

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

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

**July, 2019**

**Regular Meeting**

September 18, 2019

**GENERAL FUND**

BALANCE: July 1, 2019 \$ 15,155,150.12

Receipts: July, 2019

Recovery of Expenses

Performing Arts	\$	9,670.00
Health Insurance - Retirees	\$	73,560.91
Due from ESEA	\$	44,062.70
Due from Cafeteria	\$	20,792.41
Due from Capital		
Due from Trust & Agency/Private Purpose Trust		
Lost Books/Calculators	\$	494.52
Insurance Recovery		
Petty Cash		
Postage & Printing		

Revenues

Taxes, STAR, PILOT		
State Aid - General		
State Aid - Excess Cost		
Other State Aid	\$	814,789.52
BOCES Aid		
Interest	\$	3,822.11
Other Revenues	\$	43,817.75
W/O State Checks		
Refund of Prior Year Exp	\$	74.57
Non Resident Tuition		
TAN Proceeds	\$	18,610,815.00
Bond Proceeds		
Rent	\$	4,176.00
Medicaid	\$	9,996.42
Other Student Fees	\$	3,875.00
Unneeded Authorizations		
Transfer from MBIA/MM		
Transfer from DOCA Accounts		
Use of Facilities	\$	<u>1,775.79</u>

Total Receipts: July, 2019 \$ 19,641,722.70

Total Balance & Receipts as of July, 2019 \$ 34,796,872.82

Payments: July, 2019

Current Bills	\$	6,179,306.77
Transfer to MM	\$	12,000,000.00
Transfer to Capital Fund	\$	1,333,000.00
Transfer to Federal Fund		
Transfer to Cafeteria Fund		
Transfer to Trust & Agency Fund	\$	94,171.45
Transfer to Bond Fund		
Bond Payment	\$	2,155,309.38
TAN Payment		
BAN Payment	\$	1,911,245.83
Transfer to Workers' Comp	\$	100,000.00
P/R #1, 2, 3	\$	<u>1,651,615.15</u>

Total Payments: July, 2019 25,424,648.58

Balance: July 31, 2019 \$ 9,372,224.24

## GENERAL FUND MONEY MARKET ACCOUNT

Balance:	July 1, 2019		\$ 16,277,560.68
<b><u>Receipts:</u></b>			
	Transfer From General	\$ 12,000,000.00	
	Interest	<u>\$ 26,317.01</u>	
	Total Receipts: July, 2019		<u>12,026,317.01</u>
	Total Balance & Receipts as of July, 2019		28,303,877.69
<b><u>Payments:</u></b>			
	Transfer to General	<u>\$ -</u>	
	Total Payments: July, 2019		<u>-</u>
Balance:	July 31, 2019		<u><u>\$ 28,303,877.69</u></u>

## SPECIAL FUNDS - ESEA

Balance:	July 1, 2019		\$ 504,610.43
<b><u>Receipts:</u></b>			
	July, 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>\$ 135.31</u>	
	Total Receipts: July, 2019		<u>135.31</u>
	Total Balance & Receipts as of July, 2019		504,745.74
<b><u>Payments:</u></b>			
	July, 2019		
	Current Bills	\$ 74,594.65	
	Transfer to General Fund		
	P/R #1, 2	\$ 8,842.96	
	Loan Repayment to General Fund	<u>\$ -</u>	
	Total Payments: July, 2019		<u>83,437.61</u>
Balance:	July 31, 2019		<u><u>\$ 421,308.13</u></u>

## CAFETERIA FUND

Balance:	July 1, 2019		\$ 792,747.28
<u>Receipts:</u>	<u>July, 2019</u>		
	Breakfast, Lunch & Milk Sales	\$ 3,090.69	
	Deferred Revenue	\$ 948.75	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ -	
	Interest	\$ 170.22	
	Contractual Repairs	\$ -	
	State Aid	\$ -	
	<u>Total Receipts - July, 2019</u>		<u>4,209.66</u>
			796,956.94
<u>Payments:</u>	<u>July, 2019</u>		
	Current Bills	\$ 848.32	
	P/R #1	\$ 7,504.69	
	<u>Total Payments: July, 2019</u>		<u>8,353.01</u>
Balance:	July 31, 2019		<u>\$ 788,603.93</u>

