

<b>BOARD OF EDUCATION</b> <b>OCEANSIDE UNION FREE SCHOOL DISTRICT</b> <b>OCEANSIDE, NEW YORK</b>
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**Jun, 2022**

**Regular Meeting**  
**August 24, 2022**

**GENERAL FUND**

**\$ 47,493,077.77**

Receipts: Jun, 2022

### Recovery of Expenses

Performing Arts	\$	-
Health Insurance - Retirees	\$	42,494.40
Due from ESEA	\$	1,534,528.48
Due from Cafeteria	\$	112,280.74
Due from Capital	\$	-
Due from Special Revenue/EC	\$	-
Lost Books/Calculators/ID's	\$	1,081.00
Insurance Recovery	\$	-
Petty Cash	\$	668.49
Postage & Printing	\$	-

### Revenues

Taxes, STAR, PILOT	\$ 14,388,707.64
State Aid - General	\$ 1,046,105.07
State Aid - Excess Cost	\$ 387,489.10
Other State Aid	\$ 42,907.38
BOCES Aid	\$ 460,894.45
Cares Act/CRRSA/ARPA	\$ -
Interest	\$ 1,181.36
Other Revenues	\$ 26,033.81
W/O State Checks	\$ -
Refund of Prior Year Exp	\$ -
Student Testing	\$ -
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 11,787.29
Unneeded Authorizations	\$ -
Transfer from MM	\$ -
Transfer from DOCA Accounts	\$ 1,200,000.00
Use of Facilities	\$ 69.25

<b>Total Receipts: Jun, 2022</b>	<b>\$ 19,260,404.46</b>
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<b>Total Balance &amp; Receipts as of Jun, 2022</b>	<b>\$ 66,753,482.23</b>
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Payments: Jun, 2022

Current Bills	\$ 2,514,739.23
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ 1,311,338.84
Transfer to Cafeteria Fund	\$ 804,408.00
Transfer to Payroll Liability Fund	\$ -
Transfer to Bond Fund	\$ 1,162.36
Bond Payment	\$ -
TAN Payment	\$ 15,134,999.98
BAN Payment	\$ -
Transfer to Workers' Comp	\$ -
P/R #26, 27, 28	\$ 17,381,040.87

<b>Total Payments: Jun, 2022</b>	<b>\$ 37,147,689.28</b>
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Balance:	June 30, 2022	\$ 29,605,792.95
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# **GENERAL FUND MONEY MARKET ACCOUNT**

Balance: June 1, 2022 \$ 27,970,783.98

## Receipts:

Transfer From General	\$ -
Interest	\$ 688.08

Total Receipts: Jun, 2022 \$ 688.08

Total Balance & Receipts as of Jun, 2022 \$ 27,971,472.06

## Payments:

Interest Adjustment	\$ -
Transfer to General	\$ -

Total Payments: Jun, 2022 \$ -

Balance: June 30, 2022 \$ 27,971,472.06

# **GENERAL FUND PAYROLL LIABILITY ACCOUNT**

Balance: June 1, 2022 \$ 50.43

## Receipts:

Transfer from GF for PR Deductions & Taxes	\$ 6,390,149.21
AFLAC Refund	\$ -
Write-off Stale Checks	\$ -
Interest	\$ 17.90

Total Receipts: Jun, 2022 \$ 6,390,167.11

Total Balance & Receipts as of Jun, 2022 \$ 6,390,217.54

## Payments:

Current Payments	\$ 635.24
Transfer to other funds	\$ -
P/R #26, 27, 28	\$ 6,389,513.97

Total Payments: Jun, 2022 \$ 6,390,149.21

Balance: June 30, 2022 \$ 68.33

# **GENERAL FUND PAYROLL ACCOUNT**

Balance: June 1, 2022 \$ 94,216.11

## Receipts:

Transfer from General Fund	\$ 10,980,705.18
Employee Refunds	\$ -
Write-off Stale Checks	\$ -

Total Receipts: Jun, 2022 \$ 10,980,705.18

Total Balance & Receipts as of Jun, 2022 \$ 11,074,921.29

## Payments:

Current Payments	\$ 10,980,705.18
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Total Payments: Jun, 2022 \$ 10,980,705.18

