

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

The Treasurer's Report for the month of:

December, 2019

Regular Meeting

February 5, 2020

GENERAL FUND

BALANCE: December 1, 2019 \$ 14,034,641.56

Receipts: December, 2019

Recovery of Expenses

Performing Arts	\$ 35.00
Health Insurance - Retirees	\$ 53,723.39
Due from ESEA	\$ 65,839.20
Due from Cafeteria	\$ 57,336.81
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ 25.00
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ 10,119,248.80
State Aid - General	\$ 126,356.28
State Aid - Excess Cost	\$ 729,754.00
Other State Aid	\$ 9,056.00
BOCES Aid	\$ -
Interest	\$ 5,091.54
Other Revenues	\$ 81,587.25
W/O Stale Checks	\$ -
Refund of Prior Year Exp	\$ 175.00
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 1,405.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ -
Transfer from DOCA Accounts	\$ -
Use of Facilities	\$ -

Total Receipts: December, 2019 \$ 11,253,809.27

Total Balance & Receipts as of December, 2019 \$ 25,288,450.83

Payments: December, 2019

Current Bills	\$ 2,509,447.99
Transfer to MM	\$ -
Transfer to Capital Fund	\$ -
Transfer to Federal Fund	\$ -
Transfer to Cafeteria Fund	\$ -
Transfer to Trust & Agency Fund	\$ 46,938.75
Transfer to Bond Fund	\$ -
Bond Payment	\$ -
TAN Payment	\$ -
BAN Payment	\$ -
Transfer to Workers' Comp	\$ -
P/R #13, 14	\$ 7,511,830.66

Total Payments: December, 2019 10,068,217.40

Balance: December 31, 2019 \$ 15,220,233.43

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	December 1, 2019	\$ 43,368,398.03
Receipts:		
	Transfer From General	\$ -
	Interest	\$ 27,614.39
		27,614.39
	Total Receipts: December, 2019	27,614.39
	Total Balance & Receipts as of December, 2019	43,396,012.42
Payments:		
	Transfer to General	\$ -
	Total Payments: December, 2019	-
		-
Balance:	December 31, 2019	\$ 43,396,012.42

SPECIAL FUNDS - ESEA

Balance:	December 1, 2019	\$ 922,598.21
Receipts:		
	December, 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	\$ 228.64
		228.64
	Total Receipts: December, 2019	228.64
	Total Balance & Receipts as of December, 2019	922,826.85
Payments:		
	December, 2019	
	Current Bills	\$ 76,626.12
	Transfer to General Fund	\$ -
	P/R #13, 14	\$ 65,839.20
	Loan Repayment to General Fund	\$ -
		-
	Total Payments: December, 2019	142,465.32
Balance:	December 31, 2019	\$ 780,361.53

CAFETERIA FUND

Balance:	December 1, 2019	\$ 807,143.60
<u>Receipts:</u>	<u>December, 2019</u>	
	Breakfast, Lunch & Milk Sales	\$ 29,860.65
	Deferred Revenue	\$ 78,843.67
	Transfer from General Fund	\$ -
	Petty Cash	\$ -
	Interest	\$ 179.27
	Contractual Repairs	\$ -
	State Aid	\$ -
		-
	Total Receipts - December, 2019	108,883.59
		916,027.19
<u>Payments:</u>	<u>December, 2019</u>	
	Current Bills	\$ 75,542.79
	P/R #13, 14	\$ 46,709.67
		-
	Total Payments: December, 2019	122,252.46
Balance:	December 31, 2019	\$ 793,774.73

CAPITAL FUND

Balance:	December 1, 2019	855,956.26
<u>Receipts:</u>	<u>December, 2019</u>	
	Interest	\$ 181.50
	Transfer from Bond Proceeds Account	\$ -
	Miscellaneous Revenue	\$ -
	Write off stale checks	\$ -
	Transfer from Capital Reserve	\$ -
	Transfer from General Fund	\$ -
		-
	Total Receipts: December, 2019	181.50
	Total Balance & Receipts as of December, 2019	856,137.76
<u>Payments:</u>	<u>December, 2019</u>	
	Current Bills	\$ 38,797.73
	Transfer to General Fund	\$ -
	Transfer to Chase Bond Account	\$ -
		-
	Total Payments: December, 2019	38,797.73
Balance:	December 31, 2019	\$ 817,340.03

