

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

The Treasurer's Report for the month of:

August, 2019

Regular Meeting

October 16, 2019

GENERAL FUND

BALANCE:	August 1, 2019	\$ 9,372,224.24
<u>Receipts: August, 2019</u>		
	<u>Recovery of Expenses</u>	
	Performing Arts	
	Health Insurance - Retirees	\$ 55,062.96
	Due from ESEA	\$ 78,536.36
	Due from Cafeteria	
	Due from Capital	
	Due from Trust & Agency/Private Purpose Trust	
	Lost Books/Calculators	\$ 120.00
	Insurance Recovery	
	Petty Cash	
	Postage & Printing	
	<u>Revenues</u>	
	Taxes, STAR, PILOT	\$ 2,800,748.96
	State Aid - General	
	State Aid - Excess Cost	\$ 460,867.95
	Other State Aid	
	BOCES Aid	
	Interest	\$ 3,755.95
	Other Revenues	
	W/O State Checks	
	Refund of Prior Year Exp	\$ 30,071.19
	Non Resident Tuition	\$ 18,309.00
	TAN Proceeds	
	Bond Proceeds	
	Rent	
	Medicaid	\$ 8,277.52
	Other Student Fees	\$ 985.00
	Unneeded Authorizations	
	Transfer from MBIA/MM	\$ 10,000,000.00
	Transfer from DOCA Accounts	
	Use of Facilities	
	 Total Receipts: August, 2019	 <u>\$ 13,456,734.89</u>
	 Total Balance & Receipts as of August, 2019	 <u>\$ 22,828,959.13</u>
<u>Payments: August, 2019</u>		
	Current Bills	\$ 3,102,714.32
	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	\$ 200,000.00
	P/R #4, 5	<u>\$ 1,942,818.28</u>
	 Total Payments: August, 2019	 <u>5,245,532.60</u>
Balance:	August 31, 2019	<u>\$ 17,583,426.53</u>

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	August 1, 2019	\$ 28,303,877.69
<u>Receipts:</u>		
	Transfer From General Interest	\$ 21,027.59
	Total Receipts: August, 2019	<u>21,027.59</u>
	Total Balance & Receipts as of August, 2019	28,324,905.28
<u>Payments:</u>		
	Transfer to General	\$ 10,000,000.00
	Total Payments: August, 2019	<u>10,000,000.00</u>
Balance:	August 31, 2019	<u>\$ 18,324,905.28</u>

SPECIAL FUNDS - ESEA

Balance:	August 1, 2019	\$ 421,308.13
<u>Receipts:</u>		
	August, 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	\$ 100.11
	Total Receipts: August, 2019	<u>100.11</u>
	Total Balance & Receipts as of August, 2019	421,408.24
<u>Payments:</u>		
	August, 2019	
	Current Bills	\$ 51,189.43
	Transfer to General Fund	
	P/R #4, 5	\$ 78,536.36
	Loan Repayment to General Fund	\$ -
	Total Payments: August, 2019	<u>129,725.79</u>
Balance:	August 31, 2019	<u>\$ 291,682.45</u>

CAFETERIA FUND

Balance:	August 1, 2019		\$ 788,603.93
<u>Receipts:</u>	<u>August, 2019</u>		
	Breakfast, Lunch & Milk Sales	\$ -	
	Deferred Revenue	\$ 8,591.40	
	Transfer from General Fund	\$ -	
	Petty Cash	\$ -	
	Interest	\$ 167.64	
	Contractual Repairs	\$ -	
	State Aid	\$ -	
	Total Receipts - August, 2019		<u>8,759.04</u>
			797,362.97
<u>Payments:</u>	<u>August, 2019</u>		
	Current Bills	\$ 13,933.18	
	P/R	\$ -	
	Total Payments: August, 2019		<u>13,933.18</u>
Balance:	August 31, 2019		<u><u>\$ 783,429.79</u></u>