Balance: June 30, 2022 \$ 94,216.11

**FEDERAL FUND**

Balance: June 1, 2022 \$ 495,800.74

**Receipts:** Jun, 2022

Transfer from GF	\$ 1,311,338.84
Misc.	\$ -
Transfer from other funds	\$ -
Other Local Grants	\$ -
Write-off Stale Checks	\$ -
Refund of Prior year Expense	\$ -
Interest	\$ 10.95

Total Receipts: Jun, 2022 \$ 1,311,349.79

Total Balance & Receipts as of Jun, 2022 \$ 1,807,150.53

**Payments:** Jun, 2022

Current Bills	\$ 173,718.37
Transfer to General Fund	\$ 1,200,000.00
P/R #26, 27, 28	\$ 334,528.48

Total Payments: Jun, 2022 \$ 1,708,246.85

Balance: June 30, 2022 \$ 98,903.68

**CAFETERIA FUND**

Balance: June 1, 2022 \$ 254,450.29

**Receipts:** Jun, 2022

Breakfast, Lunch & Milk Sales	\$ 8,015.97
Deferred Revenue	\$ 16,574.80
Transfer from General Fund	\$ -
Petty Cash	\$ 1,500.00
Interest	\$ 15.68
Contractual Repairs	\$ -
State Aid	\$ 804,408.00

Total Receipts: Jun, 2022 \$ 830,514.45

Total Balance & Receipts as of Jun, 2022 \$ 1,084,964.74

**Payments:** Jun, 2022

Current Bills	\$ 140,715.32
P/R #26, 27, 28	\$ 101,416.66
Due to General	\$ -

Total Payments: Jun, 2022 \$ 242,131.98

Balance: June 30, 2022 \$ 842,832.76

**CUSTODIAL FUND**

Balance: June 1, 2022 \$ 86,768.15

**Receipts:** Jun, 2022

Transfer from Gen PR Liability Account	\$ -
Flexible Spending	\$ 10,835.24
Interest	\$ 2.30

Total Receipts: Jun, 2022 \$ 10,837.54

Total Balance & Receipts as of Jun, 2022 \$ 97,605.69

**Payments:** Jun, 2022

Current Payments	\$ 6,063.68
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Total Payments: Jun, 2022 \$ 6,063.68

Balance: June 30, 2022 \$ 91,542.01

**CAPITAL FUND**

Balance:	June 1, 2022		\$ 6,678,855.41
<u>Receipts:</u>	<u>Jun, 2022</u>		
	Interest	\$ 164.57	
	Transfer from Bond Proceeds Account	\$ -	
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from Capital Reserve	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: Jun, 2022		\$ 164.57
	Total Balance & Receipts as of Jun, 2022		\$ 6,679,019.98
<u>Payments:</u>	<u>Jun, 2022</u>		
	Current Bills	\$ 136,975.85	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
	Total Payments: Jun, 2022		\$ 136,975.85
Balance:	June 30, 2022		<u>\$ 6,542,044.13</u>

**CAPITAL BOND FUND**

Balance:	June 1, 2022		\$ 134,946.26
<u>Receipts:</u>	<u>Jun, 2022</u>		
	Interest	\$ 16.60	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
	Total Receipts: Jun, 2022		\$ 16.60
	Total Balance & Receipts as of Jun, 2022		\$ 134,962.86
<u>Payments:</u>	<u>Jun, 2022</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ -	
	Total Payments: Jun, 2022		\$ -
Balance:	June 30, 2022		<u>\$ 134,962.86</u>

**WORKER'S COMPENSATION ACCOUNT**

Balance:	June 1, 2022		\$ 132,174.50
<u>Receipts:</u>	<u>Jun, 2022</u>		
	Interest	\$ 3.08	
	Write-off Stale Checks	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: Jun, 2022		\$ 3.08
	Total Balance & Receipts as of Jun, 2022		\$ 132,177.58
<u>Payments:</u>	<u>Jun, 2022</u>		
	Current Bills	\$ 52,280.33	
	Total Payments: Jun, 2022		\$ 52,280.33
Balance:	June 30, 2022		<u>\$ 79,897.25</u>

**SPECIAL REVENUE FUND**

Balance: June 1, 2022 \$ 44,033.38

**Receipts:**

DAWC Receipts	\$ 500.00
Teacher Center Receipts	\$ -
Write-off Stale Checks	\$ -
Interest	\$ 1.09

