

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

LEVITTOWN UNION FREE SCHOOL DISTRICT • TOWN OF HEMPSTEAD • LEVITTOWN, NEW YORK
www.levittownschoools.com

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, January 8, 2020

6:30 PM

Meeting convenes with anticipated adjournment to Executive Session

7:30 PM

Meeting reconvenes with Regular Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

This meeting will be devoted to reports from the Superintendent of Schools and Board Members, regular agenda items of old and new business and schedules.

Immediately following Board Members reports, a period not to exceed two hours shall be set aside to afford residents of the community and/or school district employees an opportunity to make comments or to raise questions related to school affairs.

NOTICE

Copies of the agenda are available to the residents of the district at the office of the Board of Education, Levittown Memorial Education Center, 150 Abbey Lane, Levittown, three days prior to the meeting date. Copies of agendas are also available on the district website and at the Levittown Public Library. Tapes of meetings are available at the Levittown Public Library. The official record of meetings is reflected in the Official Minutes.

Anyone requiring a sign language interpreter for this meeting should notify the District Clerk at 434-7002, at least five (5) days before the meeting.

The Levittown Public School District is committed to providing both equal educational opportunity for all students, and equal employment opportunity for all persons consistent with law.

CALL TO ORDER

CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the ALSA."

I. RECONVENE TO PUBLIC SESSION

- A. Pledge of Allegiance
- B. Moment of Silence

II. REPORTS

- A. Recognition
 - i. Anita Gribben - Summit Lane School
 - ii. Art Display - Division Avenue High School
- B. Student Presentations
 - i. New Summer Programs - Salk and Wisdom Middle Schools
- C. Superintendent
 - 1. Comments and Reports
 - A. Wantagh Fire Department Letter
 - B. Budget 2020/2021 School Year
 - i. First Draft - Dr. Chris Dillon
 - ii. Transportation - Ms. Dajuana Reeves
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the December 11, 2019 regular meeting."

2. Warrants

Enclosure

Recommended Motion: "WHEREAS, all claims, warrants and charges against the School District have been reviewed by the Claims Auditor and have been certified by the Claims Auditor for payment,

NOW, THEREFORE, BE IT RESOLVED, that the DECEMBER 2019 report of the Claims Auditor be accepted."

3. Business Office Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the following reports from the Business Office:

- Appropriation and Revenue Report for the period 7/1/19 to 11/30/19
- Treasurers Report for the month ending November 2019
- Trial Balance for the period 7/1/19 to 11/30/19
- Credit card statements from Citibank for statement dates 11/2/19 and 12/6/19
- Claims Audit Report for December 2019."

4. Contract with Global Fueling Systems

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Global Fueling Systems - Basecamp, with terms as outlined in the attached contract for licensing for computer programs that provide access to BaseCamp for fuel inspections and maintenance management; and that the President of the Board of Education is, hereby, authorized to execute same."

5. School Calendar 2020-2021

Enclosure

Recommended Motion: "WHEREAS, the attached 2020-2021 school calendar has been reviewed by all appropriate parties,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, does, hereby, adopt the attached calendar as the official dates for the operation of schools during the 2020-2021 school year."

6. Approval of Board of Education Policy

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policy:

Policy No. 7440 - Student Voter Registration and Pre-Registration

7. Establish Scholarship

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Mike Verdi Scholarship for a Levittown School District graduating senior who attends Division Avenue High School in the amount of \$1,000 according to the attached criteria."

8. Stipulation of Agreement with CSEA

Enclosure

Recommended Motion: "RESOLVED, that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the Stipulation of Agreement between the District and the CSEA dated 12/13/19."

9. Contract with Jostens Yearbook 2021-2023

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Jostens Yearbook to provide yearbook services for Division Avenue High School.

BE IT FURTHER RESOLVED, that the President of the Board of Education is, hereby, authorized to execute the contracts."

10. Special Education Contracts

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services as indicated:

- Center for Developmental Disabilities, Inc.
- Jericho School District
- Abilities

BE IT FURTHER RESOLVED that the Board of Education President is, hereby, authorized to execute these contracts."

11. Out of District Contracts for Health and Welfare Services

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2019-2020 school year:

- North Merrick School District

BE IT FURTHER RESOLVED, that the Board of Education President is, hereby, authorized to execute these contracts."

12. Obsolete Equipment

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value."

13. Schedules

Enclosure

"RECOMMENDED MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

- 1001 "Resignations/Terminations, Non-Instructional Personnel"
- 1002 "Appointments, Certified Personnel"
- 1003 "Appointments, Coaching"
- 1004 "Appointments, Consultants"
- 1005 "Appointments, Extra-Curricular"
- 1006 "Appointments, Non-Instructional Personnel"
- 1007 "Leave of Absence, Certified Personnel"
- 1008 "Salary Change, Certified Personnel"
- 1009 "Permanent Status, Non-Instructional Personnel"
- 1010 "Students with Disabilities"

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gifts:

- Books as listed on the attached to be donated to Wisdom Lane Library from Scholastic Book Fairs, PO Box 3475, Jefferson City, MO 54102
- A check in the amount of \$805.00 to be donated to Lee Road School for the purchase of the rights for the school play, "Aladdin Jr." from Lee Road Elementary School PTA, 901 Lee Road, Wantagh, NY 11793
- Assorted puzzles and board games to be donated to Gardiners Avenue School for use in the cafeteria from Webelos Scouts Pack 330, Mrs. And Mrs. Cullen, 46 Chapel Lane, Levittown, NY 11756. "

VI. AD HOCVII. UPCOMING DATES

A. January 22 - Budget Planning Session #1 and Special Meeting

B. February 5 - Regular Meeting

VIII. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, December 11, 2019 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

The District Clerk certified that pursuant to Section 104, Open Meetings Law, notice of meeting was sent to the Public Library and posted on the district's website. Further, all members of the Board of Education had due notice of said meeting.

BOARD MEMBERS

Ms. Peggy Marengi, President
Mr. Dillon Cain, Vice President
Ms. Marianne Adrian
Ms. Christina Lang – excused absence
Ms. Jennifer Messina
Mr. James Moran
Mr. Michael Pappas

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools
Dr. Chris Dillon– Assistant Superintendent
Ms. Debbie Rifkin – Assistant Superintendent
Mr. Todd Winch – Assistant Superintendent

OTHERS

Mr. Bob Cohen – Legal Counsel
Ms. Elizabeth Appelbaum – District Clerk
Mr. Evan Peters – Alternate Student Liaison MacArthur High School
Ms. Emily Fuchs – Student Liaison Division Avenue High School

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Mr. Moran, seconded by Mr. Cain and approved (6-0) that the Board adjourn to Executive Session for the purpose of seeking legal advice from the Board's Attorney."

B. The Board reconvened to Public Session at 7:30 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (6-0). Ms. Marengi asked everyone to stand for the Pledge of Allegiance which was led by the Student Liaisons. She requested a moment of silence for all those serving our country at home and abroad and for Detective Joseph Seals who was recently killed in the line of duty.

MINUTES**PAGE - 2****DECEMBER 11, 2019
REGULAR MEETING****II. REPORTS****A. Student Presentations**
(none)**B. Recognition (in Auditorium)****i. MacArthur High School Wind Ensemble**

Dr. McDonald thanked the musicians who performed several holiday songs for a wonderful performance.

ii. Fall Sports Recognition

Mr. Winch introduced Mr. Snyder, Director of Physical Education, Athletics, Health and Health Services, who introduced the students who were to be honored tonight for their achievements in the following Fall sports: Cheerleading; Cross Country Track; Boys and Girls Soccer; Girls Tennis; Girls Swimming and Diving; Boys Volleyball and Golf. He noted that this was a banner year for these sports and that a lot of the team members are multi-sport athletes. Mr. Snyder thanked all the coaches for doing an unbelievable job of coaching and teaching the students life lessons that will help them become better citizens. He congratulated Jamie San Filippo for his honor as all Long Island Coach of the Year. Additionally, he thanked the parents for coming out and supporting the teams.

NOTE: At 8:00 PM the Board returned to the Large Board Room to continue the Regular Board Meeting

iii. Coca Cola Scholarship Semi-Finalist Recognition

Ms. Guidice, the Assistant Principal from Division Avenue High School, gave an brief description of this award. She noted that the Coca-Cola Scholars Program Scholarship is an achievement-based scholarship awarded to graduating high school seniors. Students are recognized for their capacity to lead and serve as well as their commitment to make a significant impact on their schools and communities. She reported that this year we have one Semi-Finalist who is from Division Avenue. Ms. Guidice spoke about Ms. Devani and all of her achievements. Ms. Devani was asked to come up front to receive her certificate.

iv. Art Display – Wisdom Lane School

Ms. Marengi commented on the beautiful art display created by the students at Wisdom Lane School.

v. NYSEC Program of Excellence Award

Ms. Kelly, Director of Elementary Education, spoke about this award. She explained that New York State English Council instituted this program to recognize outstanding English Language Arts Programs throughout New York State. She noted that they looked for unique and effective programs which have been in place for at least three years that have enriched English Language Arts instruction by offering creative opportunities for students and teachers. Ms. Kelly was happy to announce that Levittown's Literacy Program was selected for the Program of Excellence Award. She commented that our teachers' commitment to student learning has earned recognition for both being innovating and of exceptional merit. Ms. Kelly remarked that she is grateful to work with such wonderful educators and looks forward to continuing to develop more opportunities for our students to learn. She asked the teachers and assistants to come forward to receive this award.

