

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

The Treasurer's Report for the month of:

February, 2020

Apr 22, 2020

GENERAL FUND

BALANCE: February 1, 2020 \$ 14,572,291.01

Receipts: February, 2020

Recovery of Expenses

Performing Arts	\$ -
Health Insurance - Retirees	\$ 54,690.57
Due from ESEA	\$ 69,705.29
Due from Cafeteria	\$ 57,447.88
Due from Capital	\$ -
Due from Trust & Agency/Private Purpose Trust	\$ -
Lost Books/Calculators	\$ 90.00
Insurance Recovery	\$ -
Petty Cash	\$ -
Postage & Printing	\$ -

Revenues

Taxes, STAR, PILOT	\$ -
State Aid - General	\$ 126,356.28
State Aid - Excess Cost	\$ -
Other State Aid	\$ 67,695.00
BOCES Aid	\$ -
Interest	\$ 2,530.67
Other Revenues	\$ 112,804.36
W/O Stale Checks	\$ -
Refund of Prior Year Exp	\$ 145,307.98
Non Resident Tuition	\$ -
TAN Proceeds	\$ -
Bond Proceeds	\$ -
Rent	\$ 4,176.00
Medicaid	\$ -
Other Student Fees	\$ 1,071.00
Unneeded Authorizations	\$ -
Transfer from MBIA/MM	\$ 5,000,000.00
Transfer from DOCA Accounts	\$ 2,650,000.00
Use of Facilities	\$ 1,875.00

Total Receipts: February, 2020 \$ 8,293,750.03

Total Balance & Receipts as of February, 2020 \$ 22,866,041.04

Payments: February, 2020

Current Bills	\$ 3,603,182.19
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	\$ 100,000.00
P/R #17, 18	\$ 7,568,671.02

Total Payments: February, 2020 \$ 11,271,853.21

Balance: February 29, 2020 \$ 11,594,187.83

GENERAL FUND MONEY MARKET ACCOUNT

Balance:	February 1, 2020	\$ 43,423,644.40
Receipts:		
	Transfer From General	\$ -
	Interest	<u>\$ 25,660.33</u>
	Total Receipts: February, 2020	<u>25,660.33</u>
	Total Balance & Receipts as of February, 2020	43,449,304.73
Payments:		
	Transfer to General	<u>\$ 5,000,000.00</u>
	Total Payments: February, 2020	<u>5,000,000.00</u>
Balance:	February 29, 2020	<u><u>\$ 38,449,304.73</u></u>

SPECIAL FUNDS - ESEA

Balance:	February 1, 2020	\$ 563,401.11
Receipts:		
	February, 2020	
	Transfer from GF	\$ -
	Misc.	\$ -
	Nassau BOCES-Refund for Prior Year	\$ -
	Transfer from other funds	\$ -
	Other Local Grants	\$ 500.00
	Nassau County	\$ -
	SUNY Research Foundation	\$ -
	Write-off Stale Checks	\$ -
	NYS Ed. Dept.- Grants	\$ -
	Refund of Prior year Expense	\$ -
	Interest	<u>\$ 134.79</u>
	Total Receipts: February, 2020	<u>634.79</u>
	Total Balance & Receipts as of February, 2020	564,035.90
Payments:		
	February, 2020	
	Current Bills	\$ 75,841.57
	Transfer to General Fund	\$ -
	P/R #17, 18	\$ 69,705.29
	Loan Repayment to General Fund	<u>\$ -</u>
	Total Payments: February, 2020	<u>145,546.86</u>
Balance:	February 29, 2020	<u><u>\$ 418,489.04</u></u>