## CAPITAL FUND

Balance:	July 1, 2019		105,075.39
<u>Receipts:</u>	<u>July, 2019</u>		
	Interest	\$ 321.39	
	Transfer from Bond Proceeds Account		
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from Capital Reserve	\$ 800,000.00	
	Transfer from General Fund	\$ 533,000.00	
	<u>Total Receipts: July, 2019</u>		<u>1,333,321.39</u>
	<u>Total Balance &amp; Receipts as of July, 2019</u>		<u>1,438,396.78</u>
<u>Payments:</u>	<u>July, 2019</u>		
	Current Bills	\$ 118,453.04	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
	<u>Total Payments: July, 2019</u>		<u>118,453.04</u>
Balance:	July 31, 2019		<u>\$ 1,319,943.74</u>

## CAPITAL BOND FUND

Balance:	July 1, 2019		133,960.09
<u>Receipts:</u>	<u>July, 2019</u>		
	Interest	\$ 142.19	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
	<u>Total Receipts: July, 2019</u>		<u>142.19</u>
	<u>Total Balance &amp; Receipts as of July, 2019</u>		<u>134,102.28</u>
<u>Payments:</u>	<u>July, 2019</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ -	
	<u>Total Payments: July, 2019</u>		<u>-</u>
Balance:	July 31, 2019		<u>\$ 134,102.28</u>

## WORKER'S COMPENSATION

Balance:	July 1, 2019		\$ 98,264.68
<u>Receipts:</u>	<u>July, 2019</u>		
	Interest	\$ 25.65	
	Write-off Stale Checks	\$ -	
	Transfer from General Fund	\$ 100,000.00	
	Total Receipts: July, 2019		100,025.65
	Total Balance & Receipts as of July, 2019		198,290.33
<u>Payments:</u>	<u>July, 2019</u>		
	Current Bills	\$ 177,818.50	
	Total Payments: July, 2019		177,818.50
Balance:	July 31, 2019		\$ 20,471.83

## TRUST AND AGENCY FUND

Balance:	July 1, 2019		\$ 353,527.57
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 674,019.43	
	Transfer from Non-Exp. Trust for Scholarship	\$ -	
	Fine & Performing Arts Theatre	\$ -	
	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	\$ -	
	Write-off Stale Checks	\$ -	
	Interest	\$ 142.15	
	Total Receipts: July, 2019		674,161.58
	Total Balance & Receipts as of July, 2019		1,027,689.15
<u>Payments:</u>			
	Current Payments	\$ 101,034.80	
	P/R #1, 2, 3	\$ 582,003.59	
	Transfer to General Fund	\$ -	
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: July, 2019		683,038.39
Balance:	July 31, 2019		\$ 344,650.76

## PRIVATE PURPOSE TRUST FUND

Balance:	July 1, 2019		\$ 63,408.97
<b>Receipts:</b>			
	Scholarships	\$ -	
	Write-off Stale Checks	\$ -	
	Gifts and Other Donations	\$ 255.54	
	Transfer from Trust & Agency Fund	\$ -	
	Interest	\$ 13.83	
	Total Receipts: July, 2019		<u>269.37</u>
	Total Balance & Receipts as of July, 2019		63,678.34
<b>Payments:</b>			
	Current Payments	<u>\$ -</u>	
	Total Payments: July, 2019		<u>-</u>
Balance:	July 31, 2019		<u><u>\$ 63,678.34</u></u>

## PERMANENT FUND

Balance:	July 1, 2019		\$ 8,843.21
<b>Receipts:</b>			
	Interest From Diane Goldberg Foundation	\$ -	
	Interest-Treasury Note	\$ -	
	Interest	\$ 1.88	
	Total Receipts: July, 2019		<u>1.88</u>
	Total Balance & Receipts as of July, 2019		8,845.09
<b>Payments:</b>			
	Current Payments	\$ -	
	Transfer to Trust for Scholarship	<u>\$ -</u>	
	Total Payments: July, 2019		<u>0.00</u>
Balance:	July 31, 2019		<u><u>\$ 8,845.09</u></u>