CAPITAL BOND FUND

Balance:	December 1, 2019	134,527.65
<u>Receipts:</u>	<u>December, 2019</u>	
	Interest	\$ 85.66
	Bond Proceeds	\$ -
	Transfer from Capital Fund	\$ -
		-
	Total Receipts: December, 2019	85.66
	Total Balance & Receipts as of December, 2019	134,613.31
<u>Payments:</u>	<u>December, 2019</u>	
	Transfer to General Fund	\$ -
	Transfer to Capital Fund	\$ -
		-
	Total Payments: December, 2019	-
Balance:	December 31, 2019	\$ 134,613.31

WORKER'S COMPENSATION

Balance:	December 1, 2019	\$ 132,749.98
<u>Receipts:</u>	<u>December, 2019</u>	
	Interest	\$ 27.53
	Write-off Stale Checks	\$ -
	Transfer from General Fund	\$ -
		<u>27.53</u>
	Total Receipts: December, 2019	<u>27.53</u>
	Total Balance & Receipts as of December, 2019	132,777.51
<u>Payments:</u>	<u>December, 2019</u>	
	Current Bills	\$ 19,387.60
		<u>19,387.60</u>
	Total Payments: December, 2019	<u>19,387.60</u>
Balance:	December 31, 2019	<u>\$ 113,389.91</u>

TRUST AND AGENCY FUND

Balance:	December 1, 2019	\$ 452,650.99
<u>Receipts:</u>		
	Transfer from GF for PR Deductions & Taxes	\$ 3,048,185.34
	Transfer from Non-Exp. Trust for Scholarship	
	Fine & Performing Arts Theatre	
	ERS Refunds	
	Special Testing	\$ 254.00
	Humanitarian Fund	
	HS Fundraising	
	NYSSMA-Student Participation	
	Other Perf Arts Competitions-Student Participation	
	Student Recorders	\$ 40.00
	DAWC Booklets	\$ 100.00
	Teachers' Center	
	High School Review Books	
	AFLAC Refund	\$ -
	Write-off Stale Checks	\$ -
	Interest	\$ 217.24
		<u>3,048,796.58</u>
	Total Receipts: December, 2019	<u>3,048,796.58</u>
	Total Balance & Receipts as of December, 2019	3,501,447.57
<u>Payments:</u>		
	Current Payments	\$ 29,214.79
	P/R #13, 14	\$ 2,989,076.56
	Transfer to General Fund	\$ 46,938.75
	Transfer to Federal Fund	\$ -
	Transfer to Nonexpendable Trust Fund	\$ -
	Transfer to Private Purpose Trust Fund	\$ -
		<u>3,065,230.10</u>
	Total Payments: December, 2019	<u>3,065,230.10</u>
Balance:	December 31, 2019	<u>\$ 436,217.47</u>

PRIVATE PURPOSE TRUST FUND

Balance:	December 1, 2019		\$ 63,731.77
Receipts:			
	Scholarships	\$ -	
	Write-off State Checks	\$ -	
	Gifts and Other Donations	\$ -	
	Transfer from Trust & Agency Fund	\$ -	
	Interest	\$ 13.58	
	Total Receipts: December, 2019		<u>13.58</u>
	Total Balance & Receipts as of December, 2019		63,745.35
Payments:			
	Current Payments	\$ -	
	Total Payments: December, 2019		<u>-</u>
Balance:	December 31, 2019		<u>\$ 63,745.35</u>

PERMANENT FUND

Balance:	December 1, 2019		\$ 8,852.49
Receipts:			
	Interest From Diane Goldberg Foundation	\$ -	
	Interest-Treasury Note	\$ -	
	Interest	\$ 1.88	
	Total Receipts: December, 2019		<u>1.88</u>
	Total Balance & Receipts as of December, 2019		8,854.37
Payments:			
	Current Payments	\$ -	
	Transfer to Trust for Scholarship	\$ -	
	Total Payments: December, 2019		<u>0.00</u>
Balance:	December 31, 2019		<u>\$ 8,854.37</u>