CAFETERIA FUND

Balance:	February 1, 2020	\$ 797,120.70
<u>Receipts:</u>	<u>February, 2020</u>	
	Breakfast, Lunch & Milk Sales	\$ 27,310.03
	Deferred Revenue	\$ 81,343.92
	Transfer from General Fund	\$ -
	Petty Cash	\$ -
	Interest	\$ 161.81
	Contractual Repairs	\$ -
	State Aid	\$ -
		-
	Total Receipts - February, 2020	108,815.76
		905,936.46
<u>Payments:</u>	<u>February, 2020</u>	
	Current Bills	\$ 85,213.14
	P/R #17, 18	\$ 46,363.67
		-
	Total Payments: February, 2020	131,576.81
Balance:	February 29, 2020	\$ 774,359.65

CAPITAL FUND

Balance:	February 1, 2020	462,058.99
<u>Receipts:</u>	<u>February, 2020</u>	
	Interest	\$ 110.31
	Transfer from Bond Proceeds Account	\$ -
	Miscellaneous Revenue	\$ -
	Write off stale checks	\$ -
	Transfer from Capital Reserve	\$ -
	Transfer from General Fund	\$ -
		-
	Total Receipts: February, 2020	110.31
	Total Balance & Receipts as of February, 2020	462,169.30
<u>Payments:</u>	<u>February, 2020</u>	
	Current Bills	\$ 262,345.65
	Transfer to General Fund	\$ -
	Transfer to Chase Bond Account	\$ -
		-
	Total Payments: February, 2020	262,345.65
Balance:	February 29, 2020	\$ 199,823.65

CAPITAL BOND FUND

Balance:	February 1, 2020	134,699.02
<u>Receipts:</u>	<u>February, 2020</u>	
	Interest	\$ 80.23
	Bond Proceeds	\$ -
	Transfer from Capital Fund	\$ -
		-
	Total Receipts: February, 2020	80.23
	Total Balance & Receipts as of February, 2020	134,779.25
<u>Payments:</u>	<u>February, 2020</u>	
	Transfer to General Fund	\$ -
	Transfer to Capital Fund	\$ -
		-
	Total Payments: February, 2020	-
Balance:	February 29, 2020	\$ 134,779.25

WORKER'S COMPENSATION

Balance:	February 1, 2020		\$ 15,274.03
<u>Receipts:</u>	<u>February, 2020</u>		
	Interest	\$ 20.01	
	Write-off Stale Checks	\$ -	
	Transfer from General Fund	<u>\$ 100,000.00</u>	
	Total Receipts: February, 2020		<u>100,020.01</u>
	Total Balance & Receipts as of February, 2020		115,294.04
<u>Payments:</u>	<u>February, 2020</u>		
	Current Bills	<u>\$ 21,813.20</u>	
	Total Payments: February, 2020		<u>21,813.20</u>
Balance:	February 29, 2020		<u><u>\$ 93,480.84</u></u>

TRUST AND AGENCY FUND

Balance:	February 1, 2020		\$ 462,673.54
<u>Receipts:</u>			
	Transfer from GF for PR Deductions & Taxes	\$ 3,187,209.47	
	Transfer from Non-Exp. Trust for Scholarship	\$ -	
	Fine & Performing Arts Theatre	\$ 6,456.88	
	ERS Refunds	\$ -	
	Special Testing	\$ -	
	Humanitarian Fund	\$ -	
	HS Fundraising	\$ -	
	NYSSMA-Student Participation	\$ 7,734.00	
	Other Perf Arts Competitions-Student Participation	\$ -	
	Student Recorders	\$ 48.00	
	DAWC Booklets	\$ -	
	Teachers' Center	\$ -	
	High School Review Books	\$ -	
	AFLAC Refund	\$ -	
	Write-off Stale Checks	\$ -	
	Interest	<u>\$ 237.68</u>	
	Total Receipts: February, 2020		<u>3,201,686.03</u>
	Total Balance & Receipts as of February, 2020		3,664,359.57
<u>Payments:</u>			
	Current Payments	\$ 19,384.95	
	P/R #17, 18	\$ 3,174,027.06	
	Transfer to General Fund		
	Transfer to Federal Fund	\$ -	
	Transfer to Nonexpendable Trust Fund	\$ -	
	Transfer to Private Purpose Trust Fund	<u> </u>	
	Total Payments: February, 2020		<u>3,193,412.01</u>
Balance:	February 29, 2020		<u><u>\$ 470,947.56</u></u>