Total Receipts: Jun, 2022 \$ 501.09

Total Balance & Receipts as of Jun, 2022 \$ 44,534.47

**Payments:**

Current Payments	\$ 365.80
Transfer to General Fund	\$ -

Total Payments: Jun, 2022 \$ 365.80

Balance: June 30, 2022 \$ 44,168.67

**PRIVATE PURPOSE TRUST FUND**

Balance: June 1, 2022 \$ 57,696.35

**Receipts:**

Jun, 2022	
Scholarships	\$ -
Write-off Stale Checks	\$ -
Interest	\$ 1.45

Total Receipts: Jun, 2022 \$ 1.45

Total Balance & Receipts as of Jun, 2022 \$ 57,697.80

**Payments:**

Jun, 2022	
Current Payments	\$ -

Total Payments: Jun, 2022 \$ -

Balance: June 30, 2022 \$ 57,697.80

**PERMANENT FUND**

Balance: June 1, 2022 \$ 23,739.55

**Receipts:**

Interest From Diane Goldberg Foundation	\$ -
Interest	\$ 0.57

Total Receipts: Jun, 2022 \$ 0.57

Total Balance & Receipts as of Jun, 2022 \$ 23,740.12

**Payments:**

Current Payments	\$ 625.00
Transfer to Trust for Scholarship	\$ -

Total Payments: Jun, 2022 \$ 625.00

Balance: June 30, 2022 \$ 23,115.12

**DOCA CHECKING ACCOUNT**

Balance: June 1, 2022 \$ 1,456,426.54

**Receipts:**

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 78,227.00
Driver's Ed	\$ 10,050.00
Pre-K	\$ -
Summer Programs	\$ 36,820.50
Continuing Ed (Adult & Youth)	\$ 8,185.00
Deferred Revenue -Cares/Pre-K	\$ (178.74)
Refund Prior Year Exp.	\$ -
Interest	\$ 22.38

Total Receipts: Jun, 2022 \$ 133,126.14

Total Balance & Receipts as of Jun, 2022 \$ 1,589,552.68

**Payments:**

Transfer to General Fund Operating Account	\$ 1,200,000.00
Service Charges	\$ 4,337.07

Total Payments: Jun, 2022 \$ 1,204,337.07

Balance: June 30, 2022 \$ 385,215.61

**DOCA MONEY MARKET ACCOUNT**

Balance: June 1, 2022 \$ 286,296.27

**Receipts:**

CARES	\$ 757.00
Driver's Ed	\$ 600.00
Pre-K	\$ -
Summer Programs	\$ 4,783.00
Continuing Ed (Adult & Youth)	\$ 630.00
Deferred Revenue -Cares/Pre-K	\$ 700.74
Interest	\$ 35.74

Total Receipts: Jun, 2022 \$ 7,506.48

Total Balance & Receipts as of Jun, 2022 \$ 293,802.75

**Payments:**

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

Total Payments: Jun, 2022 \$ -

Balance: June 30, 2022 \$ 293,802.75

**Collateral**

Total Deposits	\$ 68,678,237.52
Market Value	\$ 72,115,895.35
Collateral %	105.01%