CAPITAL FUND

Balance:	August 1, 2019		1,319,943.74
<u>Receipts:</u>	<u>August, 2019</u>		
	Interest	\$ 295.72	
	Transfer from Bond Proceeds Account	\$ -	
	Miscellaneous Revenue	\$ -	
	Write off stale checks	\$ -	
	Transfer from Capital Reserve	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: August, 2019		<u>295.72</u>
	Total Balance & Receipts as of August, 2019		1,320,239.46
<u>Payments:</u>	<u>August, 2019</u>		
	Current Bills	\$ 91,136.85	
	Transfer to General Fund	\$ -	
	Transfer to Chase Bond Account	\$ -	
	Total Payments: August, 2019		<u>91,136.85</u>
Balance:	August 31, 2019		<u><u>\$ 1,229,102.61</u></u>

CAPITAL BOND FUND

Balance:	August 1, 2019		134,102.28
<u>Receipts:</u>	<u>August, 2019</u>		
	Interest	\$ 121.85	
	Bond Proceeds	\$ -	
	Transfer from Capital Fund	\$ -	
	Total Receipts: August, 2019		<u>121.85</u>
	Total Balance & Receipts as of August, 2019		134,224.13
<u>Payments:</u>	<u>August, 2019</u>		
	Transfer to General Fund	\$ -	
	Transfer to Capital Fund	\$ -	
	Total Payments: August, 2019		<u>-</u>
Balance:	August 31, 2019		<u><u>\$ 134,224.13</u></u>

WORKER'S COMPENSATION

Balance:	August 1, 2019		\$	20,471.83
<u>Receipts:</u>	<u>August, 2019</u>			
	Interest	\$		31.09
	Write-off Stale Checks	\$		-
	Transfer from General Fund	\$		<u>200,000.00</u>
	Total Receipts: August, 2019			<u>200,031.09</u>
	Total Balance & Receipts as of August, 2019			220,502.92
<u>Payments:</u>	<u>August, 2019</u>			
	Current Bills	\$		<u>15,775.52</u>
	Total Payments: August, 2019			<u>15,775.52</u>
Balance:	August 31, 2019		\$	<u><u>204,727.40</u></u>

TRUST AND AGENCY FUND

Balance:	August 1, 2019		\$	344,650.76
<u>Receipts:</u>				
	Transfer from GF for PR Deductions & Taxes	\$		678,186.39
	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	\$		750.00
	Teachers' Center	\$		-
	High School Review Books	\$		-
	Miscellaneous Revenues	\$		-
	Write-off Stale Checks	\$		-
	Interest	\$		<u>93.90</u>
	Total Receipts: August, 2019			<u>679,030.29</u>
	Total Balance & Receipts as of August, 2019			1,023,681.05
<u>Payments:</u>				
	Current Payments	\$		12,152.37
	P/R #4, 5	\$		677,220.19
	Transfer to General Fund	\$		-
	Transfer to Federal Fund	\$		-
	Transfer to Nonexpendable Trust Fund	\$		-
	Transfer to Private Purpose Trust Fund	\$		<u>-</u>
	Total Payments: August, 2019			<u>689,372.56</u>
Balance:	August 31, 2019		\$	<u><u>334,308.49</u></u>

PRIVATE PURPOSE TRUST FUND

Balance:	August 1, 2019	\$ 63,678.34
<u>Receipts:</u>		
Scholarships	\$ -	
Write-off Stale Checks	\$ -	
Gifts and Other Donations	\$ -	
Transfer from Trust & Agency Fund	\$ -	
Interest	\$ 13.57	
Total Receipts: August, 2019		<u>13.57</u>
Total Balance & Receipts as of August, 2019		63,691.91
<u>Payments:</u>		
Current Payments	\$ -	
Total Payments: August, 2019		<u>-</u>
Balance:	August 31, 2019	<u>\$ 63,691.91</u>