PRIVATE PURPOSE TRUST FUND

Balance:	February 1, 2020		\$	64,453.96
<u>Receipts:</u>				
	Scholarships	\$	230.00	
	Write-off Stale Checks	\$	-	
	Gifts and Other Donations	\$	-	
	Transfer from Trust & Agency Fund	\$	-	
	Interest	\$	12.85	
	Total Receipts: February, 2020			<u>242.85</u>
	Total Balance & Receipts as of February, 2020			64,696.81
<u>Payments:</u>				
	Current Payments	\$	-	
	Total Payments: February, 2020			<u>-</u>
Balance:	February 29, 2020		\$	<u>64,696.81</u>

PERMANENT FUND

Balance:	February 1, 2020		\$	8,856.25
<u>Receipts:</u>				
	Interest From Diane Goldberg Foundation	\$	-	
	Interest-Treasury Note	\$	-	
	Interest	\$	1.76	
	Total Receipts: February, 2020			<u>1.76</u>
	Total Balance & Receipts as of February, 2020			8,858.01
<u>Payments:</u>				
	Current Payments	\$	-	
	Transfer to Trust for Scholarship	\$	-	
	Total Payments: February, 2020			<u>0.00</u>
Balance:	February 29, 2020		\$	<u>8,858.01</u>

PAYROLL ACCOUNT

Balance:	February 1, 2020		\$	52,243.42
<u>Receipts:</u>				
	Transfer from General Fund	\$	4,381,461.55	
	Write-of Stale Checks	\$	-	
	Total Receipts: February, 2020			<u>4,381,461.55</u>
	Total Balance & Receipts as of February, 2020			4,433,704.97
<u>Payments:</u>				
	Current Payments	\$	4,382,027.93	
	Total Payments: February, 2020			<u>4,382,027.93</u>
Balance:	February 29, 2020		\$	<u>51,677.04</u>

DOCA CHECKING ACCOUNT

Balance: February 1, 2020 \$ 2,288,142.06

Receipts:

Transfer from DOCA Money Market Account	\$ -
Cares	\$ 67,210.00
Driver's Ed	\$ 4,200.00
Pre-K	\$ 70,863.25
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 8,099.00
Deferred Revenue -Cares/Pre-K	\$ (8,627.30)
Refund Prior Year Exp.	\$ -
Interest	\$ 1,349.05

Total Receipts: February, 2020 143,094.00

Total Balance & Receipts as of February, 2020 2,431,236.06

Payments:

Transfer to General Fund Operating Account	\$ 2,000,000.00
Service Charges	\$ 3,124.14

Total Payments: February, 2020 2,003,124.14

Balance: February 29, 2020 \$ 428,111.92

DOCA MONEY MARKET ACCOUNT

Balance: February 1, 2020 \$ 892,033.20

Receipts:

CARES	\$ 8,700.24
Driver's Ed	\$ 7,800.00
Pre-K	\$ 4,166.35
Summer Programs	\$ -
Continuing Ed (Adult & Youth)	\$ 4,448.00
Deferred Revenue -Cares/Pre-K	\$ 4,989.00
Interest	\$ 517.54

Total Receipts: February, 2020 30,621.13

Total Balance & Receipts as of February, 2020 922,654.33

Payments:

Transfer to DOCA Checking Account	\$ -
Transfer to General Fund Operating Account	\$ 650,000.00

Total Payments: February, 2020 650,000.00

Balance: February 29, 2020 \$ 272,654.33

Collateral

Total Deposits	\$ 56,193,979.90
Market Value	\$ 59,003,914.20
Collateral %	105.00%