MINUTES**PAGE - 3****DECEMBER 11, 2019
REGULAR MEETING****C. Superintendent**

1. Comments and Reports

A. HPV Vaccination Proposed Mandate

Dr. McDonald reported that there was a lot of talk about the proposed legislation regarding the HPV Vaccination. She asked if the Board wanted to write a letter on this topic. Ms. Marengi noted when she recently attended the Nassau Suffolk School Board Executive Committee Meeting this subject was addressed. She commented that the representatives of the school districts that were present felt that this is not something that schools need to be involved in. She suggested that Dr. McDonald draft a letter stating that the school district does not feel that it is in our purview to be deciding on this issue. The Board was in agreement.

B. Calendar Holidays

Dr. McDonald noted that this item would be discussed at the next Board Meetings since we are still waiting for the BOCES calendar.

4. Follow-up to Prior Public Be Heard Questions
(none)5. Follow-up to Board Questions
(none)**D. Board of Education**

1. Comments and Reports

Ms. Adrian shared her experience regarding the parent/teacher conferences at the high school. She commented that it was very informative and worthwhile. Dr. McDonald noted that there was a tremendous amount of effort from the staff to make sure it went smoothly.

2. Correspondence
(none)

3. Student Liaisons

Mr. Peters, the alternate student representative from MacArthur High School, reported that the performance of "Into the Woods" was a huge success; the Environmental Awareness Club hosted the first ever Trivia Night which was a fun-filled evening; the Honor Society conducted a Gingerbread House Workshop for all elementary students; several student athletes committed to play their sport of choice at the collegiate level; numerous music students were selected to perform in the 2020 Nassau Music Educators Association's All-County Festival in January; and congratulations to Mr. Fehrenback, head football coach, for receiving the Lou Rettino high school coach of the week for week number 8.

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The Student Liaison for Division, Ms. Fuchs announced that: how amazing athletes signed National Letter of Intent to play college sports; a total of 37 families in Levittown were helped through the Thanksgiving Food Drive; seniors from the National Honor Society had the opportunity to teach Summit Lane Elementary School students about the importance of economics; seven students were selected for the 2020 Nassau Music Educators Association's All-County Festival; the Annual Blue and Silver Luncheon was held to honor the top 40 achievers from the graduating class; the Lady Dragons basketball team won the Kim Klein Basketball Tournament and 52 DECA and business students participated in the Nassau County Regional Competition.

IV. PUBLIC BE HEARD

Comments appear at the end of the minutes.

V. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 19-20-157

MOTION: "Make the necessary corrections and move the approval of the minutes of the November 14, 2019 Regular Board Meeting and Audit Committee Meetings."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marenghi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION #19-20-158

2. Warrants

MOTION: "WHEREAS, all claims, warrants and charges against the School District have been reviewed by the Claims Auditor and have been certified by the Claims Auditor for payment,

NOW, THEREFORE, BE IT RESOLVED, that the NOVEMBER 2019 report of the Claims Auditor be accepted."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marenghi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

Attachment: 12 11 2019 reg mtg minutes (3691 : Minutes - Approval of Minutes)

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DECEMBER 11, 2019
REGULAR MEETING

RESOLUTION # 19-20-159

3. Business Office Reports

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the following reports from the Business Office:

- Appropriation and Revenue reports for the period 7/1/19 ending 10/31/19
- Claims Auditors Report for November 2019
- Treasurer's report for the month ending October 2019
- Trial Balance for the period 7/1/2019 to 10/31/2019
- Credit card statement from Citibank for statement date 11/6/2019."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION # 19-20-160

4. Budget Transfer

MOTION: "WHEREAS, in compliance with New York State Government Accounting practices, the attached budget transfer have been prepared and recommended by the Assistant Superintendent for Business and Finance,

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A2250.4000-00-3450	Spec Ed Relatd Serv/In-Dist	\$215,000.00	
A2250.4700-00-3450	Spec Ed Pvt Sch Tuition		\$215,000.00

Reason: Required to pay the educational tuition cost for two additional students, who were not originally budgeted for that needed to be placed in residential settings. In addition to rate increases set by the NYSED.

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, approve the attached budget transfers."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

Attachment: 12 11 2019 reg mtg minutes (3691 : Minutes - Approval of Minutes)

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DECEMBER 11, 2019
REGULAR MEETING

5. External Audit and Corrective Action Plan

RESOLUTION #19-20-161

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached External Audit Management Letter and the Corrective Action Plan in response to the External Auditor's recommendations contained in the report dated June 30, 2019.

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the Corrective Action Plan to New York State."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

6. Internal Audit/Risk Assessment and Corrective Action Plan

RESOLUTION #19-20-162

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update and the Corrective Action Plan in response to the External Auditor's recommendations contained in the report dated June 30, 2019.

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the Corrective Action Plan to New York State."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION # 19-20-163

7. Cullen and Danowski Engagement Letter

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached engagement letter from Cullen and Danowski dated November 18, 2019 for the previously-agreed upon procedures.

BE IT FURTHER RESOLVED that the Board of Education President is, hereby, authorized to execute the agreement."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

Attachment: 12 11 2019 reg mtg minutes (3691 : Minutes - Approval of Minutes)

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DECEMBER 11, 2019
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RESOLUTION # 19-20-164

8. Change Order

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Change Order (contract decreases):

Change Order #1 Division Avenue High School-General Construction	
ACL Construction Corp. - Credit Allowance for Money Not Used	\$-3,150.00
Change Order #2 MacArthur High School-General Construction	
ACL Construction Corp. - Credit Allowance for Money Not Used	\$-3,850.00
Change Order #1 Plumbing	
Ambrosio & Company, Inc. - Credit Allowance for Money Not Used	\$-5,000.00
Change Order #2 - Plumbing	
Ambrosio & Company, Inc. - Credit Allowance for Money Not Used	\$-5,000.00

BE IT FURTHER RESOLVED, that the President of the Levittown Board of Education is, hereby, authorized to sign the attached change order."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

9. Bid Approval BID #19-010 District Mail Cargo Van

PULLED

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID #LPS 19-010: District Mail Cargo Van to _____ as per attached specifications."

10. Bid Approval - BID # LPS-19-009: Cafeteria/Kitchen
Equipment, Installation, Repairs & Service

RESOLUTION # 19-20-165

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID # LPS-19-009: Cafeteria/Kitchen Equipment, Installation, Repairs & Service to Summit Restaurant Repairs as per attached specifications."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

Attachment: 12 11 2019 reg mtg minutes (3691 : Minutes - Approval of Minutes)

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DECEMBER 11, 2019
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RESOLUTION # 19-20-166

11. Lease of Little Red School House to Teachers Pets Child Care Center, Inc.

MOTION: "Whereas, it is mutually beneficial to the Levittown Public Schools and Teachers Pets Child Care Center, Inc. to amend the lease agreement for the "Little Red School House";

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education approve the attached updated fourth amendment to the lease agreement between the Levittown Public Schools and Teachers Pets Child Care Center, Inc. and that the President of the Board of Education is, hereby, authorized to sign the attached amended lease agreement. "

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION # 19-20-167

12. Stipulation of Agreement with Levittown United Teachers

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the attached stipulation of agreement with the Levittown United Teachers (LUT) dated December 2, 2019."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION # 19-20-168

13. Contract with Music Theatre International (MTI)

MOTION: "RESOLVED that the Levittown Board of Education approve a contract with Music Theatre International (MTI), with terms as outlined in the attached contract for licensing for "Aladdin, Jr." for Lee Road School for March 18 and 19, 2020;

and that the President of the Board of Education is, hereby, authorized to execute same."

Attachment: 12 11 2019 reg mtg minutes (3691 : Minutes - Approval of Minutes)

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RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION # 19-20-169

14. Contract with Tams Witmark

MOTION: "RESOLVED that the Levittown Board of Education approve a contract with Tams-Witmark LLC, with terms as outlined in the attached contract for licensing for "You're A Good Man Charlie Brown" for MacArthur High School for the 2019-2020 school year;

and that the President of the Board of Education is, hereby, authorized to execute same."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION # 19-20-170

15. Contract with Heritage Club

MOTION: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Heritage Club for the Salk Middle School 8th Grade Dance on June 12, 2020.

BE IT FURTHER RESOLVED, that the President of the Board of Education is, hereby, authorized to execute the contract."

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

RESOLUTION # 19-20-171

16. Establish Scholarship

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Teresa Senior Scholarship for a graduating senior who attended Division Avenue High School in the amount of \$1,000."