**Extra Curricular Report  
2021-2022**

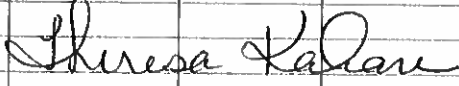
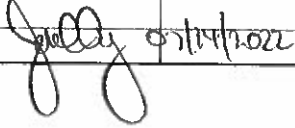
	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2022	Jun-2022	Jun-2022	Jun-2022	ACTIVITY
4	African American Culture	\$ 171.50	\$ -	\$ -	\$171.50	Feb-2022
5	AIDS Awareness	\$ 50.97	-\$50.97	\$0.00	\$0.00	
6	Amnesty International	\$ 247.05	-\$247.05	\$0.00	\$0.00	
7	Freshman Battle	\$ -	\$0.00	\$0.00	\$0.00	Mar-2022
8	Junior Battle	\$ -	\$0.00	\$0.00	\$0.00	Mar-2022
9	Senior Battle	\$ -	\$0.00	\$0.00	\$0.00	Mar-2022
10	Sophomore Battle	\$ -	\$0.00	\$0.00	\$0.00	Mar-2022
11	Best Buddies	\$ 1,636.29	\$0.00	\$416.00	\$1,220.29	
12	Big Buddies	\$ 1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
13	Boys Basketball	\$ 2,344.68	\$0.00	\$0.00	\$2,344.68	May-2022
14	Boys Lacrosse	\$ 1,629.79	\$0.00	\$135.00	\$1,494.79	
15	Boys Soccer	\$ 2,876.91	\$320.00	\$442.04	\$2,754.87	
16	Boys Swim	\$ 341.97	\$0.00	\$0.00	\$341.97	Feb-2022
17	Boys Tennis	\$ 3,286.85	\$0.00	\$982.69	\$2,304.16	
18	Boys Track	\$ 2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
19	C.A.R.E Club	\$ 573.06	\$0.00	\$0.00	\$573.06	Jan-2022
20	Cancer Awareness Club	\$ 2,800.58	\$0.00	\$0.00	\$2,800.58	May-2022
21	Oceanside H.S. Castleton	\$ 2,148.34	\$1,496.76	\$0.00	\$3,645.10	
22	Chess Club / Game Club	\$ 378.00	\$0.00	\$0.00	\$378.00	Dec-2019
23	Class '21	\$ 9,699.86	-\$8,248.63	\$0.00	\$1,451.23	
24	Class '22	\$ 47,584.38	\$26,099.21	\$58,763.96	\$14,919.63	
25	Class '23	\$ 1,477.90	\$0.00	\$0.00	\$1,477.90	Mar-2022
26	Class '24	\$ 793.84	\$0.00	\$0.00	\$793.84	Mar-2022
27	Class '25	\$ 1,047.09	\$0.00	\$0.00	\$1,047.09	Mar-2022
28	Class Trips	\$ 2,511.61	\$0.00	\$1,154.00	\$1,357.61	
29	Club X	\$ 14.09	\$0.00	\$0.00	\$14.09	Feb-2022
30	Courageous Conversations	\$ 171.75	\$0.00	\$0.00	\$171.75	Feb-2022
31	Dance Team	\$ 2,599.69	\$304.00	\$0.00	\$2,903.69	
32	DECA	\$ 6,781.38	\$200.00	\$0.00	\$6,981.38	
33	Football Club	\$ 1,897.68	\$1,170.00	\$0.00	\$3,067.68	
34	Game Design / E Sports Club	\$ 491.40	-\$446.20	\$0.00	\$45.20	
35	Gay/Straight Alliance	\$ 95.15	\$113.35	\$113.35	\$95.15	
36	G.O.	\$ 19,117.63	\$2,522.74	\$2,252.26	\$19,388.11	
37	Girls Basketball	\$ 1,464.36	\$0.00	\$0.00	\$1,464.36	Feb-2022
38	Girls Cross Country	\$ 0.01	\$0.00	\$0.00	\$0.01	Mar-2021
39	Girls Lacrosse	\$ 84.86	\$0.00	\$0.00	\$84.86	May-2022
40	Girls Softball	\$ 487.97	-\$487.97	\$0.00	\$0.00	
41	Girls Varsity Swim	\$ 21.62	\$0.00	\$0.00	\$21.62	Oct-2021
42	Girls Track	\$ 567.31	\$0.00	\$60.00	\$507.31	
43	Girls Volleyball Varsity	\$ 3,549.50	\$0.00	\$0.00	\$3,549.50	May-2022
44	Girls Volleyball J.V.	\$ 6.76	\$0.00	\$0.00	\$6.76	Jun-2018
45	Honor Society	\$ 12,211.01	\$0.00	\$539.00	\$11,672.01	
46	Humanitarian Disaster Fund	\$ 3,355.62	\$2,749.21	\$0.00	\$6,104.83	
47	Interact	\$ 591.95	-\$591.95	\$0.00	\$0.00	
48	JV Cheerleaders	\$ 201.50	\$0.00	\$0.00	\$201.50	Nov-2021