## PAYROLL ACCOUNT

Balance:	July 1, 2019		\$ 54,113.27
<b>Receipts:</b>			
	Transfer from General Fund	\$ 1,071,767.17	
	Write-of Stale Checks	<u>\$ -</u>	
	Total Receipts: July, 2019		<u>1,071,767.17</u>
	Total Balance & Receipts as of July, 2019		1,125,880.44
<b>Payments:</b>			
	Current Payments	<u>\$ 1,070,741.08</u>	
	Total Payments: July, 2019		<u>1,070,741.08</u>
Balance:	July 31, 2019		<u><u>\$ 55,139.36</u></u>

## DOCA CHECKING ACCOUNT

Balance: July 1, 2019 \$ 1,452,996.04

**Receipts:**

Transfer from DOCA Money Market Account	\$	-
Cares	\$	20,776.80
Driver's Ed	\$	5,400.00
Pre-K	\$	52,746.50
Summer Programs	\$	3,464.00
Continuing Ed (Adult & Youth)	\$	1,011.00
Deferred Revenue -Cares/Pre-K	\$	11,339.00
Refund Prior Year Exp.	\$	-
Interest	\$	320.23
		320.23

Total Receipts: July, 2019 95,057.53

Total Balance & Receipts as of July, 2019 1,548,053.57

**Payments:**

Transfer to General Fund Operating Account	\$	-
Service Charges	\$	1,906.93
		1,906.93

Total Payments: July, 2019 1,906.93

Balance: July 31, 2019 \$ 1,546,146.64

## DOCA MONEY MARKET ACCOUNT

Balance: July 1, 2019 \$ 651,550.23

**Receipts:**

CARES	\$	1,780.60
Driver's Ed	\$	2,600.00
Pre-K	\$	20,348.00
Summer Programs	\$	3,704.50
Continuing Ed (Adult & Youth)	\$	2,887.50
Deferred Revenue -Cares/Pre-K	\$	4,125.00
Interest	\$	114.04
		114.04

Total Receipts: July, 2019 35,559.64

Total Balance & Receipts as of July, 2019 687,109.87

**Payments:**

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

Total Payments: July, 2019 -

Balance: July 31, 2019 \$ 687,109.87

**Collateral**

Total Deposits	\$	46,401,726.15
Market Value	\$	48,727,145.30
Collateral %		105.01%

**Extra Curricular Report  
2019-2020**

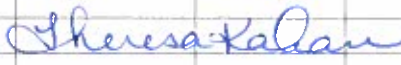

	A	B	C	D	E	F
1		<b>OPENING</b>	<b>ADD</b>	<b>REDUCE</b>	<b>CLOSING</b>	<b>DATE OF</b>
2		<b>BALANCE</b>			<b>BALANCE</b>	<b>LAST</b>
3		<b>Jul-2019</b>	<b>JULY.2019</b>	<b>JULY.2019</b>	<b>JULY.2019</b>	<b>Jul-2019</b>
4	AIDS Awareness	\$136.49	\$0.00	\$0.00	\$136.49	May-2019
5	Amnesty International	\$104.27	\$0.00	\$0.00	\$104.27	Jun-2019
6	Freshman Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
7	Junior Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
8	Senior Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
9	Sophomore Battle	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
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-2019
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-2019
15	Boys Lacrosse	\$82.18	\$0.00	\$0.00	\$82.18	Jun-2019
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	Sep-2019
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2019
19	Boys Tennis	\$1,305.73	\$0.00	\$0.00	\$1,305.73	May-2019
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	\$825.62	\$400.00	\$0.00	\$1,225.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '19	\$7,546.57	\$688.00	\$208.00	\$8,026.57	
26	Class '20	\$1,605.39	\$400.00	\$0.00	\$2,005.39	
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 Trips	\$1,129.74	-\$1,129.74	\$0.00	\$0.00	
30	Club X	\$224.09	\$0.00	\$0.00	\$224.09	May-2019
31	Dance Team	\$924.23	\$0.00	\$0.00	\$924.23	Jun-2019
32	DECA	\$6,456.98	\$400.00	\$0.00	\$6,856.98	
33	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
34	Football Club	\$759.10	\$0.00	\$0.00	\$759.10	Jun-2019
35	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
36	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
37	G.O.	\$20,166.63	\$852.60	\$1,443.00	\$19,576.23	
38	Girls Basketball	\$1,237.40	\$0.00	\$0.00	\$1,237.40	Jun-2019
39	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
40	Girls Lacrosse	\$34.86	\$0.00	\$0.00	\$34.86	May-2019
41	Girls Softball	\$1,890.06	\$0.00	\$0.00	\$1,890.06	Feb-2019
42	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
43	Girls Track	\$1,104.81	\$0.00	\$0.00	\$1,104.81	Jun-2019
44	Girls Volleyball Varsity	\$205.06	\$0.00	\$0.00	\$205.06	Jun-2019
45	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
46	Honor Society	\$13,641.44	\$0.00	\$0.00	\$13,641.44	Jun-2019
47	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019
48	Interact	\$442.48	\$0.00	\$0.00	\$442.48	May-2019