PAYROLL ACCOUNT

Balance:	December 1, 2019		\$ 55,119.18
Receipts:			
	Transfer from General Fund	\$ 4,510,584.07	
	Write-of State Checks	\$ -	
	Total Receipts: December, 2019		<u>4,510,584.07</u>
	Total Balance & Receipts as of December, 2019		4,565,703.25
Payments:			
	Current Payments	\$ 4,513,459.83	
	Total Payments: December, 2019		<u>4,513,459.83</u>
Balance:	December 31, 2019		<u>\$ 52,243.42</u>

DOCA CHECKING ACCOUNT

Balance: December 1, 2019 \$ 2,002,648.68

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 66,284.00
Driver's Ed	\$ -
Pre-K	\$ 70,967.75
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 2,048.75
Deferred Revenue -Cares/Pre-K	\$ (11,430.75)
Refund Prior Year Exp.	\$ -
Interest	\$ 1,345.02
	\$ 1,345.02

Total Receipts: December, 2019 129,214.77

Total Balance & Receipts as of December, 2019 2,131,863.45

Payments:

Transfer to General Fund Operating Account	\$ -
Service Charges	\$ 2,649.59
	\$ 2,649.59

Total Payments: December, 2019 2,649.59

Balance: December 31, 2019 \$ 2,129,213.86

DOCA MONEY MARKET ACCOUNT

Balance: December 1, 2019 \$ 822,051.17

Receipts:

CARES	\$ 9,248.00
Driver's Ed	\$ -
Pre-K	\$ 3,879.50
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 2,180.00
Deferred Revenue -Cares/Pre-K	\$ 4,579.00
Interest	\$ 533.34
	\$ 533.34

Total Receipts: December, 2019 20,419.84

Total Balance & Receipts as of December, 2019 842,471.01

Payments:

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

Total Payments: December, 2019 -

Balance: December 31, 2019 \$ 842,471.01

Collateral

Total Deposits	\$ 67,343,339.15
Market Value	\$ 70,712,416.20
Collateral %	105.00%

**Extra Curricular Report
2019-2020**

	A	AA	AB	AC	AD	AE
1		OPENING	ADD	REDUCE	CLOSING	\$20.00
2		BALANCE			BALANCE	LAST
3		DEC.2019	DEC.2019	DEC.2019	DEC.2019	ACTIVITY
4	AIDS Awareness	\$344.39	\$343.00	\$114.00	\$573.39	
5	Amnesty International	\$204.05	\$0.00	\$0.00	\$204.05	Nov-2019
6	Freshman Battle	\$2,527.49	\$0.00	\$181.18	\$2,346.31	
7	Junior Battle	\$897.12	\$0.00	\$181.18	\$715.94	
8	Senior Battle	\$2,056.01	\$0.00	\$181.18	\$1,874.83	
9	Sophomore Battle	\$1,828.08	\$0.00	\$181.18	\$1,646.90	
10	Best Buddies	\$4,478.87	\$0.00	\$2,041.30	\$2,437.57	
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	\$731.83	\$0.00	\$0.00	\$731.83	Oct-2019
16	Boys Soccer	\$3,855.14	\$45.00	\$0.00	\$3,900.14	
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$362.45	\$0.00	\$56.00	\$306.45	Sep-2019
19	Boys Tennis	\$1,405.73	\$0.00	\$0.00	\$1,405.73	
20	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
21	C.A.R.E Club	\$1,306.20	\$218.00	\$176.00	\$1,348.20	
22	Cancer Awareness Club	\$3,546.00	\$0.00	\$0.00	\$3,546.00	Nov-2019
23	Oceanside H.S. Castleton	\$889.62	\$640.00	\$360.00	\$1,169.62	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2016
25	Class '19	\$0.00	\$0.00	\$0.00	\$0.00	
26	Class '20	\$2,205.39	\$0.00	\$0.00	\$2,205.39	Oct-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	\$5,448.18	\$16,967.00	\$3,948.79	\$18,466.39	
31	Club X	\$874.09	\$0.00	\$0.00	\$874.09	Oct-2019
32	Dance Team	\$1,381.98	\$0.00	\$0.00	\$1,381.98	Nov-2019
33	DECA	\$8,027.98	\$12,412.90	\$0.00	\$20,440.88	
34	Feminist Culture Club	\$679.64	\$176.00	\$56.00	\$799.64	
35	Football Club	\$4,563.21	\$10.00	\$230.00	\$4,343.21	
36	Game Design / E Sports Club	\$126.40	\$0.00	\$0.00	\$126.40	Oct-2019
37	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$15,937.11	\$0.00	\$415.00	\$15,522.11	
39	Girls Basketball	\$1,039.45	\$1,915.00	\$2,292.70	\$661.75	
40	Girls Cross Country	\$246.87	\$0.00	\$0.00	\$246.87	Nov-2019
41	Girls Lacrosse	\$1,194.86	\$0.00	\$0.00	\$1,194.86	Oct-2019
42	Girls Softball	\$1,454.81	\$0.00	\$0.00	\$1,454.81	Nov-2019
43	Girls Varsity Swim	\$36.85	\$0.00	\$0.00	\$36.85	Nov-2017
44	Girls Track	\$1,097.81	\$0.00	\$0.00	\$1,097.81	Nov-2019
45	Girls Volleyball Varsity	\$4,715.06	\$0.00	\$1,426.44	\$3,288.62	
46	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	Honor Society	\$13,541.44	\$0.00	\$0.00	\$13,541.44	Nov-2019
48	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