Attachment: 12 11 2019 reg mtg minutes (3691 : Minutes - Approval of Minutes)

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RESULT: MOTION CARRIED (6-0-0)
MOVER: Jennifer Messina
SECONDER: Dillon Cain
AYES: Adrian, Marenghi, Pappas, Cain, Moran, Messina
ABSENT: Christina Lang

17. Approval of Board of Education Policies

RESOLUTION #19-20-172

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following revised policies:

Policy No. 6430 Employee Activities

RESULT: MOTION CARRIED (6-0-0)
MOVER: Jennifer Messina
SECONDER: Dillon Cain
AYES: Adrian, Marenghi, Pappas, Cain, Moran, Messina
ABSENT: Christina Lang

18. Special Education Contracts

RESOLUTION #19-20-173

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following vendors to provide special education services as indicated.

- All About Kids/Mid Island Therapy Assoc.
- The Charlton School
- Hempstead UFSD (Parentally Placed)
- Hempstead UFSD (District Placed)
- Bellmore Public Schools
- Elizabeth Axel, PhD

BE IT FURTHER RESOLVED that the Board of Education President is, hereby, authorized to execute these contracts."

RESULT: MOTION CARRIED (6-0-0)
MOVER: Jennifer Messina
SECONDER: Dillon Cain
AYES: Adrian, Marenghi, Pappas, Cain, Moran, Messina
ABSENT: Christina Lang

Attachment: 12 11 2019 reg mtg minutes (3691 : Minutes - Approval of Minutes)

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DECEMBER 11, 2019
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19. Obsolete Books

RESOLUTION # 19-20-174

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, declare the books on the attached lists obsolete and that the items may be discarded and/or donated as possible or sold at the highest salvage value.

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marenghi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

20. Obsolete Equipment

RESOLUTION # 19-20-175

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value.”

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marenghi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

21. Schedules

RESOLUTION # 19-20-180

“MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Designation, Coaching”
- 1005 “Designation, Consultants”
- 1006 “Appoints, Extra-Curricular”
- 1007 “Appointments, Non-Instructional Personnel”
- 1008 “Leave of Absence, Certified Personnel”
- 1009 “Leave of Absence, Non-Instructional Personnel”
- 1010 “Tenure, Certified Personnel”
- 1011 “Permanent Status, Non-Instructional Personnel”
- 1012 “Students with Disabilities”

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DECEMBER 11, 2019
REGULAR MEETING

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Jennifer Messina
SECONDER:	Dillon Cain
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION # 19-20-181

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gifts:

- A check in the amount of \$2500 to be donated to Division Avenue High School for students to have the opportunity to enroll in AP courses from Stephen Leshner, 144 E Missouri Avenue, Suite 275, Phoenix, AZ 85014-2462
- A wheelchair to be donated to Wisdom Lane Middle School from Carol Ferrantino, 178 Shelter Lane, Levittown, NY 11756
- Two checks each in the amount of \$1000, one to be donated to Division Avenue Varsity Cheerleading and one to be donated to MacArthur Varsity Cheerleading for trips to the national competition from Levittown Pride Competition Cheerleading, Ms. AnneMarie Guerra, 7 Appletree Lane, Levittown, NY 11756
- A check in the amount of \$100.00 to be awarded to two graduating fifth graders from the class of 2020 (The James Woolwhich Award) at East Broadway School from Mrs. Kerry Couture, 160 Poplar Street, Garden City, NY 11530."

NOTE: The Board thanked all the generous donors.

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Marianne Adrian
SECONDER:	James Moran
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

VI. AD HOC

1. Board Policies - First Read

Policy No. 7440 Student Voter Registration and Pre-Registration

Mr. Winch explained that this new required policy is a practice we already do. He remarked that promoting student registration is done in our senior social studies classes. He reported that a law will go into effect in January that the language of this policy is based on which is trying to encourage voter registration. Dr. McDonald recommended that we forgo a second reading and adopt this policy at the next Board Meeting. The Board agreed.

Policy No. 8370 Instruction on Days of Religious Observations

Dr. McDonald noted that after review from our attorney, a few small changes were made to the policy. She commented that this policy represents what we already do and we are just putting it in written form. She recommended that we forgo a second reading and adopt this policy at the next Board Meeting. The Board agreed.

VIII. MOTION TO ADJOURN

RESULT:	MOTION CARRIED (6-0-0)
MOVER:	Marianne Adrian
SECONDER:	Jennifer Messina
AYES:	Adrian, Marengi, Pappas, Cain, Moran, Messina
ABSENT:	Christina Lang

The Board wished everyone Happy Holidays and adjourned the public meeting at 8:30 PM.

Elizabeth Appelbaum
District Clerk

NOTE: Tapes of the meetings are available for review at the Levittown Library.

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
DECEMBER 01, 2019 - DECEMBER 31, 2019

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For A - 33: OFF CYCLE For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300592	12/12/2019	3316	LEVITTOWN U.F.S.D. P/R		3,311,799.56
300593	12/12/2019	2359	LEVITTOWN UFSD T&A		1,975,506.43
300594	12/12/2019	2359	LEVITTOWN UFSD T&A	190293	350,282.55
Number of Transactions: 3				Warrant Total:	5,637,588.54
				Vendor Portion:	5,637,588.54

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$5,637,588.54. 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.

12/13/19
Date

Signature

Claims Auditor
Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For A - 34: COMPUTER CHECKS For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
161425	12/10/2019	13872	**VOID** MORTILLARO, FRANK D***		-100.00
162264	12/06/2019	160	**VOID** AMAZON CAPITAL SERVICES	190094	-10,004.47
163569	12/12/2019	9408	ENCHANTED LEARNING, LLC.	193483	750.00
163570	12/12/2019	29	ABBEY RENT-ALL	190063	1,925.00
163571	12/12/2019	12464	ABOFFS PAINTS	190299	34.56
163572	12/12/2019	410	ACME BUS CORPORATION	192826	84,767.73
163573	12/12/2019	17182	ADELPHI DELICATESSEN	193568	195.00
163574	12/12/2019	81	ADVANTAGE MUSIC	190327	27,684.60
163575	12/12/2019	17183	ADVENTURE 2 LEARNING, LLC.	193546	1,500.00
163576	12/12/2019	1172	AHOLD USA, INC.	192397	1,155.86
163577	12/12/2019	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	190121	130.00
163578	12/12/2019	136	ALL POINTS BUS UPHOLSTERY	193007	1,039.64
163579	12/12/2019	17184	ALL SYSTEMS BRAKE SERVICE INC.	193500	391.92
163580	12/12/2019	160	AMAZON CAPITAL SERVICES	190094	8,303.08
163581	12/12/2019	160	AMAZON CAPITAL SERVICES	190094	1,701.39
163582	12/12/2019	160	AMAZON CAPITAL SERVICES	190094	2,166.65
163583	12/12/2019	160	AMAZON CAPITAL SERVICES	192653	7,445.07
163584	12/12/2019	269	ANTON COMMUNITY NEWS	190263	50.70
163585	12/12/2019	16093	APPLIED TECHNOLOGIES, INC.	192930	217.09
163586	12/12/2019	5443	AT&T	190024	536.64
163587	12/12/2019	11108	BILINGUAL DICTIONARIES, INC.	193524	320.96
163588	12/12/2019	484	BOCES - ADMINISTRATION CENTER	190704	1,090,554.06
163589	12/12/2019	14646	BOOK REVUE WHOLESALE, LTD.	193511	402.98
163590	12/12/2019	17156	BRAKE SERVICE, INC.	193023	120.65
163591	12/12/2019	15585	CALLAHEAD	192526	150.00
163592	12/12/2019	624	CAP AUTO PARTS, INC	193010	1,373.08
163593	12/12/2019	587	CAROLINA BIOLOGICAL SUPPLY CO.	190302	1,757.62
163594	12/12/2019	9980	CAVANAUGH, DEIDRE A.	193661	2,500.00
163595	12/12/2019	2816	CDWG- MICRO WAREHOUSE	193516	10,781.72
163596	12/12/2019	643	CERAMIC SUPPLY, INC.	192192	893.26
163597	12/12/2019	679	CHIEF EQUIPMENT, INC.	190237	75.79
163598	12/12/2019	10710	CHOICE DISTRIBUTION, INC	192836	864.44
163599	12/12/2019	5059	CHRISTIANSEN-WRUCK, ELYSE	193662	1,771.76
163600	12/12/2019	13318	CIGNA LIFE INSURANCE CO OF NY	190269	122.85
163601	12/12/2019	15318	CITIBANK	190365	4,469.38
163602	12/12/2019	16040	CLEARVIEW GLASS AND MIRROR	193273	1,728.00
163603	12/12/2019	6980	CORINTHIAN THERAPY MANAGEMENT	190124	600.00
163604	12/12/2019	7079	COSTELLO, STEVEN	190011	148.00
163605	12/12/2019	11865	COUNCIL FOR ECONOMIC EDUCATION	192291	3,394.50
163606	12/12/2019	15270	COUNTY TRUCK & AUTO	193447	2,925.77
163607	12/12/2019	13317	CSEA EMPLOYEE BENEFIT FUND	192252	46,596.18
163608	12/12/2019	14837	D'ULISSE, VINCENT	190412	152.48
163609	12/12/2019	14822	DAWSON, NICOLE	193356	90.00
163610	12/12/2019	9101	DEPENDABLE DUST CONTROL, INC.	190416	991.55
163611	12/12/2019	9101	DEPENDABLE DUST CONTROL, INC.	190416	991.55
163612	12/12/2019	948	DEVELOPMENTAL DISABILITIES	191986	911.68