PERMANENT FUND

Balance:	August 1, 2019	\$ 8,845.09
<u>Receipts:</u>		
Interest From Diane Goldberg Foundation	\$ -	
Interest-Treasury Note	\$ -	
Interest	\$ 1.88	
Total Receipts: August, 2019		<u>1.88</u>
Total Balance & Receipts as of August, 2019		8,846.97
<u>Payments:</u>		
Current Payments	\$ -	
Transfer to Trust for Scholarship	\$ -	
Total Payments: August, 2019		<u>0.00</u>
Balance:	August 31, 2019	<u>\$ 8,846.97</u>

PAYROLL ACCOUNT

Balance:	August 1, 2019	\$ 55,139.36
<u>Receipts:</u>		
Transfer from General Fund	\$ 1,264,631.89	
Write-off Stale Checks	\$ -	
Total Receipts: August, 2019		<u>1,264,631.89</u>
Total Balance & Receipts as of August, 2019		1,319,771.25
<u>Payments:</u>		
Current Payments	\$ 1,265,290.86	
Total Payments: August, 2019		<u>1,265,290.86</u>
Balance:	August 31, 2019	<u>\$ 54,480.39</u>

DOCA CHECKING ACCOUNT

Balance: August 1, 2019 \$ 1,546,146.64

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 35,458.00
Driver's Ed	\$ -
Pre-K	\$ 2,275.00
Summer Programs	\$ (28.00)
Continuing Ed (Adult & Youth)	\$ 3,000.00
Deferred Revenue -Cares/Pre-K	\$ 12,396.00
Refund Prior Year Exp.	\$ -
Interest	\$ 1,423.89

Total Receipts: August, 2019 54,524.89

Total Balance & Receipts as of August, 2019 1,600,671.53

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 1,594.51

Total Payments: August, 2019 1,594.51

Balance: August 31, 2019 \$ 1,599,077.02

DOCA MONEY MARKET ACCOUNT

Balance: August 1, 2019 \$ 687,109.87

Receipts:

CARES	\$ 4,930.60
Driver's Ed	\$ 600.00
Pre-K	\$ 825.00
Summer Programs	\$ 908.00
Continuing Ed (Adult & Youth)	\$ 3,845.00
Deferred Revenue -Cares/Pre-K	\$ 7,806.00
Interest	\$ 633.01

Total Receipts: August, 2019 19,547.61

Total Balance & Receipts as of August, 2019 706,657.48

Payments:

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

Total Payments: August, 2019 -

Balance: August 31, 2019 \$ 706,657.48

Collateral

Total Deposits	\$ 43,816,621.29
Market Value	\$ 46,009,636.90
Collateral %	105.00%

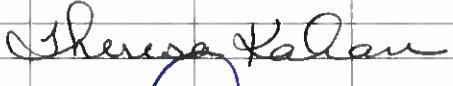
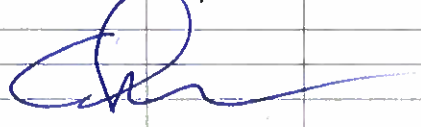
**Extra Curricular Report
2019-2020**

	A	G	H	I	J	K
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		AUG. 2019	AUG. 2019	AUG. 2019	AUG. 2019	ACTIVITY
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-2018
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-2015
15	Boys Lacrosse	\$82.18	\$0.00	\$0.00	\$82.18	Jun-2019
16	Boys Soccer	\$5,029.82	\$0.00	\$850.00	\$4,179.82	
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
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	\$1,225.62	\$0.00	\$0.00	\$1,225.62	Jul-2019
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '19	\$8,026.57	\$0.00	\$2,480.00	\$5,546.57	
26	Class '20	\$2,005.39	\$0.00	\$0.00	\$2,005.39	Jul-2019
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	\$0.00	\$0.00	\$0.00	\$0.00	Jul-2019
31	Club X	\$224.09	\$0.00	\$0.00	\$224.09	May-2019
32	Dance Team	\$924.23	\$0.00	\$0.00	\$924.23	Jun-2019
33	DECA	\$6,856.98	\$0.00	\$0.00	\$6,856.98	Jul-2019
34	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
35	Football Club	\$759.10	\$15,545.00	\$0.00	\$16,304.10	
36	Game Design / E Sports Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
37	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$19,576.23	\$0.00	\$2,254.00	\$17,322.23	
39	Girls Basketball	\$1,237.40	\$90.00	\$0.00	\$1,327.40	
40	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
41	Girls Lacrosse	\$34.86	\$0.00	\$0.00	\$34.86	May-2019
42	Girls Softball	\$1,890.06	\$0.00	\$0.00	\$1,890.06	Feb-2019
43	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
44	Girls Track	\$1,104.81	\$0.00	\$0.00	\$1,104.81	Jun-2019
45	Girls Volleyball Varsity	\$205.06	\$0.00	\$0.00	\$205.06	Jun-2019
46	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	Honor Society	\$13,641.44	\$0.00	\$0.00	\$13,641.44	Jun-2019
48	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

