

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

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

**February, 2019**

**Regular Meeting**

April 10, 2019

**GENERAL FUND**

BALANCE: February 1, 2019 \$ 10,512,088.73

Receipts: February, 2019

Recovery of Expenses

Performing Arts	\$ 35.00
Health Insurance - Retirees	\$ 59,078.87
Due from ESEA	\$ 56,002.47
Due from Cafeteria	\$ 55,284.45
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ -
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 1,325.84
State Aid - General	\$ 240,756.25
State Aid - Excess Cost	\$ 31,737.00
Other State Aid	\$ 1,018,905.75
BOCES Aid	\$ -
Interest	\$ 3,280.84
Other Revenues	\$ 75,684.11
W/O Stale Checks	\$ -
Refund of Prior Year Exp	\$ -
Non Resident Tuition	\$ 51,543.37
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,096.00
Medicaid	\$ -
Other Student Fees	\$ 1,522.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ 15,000,000.00
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ 2,250.00

Total Receipts: February, 2019 \$ 16,601,501.95

Total Balance & Receipts as of February, 2019 \$ 27,113,590.68

Payments: February, 2019

Current Bills	\$ 3,279,111.80
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ -
Transfer to Cafeteria Fund	\$ -
Transfer to Trust & Agency Fund	\$ 16,252.62
Transfer to Bond Fund	\$ -
Bond Payment	\$ -
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ -
P/R #17, 18	\$ 7,406,386.99

Total Payments: February, 2019 10,701,751.41

Balance: February 28, 2019 \$ 16,411,839.27

## GENERAL FUND MONEY MARKET ACCOUNT

Balance:	February 1, 2019	\$ 41,156,962.28
<b>Receipts:</b>		
	Transfer From General	\$ -
	Interest	<u>\$ 32,267.60</u>
	Total Receipts: February, 2019	<u>32,267.60</u>
	Total Balance & Receipts as of February, 2019	41,189,229.88
<b>Payments:</b>		
	Transfer to General	\$ 15,000,000.00
	Total Payments: February, 2019	<u>15,000,000.00</u>
Balance:	February 28, 2019	<u><u>\$ 26,189,229.88</u></u>

## SPECIAL FUNDS - ESEA

Balance:	February 1, 2019	\$ 711,510.62
<b>Receipts:</b>		
	February, 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 State Checks	\$ -
	NYS Ed. Dept.- Grants	\$ -
	Refund of Prior year Expense	\$ -
	Interest	<u>\$ 156.54</u>
	Total Receipts: February, 2019	<u>156.54</u>
	Total Balance & Receipts as of February, 2019	711,667.16
<b>Payments:</b>		
	February, 2019	
	Current Bills	\$ 99,674.37
	Transfer to General Fund	\$ 77.33
	P/R# 17, 18	\$ 54,838.14
	Loan Repayment to General Fund	<u>\$ -</u>
	Total Payments: February, 2019	<u>154,589.84</u>
Balance:	February 28, 2019	<u><u>\$ 557,077.32</u></u>

## CAFETERIA FUND

Balance:	February 1, 2019	\$ 245,138.63
<u>Receipts:</u>	<u>February, 2019</u>	
	Breakfast, Lunch & Milk Sales	\$ 28,650.90
	Deferred Revenue	\$ 73,588.08
	Transfer from General Fund	\$ -
	Petty Cash	\$ -
	Interest	\$ 52.47
	State Aid	\$ -
		-
	Total Receipts - February, 2019	102,291.45
		347,430.08
<u>Payments:</u>	<u>February, 2019</u>	
	Current Bills	\$ 78,284.33
	P/R #17, 18	\$ 44,338.36
		-
	Total Payments: February, 2019	122,622.69
Balance:	February 28, 2019	\$ 224,807.39

## CAPITAL FUND

Balance:	February 1, 2019	400,162.38
<u>Receipts:</u>	<u>February, 2019</u>	
	Interest	\$ 82.37
	Transfer from Bond Proceeds Account	\$ 18,899.81
	Miscellaneous Revenue	\$ -
	Write off stale checks	\$ -
	Transfer from General Fund	\$ -
		-
	Total Receipts: February, 2019	18,982.18
	Total Balance & Receipts as of February, 2019	419,144.56
<u>Payments:</u>	<u>February, 2019</u>	
	Current Bills	\$ 301,934.65
	Transfer to General Fund	\$ -
	Transfer to Chase Bond Account	\$ -
		-
	Total Payments: February, 2019	301,934.65
Balance:	February 28, 2019	\$ 117,209.91