**Extra Curricular Report  
2021-2022**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2022	Jun-2022	Jun-2022	Jun-2022	ACTIVITY
49	Key Club	\$ 12,865.43	\$0.00	\$2,084.00	\$10,781.43	
50	Life Skills	\$ 1,617.96	\$0.00	\$0.00	\$1,617.96	May-2022
51	Law Club	\$ 21.36	\$0.00	\$0.00	\$21.36	Aug-2020
52	Latino Culture Club	\$ 588.16	\$0.00	\$156.94	\$431.22	
53	Life Fit	\$ 1,474.84	\$0.00	\$0.00	\$1,474.84	Mar-2022
54	Literacy Magazine	\$ 931.75	\$0.00	\$86.00	\$845.75	
55	Marching Band Activity	\$ 2,834.78	\$0.00	\$0.00	\$2,834.78	Dec-2021
56	Mathletes	\$ 345.51	\$0.00	\$0.00	\$345.51	May-2021
57	Miscellaneous Income	\$ -	\$0.00	\$0.00	\$0.00	Aug-2021
58	Model Congress/ Scope	\$ 8,423.40	\$1,280.00	\$0.00	\$9,703.40	
59	Mu Alpha Theta	\$ 1,009.79	\$0.00	\$0.00	\$1,009.79	
60	National Art Honor Society	\$ 1,581.89	\$0.00	\$0.00	\$1,581.89	Mar-2022
61	Oceanside Athletic Pride	\$ 14,894.29	\$0.00	\$2,668.12	\$12,226.17	
62	Patriot Club	\$ 4,743.82	\$0.00	\$345.69	\$4,398.13	
63	Robotics	\$ 4,210.79	\$0.00	\$55.00	\$4,155.79	
64	School#2	\$ 13,023.82	\$1,463.01	\$7,737.04	\$6,749.79	
65	School #3	\$ 8,618.08	\$6,527.58	\$5,680.28	\$9,465.38	
66	School#4	\$ 4,411.27	\$2,959.99	\$3,997.92	\$3,373.34	
67	School #5	\$ 5,624.46	\$4,048.87	\$1,832.47	\$7,840.86	
68	School#6	\$ 2,013.26	\$61.99	\$0.00	\$2,075.25	
69	School #8	\$ 13,060.77	\$2,610.52	\$2,185.40	\$13,485.89	
70	School#9E	\$ 4,418.49	\$2,465.96	\$763.10	\$6,121.35	
71	School #9M	\$ 22,677.28	\$1,950.87	\$6,812.50	\$17,815.65	
72	Sales Tax Payable	\$ 270.54	-\$13.51	\$257.03	\$0.00	
73	Sailor Shack (School Store)	\$ 56.36	\$46.45	\$0.00	\$102.81	
74	Senior Events Fund	\$ -	\$0.00	\$0.00	\$0.00	Feb-2021
75	Senior Humanitarian Fund	\$ 14,378.24	\$2,750.21	\$0.00	\$17,128.45	
76	Science Olympiads	\$ 443.00	\$0.00	\$0.00	\$443.00	Jan-2022
77	Soul Shine	\$ 2,383.44	\$2,749.21	\$0.00	\$5,132.65	
78	Sportnight Blue	\$ 616.92	-\$571.02	\$45.90	\$0.00	
79	Sportnight White	\$ 275.92	-\$275.92	\$0.00	\$0.00	
80	Spindrift	\$ 22,431.50	\$0.00	\$0.00	\$22,431.50	May-2022
81	Tech Experts	\$ -	\$0.00	\$0.00	\$0.00	
82	Thespians	\$ 3,648.60	\$155.00	\$840.00	\$2,963.60	
83	Tri M	\$ 1,119.38	\$0.00	\$762.21	\$357.17	
84	Varsity Baseball	\$ 2,483.76	\$0.00	\$0.00	\$2,483.76	May-2022
85	Varsity Cheerleaders	\$ 925.68	\$0.00	\$0.00	\$925.68	May-2022
86	Varsity Golf	\$ 836.35	\$0.00	\$44.00	\$792.35	
87	Varsity Gymnastics	\$ 317.44	\$0.00	\$0.00	\$317.44	Feb-2020
88	Varsity Tennis (Girls)	\$ 1,176.54	\$0.00	\$0.00	\$1,176.54	May-2022
89	Video Club	\$ 43.42	\$0.00	\$0.00	\$43.42	Apr-2019
90	Virtual Enterprise	\$ 659.91	\$0.00	\$0.00	\$659.91	Apr-2022
91	World Interest Club	\$ 12,558.77	\$0.00	\$0.00	\$12,558.77	May-2022
92	World Language Honor Society	\$ 1,941.63	\$0.00	\$0.00	\$1,941.63	Dec-2019
93	Young Investors Club	\$ 473.25	\$0.00	\$0.00	\$473.25	Sep-2019