**Extra Curricular Report
2019-2020**

	A	G	H	I	J	K
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		AUG. 2019	AUG. 2019	AUG. 2019	AUG. 2019	ACTIVITY
49	Interact	\$442.48	\$0.00	\$0.00	\$442.48	May-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	\$915.86	\$0.00	\$0.00	\$915.86	Jun-2019
55	Key Club	\$2,064.01	\$0.00	\$0.00	\$2,064.01	Jun-2019
56	Life Skills	\$3,064.61	\$0.00	\$0.00	\$3,064.61	Feb-2019
57	Law Club	\$65.36	\$0.00	\$0.00	\$65.36	Mar-2019
58	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
59	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
60	Literacy Magazine	\$332.70	\$0.00	\$0.00	\$332.70	Jun-2019
61	Marching Band Activity	\$117.69	\$0.00	\$0.00	\$117.69	Jun-2019
62	Mathletes	\$474.61	\$0.00	\$0.00	\$474.61	Jun-2019
63	Miscellaneous Income	\$226.32	\$0.00	\$0.00	\$226.32	Jun-2019
64	Model Congress	\$8,817.06	\$0.00	\$0.00	\$8,817.06	Jun-2019
65	Mu Alpha Theta	\$1,094.04	\$0.00	\$0.00	\$1,094.04	Jun-2019
66	National Art Honor Society	\$1,175.16	\$0.00	\$0.00	\$1,175.16	Jun-2019
67	Oceanside Athletic Pride	\$11,623.60	\$0.00	\$0.00	\$11,623.60	Jun-2019
68	Patriot Club	\$3,585.21	\$0.00	\$0.00	\$3,585.21	Jun-2019
69	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2019
70	Robotics	\$3,263.93	\$0.00	\$0.00	\$3,263.93	Jun-2019
71	School#2	\$8,154.85	\$0.00	\$0.00	\$8,154.85	Jul-2019
72	School #3	\$18,581.44	\$0.00	\$0.00	\$18,581.44	Jul-2019
73	School#4	\$15,216.78	\$0.00	\$0.00	\$15,216.78	Jul-2019
74	School #5	\$12,406.13	\$0.00	\$0.00	\$12,406.13	Jul-2019
75	School#6	\$8,394.52	\$0.00	\$0.00	\$8,394.52	Jun-2019
76	School #8	\$13,436.24	\$0.00	\$0.00	\$13,436.24	Jul-2019
77	School#9E	\$11,438.38	\$0.00	\$0.00	\$11,438.38	Jul-2019
78	School #9M	\$16,014.87	\$0.00	\$1,224.00	\$14,790.87	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	Sales Tax Payable	\$77.62	\$0.00	\$0.00	\$77.62	Jun-2019
81	Sailor Shack (School Store)	\$341.75	\$0.00	\$0.00	\$341.75	Jun-2019
82	Senior Events Fund	\$2,710.09	\$0.00	\$0.00	\$2,710.09	Jun-2019
83	Senior Humanitarian Fund	\$9,882.52	\$0.00	\$0.00	\$9,882.52	Jun-2019
84	Science Olympiads	\$0.00	\$0.00	\$0.00	\$0.00	
85	Soul Shine	\$2,776.84	\$0.00	\$0.00	\$2,776.84	Jun-2019
86	Sportnight Blue	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
87	Sportnight White	\$0.00	\$0.00	\$0.00	\$0.00	May-2019
88	Spindrift	\$11,852.02	\$0.00	\$0.00	\$11,852.02	Jul-2019
89	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
90	Thespians	\$4,183.60	\$0.00	\$0.00	\$4,183.60	Jun-2019
91	Tri M	\$532.97	\$0.00	\$0.00	\$532.97	Jun-2019
92	Varsity Baseball	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
93	Varsity Cheerleaders	\$4,222.29	\$1,491.50	\$980.39	\$4,733.40	