## CAPITAL BOND FUND

Balance:	February 1, 2019	189,040.05
<u>Receipts:</u>	<u>February, 2019</u>	
	Interest	\$ 172.18
	Bond Proceeds	\$ -
	Transfer from Capital Fund	\$ -
		-
	Total Receipts: February, 2019	172.18
	Total Balance & Receipts as of February, 2019	189,212.23
<u>Payments:</u>	<u>February, 2019</u>	
	Transfer to General Fund	\$ -
	Transfer to Capital Fund	\$ 18,899.81
		-
	Total Payments: February, 2019	18,899.81
Balance:	February 28, 2019	\$ 170,312.42

## WORKER'S COMPENSATION

Balance:	February 1, 2019		\$ 68,439.01
<u>Receipts:</u>	<u>February, 2019</u>		
	Interest	\$ 13.87	
	Write-off stale checks	\$ -	
	Transfer from General Fund	\$ -	
	Total Receipts: February, 2019		<u>13.87</u>
	Total Balance & Receipts as of February, 2019		68,452.88
<u>Payments:</u>	<u>February, 2019</u>		
	Current Bills	\$ 16,654.93	
	Total Payments: February, 2019		<u>16,654.93</u>
Balance:	February 28, 2019		<u>\$ 51,797.95</u>

## TRUST AND AGENCY FUND

Balance:	February 1, 2019		\$ 306,969.91
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 3,103,889.53	
	Transfer from Non-Exp. Trust for Scholarship	\$ -	
	Fine & Performing Arts Theatre	\$ 6,545.26	
	ERS Refunds	\$ -	
	Special Testing	\$ 69,831.00	
	Humanitarian Fund	\$ -	
	HS Fundraising	\$ -	
	NYSSMA-Student Participation	\$ 6,516.00	
	Other Perf Arts Competitions-Student Participation	\$ -	
	Student Recorders	\$ 40.00	
	DAWC Booklets	\$ -	
	Teachers' Center	\$ -	
	High School Review Books	\$ -	
	Miscellaneous Revenues	\$ -	
	Interest	\$ 216.86	
	Total Receipts: February, 2019		<u>3,187,038.65</u>
	Total Balance & Receipts as of February, 2019		3,494,008.56
<u>Payments:</u>			
	Current Payments	\$ 16,929.41	
	P/R #17, 18	\$ 3,089,643.13	
	Transfer to General Fund	\$ -	
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	\$ -	
	Total Payments: February, 2019		<u>3,106,572.54</u>
Balance:	February 28, 2019		<u>\$ 387,436.02</u>

## PRIVATE PURPOSE TRUST FUND

Balance: February 1, 2019 \$ 71,163.74

Receipts:

Scholarships	\$	-
W/O stale checks	\$	-
Gifts and Other Donations	\$	-
Transfer from Trust & Agency Fund	\$	-
Interest	\$	13.65
		13.65

Total Receipts: February, 2019 13.65

Total Balance & Receipts as of February, 2019 71,177.39

Payments:

Current Payments	\$	-
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Total Payments: February, 2019 -

Balance: February 28, 2019 \$ 71,177.39

## PERMANENT FUND

Balance: February 1, 2019 \$ 4,710.54

Receipts:

Interest From Diane Goldberg Foundation	\$	-
Interest-Treasury Note	\$	-
Interest	\$	0.90
		0.90

Total Receipts: February, 2019 0.90

Total Balance & Receipts as of February, 2019 4,711.44

Payments:

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

Total Payments: February, 2019 0.00

Balance: February 28, 2019 \$ 4,711.44

## PAYROLL ACCOUNT

Balance: February 1, 2019 \$ 52,662.27

Receipts:

Transfer from General Fund	\$	4,318,750.09
W/O stale checks	\$	-
		4,318,750.09

Total Receipts: February, 2019 4,318,750.09

Total Balance & Receipts as of February, 2019 4,371,412.36

Payments:

Current Payments	\$	4,318,625.81
		4,318,625.81

Total Payments: February, 2019 4,318,625.81

Balance: February 28, 2019 \$ 52,786.55

## DOCA CHECKING ACCOUNT

Balance: February 1, 2019 \$ 580,711.87

**Receipts:**

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 53,594.00
Driver's Ed	\$ 7,800.00
Pre-K	\$ 65,065.25
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 7,218.50
Deferred Revenue -Cares/Pre-K	\$ (5,006.00)
Refund Prior Year Exp.	\$ -
Interest	\$ 131.16
	<u>\$ 131.16</u>