**Extra Curricular Report  
2021-2022**

	A	BE	BF	BG	BH	BI
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		Jun-2022	Jun-2022	Jun-2022	Jun-2022	ACTIVITY
94	Youth Council	\$ 650.40	\$0.00	\$108.70	\$541.70	
95	Interest Income	\$ 33.93	-\$33.93	\$0.00	\$0.00	
96	<b>TOTAL</b>	<b>\$ 335,820.72</b>	<b>\$53,077.78</b>	<b>\$101,320.60</b>	<b>\$287,577.90</b>	
97						
98						
99						
100	Theresa Kahan					
101	Business Administrator/					
102	Controller					
103	Jerel Cokley					
104	Asst Superintendent of Business					

Schedule of Recommended Budget Transfers over \$10,000.00 at:					06/30/22	TK
		FROM			TO	
AMOUNT	Account Code	Account Name	Account Code	Account Name	EXPLANATION	
\$ 13,424.89	A 2110 130	Teach Sal 7-12	A 2110 140	Teacher Salaries Subs	To reallocate budgeted funds	
Schedule of Recommended Budget Transfers over \$10,000.00 at:						
		FROM			07/31/22	TK
AMOUNT	Account Code	Account Name	Account Code	Account Name	EXPLANATION	
\$ 12,100.00	A 2110 130	Teach Sal 7-12	A 2330 490 33	Boces Summer School	To reallocate budgeted funds	
\$ 43,106.00	A 2110 130	Teach Sal 7-12	A 2815 490	Boces Physician Services		
\$ 313,213.00	A 2110 130	Teach Sal 7-12	A 1680 490	Boces Operational Software		
\$ 132,522.00	A 2110 130	Teach Sal 7-12	A 2020 490 00 8686	Boces Data Privacy & Security		
\$ 21,613.00	A 2110 130	Teach Sal 7-12	A 2020 405	DW Security Services		
\$ 23,351.00	A 2110 130	Teach Sal 7-12	A 2630 490	Boces Software & Services		
\$ 285,492.18	A 2110 130	Teach Sal 7-12	A 1620 415 00 0016	General Renovations		

**OCEANSIDE, NEW YORK**

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT #82,83, 84,85,23,23,22 FOR THE PERIOD ENDING 06/15/2022**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	121	165185-165193 236912 VOID 26450-264159	\$ 5,258,197.41
Worker's Compensation	24	30049-30072	\$ 21,085.46
A PR Liability	22	93851-93866 709329-709334	\$ 1,658,678.24
A Medicare Reimb	436	264160-264595	\$ 201,136.30
C Cafeteria	55	6040-6041 804275-804327	\$ 119,998.40
F Federal	14	901524 905989-906001	\$ 184,138.44
H	3	1479-1481	\$ 44,257.10
TC Custodial			
CM Special Revenue			
TE Private Purpose			
<b>TOTAL</b>	<b>675</b>	<b>XXXXXXXXXX</b>	<b>\$ 7,487,491.35</b>

**CERTIFICATION OF WARRANT**

**To the District Treasurer:**

I hereby certify that I have verified the above claims, 675 in number, in the total amount of \$ 7,487,491.35. 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.

6/21/22      Angela S. Esent      Claims Auditor  
DATE                      SIGNATURE                      TITLE

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	check if claim:		Comments
				Held	Denied	
A	264073	DYNASTY Elev.	5950 <sup>00</sup> / <sub>100</sub>	✓		for Detail Backup

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT #86, 87, 88, 24, 24 23, 15, 20 FOR THE PERIOD ENDING 06/30/2022**

Fund	Number of Checks	Check Number Range	Total Dollar Amount
General	101	165194-165206 264054/264104/264155 VOIDS 264596-264680	\$ 14,434,786.39
Worker's Compensation	40	30073-30112	\$ 26,819.01
A PR Liability	34	93867-93889 709335-709345	\$ 4,731,420.97
A Medicare Reimb	—	—	—
C Cafeteria	26	6042 804328-804352	\$ 122,133.58
F Federal	20	901525-901526 906001 VOID 906002-906018	\$ 324,108.41
H	4	1482-1485	\$ 92,718.75
TC Custodial	1	2511	\$6,063.68
CM Special Revenue	1	2027	\$365.80
TE Private Purpose	—	—	—
<b>TOTAL</b>	<b>227</b>	<b>XXXXXXXXXX</b>	<b>\$ 19,738,416.59</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 227 in number, in the total amount of \$19,738,416.59. 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.

7/5/22 Angela S. Eisinger Claims Auditor  
DATE SIGNATURE TITLE

**WARRANT EXCEPTION REPORT**

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