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)



Levittown UFSD

Check Warrant Report For A - 34: COMPUTER CHECKS For Dates 12/1/2019 - 12/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163613	12/12/2019	11956	DIAL ACE UNIFORM SUPPLY CO INC	193264	694.00
163614	12/12/2019	968	DICK BLICK COMPANY	193495	1,671.17
163615	12/12/2019	15083	EDEN II SCHOOL	191988	20,385.42
163616	12/12/2019	1139	EDUCATION WEEK	193550	88.94
163617	12/12/2019	1141	EDUCATIONAL BUS	190406	15,368.10
163618	12/12/2019	1239	EMC PARADIGM PUBLISHING	193169	29.95
163619	12/12/2019	17147	ENGEL, JENNIFER	193132	360.69
163620	12/12/2019	5917	FAGGIONI, RONALD	193683	6,811.82
163621	12/12/2019	7594	FASTENAL COMPANY	190423	512.37
163622	12/12/2019	7657	FELDMAN LUMBER CO., INC.	190378	2,357.20
163623	12/12/2019	16945	FERGUSON ENTERPRISES, INC.	190065	107.55
163624	12/12/2019	16312	FERNCLIFF MANOR INC.	191989	6,487.70
163625	12/12/2019	17064	FERRARI, ANDREA	191165	78.18
163626	12/12/2019	1379	FIRE COMMAND CO., INC.	192012	295.00
163627	12/12/2019	2270	FIRST STUDENT, INC	192827	38,808.08
163628	12/12/2019	15030	FITZPATRICK, SEAN	193000	3,185.10
163629	12/12/2019	17200	FLOCABULARY, INC.	193446	11,400.00
163630	12/12/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193509	10,150.85
163631	12/12/2019	5072	FRED'S DELI	192534	95.95
163632	12/12/2019	5072	FRED'S DELI	192534	70.64
163633	12/12/2019	5072	FRED'S DELI	192534	91.58
163634	12/12/2019	1458	FREESTYLE PHOTOGRAPHIC SUPPLIES	193290	59.98
163635	12/12/2019	13881	G. SCOTT DESIGNS, INC.	193651	8,100.00
163636	12/12/2019	17191	GABRIELLI TRUCK SALES LTD.	193572	1,146.18
163637	12/12/2019	17202	GATTULLI-HACKER, CAROL		180.00
163638	12/12/2019	1505	GENERAL WELDING SUPPLY CORP	193042	18.95
163639	12/12/2019	13886	GLOBAL MONTELLO GROUP CORP	193040	12,390.91
163640	12/12/2019	1572	GOPHER SPORT/MOVING MINDS	193503	2,184.33
163641	12/12/2019	6617	GPM LAWN SPRINKLER SUPPLY	190076	447.65
163642	12/12/2019	14827	GRADE A PETROLEUM CORPORATION	193012	1,656.48
163643	12/12/2019	10060	GREENBURGH-NORTH CASTLE UFSD	191990	2,458.35
163644	12/12/2019	6678	GROSSGOLD, LAWRENCE	193664	1,771.76
163645	12/12/2019	16812	GUARNIERE, JAMIE	193145	90.00
163646	12/12/2019	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	4,788.44
163647	12/12/2019	1638	HARMONY HEIGHTS	191993	11,809.60
163648	12/12/2019	15242	HEALTHY CLEAN BUILDINGS	191965	1,574.60
163649	12/12/2019	16849	HEARTSHARE EDUCATION CENTER	191994	4,905.00
163650	12/12/2019	14871	HENRICH EQUIPMENT CO. INC.	192612	524.00
163651	12/12/2019	5071	HERFF JONES, INC.	190471	62.50
163652	12/12/2019	8275	HOFSTRA UNIVERSITY	193353	45.00
163653	12/12/2019	12693	HOUGHTON MIFFLIN HARCOURT	193171	646.70
163654	12/12/2019	17193	HUGH O'BRIEN YOUTH LEADERSHIP	193621	790.00
163655	12/12/2019	1761	I. JANVEY & SONS, INC	190427	302.52
163656	12/12/2019	15174	IDESIGN SOLUTIONS	192063	630.81
163657	12/12/2019	1791	INSECT LORE PRODUCTS	193486	31.80
163658	12/12/2019	1819	INTERSTATE MUSIC	193457	59.38

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 34: COMPUTER CHECKS For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163659	12/12/2019	10485	ISLAND ELEVATOR SERVICES, INC.	190491	1,190.00
163660	12/12/2019	12111	ISLAND HOME CARE AGENCY, INC.	190134	3,096.00
163661	12/12/2019	15953	ITUTOR.COM, INC.	192724	330.00
163662	12/12/2019	6415	J & B MUSICAL INSTRUMENTS INC	190027	6,608.50
163663	12/12/2019	1854	J & J MILES RUBBER CORP	193009	3,860.00
163664	12/12/2019	1859	J. KINGS FOOD SERVICE	192648	2,745.90
163665	12/12/2019	9611	J.C. BRODERICK & ASSOCIATES	192849	27,933.70
163666	12/12/2019	1872	J.W. PEPPER & SON, INC	193634	1,204.00
163667	12/12/2019	1890	JAMAICA ASH & RUBBISH CO INC	190090	2,724.60
163668	12/12/2019	1987	JERICHO UFSD	193635	3,298.50
163669	12/12/2019	13608	JOHNSTONE SUPPLY	190348	1,718.50
163670	12/12/2019	11062	KELLY, MICHELLE A.	190413	23.40
163671	12/12/2019	5027	KEMNITZER, CHARLES	193665	2,726.50
163672	12/12/2019	13973	KIDSSOUP, INC	193576	216.00
163673	12/12/2019	13107	KLH FIRE SAFETY CONSULTANTS LLC	193667	750.00
163674	12/12/2019	10830	KONICA MINOLTA PRINTING	192460	718.90
163675	12/12/2019	16638	KRUEGER INTERNATIONAL DBA KI	192333	18,573.50
163676	12/12/2019	17161	L.I. FOREIGN AUTO PARTS, INC.	193298	254.70
163677	12/12/2019	2271	LAKE SHORE LEARNING MATERIALS	193558	4,215.10
163678	12/12/2019	4581	LAWSON PRODUCTS, INC.	193259	206.30
163679	12/12/2019	14348	LEAF CAPITAL FUNDING LLC	190158	645.00
163680	12/12/2019	2365	LEVY'S INC.	191834	114.90
163681	12/12/2019	17166	LONG ISLAND SPEECH LANGUAGE HEARING	193345	50.00
163682	12/12/2019	12151	LONG ISLAND THERAPY MANAGEMENT	190135	12,255.80
163683	12/12/2019	6743	LONGSTRETH SPORTING GOODS	191795	66.90
163684	12/12/2019	15917	MANU, MATT	193705	200.00
163685	12/12/2019	7088	MC DERMOTT, KEVIN	190013	111.00
163686	12/12/2019	16650	MILLER, CRYSTAL PT. OPT.	190136	6,975.00
163687	12/12/2019	13872	MORTILLARO, FRANK D***		100.00
163688	12/12/2019	5251	MPS	193582	4,291.30
163689	12/12/2019	7304	MSC INDUSTRIAL SUPPLY CO.	192053	1,026.90
163690	12/12/2019	2956	MUSIC IN MOTION, INC.	191868	555.00
163691	12/12/2019	2958	MUSIC THEATRE INTERNATIONAL	193612	400.00
163692	12/12/2019	2958	MUSIC THEATRE INTERNATIONAL	192845	2,379.90
163693	12/12/2019	7053	N.C.H.S.F.B.C.A.	193692	910.00
163694	12/12/2019	5084	N.C.T.C.A.	193660	475.00
163695	12/12/2019	2993	NASCO EDUCATION, LLC	191463	1,959.01
163696	12/12/2019	7324	NATIONAL GRID	190701	45,800.80
163697	12/12/2019	11438	NAWROCKI SMITH LLP	190455	3,291.60
163698	12/12/2019	3078	NESCO BUS MAINTENANCE INC.	193267	7,996.60
163699	12/12/2019	17144	NEW YORK STATE ENGLISH COUNCIL	193123	180.00
163700	12/12/2019	3096	NEW YORK THERAPY PLACEMENT SVCS	190138	44,985.80
163701	12/12/2019	10862	NSP/DOUGLAS INDUSTRIES	190360	109.00
163702	12/12/2019	3175	NYS IND FOR THE DISABLED	192787	385.00
163703	12/12/2019	3178	NYS SCHOOL BOARDS ASSOC.	193544	12,971.00
163704	12/12/2019	3191	NYSASBO	193037	199.00

