

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

The Treasurer's Report for the month of:

April, 2018

Regular Meeting

June 13, 2018

**GENERAL FUND**

BALANCE: April 1, 2018 \$ 39,297,698.09

Receipts: April, 2018

Recovery of Expenses

Performing Arts	-
Health Insurance - Retirees	81,405.10
Due from ESEA	848,746.92
Due from Cafeteria	103,594.57
Due from Capital	
Due from Trust & Agency/Private Purpose Trust	
Lost Books/Calculators	55.00
Petty Cash	
Postage & Printing	

Revenues

Taxes, STAR, PILOT	\$ 3,328,000.00
State Aid - General	
State Aid - Excess Cost	
Other State Aid	
BOCES Aid	6,278.08
Interest	5,525.10
Other Revenues	5,575.28
Refund of Prior Year Exp	
Non Resident Tuition	
TAN Proceeds	
Bond Proceeds	
Rent	7,934.00
Medicaid	
Other Student Fees	848.00
Unneeded Authorizations	
Transfer from MBIA/MM	
Transfer from DOCA Accounts	
Use of Facilities	

Total Receipts: April, 2018 \$ 4,387,962.05

Total Balance & Receipts as of April, 2018 \$ 43,685,660.14

Payments: April, 2018

Current Bills	3,888,691.39
Transfer to MM	20,000,000.00
Transfer to Capital Fund	
Transfer to Federal Fund	534,712.96
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 #22, 23	7,367,492.64

Total Payments: April, 2018 31,790,896.99

Balance: April 30, 2018 \$ 11,894,763.15

## GENERAL FUND MONEY MARKET ACCOUNT

Balance:	April 1, 2018	\$ -
<b>Receipts:</b>		
	Transfer From General	20,000,000.00
	Interest	<u>3,556.80</u>
	Total Receipts: April, 2018	<u>20,003,556.80</u>
	Total Balance & Receipts as of April, 2018	20,003,556.80
<b>Payments:</b>		
	Transfer to General	-
	Total Payments: April, 2018	<u>-</u>
Balance:	April 30, 2018	<u><u>\$ 20,003,556.80</u></u>

## SPECIAL FUNDS - ESEA

Balance:	April 1, 2018	\$ 441,106.59
<b>Receipts:</b>		
	April, 2018	
	Transfer from GF	534,712.96
	Misc.	10,000.00
	Nassau BOCES-Refund for Prior Year	-
	Transfer from other funds	844.54
	Other Local Grants	22,052.13
	Nassau County	-
	SUNY Research Foundation	-
	Write-off State Checks	-
	NYS Ed. Dept.- Grants	-
	Refund of Prior year Expense	-
	Interest	<u>86.04</u>
	Total Receipts: April, 2018	<u>567,695.67</u>
	Total Balance & Receipts as of April, 2018	1,008,802.26
<b>Payments:</b>		
	April, 2018	
	Current Bills	187,353.52
	Transfer to General Fund	-
	P/R# 22, 23	60,096.04
	Loan Repayment to General Fund	-
	Prior Period Adjustment	<u>263,955.53</u>
	Total Payments: April, 2018	<u>511,405.09</u>
Balance:	April 30, 2018	<u><u>\$ 497,397.17</u></u>

## CAFETERIA FUND

Balance:	April 1, 2018		\$ 435,139.51
<u>Receipts:</u>	<u>April, 2018</u>		
	Breakfast, Lunch & Milk Sales	34,523.00	
	Deferred Revenue	66,816.16	
	Transfer from General Fund	-	
	Petty Cash	-	
	Interest	91.05	
	State Aid	-	
	Total Receipts - April, 2018		<u>101,430.21</u>
			536,569.72
<u>Payments:</u>	<u>April, 2018</u>		
	Current Bills	54,121.06	
	P/R # 22, 23	49,943.01	
	Total Payments April, 2018		<u>104,064.07</u>
Balance:	April 30, 2018		<u>\$ 432,505.65</u>

## CAPITAL FUND

Balance:	April 1, 2018		434,234.96
<u>Receipts:</u>	<u>April, 2018</u>		
	Interest	94.10	
	Transfer from Bond Proceeds Account	68,000.91	
	Miscellaneous Revenue	-	
	Write off stale checks	-	
	Transfer from General Fund	-	
	Total Receipts: April, 2018		<u>68,095.01</u>
	Total Balance & Receipts as of April, 2018		502,329.97
<u>Payments:</u>	<u>April, 2018</u>		
	Current Bills	74,713.73	
	Transfer to General Fund	-	
	Transfer to Chase Bond Account	-	
	Total Payments April, 2018		<u>74,713.73</u>
Balance:	April 30, 2018		<u>\$ 427,616.24</u>