Total Receipts: February, 2019 128,802.91

Total Balance & Receipts as of February, 2019 709,514.78

**Payments:**

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 2,817.58
	<u>\$ 2,817.58</u>

Total Payments: February, 2019 2,817.58

Balance: February 28, 2019 \$ 706,697.20

## DOCA MONEY MARKET ACCOUNT

Balance: February 1, 2019 \$ 300,602.79

**Receipts:**

CARES	\$ 12,520.00
Driver's Ed	\$ 14,000.00
Pre-K	\$ 5,038.00
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 3,851.00
Deferred Revenue -Cares/Pre-K	\$ 6,880.00
Interest	\$ 50.60
	<u>\$ 50.60</u>

Total Receipts: February, 2019 42,339.60

Total Balance & Receipts as of February, 2019 342,942.39

**Payments:**

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	\$ -
	<u>\$ -</u>

Total Payments: February, 2019 -

Balance: February 28, 2019 \$ 342,942.39

**Collateral**

Total Deposits	\$ 49,318,985.10
Market Value	\$ 51,787,238.60
Collateral %	105.00%

**Extra Curricular Report  
2018-2019**



	A	AK	AL	AM	AN	AO
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>FEB.2019</b>	<b>FEB.2019</b>	<b>FEB.2019</b>	<b>FEB.2019</b>	<b>ACTIVITY</b>
4	AIDS Awareness	\$28.64	\$0.00	\$0.00	\$28.64	Jan-2019
5	Amnesty international	\$104.27	\$0.00	\$0.00	\$104.27	Oct-2018
6	Freshman Battle	\$3,519.52	\$0.00	\$1,679.93	\$1,839.59	
7	Junior Battle	\$1,517.23	\$0.00	\$1,044.34	\$472.89	
8	Senior Battle	\$1,735.04	\$0.00	\$1,114.26	\$620.78	
9	Sophomore Battle	\$1,084.89	\$0.00	\$903.09	\$181.80	
10	Best Buddies	\$5,113.16	\$0.00	\$0.00	\$5,113.16	Jan-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	\$419.80	\$1,981.35	\$0.00	\$2,401.15	
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$2,661.14	\$0.00	\$294.05	\$2,367.09	
16	Boys JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	May-2013
17	Boys Soccer	\$5,858.02	\$0.00	\$0.00	\$5,858.02	Jan-2019
18	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
19	Boys Swim	\$200.25	\$0.00	\$0.00	\$200.25	Feb-2017
20	Boys Tennis	\$1,827.81	\$0.00	\$0.00	\$1,827.81	Nov-2018
21	Boys Track	\$1,316.93	\$322.52	\$104.00	\$1,535.45	
22	C.A.R.E Club	\$1,214.11	\$0.00	\$0.00	\$1,214.11	Dec-2018
23	Cancer Awareness Club	\$3,517.15	\$0.00	\$0.00	\$3,517.15	Nov-2018
24	Oceanside H.S. Castleton	\$528.62	\$0.00	\$0.00	\$528.62	Jan-2019
25	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
26	Class '18	\$7,669.16	-\$3,834.58	\$0.00	\$3,834.58	
27	Class '19	\$3,156.60	\$0.00	\$0.00	\$3,156.60	Oct-2018
28	Class '20	\$2,014.50	\$0.00	\$0.00	\$2,014.50	Jun-2018
29	Class '21	\$2,130.81	\$0.00	\$0.00	\$2,130.81	Jun-2018
30	Class '22	\$0.00	\$0.00	\$0.00	\$0.00	
31	Class Trips	\$3,363.34	\$45.00	\$1,185.00	\$2,223.34	
32	Club X	\$1,990.09	-\$2.00	\$784.00	\$1,204.09	
33	Dance Team	\$363.76	\$700.00	\$892.38	\$171.38	
34	DECA	\$5,072.28	\$0.00	\$0.00	\$5,072.28	Jan-2019
35	Feminist Culture Club	\$679.64	\$0.00	\$0.00	\$679.64	Jun-2017
36	Football Club	\$617.69	\$0.00	\$0.00	\$617.69	Jan-2019
37	Galapagos Trip 2015	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
38	Game Design Programming Club	\$146.40	\$0.00	\$0.00	\$146.40	Jun-2017
39	Gay/Straight Alliance	\$228.86	\$0.00	\$0.00	\$228.86	Jan-2019
40	G.O.	\$19,569.44	\$1,600.00	\$886.94	\$20,282.50	
41	Girls Basketball	\$107.40	\$0.00	\$0.00	\$107.40	Jan-2019
42	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2018
43	Girls Lacrosse	\$1,609.86	\$0.00	\$0.00	\$1,609.86	Oct-2018
44	Girls JV Lacrosse	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2013
45	Girls Softball	\$2,696.09	\$0.00	\$806.03	\$1,890.06	
46	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
47	Girls Track	\$1,494.59	\$0.00	\$403.20	\$1,091.39	
48	Girls Volleyball Varsity	\$1,275.06	\$0.00	\$0.00	\$1,275.06	Nov-2018