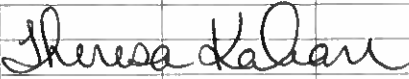
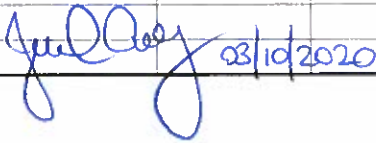
**Extra Curricular Report
2019-2020**

	A	AK	AL	AM	AN	AO
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		FEB.2020	FEB.2020	FEB.2020	FEB.2020	ACTIVITY
4	AIDS Awareness	\$67.74	\$0.00	\$0.00	\$67.74	Jan-2020
5	Amnesty International	\$164.05	\$0.00	\$0.00	\$164.05	Jan-2020
6	Freshman Battle	\$1,066.50	\$0.00	\$0.00	\$1,066.50	Jan-2020
7	Junior Battle	\$1.41	\$13.00	\$0.00	\$14.41	
8	Senior Battle	\$744.11	\$0.00	\$0.00	\$744.11	Jan-2020
9	Sophomore Battle	\$649.58	\$50.00	\$0.00	\$699.58	
10	Best Buddies	\$2,160.82	\$0.00	\$47.34	\$2,113.48	
11	Bethany House Project	\$0.00	\$0.00	\$0.00	\$0.00	
12	Big Buddies	\$1,314.51	\$0.00	\$0.00	\$1,314.51	May-2018
13	Boys Basketball	\$1,473.41	\$0.00	\$0.00	\$1,473.41	Jan-2020
14	Boys Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	Apr-2015
15	Boys Lacrosse	\$731.83	\$900.00	\$1,437.34	\$194.49	
16	Boys Soccer	\$3,900.14	\$365.00	\$2,054.78	\$2,210.36	
17	Boys JV Soccer	\$0.00	\$0.00	\$0.00	\$0.00	Sep-2018
18	Boys Swim	\$306.45	\$185.00	\$100.00	\$391.45	
19	Boys Tennis	\$1,405.73	\$0.00	\$0.00	\$1,405.73	Sep-2019
20	Boys Track	\$2,078.12	\$0.00	\$0.00	\$2,078.12	May-2019
21	C.A.R.E Club	\$205.41	\$136.95	\$48.00	\$294.36	
22	Cancer Awareness Club	\$3,546.00	\$0.00	\$0.00	\$3,546.00	Nov-2019
23	Oceanside H.S. Castleton	\$579.43	\$520.00	\$946.24	\$153.19	
24	Chess Club / Game Club	\$378.00	\$0.00	\$0.00	\$378.00	Dec-2019
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	\$2,181.39	\$22,825.57	\$6,242.81	\$18,764.15	
31	Club X	\$845.09	\$0.00	\$0.00	\$845.09	Jan-2020
32	Dance Team	\$1,507.23	\$453.17	\$706.06	\$1,254.34	
33	DECA	\$8,240.88	\$0.00	\$0.00	\$8,240.88	Jan-2020
34	Feminist Culture Club	\$799.64	\$0.00	\$0.00	\$799.64	Dec-2019
35	Football Club	\$4,343.21	\$0.00	\$1,389.00	\$2,954.21	
36	Game Design / E Sports Club	\$264.15	\$0.00	\$0.00	\$264.15	Jan-2020
37	Gay/Straight Alliance	\$95.15	\$0.00	\$0.00	\$95.15	Jun-2019
38	G.O.	\$15,522.11	\$1,150.00	\$0.00	\$16,672.11	
39	Girls Basketball	\$379.97	\$0.00	\$101.00	\$278.97	
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	\$122.36	\$0.00	\$1,577.17	
43	Girls Varsity Swim	\$36.85	\$0.00	\$12.25	\$24.60	
44	Girls Track	\$1,054.81	\$0.00	\$0.00	\$1,054.81	Jan-2020
45	Girls Volleyball Varsity	\$3,288.62	\$0.00	\$0.00	\$3,288.62	Dec-2019
46	Girls Volleyball J.V.	\$6.76	\$0.00	\$0.00	\$6.76	Jun-2018
47	Honor Society	\$13,041.44	\$167.20	\$0.00	\$13,208.64	
48	Humanitarian Disaster Fund	\$4,345.62	\$0.00	\$0.00	\$4,345.62	Jun-2019