**Extra Curricular Report
2019-2020**

	A	AA	AB	AC	AD	AE
1		OPENING	ADD	REDUCE	CLOSING	\$20.00
2		BALANCE			BALANCE	LAST
3		DEC.2019	DEC.2019	DEC.2019	DEC.2019	ACTIVITY
49	Interact	\$442.48	\$155.00	\$56.00	\$541.48	
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	\$942.56	\$0.00	\$0.00	\$942.56	Nov-2019
55	Key Club	\$3,099.83	\$245.00	\$65.00	\$3,279.83	
56	Life Skills	\$3,064.61	\$2,923.00	\$481.12	\$5,506.49	
57	Law Club	\$65.36	\$0.00	\$0.00	\$65.36	Oct-2019
58	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2019
59	Life Fit	\$978.07	\$0.00	\$0.00	\$978.07	Jun-2018
60	Literacy Magazine	\$332.70	\$0.00	\$32.00	\$300.70	
61	Marching Band Activity	\$3,235.57	\$0.00	\$400.00	\$2,835.57	
62	Mathletes	\$666.61	\$0.00	\$70.00	\$596.61	
63	Miscellaneous Income	\$230.19	\$23.60	\$0.00	\$253.79	
64	Model Congress	\$7,698.62	\$0.00	\$153.00	\$7,545.62	
65	Mu Alpha Theta	\$1,208.04	\$0.00	\$0.00	\$1,208.04	Nov-2019
66	National Art Honor Society	\$1,475.59	\$200.00	\$0.00	\$1,675.59	
67	Oceanside Athletic Pride	\$10,946.70	\$0.00	\$600.00	\$10,346.70	
68	Patriot Club	\$3,802.95	\$0.00	\$50.00	\$3,752.95	
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	\$2,060.74	\$0.00	\$693.00	\$1,367.74	
72	School #3	\$7,486.36	\$1,439.00	\$3,491.98	\$5,433.38	
73	School#4	\$10,645.47	\$1,253.00	\$1,219.98	\$10,678.49	
74	School #5	\$34,026.66	\$3,796.00	\$28,485.68	\$9,336.98	
75	School#6	\$3,033.21	\$0.00	\$0.00	\$3,033.21	Nov-2019
76	School #8	\$10,578.52	\$1,740.00	\$223.98	\$12,094.54	
77	School#9E	\$18,812.57	\$2,741.50	\$14,527.57	\$7,026.50	
78	School #9M	\$22,919.52	\$6,340.65	\$0.00	\$29,260.17	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	Sales Tax Payable	\$471.96	-\$23.60	\$448.36	\$0.00	
81	Sailor Shack (School Store)	\$341.75	\$3,137.00	\$3,125.63	\$353.12	
82	Senior Events Fund	\$4,567.90	\$0.00	\$0.00	\$4,567.90	Nov-2019
83	Senior Humanitarian Fund	\$11,740.34	\$0.00	\$0.00	\$11,740.34	Nov-2019
84	Science Olympiads	\$0.00	\$99.00	\$32.00	\$67.00	
85	Soul Shine	\$3,050.84	\$553.00	\$0.00	\$3,603.84	
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	\$3,389.88	\$6,000.00	\$119.00	\$9,270.88	
89	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
90	Thespians	\$5,755.60	\$0.00	\$0.00	\$5,755.60	Oct-2019
91	Tri M	\$532.97	\$575.00	\$180.83	\$927.14	
92	Varsity Baseball	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
93	Varsity Cheerleaders	\$1,446.96	\$8,413.00	\$9,765.00	\$94.96	