12/12/2019 9:46 AM

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD



Check Warrant Report For A - 34: COMPUTER CHECKS For Dates 12/1/2019 - 12/15/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163705	12/12/2019	14644	NYSPSP	193532	317.70
163706	12/12/2019	5599	ROCCO J. OGNIBENE	192815	32.02
163707	12/12/2019	4535	OPTIMUM	190382	63.05
163708	12/12/2019	4535	OPTIMUM	190382	34.74
163709	12/12/2019	4535	OPTIMUM	190382	31.57
163710	12/12/2019	13182	PARK LINE ASPHALT MAINT. INC.	192374	12,187.34
163711	12/12/2019	3268	PARKWAY PEST SERVICES	190523	150.00
163712	12/12/2019	16063	PATRIOT SUPPLY COMPANY	193656	2,237.76
163713	12/12/2019	4460	PEARSON EDUCATION, INC.	193505	1,718.24
163714	12/12/2019	15673	PESI, INC.	193051	658.99
163715	12/12/2019	14996	PSEGLI	190700	88,557.51
163716	12/12/2019	4520	PYRAMID SCHOOL PRODUCTS	191838	660.50
163717	12/12/2019	3454	R.E.F.I.T. (REFORM EDUCATIONAL	192644	60.00
163718	12/12/2019	9220	R.W. TRUCK EQUIPMENT CORP.	190074	318.60
163719	12/12/2019	17197	RALICKY, NICHOLAS	193707	200.00
163720	12/12/2019	3493	REALLY-GOOD STUFF, INC.	193527	49.40
163721	12/12/2019	16372	RED WING SHOE STORE	192797	763.91
163722	12/12/2019	13325	RENU RESTORATION & CONTRACTING	192835	5,786.71
163723	12/12/2019	11505	RESIDENTIAL FENCE CORPORATION	193045	2,660.65
163724	12/12/2019	3545	RIDDELL ALL AMERICAN	190699	94.00
163725	12/12/2019	14921	ROBOTICS EDUCATION INC.	192641	150.00
163726	12/12/2019	15950	ROSLYN UFSD	192703	19,946.80
163727	12/12/2019	3699	S.A.N.E.	192049	194.67
163728	12/12/2019	3752	SAX ARTS & CRAFTS	191149	329.79
163729	12/12/2019	16669	SCHAEFER, CURTIS L.	190190	432.50
163730	12/12/2019	16369	SCHIMPF, ROBERT	193236	155.00
163731	12/12/2019	13123	SCHMIDT, KEITH ROBERT	193366	400.00
163732	12/12/2019	14331	SCHOOL BUS PARTS CO.	192837	100.96
163733	12/12/2019	4458	SCHOOL SPECIALTY, INC.	190434	3,018.65
163734	12/12/2019	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	531.84
163735	12/12/2019	14189	SECTION VIII SWIMMING COACHES ASSOC.	193709	250.00
163736	12/12/2019	4606	SIGN-A-RAMA INC.	193581	1,063.07
163737	12/12/2019	16855	SIPPIN, KAYLA	193706	200.00
163738	12/12/2019	15375	SLATTERY, KERIN	190019	98.00
163739	12/12/2019	6344	SNAP-ON INDUSTRIAL	185069	15,599.00
163740	12/12/2019	14356	SOLLITTO, MARY E.	192898	441.84
163741	12/12/2019	16475	SONOVA USA INC.	193608	1,319.99
163742	12/12/2019	14763	SPORTS ENDEAVORS INC	192651	276.66
163743	12/12/2019	10231	SPRINT	190141	515.15
163744	12/12/2019	4603	STAPLES BUSINESS ADVANTAGE	192185	1,083.61
163745	12/12/2019	13254	STAPLES CONTRACT & COMMERCIAL	192650	72.20
163746	12/12/2019	7527	STERLING SANITARY SUPPLY CORP	192038	898.22
163747	12/12/2019	17192	STONETREE SIGNS LLC	193625	465.45
163748	12/12/2019	3950	SUBURBAN BUS TRANSPORTATION	192823	26,745.19
163749	12/12/2019	16110	SUCH A VOICE, LLC.	192899	84.16
163750	12/12/2019	13498	SYMBRANT TECHNOLOGIES	192326	576.00

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 34: COMPUTER CHECKS For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163751	12/12/2019	7051	TEQUIPMENT INCORPORATED	193510	8,683.00
163752	12/12/2019	16486	THE ACADEMY CHARTER SCHOOL	191020	3,123.00
163753	12/12/2019	16210	THE CHARLTON SCHOOL	191981	8,808.80
163754	12/12/2019	9915	THE COLLEGE BOARD	192664	195.00
163755	12/12/2019	11118	THE FAMILY CENTER FOR AUTISM	190127	15,878.75
163756	12/12/2019	15677	THE LONG ISLAND STEM EDUCATION	193289	320.00
163757	12/12/2019	4639	THOMAS A. CATALANO	193508	2,066.20
163758	12/12/2019	4190	TOP GRADE	192727	625.00
163759	12/12/2019	11529	TOWERS, JOHN	190015	174.00
163760	12/12/2019	15986	TRANE BUILDING ADVANTAGE	193068	1,378.16
163761	12/12/2019	13687	TRI-LIFT INC.	192188	1,977.90
163762	12/12/2019	10354	TRI-STATE SOUND & VIDEO	193113	3,812.80
163763	12/12/2019	10902	TRIARCO ARTS & CRAFTS	193493	61.20
163764	12/12/2019	10902	TRIARCO ARTS & CRAFTS	191261	6.05
163765	12/12/2019	10234	ULINE, INC.	193492	617.90
163766	12/12/2019	4239	UNITED CEREBRAL PALSY	192704	9,873.84
163767	12/12/2019	14660	UNITED METRO ENERGY CORP	190702	15,863.96
163768	12/12/2019	420	VERIZON NEW YORK, INC.	190146	419.02
163769	12/12/2019	12550	W.B. MASON CO., INC.	190428	13,881.38
163770	12/12/2019	12550	W.B. MASON CO., INC.	190234	4,075.20
163771	12/12/2019	12785	W.W. GRAINGER, INC.	190239	12,777.96
163772	12/12/2019	4349	WE TRANSPORT, INC.	190695	61,660.73
163773	12/12/2019	4399	WINDOW REPAIR SYSTEMS INC	193189	2,530.80
163774	12/12/2019	4427	XEROX CORP.	190020	12,176.32
163775	12/12/2019	13936	YABLA, INC	193522	99.95
163776	12/12/2019	4437	YOUNG EQUIPMENT SALES, INC.	185068	3,395.11

Number of Transactions: 210

Warrant Total: 2,087,147.21

Vendor Portion: 2,087,147.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 210 in number, in the total amount of \$ 2,087,147.21. 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.

12/13/2019

Date

[Signature]

Signature

CLAIMS AUDITOR

Title

6

Levittown UFSD

Check Warrant Report For C - 11: SCHOOL LUNCH For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5062	12/12/2019	9905	CHARTWELLS	190709	248,029.82
5063	12/12/2019	17198	HUM, CHRISTOPHER		49.15
5064	12/12/2019	3268	PARKWAY PEST SERVICES	190447	184.00
5065	12/12/2019	11362	SUMMIT RESTAURANT REPAIRS	192324	3,940.75
5066	12/12/2019	12550	W.B. MASON CO., INC	192777	76.00
Number of Transactions: 5				Warrant Total:	252,279.72
				Vendor Portion:	252,279.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 252,279.72. 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.

12/13/19
Date

Signature

Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

7

Levittown UFSD

Check Warrant Report For F - 11: FEDERAL AID For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15535	12/12/2019	6980	CORINTHIAN THERAPY MANAGEMENT	193628	350.00
15536	12/12/2019	948	DEVELOPMENTAL DISABILITIES	190196	2,255.76
15537	12/12/2019	12151	LONG ISLAND THERAPY MANAGEMENT	193627	570.60
15538	12/12/2019	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15539	12/12/2019	3096	NEW YORK THERAPY PLACEMENT SVCS	193629	780.00
15540	12/12/2019	16452	WEST HILLS ACADEMY	193306	16,692.00
15541	12/12/2019	15816	ZORNS OF BETHPAGE	193512	699.50

Number of Transactions: 7

Warrant Total: 26,547.86

Vendor Portion: 26,547.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$26,547.86. 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.

12/13/19

Date

Signature

Claims Auditor

Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For HEX - 11: CAPITAL FUND For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1485	12/12/2019	16963	LOCUST VALLEY ELECTRIC, INC.	184995	79,439.24
1486	12/12/2019	14209	LUCCHESI ENGINEERING, PC	136163	44,586.87
1487	12/12/2019	13182	PARK LINE ASPHALT MAINT. INC.	185008	440,592.00
Number of Transactions: 3				Warrant Total:	564,618.11
				Vendor Portion:	564,618.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$564,618.11. 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.