## CAPITAL BOND FUND

Balance:	April 1, 2018		5,471,760.96
<u>Receipts:</u>	<u>April, 2018</u>		
	Interest	3,346.56	
	Bond Proceeds	-	
	Transfer from Capital Fund	-	
	Total Receipts: April, 2018		<u>3,346.56</u>
	Total Balance & Receipts as of April, 2018		5,475,107.52
<u>Payments:</u>	<u>April, 2018</u>		
	Transfer to General Fund	-	
	Transfer to Capital Fund	68,000.91	
	Total Payments: April, 2018		<u>68,000.91</u>
Balance:	April 30, 2018		<u>\$ 5,407,106.61</u>

## WORKER'S COMPENSATION

Balance:	April 1, 2018	\$ 101,573.68
<b>Receipts:</b>		
	April, 2018	
	Interest	21.74
	Write-off stale checks	
	Transfer from General Fund	
		21.74
	Total Receipts: April, 2018	21.74
	Total Balance & Receipts as of April, 2018	101,595.42
<b>Payments:</b>		
	April, 2018	
	Current Bills	18,134.75
	Total Payments	18,134.75
Balance:	April 30, 2018	\$ 83,460.67

## TRUST AND AGENCY FUND

Balance:	April 1, 2018	\$ 286,737.82
<b>Receipts:</b>		
	Transfer from GF for PR Deductions & Taxes	3,092,325.87
	ERS Refunds	
	Special Testing	
	Humanitarian Fund	
	HS Fundraising	
	NYSSMA-Student Participation	5,966.00
	Other Perf Arts Competitions-Student Participation	
	Student Recorders	
	DAWC Booklets	
	Teachers' Center	
	High School Review Books	228.00
	Miscellaneous Revenues	701.16
	Interest	193.63
	Total Receipts: April, 2018	3,099,414.66
	Total Balance & Receipts as of April, 2018	3,386,152.48
<b>Payments:</b>		
	Current Payments	16,510.31
	P/R #22, 23	3,077,470.97
	Transfer to General Fund	844.54
	Transfer to Federal Fund	
	Transfer to Nonexpendable Trust Fund	-
	Transfer to Private Purpose Trust Fund	-
	Total Payments: April, 2018	3,094,825.82
Balance:	April 30, 2018	\$ 291,326.66

## PRIVATE PURPOSE TRUST FUND

Balance: April 1, 2018 \$ 73,574.75

### Receipts:

Scholarships	-	
W/O stale checks	-	
Gifts and Other Donations	-	
Transfer from Trust & Agency Fund	-	
Interest	15.11	
	<u>15.11</u>	
Total Receipts: April, 2018		<u>15.11</u>
Total Balance & Receipts as of April, 2018		<u>73,589.86</u>

### Payments:

Current Payments	<u>100.00</u>	
Total Payments: April, 2018		<u>100.00</u>

Balance: April 30, 2018 \$ 73,489.86

## PERMANENT FUND

Balance: April 1, 2018 \$ 6,574.33

### Receipts:

Interest From Diane Goldberg Foundation		
Interest-Treasury Note	-	
Interest	1.35	
	<u>1.35</u>	
Total Receipts: April, 2018		<u>1.35</u>
Total Balance & Receipts as of April, 2018		<u>6,575.68</u>

### Payments:

Current Payments	<u>-</u>	
Total Payments: April, 2018		<u>0.00</u>

Balance: April 30, 2018 \$ 6,575.68

## PAYROLL ACCOUNT

Balance: April 1, 2018 \$ 53,711.97

### Receipts:

Transfer from General Fund	4,275,166.77	
W/O stale checks	-	
	<u>4,275,166.77</u>	
Total Receipts: April, 2018		<u>4,275,166.77</u>
Total Balance & Receipts as of April, 2018		<u>4,328,878.74</u>

### Payments:

Current Payments	<u>4,274,124.21</u>	
Total Payments: April, 2018		<u>4,274,124.21</u>

Balance: April 30, 2018 \$ 54,754.53

## DOCA CHECKING ACCOUNT

Balance:	April 1, 2018	\$	1,982,533.34
<u>Receipts:</u>			
	Transfer from DOCA Money Market Account	-	
	Cares	45,737.00	
	Driver's Ed	(600.00)	
	Pre-K	63,156.00	
	Summer Programs	101,721.40	
	Continuing Ed (Adult & Youth)	3,528.00	
	Deferred Revenue -Cares/Pre-K	(8,371.00)	
	Refund Prior Year Exp.	-	
	Interest	431.16	
		431.16	
	Total Receipts: April, 2018		205,602.56
	Total Balance & Receipts as of April, 2018		2,188,135.90
<u>Payments:</u>			
	Transfer to General Fund Operating Account	-	
	Service Charges	4,627.94	
		4,627.94	
	Total Payments: April, 2018		4,627.94
Balance:	April 30, 2018	\$	2,183,507.96