**Extra Curricular Report
2019-2020**

	A	AK	AL	AM	AN	AO
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		FEB.2020	FEB.2020	FEB.2020	FEB.2020	ACTIVITY
49	Interact	\$541.48	\$0.00	\$0.00	\$541.48	Dec-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	\$942.56	\$341.00	\$80.00	\$1,203.56	
55	Key Club	\$3,403.09	\$359.00	\$75.00	\$3,687.09	
56	Life Skills	\$1,707.08	\$0.00	\$0.00	\$1,707.08	Jan-2020
57	Law Club	\$271.36	\$0.00	\$0.00	\$271.36	Jan-2020
58	Latino Culture Club	\$234.86	\$0.00	\$0.00	\$234.86	Apr-2019
59	Life Fit	\$978.07	\$908.00	\$726.00	\$1,160.07	
60	Literacy Magazine	\$463.70	\$177.05	\$139.00	\$501.75	
61	Marching Band Activity	\$2,835.57	\$0.00	\$0.00	\$2,835.57	Dec-2019
62	Mathletes	\$596.61	\$0.00	\$0.00	\$596.61	Dec-2019
63	Miscellaneous Income	\$253.79	\$0.00	\$0.00	\$253.79	Dec-2019
64	Model Congress	\$12,121.62	\$1,950.00	\$3,055.16	\$11,016.46	
65	Mu Alpha Theta	\$1,339.05	\$0.00	\$0.00	\$1,339.05	Jan-2020
66	National Art Honor Society	\$1,675.59	\$77.05	\$150.00	\$1,602.64	
67	Oceanside Athletic Pride	\$9,912.20	\$0.00	\$0.00	\$9,912.20	Jan-2020
68	Patriot Club	\$3,752.95	\$0.00	\$11.00	\$3,741.95	
69	Project Extra	\$0.00	\$0.00	\$0.00	\$0.00	
70	Robotics	\$2,867.47	\$1,943.00	\$868.04	\$3,942.43	
71	School#2	\$3,501.74	\$0.00	\$827.66	\$2,674.08	
72	School #3	\$8,269.46	\$0.00	\$0.00	\$8,269.46	Jan-2020
73	School#4	\$10,504.97	\$0.00	\$1,430.00	\$9,074.97	
74	School #5	\$9,618.23	\$0.00	\$1,458.00	\$8,160.23	
75	School#6	\$2,684.62	\$0.00	\$0.00	\$2,684.62	Jan-2020
76	School #8	\$23,336.81	\$1,593.93	\$8,712.15	\$16,218.59	
77	School#9E	\$7,843.47	\$614.00	\$2,307.15	\$6,150.32	
78	School #9M	\$33,130.73	\$20,846.75	\$5,819.50	\$48,157.98	
79	SADD	\$0.00	\$0.00	\$0.00	\$0.00	
80	Sales Tax Payable	\$0.00	\$36.57	\$0.00	\$36.57	
81	Sailor Shack (School Store)	\$386.12	\$0.00	\$0.00	\$386.12	Jan-2020
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	\$67.00	\$0.00	\$0.00	\$67.00	Dec-2019
85	Soul Shine	\$5,033.39	\$1,104.00	\$500.00	\$5,637.39	
86	Sportnight Blue	\$7,750.00	-\$3,325.00	\$461.52	\$3,963.48	
87	Sportnight White	\$0.00	\$4,700.00	\$417.92	\$4,282.08	
88	Spindrift	\$9,180.88	\$0.00	\$44.00	\$9,136.88	
89	Tech Experts	\$0.00	\$0.00	\$0.00	\$0.00	
90	Thespians	\$5,655.60	\$0.00	\$0.00	\$5,655.60	Jan-2020
91	Tri M	\$1,127.14	\$155.00	\$100.00	\$1,182.14	
92	Varsity Baseball	\$10.49	\$0.00	\$0.00	\$10.49	Jun-2019
93	Varsity Cheerleaders	\$94.96	\$0.00	\$0.00	\$94.96	Dec-2019