**Extra Curricular Report  
2018-2019**

	A	AK	AL	AM	AN	AO
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>FEB.2019</b>	<b>FEB.2019</b>	<b>FEB.2019</b>	<b>FEB.2019</b>	<b>ACTIVITY</b>
49	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
50	Global Village	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
51	Honor Society	\$14,538.89	\$183.70	\$0.00	\$14,722.59	
52	Humanitarian Disaster Fund	\$4,695.62	\$0.00	\$0.00	\$4,695.62	May-2018
53	Interact	\$831.41	\$0.00	\$0.00	\$831.41	Dec-2018
54	International Costa Rica	\$0.00	\$0.00	\$0.00	\$0.00	Jun-2016
55	International French Trip	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
56	International Spain Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
57	International Italy Trip	\$0.00	\$0.00	\$0.00	\$0.00	Jan-2017
58	JV Cheerleaders	\$2,073.86	\$0.00	\$0.00	\$2,073.86	Jan-2019
59	Key Club	\$3,055.61	\$174.00	\$61.00	\$3,168.61	
60	Life Skills	\$3,036.26	\$1,093.00	\$1,064.65	\$3,064.61	
61	Law Club	\$130.36	\$0.00	\$0.00	\$130.36	Dec-2018
62	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2018
63	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
64	Literacy Magazine	\$319.90	\$0.00	\$0.00	\$319.90	Oct-2018
65	Marine Biology	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
66	Marching Band Activity	\$655.12	\$0.00	\$0.00	\$655.12	Dec-2018
67	Mathletes	\$517.61	\$0.00	\$0.00	\$517.61	Oct-2017
68	Miscellaneous Income	\$222.57	\$1.00	\$0.00	\$223.57	
69	Model Congress	\$20,580.72	\$375.00	\$7,818.63	\$13,137.09	
70	Mu Alpha Theta	\$962.92	\$211.00	\$90.00	\$1,083.92	
71	National Art Honor Society	\$1,369.88	\$114.25	\$0.00	\$1,484.13	
72	Oceanside Athletic Pride	\$12,358.93	\$0.00	\$92.33	\$12,266.60	
73	Patriot Club	\$3,346.61	\$0.00	\$0.00	\$3,346.61	Dec-2018
74	Physicians Club	\$0.00	\$0.00	\$0.00	\$0.00	Aug-2018
75	Project Extra	\$500.00	\$0.00	\$0.00	\$500.00	Apr-2014
76	Robotics	\$3,117.41	\$2,127.89	\$1,844.10	\$3,401.20	
77	School#2	\$2,579.53	\$0.00	\$442.68	\$2,136.85	
78	School #3	\$9,878.13	\$635.00	\$715.15	\$9,797.98	
79	School#4	\$18,650.64	\$1,488.00	\$3,051.91	\$17,086.73	
80	School #5	\$7,837.87	\$2,780.00	\$1,737.85	\$8,880.02	
81	School#6	\$4,941.32	\$0.00	\$48.00	\$4,893.32	
82	School #8	\$17,376.94	\$50.00	\$3,281.08	\$14,145.86	
83	School#9E	\$20,928.65	\$657.00	\$14,035.14	\$7,550.51	
84	School #9M	\$79,746.27	\$12,135.65	\$20,427.39	\$71,454.53	
85	SADD	\$183.05	\$0.00	\$0.00	\$183.05	Jan-2019
86	Sales Tax Payable	\$15.96	\$0.00	\$0.00	\$15.96	Jan-2019
87	Sailor Shack (School Store)	\$279.25	\$46.50	\$0.00	\$325.75	
88	Senior Events Fund	\$5,160.09	\$0.00	\$0.00	\$5,160.09	Jul-2018
89	Senior Humanitarian Fund	\$5,927.94	\$3,834.58	\$0.00	\$9,762.52	
90	Soul Shine	\$3,776.84	\$0.00	\$0.00	\$3,776.84	Jun-2018
91	Sportnight Blue	\$6,200.00	-\$1,425.00	\$1,526.62	\$3,248.38	
92	Sportnight White	\$0.00	\$5,500.00	\$2,286.65	\$3,213.35	
93	Spindrift	\$14,180.32	\$0.00	\$4,709.96	\$9,470.36	