## DOCA MONEY MARKET ACCOUNT

Balance:	April 1, 2018	\$	983,007.94
<u>Receipts:</u>			
	CARES	10,589.00	
	Driver's Ed	50.00	
	Pre-K	9,645.00	
	Summer Programs	64,452.10	
	Continuing Ed (Adult & Youth)	6,199.00	
	Deferred Revenue -Cares/Pre-K	8,069.00	
	Interest	169.47	
		169.47	
	Total Receipts: April, 2018		99,173.57
	Total Balance & Receipts as of April, 2018		1,082,181.51
<u>Payments:</u>			
	Transfer to DOCA Checking Account	-	
	Transfer to General Fund Operating Account	-	
		-	
	Total Payments: April, 2018		-
Balance:	April 30, 2018	\$	1,082,181.51

<u>Collateral</u>	
Total Deposits	\$ 45,837,786.72
Market Value	\$ 48,134,341.20
Collateral %	105.01%

**Extra Curricular Report  
2017-2018**

	A	AU	AV	AW	AX	AY
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>APR.2018</b>	<b>APR.2018</b>	<b>APR.2018</b>	<b>APR.2018</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$160.09	\$0.00	\$54.75	\$105.34	
5	Freshman Battle	\$2,060.57	\$0.00	\$0.00	\$2,060.57	Feb-2018
6	Junior Battle	\$74.96	\$0.00	\$0.00	\$74.96	Jan-2018
7	Senior Battle	\$1,594.71	\$0.00	\$0.00	\$1,594.71	Jan-2018
8	Sophomore Battle	\$563.77	\$0.00	\$0.00	\$563.77	Jan-2018
9	Best Buddies	\$6,862.60	\$0.00	\$1,420.28	\$5,442.32	
10	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	Mar-2016
11	Big Buddies	\$1,278.29	\$0.00	\$0.00	\$1,278.29	Dec-2016
12	Boys Basketball	\$651.45	\$0.00	\$630.75	\$20.70	
13	Boys Cross Country	\$0.00		\$0.00	\$0.00	Apr-2015
14	Boys Lacrosse	\$572.47	\$0.00	\$0.00	\$572.47	Mar-2018
15	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
16	Boys Soccer	\$1,635.08	\$0.00	\$748.50	\$886.58	
17	Boys JV Soccer	\$720.07	\$0.00	\$0.00	\$720.07	Mar-2018
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
19	Boys Tennis	\$0.00	\$670.00	\$0.00	\$670.00	
20	Boys Track	\$801.53	\$120.00	\$297.60	\$623.93	
21	Cancer Awareness Club	\$2,629.23	\$0.00	\$0.00	\$2,629.23	Dec-2017
22	Oceanside H.S. Castleton	\$60.34	\$565.00	\$100.00	\$525.34	
23	Chess Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
24	Class '17	\$0.00	\$0.00	\$0.00	\$0.00	
25	Class '18	\$4,595.98	\$8,285.00	\$350.00	\$12,530.98	
26	Class '19	\$2,998.64	\$0.00	\$500.00	\$2,498.64	
27	Class '20	\$1,370.73	\$0.00	\$0.00	\$1,370.73	Jun-2017
28	Class '21	\$805.24	\$70.00	\$0.00	\$875.24	
29	Class Trips	\$11,649.46	\$756.13	\$8,829.95	\$3,575.64	
30	Club X	\$1,199.59	\$0.00	\$0.00	\$1,199.59	Mar-2018
31	Dance Team	\$157.78	\$0.00	\$0.00	\$157.78	Feb-2018
32	DECA	\$4,284.28	\$225.00	\$1,200.00	\$3,309.28	
33	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
34	Football Club	\$957.27	\$125.00	\$0.00	\$1,082.27	
35	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
36	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
37	Gay/Straight Alliance	\$629.19	\$0.00	\$0.00	\$629.19	May-2017
38	G.O.	\$17,294.98	\$583.96	\$5,135.73	\$12,743.21	
39	Girls Basketball	\$322.65	\$0.00	\$0.00	\$322.65	Jan-2018
40	Girls Cross Country	\$125.03	\$0.00	\$0.00	\$125.03	Oct-2017
41	Girls Lacrosse	\$930.86	\$0.00	\$0.00	\$930.86	Dec-2017
42	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
43	Girls Softball	\$541.90	\$560.00	\$0.00	\$1,101.90	
44	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
45	Girls Track	\$1,094.28	\$0.00	\$0.00	\$1,094.28	Jan-2018
46	Girls Volleyball Varsity	\$590.46	\$0.00	\$0.00	\$590.46	Nov-2017
47	Girls Volleyball J.V.	\$316.76	\$0.00	\$0.00	\$316.76	May-2017
48	Global Village	\$536.32	\$0.00	\$0.00	\$536.32	Mar-2018

