Magazine	\$407.90	\$0.00	\$0.00	\$407.90	Mar-2019
63	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
64	Marching Band Activity	\$655.12	\$0.00	\$0.00	\$655.12	Dec-2018
65	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
66	Miscellaneous Income	\$224.37	\$1.00	\$0.00	\$225.37	
67	Model Congress	\$9,862.06	\$0.00	\$0.00	\$9,862.06	Apr-2019
68	Mu Alpha Theta	\$1,083.92	\$191.00	\$82.00	\$1,192.92	
69	National Art Honor Society	\$1,209.14	\$0.00	\$0.00	\$1,209.14	Mar-2019
70	Oceanside Athletic Pride	\$11,761.49	\$0.00	\$492.89	\$11,268.60	
71	Patriot Club	\$3,286.61	\$605.00	\$0.00	\$3,891.61	
72	Physicians Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
73	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2019
74	Robotics	\$3,844.39	\$100.00	\$635.46	\$3,308.93	
75	School#2	\$568.23	\$11,101.21	\$4,712.04	\$6,957.40	
76	School #3	\$9,494.19	\$300.00	\$8,202.65	\$1,591.54	
77	School#4	\$22,336.00	\$9,441.39	\$14,674.56	\$17,102.83	
78	School #5	\$9,664.75	\$4,377.00	\$4,192.96	\$9,848.79	
79	School#6	\$9,465.36	\$891.00	\$1,882.87	\$8,473.49	
80	School #8	\$4,887.40	\$7,638.37	\$2,722.00	\$9,803.77	
81	School#9E	\$15,442.07	\$5,298.70	\$8,074.38	\$12,666.39	
82	School #9M	\$30,006.97	\$2,061.58	\$2,656.01	\$29,412.54	
83	SADD	\$183.05	\$0.00	\$0.00	\$183.05	Jan-2019
84	Sales Tax Payable	\$17.25	\$0.00	\$0.00	\$17.25	Mar-2019
85	Sailor Shack (School Store)	\$239.00	\$48.75	\$30.00	\$257.75	
86	Senior Events Fund	\$5,160.09	\$0.00	\$0.00	\$5,160.09	Jul-2018
87	Senior Humanitarian Fund	\$9,762.52	\$0.00	\$0.00	\$9,762.52	Feb-2019
88	Soul Shine	\$3,776.84	\$0.00	\$0.00	\$3,776.84	Jun-2018
89	Sportnight Blue	\$1,529.99	-\$1,529.99	\$0.00	\$0.00	
90	Sportnight White	\$971.30	-\$971.30	\$0.00	\$0.00	
91	Spindrift	\$15,202.01	\$1,135.00	\$1,008.00	\$15,329.01	
92	Thespians	\$6,038.08	\$2,520.00	\$3,168.50	\$5,389.58	
93	Tri M	\$1,219.96	\$0.00	\$0.00	\$1,219.96	Mar-2019

**Extra Curricular Report
2018-2019**

	A	AZ	BA	BB	BC	BD
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		May-2019	May-2019	May-2019	May-2019	ACTIVITY
94	Varsity Baseball	\$1,400.32	\$2,848.00	\$3,651.04	\$597.28	
95	Varsity Cheerleaders	\$0.20	\$796.00	\$80.00	\$716.20	
96	Varsity Golf	\$1,417.95	\$89.00	\$1,506.60	\$0.35	
97	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Feb-2019
98	Varsity Tennis (Girls)	\$1,806.54	\$0.00	\$0.00	\$1,806.54	Nov-2018
99	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
100	Virtual Enterprise	\$679.30	\$0.00	\$0.00	\$679.30	Apr-2019
101	World Interest Club	\$11,069.44	\$1,870.15	\$186.00	\$12,753.59	
102	World Language Honor Society	\$2,592.38	\$1,665.00	\$0.00	\$4,257.38	
103	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
104	Young Investors Club	\$503.25	\$0.00	\$0.00	\$503.25	Feb-2019
105	Interest Income	\$2,462.55	\$76.14	\$0.00	\$2,538.69	
106	TOTAL	\$308,778.74	\$81,806.04	\$76,084.92	\$314,499.86	
107						
108						
109						
110	Robin D. Green					
111	Business Administrator/					
112	Controller					
113	Christopher A. Van Cott					
114	Assistant Superintendent/					
115	Treasurer					

Robin D. Green

Christopher A. Van Cott

Schedule of Recommended Budget Transfers over \$10,000.00 as of 05/31/19

AMOUNT	FROM		TO		EXPLANATION	TK
	Account Code	Account Name	Account Code	Account Name		
\$ 11,145.18	A 2250 490	Tuition Boces	A 1620 490	Boces/School Dude	To reallocate budgeted funds	
\$ 13,309.89	A 2250 490	Tuition Boces	A 2020 491	Boces Copiers	To reallocate budgeted funds	
\$ 40,471.85	A 2250 490	Tuition Boces	A 2070 490	Boces Educ Srvc	To reallocate budgeted funds	
\$ 48,216.00	A 2110 110	Teach Sal K	A 2110 130 27 1200	Science	To reallocate budgeted funds	
\$ 14,841.96	A 2110 110	Teach Sal K	A 2850 156	Inst Sal Club Super	To reallocate budgeted funds	
\$ 14,403.64	A 7140 163	Non Inst Sal	A 7141 160	Cares Non Inst Salaries	To reallocate budgeted funds	

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 127, 128, 22, 22, 21, 22, 2 FOR THE PERIOD ENDING 05/15/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	142	164695-164702 249648-249781	\$8,628,480.46
A Worker's Compensation	27	28428-28454	\$18,151.47
C Cafeteria	20	5958-5959 803461-803475	\$109,486.00
F Federal	23	901431-901432 905032-905052	\$82,300.55
H Capital	2	1378-1379	\$203,122.11
T Trust & Agency	31	91579-91600 91627-91632 708782-708787	\$1,495,613.83
TE Private Purpose	11	400156-400166	\$4,777.28
TOTAL	256	XXXXXXXXXX	\$ 10,541,931.70

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 256 in number, in the total amount of \$10,541,931.70. 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.

5/22/19
DATE

[Signature]
SIGNATURE

[Signature]
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	249737	OPTIMUM	16.48			should be 16.84 - will send out correct next bill

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 130, 131, 23, 23, 22,23, 3 FOR THE PERIOD ENDING 05/31/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	165	164703-164706 249782-249941	\$5,775,155.92
A Worker's Compensation	22	28455-28476	\$14,072.46
C Cafeteria	1	5960	\$29,615.79
F Federal	12	901433 904826 VOID 905053-905062	\$51,966.87
H Capital	2	1380-1381	\$8,977.40
T Trust & Agency	31	91609-91626 91633- 91667 91638 VOID 708788-708801	\$3,289,033.07
TE Private Purpose	1	400167	\$250.00
TOTAL	234	XXXXXXXXXX	\$ 9,169,071.51

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 234 in number, in the total amount of \$ 9,169,071.51. 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.

6/6/19
DATE

[Signature]
SIGNATURE

[Signature]
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	249930	V. Underhill	362.66	✓		To be released upon further backup