**Extra Curricular Report  
2018-2019**

	A	AK	AL	AM	AN	AO
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>FEB.2019</b>	<b>FEB.2019</b>	<b>FEB.2019</b>	<b>FEB.2019</b>	<b>ACTIVITY</b>
94	Thespians	\$8,863.33	\$485.00	\$97.50	\$9,250.83	
95	Tri M	\$1,499.96	\$0.00	\$0.00	\$1,499.96	Jan-2019
96	Varsity Baseball ✓	\$719.84	\$2,000.00	\$260.77	\$2,459.07	
97	Varsity Cheerleaders	\$163.01	\$1,661.00	\$1,823.81	\$0.20	
98	Varsity Golf	\$375.35	\$0.00	\$0.00	\$375.35	Nov-2018
99	Varsity Gymnastics	\$1,669.94	\$0.00	\$1,486.00	\$183.94	
100	Varsity Tennis (Girls)	\$1,806.54	\$0.00	\$0.00	\$1,806.54	Nov-2018
101	Video Club	\$550.00	\$0.00	\$0.00	\$550.00	Nov-2017
102	Virtual Enterprise	\$742.51	\$152.00	\$0.00	\$894.51	
103	World Interest Club	\$7,437.44	\$0.00	\$0.00	\$7,437.44	Dec-2018
104	World Language Honor Society	\$2,592.38	\$0.00	\$0.00	\$2,592.38	May-2018
105	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
106	Young Investors Club	\$530.25	\$0.00	\$27.00	\$503.25	
107	Interest Income	\$2,224.12	\$77.76	\$0.00	\$2,301.88	
108	<b>TOTAL</b>	<b>\$387,179.22</b>	<b>\$35,169.62</b>	<b>\$77,025.44</b>	<b>\$345,323.40</b>	
109						
110						
111						
112	Robin D. Green					
113	Business Administrator/					
114	Controller					
115	Christopher A. Van Cott					
116	Assistant Superintendent/					
117	Treasurer					

Schedule of Recommended Budget Transfers over \$10,000.00 as of 02/28/19

AMOUNT	FROM		TO		EXPLANATION	TK
	Account Code	Account Name	Account Code	Account Name		
\$ 125,000.00	A 2110 130	Teach Sal 7-12	A 1620 415 00 0016	General Renovation	To reallocate budgeted funds	
\$ 20,000.00	A 2110 130	Teach Sal 7-12	A 1620 416 00 0072	Asbes Smping/Fire Insp	To reallocate budgeted funds	
\$ 26,826.42	A 2110 493	BOCES Cultural Arts	A 2070 490	BOCES Educ/Svc	To reallocate budgeted funds	

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

**STANDARD CLAIMS AUDIT REPORT FORM**

**WARRANT # 15 FOR THE PERIOD ENDING 02/15/19**

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	172	164660-164665 248349 - VOID  248417-248581	\$8,775,807.84
A Worker's Compensation	15	28320-28334	\$6,897.98
C Cafeteria	19	5951-5952 803403-803419	\$121,144.04
F Federal	17	901423-901425  904931-904944	\$111,794.76
H Capital	4	1365-1368	\$277,660.91
T Trust & Agency	77	77360-77362 91388/91415/91416/ 91444 VOIDS 91396-91452 708744-708756	\$3,079,258.09
TE Private Purpose	---	---	---
<b>TOTAL</b>	<b>304</b>	<b>XXXXXXXXXX</b>	<b>\$ 12,372,563.62</b>

**CERTIFICATION OF WARRANT**

To the District Treasurer:

I hereby certify that I have verified the above claims, 304 in number, in the total amount of \$ 12,372,563.62. 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.

2/26/19  
DATE

*John P. Ch...*  
SIGNATURE

*Claims Auditor*  
TITLE

**WARRANT EXCEPTION REPORT**

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