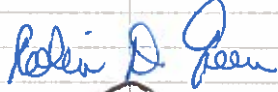

**Extra Curricular Report  
2017-2018**

	A	AU	AV	AW	AX	AY
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>APR.2018</b>	<b>APR.2018</b>	<b>APR.2018</b>	<b>APR.2018</b>	<b>ACTIVITY</b>
49	Honor Society	\$16,275.20	\$0.00	\$3,991.06	\$12,284.14	
50	Hurricane Sandy Donations	\$5,045.62	\$0.00	\$0.00	\$5,045.62	Jun-2016
51	Interact	\$514.41	\$0.00	\$0.00	\$514.41	Mar-2018
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	\$590.69	\$0.00	\$0.00	\$590.69	Jan-2018
57	Key Club	\$1,367.55	\$141.55	\$0.00	\$1,509.10	
58	Life Skills	\$3,008.16	\$0.00	\$285.90	\$2,722.26	
59	Law Club	\$298.11	\$0.00	\$0.00	\$298.11	Mar-2018
60	Latino Culture Club	\$457.55	\$0.00	\$222.69	\$234.86	
61	Life Fit	\$319.00	\$1,100.00	\$57.00	\$1,362.00	
62	Literacy Magazine	\$288.52	\$0.00	\$0.00	\$288.52	Jun-2017
63	Marine Biology	\$316.00	\$0.00	\$0.00	\$316.00	Mar-2018
64	Marching Band Activity	\$6,397.82	\$0.00	\$217.09	\$6,180.73	
65	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
66	Miscellaneous Income	\$191.93	\$2.00	\$0.00	\$193.93	
67	Model Congress	\$9,059.28	\$0.00	\$0.00	\$9,059.28	Mar-2018
68	Mu Alpha Theta	\$609.22	\$175.75	\$74.00	\$710.97	
69	National Art Honor Society	\$968.37	\$0.00	\$20.99	\$947.38	
70	Oceanside Athletic Pride	\$8,104.42	\$0.00	\$478.14	\$7,626.28	
71	Patriot Club	\$3,735.14	\$0.00	\$0.00	\$3,735.14	Mar-2018
72	Physicians Club	\$124.80	\$0.00	\$0.00	\$124.80	Apr-2017
73	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
74	Robotics	\$3,110.56	\$1,071.62	\$863.60	\$3,318.58	
75	School#2	\$573.50	\$4,499.00	\$2,191.61	\$2,880.89	
76	School #3	\$4,562.17	\$7,116.39	\$2,759.35	\$8,919.21	
77	School#4	\$23,498.63	\$2,578.00	\$1,601.00	\$24,475.63	
78	School #5	\$11,311.58	\$225.00	\$4,250.00	\$7,286.58	
79	School#6	\$10,494.57	\$0.00	\$469.91	\$10,024.66	
80	School #8	\$15,466.36	\$9,200.00	\$6,531.42	\$18,134.94	
81	School#9E	\$8,996.87	\$3,058.30	\$4,176.00	\$7,879.17	
82	School #9M	\$55,016.83	\$1,684.72	\$9,664.99	\$47,036.56	
83	SADD	\$642.03	\$0.00	\$0.00	\$642.03	Nov-2017
84	Sales Tax Payable	\$28.03	\$0.00	\$0.00	\$28.03	Mar-2018
85	Sailor Shack (School Store)	\$0.00	\$50.00	\$50.00	\$0.00	
86	Senior Events Fund	\$7,400.09	\$0.00	\$0.00	\$7,400.09	Jun-2017
87	Senior Humanitarian Fund	\$7,187.94	\$0.00	\$0.00	\$7,187.94	Aug-2017
88	Soul Shine	\$2,971.84	\$0.00	\$0.00	\$2,971.84	Jan-2018
89	Sportnight Blue	\$1,289.05	\$0.00	\$0.00	\$1,289.05	Mar-2018
90	Sportnight White	\$1,278.02	\$0.00	\$0.00	\$1,278.02	Mar-2018
91	Spindrift	\$12,325.98	\$0.00	\$0.00	\$12,325.98	Mar-2018
92	Thespians	\$22,925.32	\$4,341.32	\$8,473.05	\$18,793.59	
93	Tri M	\$2,247.56	\$0.00	\$0.00	\$2,247.56	Jan-2018