**Extra Curricular Report  
2019-2020**

	A	B	C	D	E	F
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>Jul-2019</b>	<b>JULY.2019</b>	<b>JULY.2019</b>	<b>JULY.2019</b>	<b>Jul-2019</b>
49	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
50	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
51	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
52	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
53	JV Cheerleaders	\$915.86	\$0.00	\$0.00	\$915.86	Jun-2019
54	Key Club	\$2,064.01	\$0.00	\$0.00	\$2,064.01	Jun-2019
55	Life Skills	\$3,064.61	\$0.00	\$0.00	\$3,064.61	Feb-2019
56	Law Club	\$65.36	\$0.00	\$0.00	\$65.36	Mar-2019
57	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
58	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
59	Literacy Magazine	\$332.70	\$0.00	\$0.00	\$332.70	Jun-2019
60	Marching Band Activity	\$117.69	\$0.00	\$0.00	\$117.69	Jun-2019
61	Mathletes	\$474.61	\$0.00	\$0.00	\$474.61	Jun-2019
62	Miscellaneous Income	\$226.32	\$0.00	\$0.00	\$226.32	Jun-2019
63	Model Congress	\$8,817.06	\$0.00	\$0.00	\$8,817.06	Jun-2019
64	Mu Alpha Theta	\$1,094.04	\$0.00	\$0.00	\$1,094.04	Jun-2019
65	National Art Honor Society	\$1,175.16	\$0.00	\$0.00	\$1,175.16	Jun-2019
66	Oceanside Athletic Pride	\$11,623.60	\$0.00	\$0.00	\$11,623.60	Jun-2019
67	Patriot Club	\$3,585.21	\$0.00	\$0.00	\$3,585.21	Jun-2019
68	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2019
69	Robotics	\$3,263.93	\$0.00	\$0.00	\$3,263.93	Jun-2019
70	School#2	\$7,854.85	\$300.00	\$0.00	\$8,154.85	
71	School #3	\$19,039.62	\$200.00	\$658.18	\$18,581.44	
72	School#4	\$17,207.57	\$300.00	\$2,290.79	\$15,216.78	
73	School #5	\$13,207.68	\$300.00	\$1,101.55	\$12,406.13	
74	School#6	\$8,394.52	\$0.00	\$0.00	\$8,394.52	Jun-2019
75	School #8	\$14,375.30	\$300.00	\$1,239.06	\$13,436.24	
76	School#9E	\$13,514.00	\$200.00	\$2,275.62	\$11,438.38	
77	School #9M	\$16,439.85	\$1,133.46	\$1,558.44	\$16,014.87	
78	SADD	\$183.05	-\$183.05	\$0.00	\$0.00	
79	Sales Tax Payable	\$77.62	\$0.00	\$0.00	\$77.62	Jun-2019
80	Sailor Shack (School Store)	\$341.75	\$0.00	\$0.00	\$341.75	Jun-2019
81	Senior Events Fund	\$2,710.09	\$0.00	\$0.00	\$2,710.09	Jun-2019
82	Senior Humanitarian Fund	\$9,882.52	\$0.00	\$0.00	\$9,882.52	Jun-2019
83	Soul Shine	\$2,776.84	\$0.00	\$0.00	\$2,776.84	Jun-2019
84	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
85	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
86	Spindrift	\$19,676.01	\$1,540.00	\$9,363.99	\$11,852.02	
87	Thespians	\$4,183.60	\$0.00	\$0.00	\$4,183.60	Jun-2019
88	Tri M	\$532.97	\$0.00	\$0.00	\$532.97	Jun-2019
89	Varsity Baseball	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
90	Varsity Cheerleaders	\$3,772.29	\$450.00	\$0.00	\$4,222.29	
91	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
92	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Feb-2019
93	Varsity Tennis (Girls)	\$2,466.54	\$0.00	\$0.00	\$2,466.54	Jun-2019