**Extra Curricular Report
2019-2020**

	A	AK	AL	AM	AN	AO
1		OPENING	ADD	REDUCE	CLOSING	DATE OF
2		BALANCE			BALANCE	LAST
3		FEB.2020	FEB.2020	FEB.2020	FEB.2020	ACTIVITY
94	Varsity Golf	\$0.35	\$0.00	\$0.00	\$0.35	May-2019
95	Varsity Gymnastics	\$317.44	\$1,117.00	\$1,117.00	\$317.44	
96	Varsity Tennis (Girls)	\$2,559.54	\$0.00	\$0.00	\$2,559.54	Dec-2019
97	Video Club	\$43.42	\$0.00	\$0.00	\$43.42	Apr-2019
98	Virtual Enterprise	\$1,202.25	\$176.00	\$275.53	\$1,102.72	
99	World Interest Club	\$12,033.58	\$0.00	\$4,990.08	\$7,043.50	
100	World Language Honor Society	\$1,941.63	\$0.00	\$0.00	\$1,941.63	Dec-2019
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	\$383.43	\$121.00	\$84.00	\$420.43	
104	Interest Income	\$2,683.02	\$67.30	\$0.00	\$2,750.32	
105	TOTAL	\$296,195.70	\$59,849.90	\$46,733.53	\$309,312.07	
106						
107						
108						
109	Theresa Kahan					
110	Business Administrator/					
111	Controller					
112	Jerel Cokley					
113	Asst Superintendent of Business					

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

STANDARD CLAIMS AUDIT REPORT FORM

WARRANT # 40,41,17,15 FOR THE PERIOD ENDING 02/14/2020

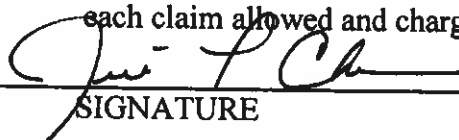
Fund	Number of Check	Check Number Range	Total Dollar Amount
A General	163	253568-253719 164828-164837 252894, 253568 VOID'S	\$8,863,618.13
A Worker's Compensation	21	28781-28800	\$10,706.40
C Cafeteria	53	5977-5978 803640-803690	\$129,717.81
F Federal	18	901454-901455 905343-905358	\$105,458.87
H Capital			
T Trust & Agency	63	92095-92151 708920-708932	\$3,175,602.49
TE Private Purpose Trust	---	---	---
TOTAL	318	XXXXXXXXXX	\$ 12,285,103.70

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 318 in number, in the total amount of \$ 12,285,103.70. 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.

2/24/20
DATE


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 # 44,43,18,17,16,16,18 FOR THE PERIOD ENDING 02/29/2020

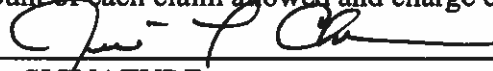
Fund	Number of Check	Check Number Range	Total Dollar Amount
General	151	164804 VOID 164838-164842 253279 VOID 253720-253863	\$ 2,308,708.30
A Worker's Compensation	14	28801-28814	\$11,106.80
C Cafeteria	2	803691-803692	\$1,859.00
F Federal	22	905308 VOID 905359-905379	\$40,087.99
H Capital	2	1402-1403	\$262,345.65
T Trust & Agency	15	77366 92118 VOID 92170-92181	\$17,793.52
TE Private Purpose	--	--	--
TOTAL	206	XXXXXXXXXX	\$ 2,641,901.26

CERTIFICATION OF WARRANT

To the District Treasurer:

I hereby certify that I have verified the above claims, 206 in number, in the total amount of \$2,641,901.26. 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.

3/5/20
DATE


SIGNATURE

Claims Auditor
TITLE

WARRANT EXCEPTION REPORT

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