**Extra Curricular Report  
2017-2018**

	A	AU	AV	AW	AX	AY
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>APR.2018</b>	<b>APR.2018</b>	<b>APR.2018</b>	<b>APR.2018</b>	<b>ACTIVITY</b>
94	Varsity Baseball	\$4,907.96	\$345.00	\$2,545.95	\$2,707.01	
95	Varsity Cheerleaders	\$930.24	\$235.34	\$80.00	\$1,085.58	
96	Varsity Golf	\$268.76	\$0.00	\$0.00	\$268.76	Feb-2018
97	Varsity Gymnastics	\$3,083.94	\$0.00	\$2,900.00	\$183.94	
98	Varsity Tennis (Girls)	\$180.87	\$0.00	\$0.00	\$180.87	Oct-2017
99	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
100	Virtual Enterprise	\$763.06	\$0.00	\$428.00	\$335.06	
101	World Interest Club	\$11,864.61	\$297.78	\$36.00	\$12,126.39	
102	World Langugage Honor Society	\$3,407.38	\$0.00	\$0.00	\$3,407.38	Dec-2017
103	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
104	Young Investors Club	\$601.75	\$0.00	\$0.00	\$601.75	Jan-2018
105	Interest Income	\$1,495.22	\$77.85	\$0.00	\$1,573.07	
106	<b>TOTAL</b>	<b>\$349,577.82</b>	<b>\$48,159.71</b>	<b>\$71,635.31</b>	<b>\$326,102.22</b>	
107						
108						
109						
110	Robin D. Green					
111	Business Administrator/					
112	Controller					
113	Christopher A. Van Cott					
114	Assistant Superintendent/					
115	Treasurer					

Schedule of Recommended Budget Transfers over \$10,000.00 as at						5/31/2018	TK
AMOUNT	FROM			TO		Account Name	EXPLANATION
	Account Code	Account Name	Account Code	Account Name			
\$ 11,418.67	A2110 130	Teachers Sal 7-12	A2815 160	Nurses		to cover additional time worked	
\$ 11,034.89	A2110 130	Teachers Sal 7-12	A2855 160	Athletics/Supervision		to cover additional time worked	
\$ 10,013.10	A2110 130	Teachers Sal 7-12	A7142 150	Drivers Ed/Instruct Sal		to cover additional time worked	

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT #22, 24 & 25\_ FOR THE PERIOD ENDING 4/30/18**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	178	27932-27952 164535-164540 51761 (164541) 244222 VOID 244307 - 244455	\$6,500,713.40
C Cafeteria	2	5929 803171	\$27,062.95
F Federal	21	90139 904469 VOID 904570-904588	\$101,051.71
H Capital	1	1303	\$4,557.00
T Trust & Agency	39	90889-90920 708604-708610	\$1,640,472.87
TE Private Purpose Trust	2	400147-400148	\$100.00
<b>TOTAL</b>	<b>243</b>	<b>XXXXXXXXXX</b>	<b>\$ 8,273,957.93</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 243 in number, in the total amount of \$ 8,273,957.<sup>93</sup>. 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.

5/3/18 \_\_\_\_\_  
DATE SIGNATURE TITLE  
Claims Auditor

**WARRANT EXCEPTION REPORT**

Fund	Check #	Vendor	Check Amt	✓ if claim:		Comments
				Held	Denied	
	<i>None</i>					

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

**STANDARD CLAIMS AUDIT REPORT FORM**

WARRANT # 21&23 FOR THE PERIOD ENDING 4/15/18

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	128	27917-27931 164528-164534 242982, 243195, 244085, 244131 VOIDS 244206-244306	\$4,773,605.38
C Cafeteria	20	5928 803038 VOID 803153-803170	\$77,001.12
F Federal	21	901395-901396 904493 VOID 904552-904569	\$146,397.85
H Capital	2	1301-1302	\$70,156.73
T Trust & Agency	12	90861 VOID 90884-90888 708598-708603	\$1,280,409.62
TE Private Purpose Trust	---	---	---
<b>TOTAL</b>	<b>183</b>	<b>XXXXXXXXXX</b>	<b>\$ 6,347,570.70</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 183 in number, in the total amount of \$6,347,570.70. 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.

4/19/18

DATE

*John T. Ch...*

SIGNATURE

*Claims Auditor*

TITLE

**WARRANT EXCEPTION REPORT**

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