**Extra Curricular Report  
2019-2020**

	A	B	C	D	E	F
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>Jul-2019</b>	<b>JULY.2019</b>	<b>JULY.2019</b>	<b>JULY.2019</b>	<b>Jul-2019</b>
94	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
95	Virtual Enterprise	\$679.30	\$0.00	\$0.00	\$679.30	Apr-2019
96	World Interest Club	\$12,753.59	\$0.00	\$0.00	\$12,753.59	May-2019
97	World Language Honor Society	\$1,757.38	\$0.00	\$0.00	\$1,757.38	Jun-2019
98	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
99	Young Investors Club	\$503.25	\$0.00	\$0.00	\$503.25	Feb-2019
100	Interest Income	\$2,616.18	\$68.73	\$0.00	\$2,684.91	
101	<b>TOTAL</b>	<b>\$303,091.25</b>	<b>\$6,220.00</b>	<b>\$20,138.63</b>	<b>\$289,172.62</b>	
102						
103						
104						
105	Theresa Kahan					
106	Business Administrator/					
107	Controller					
108	Christopher A. Van Cott					
109	Assistant Superintendent/					
110	Treasurer					

Schedule of Recommended Budget Transfers over \$10,000.00 as at				07/31/19	TO	TK
		FROM				
AMOUNT	Account Code	Account Name	Account Code	Account Name	EXPLANATION	
\$ 16,923.08	A 1310 160	Non Inst Salaries	A 1310 151	Business Administrator	To reallocate budgeted funds	
\$ 21,383.10	A 2630 460	Computer Software	A 2630 490	Boces Software & Services	To reallocate budgeted funds to purchase Castle Learning through BOCES	
\$ 10,000.00	A 2110 480	Textbooks & Misc	A 2070 403	Orientation	To reallocate budgeted funds for Nov conference day expenses	

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 1, 2, 1, 1, 1, 1 FOR THE PERIOD ENDING 07/15/19**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	143	164731-164744  250548 VOID  250638-250765	\$3,953,266.95
A Worker's Compensation	26	28506-28531	\$102,890.64
C Cafeteria	2	5964 803539	\$7,998.84
F Federal	14	901436-901437 905083 VOID 905121-905131	\$19,265.27
H Capital	2	1388-1389	\$6,281.04
T Trust & Agency	18	91731-91738  708820-708829	\$261,012.53
TE Private Purpose	---	---	---
<b>TOTAL</b>	<b>205</b>	<b>XXXXXXXXXX</b>	<b>\$ 4,350,715.27</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 265 in number, in the total amount of \$ 4,350,715.27. 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.

7-18-19  
DATE

*Constance J. Gerent*  
SIGNATURE

CLAIMS Auditor  
TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
A	250714	Newsday	\$200.00		✓	5/13 *140

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 3, 4, 2, 2, 2 FOR THE PERIOD ENDING 07/31/19**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	124	164745-164748  250124 VOID 250714 VOID 250766-250883	\$3,877,537.97
A Worker's Compensation	26	28532-28552	\$74,927.86
C Cafeteria	6	803528 VOID 803539 VOID 803540- 803543	(\$246.10)
F Federal	20	901438-901439  905132-905149	\$64,172.34
H Capital	2	1390-1391	\$112,172.00
T Trust & Agency	23	77387  91739-91753 708830-708836	\$327,854.41
TE Private Purpose	---	---	---
<b>TOTAL</b>	<b>201</b>	<b>XXXXXXXXXX</b>	<b>\$ 4,456,418.48</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 201 in number, in the total amount of \$4,456,418.48. 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.

8/5/19                      [Signature]                      Claims Auditor  
DATE                                      SIGNATURE                                      TITLE

**WARRANT EXCEPTION REPORT**

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