12/13/19 [Signature] Claims Auditor
 Date Signature Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For T - 11: TRUST AND AGENCY For Dates 12/1/2019 - 12/15/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
111	12/10/2019	3018	JOVIA FINANCIAL CREDIT UNION		89,908.33
112	12/10/2019	3429	N.Y.S. PROMPT TAX		258,874.16
113	12/10/2019	4601	THE OMNI GROUP, INC		272,262.12
114	12/10/2019	11584	INTERNAL REVENUE SERVICE		1,374,963.98
11000	12/12/2019	14412	COMMISSIONER OF TAXATION &		111.02
11001	12/12/2019	13317	CSEA EMPLOYEE BENEFIT FUND		641.44
11002	12/12/2019	15524	INTERNALREVENUESERVICE		450.00
11003	12/12/2019	3173	N.Y.S. HIGHER EDUCATION		806.95
11004	12/12/2019	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11005	12/12/2019	3829	SHERIFF OF NASSAU COUNTY		528.87
11006	12/12/2019	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11007	12/12/2019	16900	US DEPT OF EDUCATION AWG		532.23

Number of Transactions: 12

Warrant Total: 2,004,372.92

Vendor Portion: 2,004,372.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$2,004,372.92. 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.

12/13/19

Date

Signature

Claims Auditor

Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For A - 38: OFF CYCLE For Dates 12/15/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300595	12/18/2019	3316	LEVITTOWN U.F.S.D. P/R		3,135,934.51
300596	12/18/2019	2359	LEVITTOWN UFSD T&A		1,853,327.80
300597	12/18/2019	2359	LEVITTOWN UFSD T&A	190293	306,516.81
Number of Transactions: 3				Warrant Total:	5,295,779.12
				Vendor Portion:	5,295,779.12

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$5,295,779.12. 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.

1/2/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For A - 37: COMPUTER CHECKS For Dates 12/15/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163777	12/19/2019	13328	3-D MOLECULAR DESIGNS	193372	224.10
163778	12/19/2019	17065	A & M PUMP AND MOTOR REPAIR INC.	191908	3,735.81
163779	12/19/2019	81	ADVANTAGE MUSIC	192981	16,537.20
163780	12/19/2019	1172	AHOLD USA, INC.	192398	529.26
163781	12/19/2019	136	ALL POINTS BUS UPHOLSTERY	193007	48.61
163782	12/19/2019	15210	ALTERNATIVE TUTORING INC.	192718	492.00
163783	12/19/2019	158	ALUMINUM ATHLETIC EQUIP. CO.	191822	90.00
163784	12/19/2019	160	AMAZON CAPITAL SERVICES	190094	3,064.15
163785	12/19/2019	160	AMAZON CAPITAL SERVICES	190129	4,882.23
163786	12/19/2019	269	ANTON COMMUNITY NEWS	193571	35.00
163787	12/19/2019	16093	APPLIED TECHNOLOGIES, INC.	192930	407.00
163788	12/19/2019	5184	ASBO INTERNATIONAL	193722	230.00
163789	12/19/2019	14088	ASSOCIATION FOR MIDDLE EDUCATION	193494	99.97
163790	12/19/2019	7366	B & H PHOTO VIDEO	193727	1,123.20
163791	12/19/2019	10571	BABYLON PLUMBING SUPPLY INC	190255	2,556.13
163792	12/19/2019	15963	BDJ BAGELS	193745	219.60
163793	12/19/2019	11108	BILINGUAL DICTIONARIES, INC.	193693	207.15
163794	12/19/2019	13202	BLUE SEA EDUCATIONAL	190122	13,451.25
163795	12/19/2019	12340	BOOK REVUE	193679	349.50
163796	12/19/2019	14646	BOOK REVUE WHOLESALE, LTD	193480	270.56
163797	12/19/2019	12455	BROOKVILLE CENTER FOR	192701	18,082.32
163798	12/19/2019	14379	BSN SPORTS, INC.	192628	1,021.16
163799	12/19/2019	522	BUREAU OF ED. & RESEARCH	193063	279.00
163800	12/19/2019	7007	BUS PARTS WAREHOUSE	193328	1,030.95
163801	12/19/2019	2383	CABLEVISION LIGHTPATH	190207	746.81
163802	12/19/2019	14428	CARR BUSINESS SYSTEMS, INC.	190209	2,100.00
163803	12/19/2019	6729	CASCADE SCHOOL SUPPLIES, INC.	191364	69.22
163804	12/19/2019	17048	CASCIO MUSIC	191224	75.72
163805	12/19/2019	13407	CASSONE LEASING, INC.	190067	70.00
163806	12/19/2019	2816	CDWG- MICRO WAREHOUSE	190189	8,982.91
163807	12/19/2019	679	CHIEF EQUIPMENT, INC	190237	1,729.71
163808	12/19/2019	15318	CITIBANK	190381	90.89
163809	12/19/2019	11439	COMPONENT SOURCE, INC.	193748	402.42
163810	12/19/2019	859	D & S MARKETING SYSTEMS INC.	193742	1,151.70
163811	12/19/2019	17181	DOHERTY, CHAKIRA	193547	2,420.00
163812	12/19/2019	7096	EARTHY, LINDA	193749	1,756.96
163813	12/19/2019	14119	EAST MEADOW DRIVING SCHOOL	190093	8,840.00
163814	12/19/2019	13148	EDUCATIONAL VISTAS, INC.	193740	1,000.00
163815	12/19/2019	16945	FERGUSON ENTERPRISES, INC.	190065	141.12
163816	12/19/2019	1403	FOLLETT EDUCATIONAL SERV. INC.	193232	11.76
163817	12/19/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193557	7,022.08
163818	12/19/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193258	110.66
163819	12/19/2019	5072	FRED'S DELI	190395	161.88
163820	12/19/2019	16400	FRIED-QUINONEZ, MERRI	192895	252.48
163821	12/19/2019	1572	GOPHER SPORT/MOVING MINDS	193758	710.22
163822	12/19/2019	15321	GUITAR CENTER STORES INC	191231	57.82

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

12

Levittown UFSD



Check Warrant Report For A - 37: COMPUTER CHECKS For Dates 12/15/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163823	12/19/2019	2440	HAGEDORN LITTLE VILLAGE SCHOOL	193739	540.00
163824	12/19/2019	12747	HELPING HANDS CHILDREN SERVICE	190131	340.00
163825	12/19/2019	5071	HERFF JONES, INC.	190471	5.91
163826	12/19/2019	8275	HOFSTRA UNIVERSITY	192998	45.00
163827	12/19/2019	12693	HOUGHTON MIFFLIN HARCOURT	193724	1,867.82
163828	12/19/2019	12722	HTP MECHANICAL CORP.	192323	595.95
163829	12/19/2019	17203	HUNKER, JEN		180.00
163830	12/19/2019	1761	I. JANVEY & SONS, INC.	190427	2,151.25
163831	12/19/2019	6415	J & B MUSICAL INSTRUMENTS INC	190027	532.02
163832	12/19/2019	1890	JAMAICA ASH & RUBBISH CO INC	190091	622.34
163833	12/19/2019	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
163834	12/19/2019	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	193730	4,000.00
163835	12/19/2019	13353	LAMB & BARNOSKY, LLP	190346	15,859.87
163836	12/19/2019	13353	LAMB & BARNOSKY, LLP	190435	6,744.64
163837	12/19/2019	13353	LAMB & BARNOSKY, LLP	190346	19,550.54
163838	12/19/2019	4545	DEWAIN LANFEAR	193751	2,619.51
163839	12/19/2019	2351	LEVITTOWN PUBLIC LIBRARY		626,732.00
163840	12/19/2019	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
163841	12/19/2019	15005	LI HERALD	190258	124.96
163842	12/19/2019	14652	LOWE'S CREDIT SERVICES	192255	2,823.68
163843	12/19/2019	15209	MACHMER, PHILIP	193752	976.14
163844	12/19/2019	4537	MALVESE EQUIPMENT CO., INC.	190236	50.45
163845	12/19/2019	10465	MEDCO SUPPLY COMPANY	191806	30.12
163846	12/19/2019	4509	METCO SUPPLY CO	191302	81.00
163847	12/19/2019	15338	MF ATHLETIC	193698	175.20
163848	12/19/2019	2827	MIDWEST TECHNOLOGY PRODUCTS	193637	134.10
163849	12/19/2019	16857	MISHKIN, JODI ALLISON	192694	1,550.00
163850	12/19/2019	6842	MOLLOY COLLEGE	184725	850.00
163851	12/19/2019	17171	N & A GREEN SOLUTIONS, INC.	193392	575.00
163852	12/19/2019	2993	NASCO EDUCATION, LLC	192966	39.20
163853	12/19/2019	14311	NEW YORK AMERICAN WATER COMPA	190374	1,708.43
163854	12/19/2019	3169	New York State Education	192000	2,220.30
163855	12/19/2019	13567	NYS SCIENCE & ENGINEERING FAIR	193735	170.00
163856	12/19/2019	4535	OPTIMUM	190382	20.00
163857	12/19/2019	4514	PAPER MART	193676	136.78
163858	12/19/2019	13182	PARK LINE ASPHALT MAINT. INC.	192374	4,505.00
163859	12/19/2019	16063	PATRIOT SUPPLY COMPANY	190084	109.12
163860	12/19/2019	12852	PFISTER, ELIZABETH	193753	1,756.92
163861	12/19/2019	16562	PRIANTI FARMS, INC.	193537	936.46
163862	12/19/2019	14730	PROJECT LEAD THE WAY, INC.	192985	198.00
163863	12/19/2019	16372	RED WING SHOE STORE	192797	71.99
163864	12/19/2019	16860	RICHNER COMMUNICATIONS	193570	93.72
163865	12/19/2019	3707	SAFETY-KLEEN SYSTEMS, INC.	193342	588.00
163866	12/19/2019	3752	SAX ARTS & CRAFTS	192050	964.60
163867	12/19/2019	4804	SCANTRON	193234	7,416.80
163868	12/19/2019	15961	SCHOLASTIC INC.	193658	1,413.36