**Extra Curricular Report
2019-2020**

	A	G	H	I	J	K
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		AUG. 2019	AUG. 2019	AUG. 2019	AUG. 2019	ACTIVITY
94	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	Varsity Gymnastics	\$183.94	\$0.00	\$0.00	\$183.94	Feb-2019
96	Varsity Tennis (Girls)	\$2,466.54	\$0.00	\$0.00	\$2,466.54	Jun-2019
97	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	Virtual Enterprise	\$679.30	\$0.00	\$0.00	\$679.30	Apr-2019
99	World Interest Club	\$12,753.59	\$0.00	\$0.00	\$12,753.59	May-2019
100	World Language Honor Society	\$1,757.38	\$0.00	\$0.00	\$1,757.38	Jun-2019
101	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
102	Young Investors Club	\$503.25	\$0.00	\$0.00	\$503.25	Feb-2019
103	Interest Income	\$2,684.91	\$64.12	\$0.00	\$2,749.03	
104	TOTAL	\$289,172.62	\$17,190.62	\$7,788.39	\$298,574.85	
105						
106						
107						
108	Theresa Kahan					
109	Business Administrator/ Controller					
110	Christopher A. Van Cott					
111	Assistant Superintendent/ Treasurer					
112						
113						

Schedule of Recommended Budget Transfers over \$10,000.00 as of 08/31/19

AMOUNT	FROM		TO		TK
	Account Code	Account Name	Account Code	Account Name	
\$ 15,775.00	A 2110 130	Teach Salary 7-12	A 5540 449	Transportation	To reallocate budgeted funds
\$ 12,000.00	A 2855 466	Contractual Services	A 5540 448	Athletic Transportation	To reallocate budgeted funds

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 6, 7, 3, 3, 3 FOR THE PERIOD ENDING 08/15/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	135	164749-164752 250542 VOID 250884-251013	\$1,729,589.09
A Worker's Compensation	14	28553-28566	\$5,629.04
C Cafeteria	2	803544-802545	\$1,530.00
F Federal	9	901440 905127 VOID 905150-905156	\$49,902.77
H Capital	--	--	--
T Trust & Agency	18	91754-91765 708837-708842	\$303,356.63
TE Private Purpose	--	--	--
TOTAL	178	XXXXXXXXXX	\$ 2,090,007.53

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 178 in number, in the total amount of \$2,090,007.53. 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.

8/20/19
DATE

[Signature]
SIGNATURE

[Signature]
TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	Pif claim:		Comments
				Held	Denied	
A	250926	Granger	8/2,162.10		X	minor overpayment (\$6.00). Will void and reissue.

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 8, 9, 4, 4, 4, 4 FOR THE PERIOD ENDING 08/30/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	120	164753-164756 247551/2506565/ 250926/250983 VOIDS 251014-251125	\$3,314,531.51
A Worker's Compensation	15	28567-28581	\$10,146.48
C Cafeteria	2	803546-802547	\$12,403.18
F Federal	8	901441 905157-905163	\$79,823.02
H Capital	1	1392	\$93,810.60
T Trust & Agency	29	91766-91787 708843-708849	\$386,015.93
TE Private Purpose	--	--	--
TOTAL	175	XXXXXXXXXX	\$ 3,896,730.72

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 175 in number, in the total amount of \$3,896,730.72. 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.

9-5-19 Angela Grant Claims Auditor
 DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

Fund	Check #	Vendor	Check Amt	Pif claim:		Comments
				Held	Denied	