**Extra Curricular Report
2019-2020**

	A	AA	AB	AC	AD	AE
1		OPENING	ADD	REDUCE	CLOSING	\$20.00
2		BALANCE			BALANCE	LAST
3		DEC.2019	DEC.2019	DEC.2019	DEC.2019	ACTIVITY
94	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	Varsity Gymnastics	\$317.44	\$0.00	\$0.00	\$317.44	Oct-2019
96	Varsity Tennis (Girls)	\$2,384.54	\$175.00	\$0.00	\$2,559.54	
97	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	Virtual Enterprise	\$919.30	\$1,282.93	\$945.04	\$1,257.19	
99	World Interest Club	\$9,122.66	\$3,195.84	\$284.92	\$12,033.58	
100	World Language Honor Society	\$1,757.38	\$240.25	\$56.00	\$1,941.63	
101	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	Dec-2014
102	Young Investors Club	\$473.25	\$0.00	\$0.00	\$473.25	Sep-2019
103	Youth Council	\$0.00	\$861.00	\$507.37	\$353.63	
104	Interest Income	\$2,533.01	\$76.82	\$0.00	\$2,609.83	
105	TOTAL	\$302,486.24	\$78,168.89	\$77,854.41	\$302,800.72	
106						
107						
108						
109	Theresa Kahan					
110	Business Administrator/					
111	Controller					
112	Jerel Cokley					
113	Asst Superintendent of Business					

Theresa Kahan
Jerel Cokley

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 30, 31, 29, 11, 11, 13 FOR THE PERIOD ENDING 12/13/19

Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	611	164798-164805 164805/252261/252266/ 252307/252312/252361/ 252366/252415/252478 252512 VOIDS 252575-253167	\$4,457,009.96
A Worker's Compensation	18	28702-28719	\$10,637.40
C Cafeteria	22	5973 803602-803622	\$102,134.09
F Federal	32	901449 905240/905246 VOIDS 905263- 905291	\$101,830.70
H Capital	2	1398-1399	\$38,797.73
T Trust & Agency	37	91987-92039 708894-708899	\$1,450,117.40
TE Private Purpose	---	---	---
TOTAL	722	XXXXXXXXXX	\$ 6,160,527.28

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 722 in number, in the total amount of \$6,160,527.28. 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.

12/19/19
DATE

[Signature]
SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

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

OCEANSIDE, NEW YORK

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 32, 33, 12, 12, 14 FOR THE PERIOD ENDING 12/31/2019

Fund	Number of Check	Check Number Range	Total Dollar Amount
General	100	164806-164811 252241/252665/ 252676 VOIDS 253168-253258	\$ 5,564,268.69
A Worker's Compensation	10	28720-28729	\$8,750.20
C Cafeteria	3	5972 5974 803623	\$20,118.37
F Federal	11	901450 905231 VOID 905292-905300	\$40,634.62
H Capital	---	---	---
T Trust & Agency	34	92005-92044 708900-708906	\$1,568,165.95
TE Private Purpose	---	---	---
TOTAL	158	XXXXXXXXXX	\$ 7,201,937.83

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 158 in number, in the total amount of \$1,201,937.83. 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.

Jan 7, 2020 Cynthia A. Ewert Claims Auditor
 DATE SIGNATURE TITLE

WARRANT EXCEPTION REPORT

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