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Léivittown UFSD

Check Warrant Report For A - 37: COMPUTER CHECKS For Dates 12/15/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163869	12/19/2019	8690	SCHOLASTIC TEACHING RESOURCES	193636	809.73
163870	12/19/2019	3769	SCHOOL HEALTH CORPORATION	191761	2.94
163871	12/19/2019	4458	SCHOOL SPECIALTY, INC.	190215	8,438.22
163872	12/19/2019	15299	SHI INTERNATIONAL CORP.	193565	7,869.37
163873	12/19/2019	6887	SHIEL, THOMAS V.	193755	1,659.30
163874	12/19/2019	8561	SPORTSMAN'S	191797	1,242.50
163875	12/19/2019	14980	SPRAGUE RESOURCES LP	193041	9,830.71
163876	12/19/2019	4603	STAPLES BUSINESS ADVANTAGE	190481	102.54
163877	12/19/2019	13254	STAPLES CONTRACT & COMMERCIAL	190143	241.38
163878	12/19/2019	7527	STERLING SANITARY SUPPLY CORP	193112	4,259.86
163879	12/19/2019	3946	STORR TRACTOR COMPANY	192788	7,375.00
163880	12/19/2019	16683	SYNOVIA	193283	29,928.00
163881	12/19/2019	15163	THE DAYTOP PREPARATORY SCHOOL	193566	1,800.00
163882	12/19/2019	15677	THE LONG ISLAND STEM EDUCATION	193249	1,120.00
163883	12/19/2019	15979	THE SUMMIT SCHOOL	192001	3,689.50
163884	12/19/2019	4239	UNITED CEREBRAL PALSY	192704	9,873.84
163885	12/19/2019	4242	UNITED PUBLISHING CO., INC.	193731	2,136.76
163886	12/19/2019	4256	USI EDUCATION & GOV SALES	193729	172.19
163887	12/19/2019	4268	VARIETY CHILD LEARNING CENTER	193201	4,704.00
163888	12/19/2019	12550	W.B. MASON CO., INC.	193325	586.24
163889	12/19/2019	12785	W.W. GRAINGER, INC.	190239	342.68
163890	12/19/2019	678	WALLACE, CHESTER	193754	2,619.51
163891	12/19/2019	4186	WINCH, TODD H.	193519	70.00
163892	12/19/2019	10797	WISDOM LANE M.S. GENERAL	193720	385.00
163893	12/19/2019	4413	WOODWARD CHILDREN'S CENTER	192002	5,077.05
163894	12/19/2019	4427	XEROX CORP.	190021	9,744.78

Number of Transactions: 118

Warrant Total: 1,023,688.77

Vendor Portion: 1,023,688.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 118 in number, in the total amount of \$1,023,688.77. 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.

01/02/2020

Date

Signature

CLAIMS AUDITOR

Title

14

Levittown UFSD

Check Warrant Report For F - 12: FEDERAL FUND For Dates 12/15/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15542	12/19/2019	1559	ANEST, GLORIA P.	193551	550.00
15543	12/19/2019	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15544	12/19/2019	12177	KIDDIE JUNCTION PRE-SCHOOL	192944	9,792.00
15545	12/19/2019	8000	SOUTH OAKS HOSPITAL	192546	6,001.41
15546	12/19/2019	15006	TENDER GARDEN II OF NASSAU INC	192858	27,601.20

Number of Transactions: 5

Warrant Total: 50,538.93

Vendor Portion: 50,538.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 50,538.93. 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.

1/2/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

15

Levittown UFSD

Check Warrant Report For HEX - 12: CAPITAL FUND For Dates 12/15/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1488	12/19/2019	16968	IRWIN CONTRACTING, INC.	184996	305,520.00
1489	12/19/2019	17009	PARK EAST CONSTRUCTION CORP.	184999	7,160.00
1490	12/19/2019	13182	PARK LINE ASPHALT MAINT. INC.	185011	950,419.30
Number of Transactions: 3				Warrant Total:	1,263,099.30
				Vendor Portion:	1,263,099.30

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of: \$1,263,099.30. 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.

1/2/20 [Signature] Claims Auditor
Date Signature Title

Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For T - 12: TRUST AND AGENCY For Dates 12/15/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
115	12/17/2019	3018	JOVIA FINANCIAL CREDIT UNION		89,908.33
116	12/17/2019	3429	N.Y.S. PROMPT TAX		240,880.07
117	12/17/2019	4601	THE OMNI GROUP, INC		267,230.42
118	12/17/2019	11584	INTERNAL REVENUE SERVICE		1,231,739.07
119	12/17/2019	14961	AFLAC NEW YORK		8,909.54
11008	12/19/2019	18	A.L.S.A.		4,144.00
11009	12/19/2019	537	C.S.E.A., INC		29,188.01
11010	12/19/2019	14412	COMMISSIONER OF TAXATION &		111.02
11011	12/19/2019	15524	INTERNALREVENUESERVICE		450.00
11012	12/19/2019	13788	LEVITTOWN UNITED TEACHERS		6,226.74
11013	12/19/2019	2266	LEVITTOWN UNITED TEACHERS		77,738.12
11014	12/19/2019	3173	N.Y.S. HIGHER EDUCATION		806.95
11015	12/19/2019	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,550.00
11016	12/19/2019	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11017	12/19/2019	3183	NYS TEACHERS RETIREMENT SYSTEM		55,549.00
11018	12/19/2019	7422	NYSUT MEMBER BENEFITS		10,048.27
11019	12/19/2019	9653	PEARL INSURANCE		406.08
11020	12/19/2019	3829	SHERIFF OF NASSAU COUNTY		528.87
11021	12/19/2019	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11022	12/19/2019	16900	US DEPT OF EDUCATION AWG		532.23
11023	12/19/2019	14222	VOTE-COPE (LUT)		6,395.00
400101	12/19/2019	3172	NYS EMPLOYEES RETIREMENT		34,036.59
Number of Transactions: 22				Warrant Total:	2,076,672.13
				Vendor Portion:	2,076,672.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$2,076,672.13. 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.

1/2/20
Date

[Signature]
Signature

Claims Auditor
Title

17

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162921	12/02/2019	1002	ABOTT, DORIS		629.40
162922	12/02/2019	1825	ABRAHAMS, IRENE		629.40
162923	12/02/2019	612	ALCURI, CATHERINE A.		629.40
162924	12/02/2019	6272	ALDOUS, KATHLEEN M.		978.60
162925	12/02/2019	17169	ALLEGRETTO, CATHERINE		734.30
162926	12/02/2019	13568	ALLEN, BARBARA		629.40
162927	12/02/2019	13015	ALLEN, JOHN		629.40
162928	12/02/2019	15693	ALLMAN, KATHLEEN		629.40
162929	12/02/2019	2048	ALLYSON, JOHN		629.40
162930	12/02/2019	3622	ALTMAN, RONALD		629.40
162931	12/02/2019	6544	AMATO, MARY ANN		629.40
162932	12/02/2019	4913	AMBROGIO, SHIRLEE		629.40
162933	12/02/2019	14496	AMBROSIO, DIANE		629.40
162934	12/02/2019	116	ANDERSEN, ALICE J.		1,258.80
162935	12/02/2019	109	ANDRESAKES, ALEXANDRA		1,258.80
162936	12/02/2019	16080	ARESCA, PAULA		629.40
162937	12/02/2019	2135	ASCHER, JUDITH E.		1,258.80
162938	12/02/2019	2007	ASKINASI, JOAN		629.40
162939	12/02/2019	14077	AZZARELLI, RICHARD		629.40
162940	12/02/2019	6769	MAUREEN BABBITT		629.40
162941	12/02/2019	6422	RANDY BANCHIK		1,258.80
162942	12/02/2019	1826	BANHAZL, IRENE		629.40
162943	12/02/2019	15694	BARAM, JANET		1,258.80
162944	12/02/2019	1449	BARNETT, FRED		629.40
162945	12/02/2019	3375	BARTOLOTTA, PHYLLIS		629.40
162946	12/02/2019	369	BASIL, BARBARA		629.40
162947	12/02/2019	2279	BECK, LAURA		629.40
162948	12/02/2019	14904	BECKER, ELIZABETH		1,258.80
162949	12/02/2019	16701	BERGEN, VALERIE		1,258.80
162950	12/02/2019	6944	BERGER, MIRIAM		629.40
162951	12/02/2019	370	BERGMAN, BARBARA		629.40
162952	12/02/2019	2624	BIGGS, MARILYN		629.40
162953	12/02/2019	4260	BISAGNI, VALENTINE L.		629.40
162954	12/02/2019	3718	BLOOM, SALLY		629.40
162955	12/02/2019	16694	BLUM, DEBORAH		1,258.80
162956	12/02/2019	10415	BOGSTED, BARBARA A.		629.40
162957	12/02/2019	14195	BONACORE, PHYLLIS		1,258.80
162958	12/02/2019	15847	BONNEY, DAVID		629.40
162959	12/02/2019	12428	BORELLI, JANICE		1,258.80
162960	12/02/2019	6568	BORG, LESLIE A.		629.40
162961	12/02/2019	7267	BORTELL, DOROTHY		629.40
162962	12/02/2019	6770	ELYSE BOSHACK		1,258.80
162963	12/02/2019	14857	BOTTICELLI, JOANN		629.40
162964	12/02/2019	7729	BOULLIANNE, JOSEPH		1,258.80
162965	12/02/2019	1664	BOYD, HAZEL		629.40
162966	12/02/2019	372	BRANCELLA, BARBARA		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
62967	12/02/2019	1913	BRANNIGAN, JAMES R.		629.40
62968	12/02/2019	9383	BREHM, JOAN		629.40
62969	12/02/2019	3936	BREIMAN, STELLA		629.40
62970	12/02/2019	2293	BROOKS, LAURETTA		629.40
62971	12/02/2019	373	BROWN, BARBARA		629.40
62972	12/02/2019	435	BROWN, BERNADETTE		1,258.80
62973	12/02/2019	1324	BROWN, EVELYN		1,258.80
62974	12/02/2019	9081	BROWN, FLORENCE		629.40
62975	12/02/2019	5331	CARY BROZIK		1,258.80
62976	12/02/2019	939	BRUNNHÖELZL, DENISE		1,258.80
62977	12/02/2019	8099	BRUNO, FREDERICK		629.40
62978	12/02/2019	16444	BRUSH-GRIFFIN, MARY		629.40
62979	12/02/2019	2635	BUCCI, MARIO		629.40
62980	12/02/2019	3526	BUCK, RICHARD E.		1,258.80
62981	12/02/2019	12439	BURNETT, KATHRYN		1,258.80
62982	12/02/2019	5518	BUTTAFUOCO, DORIS C.		629.40
62983	12/02/2019	7164	BYRNE, ANNE		629.40
62984	12/02/2019	5573	CALABRESE, RENALDO		629.40
62985	12/02/2019	1959	CALDER, JEANETTE		629.40
62986	12/02/2019	3522	CAMPBELL, RICHARD		1,258.80
62987	12/02/2019	14498	CAPPABIANCA, LORRAINE		1,258.80
62988	12/02/2019	6694	JOAN CAPUTO		1,258.80
62989	12/02/2019	4142	CARBERRY, THERESE		629.40
62990	12/02/2019	5915	CARBONE, JOSEPH J.		524.50
62991	12/02/2019	7163	CARDALI, HELEN		629.40
62992	12/02/2019	16563	CAREY, PATRICK		629.40
62993	12/02/2019	12166	CARNEY, PATRICIA A.		629.40
62994	12/02/2019	1166	CARROLL, EDWARD		629.40
62995	12/02/2019	1932	CARROLL, JANET		629.40
62996	12/02/2019	15100	CARROLL, MAUREEN		629.40
62997	12/02/2019	14684	CASH, CHERYL		629.40
62998	12/02/2019	1127	CASSESE, EDITH		629.40
62999	12/02/2019	1994	CASTILLO, JILL		1,258.80
63000	12/02/2019	5273	CELINO, PAULA J.		629.40
63001	12/02/2019	257	CENTRONE, ANTHONY		629.40
63002	12/02/2019	12435	CESTARO, THOMAS		1,258.80
63003	12/02/2019	2897	CETNAROWSKI, CASIMIR		629.40
63004	12/02/2019	14685	CHAMBERS, THOMAS		1,258.80
63005	12/02/2019	4694	CHASE, ROBIN		629.40
63006	12/02/2019	1647	CHERNOFF, HARRIET		629.40
63007	12/02/2019	6437	HARRY L. CHERTOK		629.40
63008	12/02/2019	16443	CHITI, MAURO		629.40
63009	12/02/2019	222	CHRISTENSEN, ANN		629.40
63010	12/02/2019	2526	CHRISTOPHER, M. PATRICIA		629.40
63011	12/02/2019	2702	CHURCHILL, MARYANN		629.40
63012	12/02/2019	1523	GERALD R. CLAPS		1,258.80

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163013	12/02/2019	3480	CLARK, RAYMOND		629.40
163014	12/02/2019	2802	CLARKE, MICHAEL P.		1,258.80
163015	12/02/2019	7246	CLEARY, TIMOTHY		839.20
163016	12/02/2019	12856	CLEMENTS, DIANE		629.40
163017	12/02/2019	8085	COHEN, JACK		1,258.80
163018	12/02/2019	15101	COHEN, JOAN		1,258.80
163019	12/02/2019	7390	COLE, KAREN		1,258.80
163020	12/02/2019	440	COLLINS, BERNICE		629.40
163021	12/02/2019	9376	COLLINS, CAROL		629.40
163022	12/02/2019	984	COLLINS, DOLORES		629.40
163023	12/02/2019	1677	COLLINS, HELEN		1,258.80
163024	12/02/2019	3303	COMPART, DERCY		629.40
163025	12/02/2019	4400	CONNOLLY, WINIFRED		629.40
163026	12/02/2019	3228	CONTURSI, ORACE		629.40
163027	12/02/2019	577	CONZA, CAROL		1,258.80
163028	12/02/2019	6534	COOK, BEVERLY		629.40
163029	12/02/2019	1698	CORIN, HENRY		629.40
163030	12/02/2019	7186	COWAN, BEVERLY		1,258.80
163031	12/02/2019	16693	CRAWFORD, MARYANN		629.40
163032	12/02/2019	2009	CROPPER, JOAN		629.40
163033	12/02/2019	7160	CROSWELL, GEORGE		629.40
163034	12/02/2019	3328	CURRAN, PEARL		629.40
163035	12/02/2019	2661	CURRY, MARY A.		629.40
163036	12/02/2019	15848	CUTTONE, CHARLES		629.40
163037	12/02/2019	13452	D'AMATO, MARY		629.40
163038	12/02/2019	6304	D'ORIO, JENNIFER		629.40
163039	12/02/2019	5016	DALE, DIANE V.		1,258.80
163040	12/02/2019	3653	ROSEMARY DALY		629.40
163041	12/02/2019	12884	DALY, SUZANNE		1,258.80
163042	12/02/2019	11873	DALY, THOMAS		629.40
163043	12/02/2019	3739	DARMIENTO, SANTA		1,258.80
163044	12/02/2019	8901	DASH, JOYCE		629.40
163045	12/02/2019	224	DAVIDIAN, ANN M.		1,258.80
163046	12/02/2019	2395	DAVIDSON, LINDA		629.40
163047	12/02/2019	10806	DAVIES, JOSEPH		1,258.80
163048	12/02/2019	5610	DAVIS, MARILYN		1,258.80
163049	12/02/2019	3582	DAVIS, ROBERT, L.		1,258.80
163050	12/02/2019	2603	DE ANGELO, MARIANNA		629.40
163051	12/02/2019	2667	DE BRUIN, MARY ANNE		1,258.80
163052	12/02/2019	9273	DE GROFF, ROGER	20	1,258.80
163053	12/02/2019	4499	DE ROLF, CORNELIA		629.40
163054	12/02/2019	5555	DELATTRE, EDMOND		1,258.80
163055	12/02/2019	12752	DELL'ITALIA, MICHAEL		1,258.80
163056	12/02/2019	4914	DELLA PENNA, MARIETTA		629.40
163057	12/02/2019	7162	DEMPSEY, KATHLEEN		629.40
163058	12/02/2019	2691	DENNIS, MARY M.		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
63059	12/02/2019	2036	DENSKY, JOANNE		1,258.80
63060	12/02/2019	11299	DeROSA, IRENE		629.40
63061	12/02/2019	15856	DESTEFANO, ANN		629.40
63062	12/02/2019	11455	DEVEAU, PATRICIA		629.40
63063	12/02/2019	258	DI NAPOLI, ANTHONY		629.40
63064	12/02/2019	5598	LAWRENCE A. DIAZ		1,258.80
63065	12/02/2019	952	DICKMAN, DIANA		629.40
63066	12/02/2019	16564	DINDA, CATHY		629.40
63067	12/02/2019	996	DITCHIK, DONNA		629.40
63068	12/02/2019	4915	DOLAN, DOROTHY		629.40
63069	12/02/2019	14500	DONNELLY, MARYELLEN		629.40
63070	12/02/2019	3283	DORGAN, PATRICIA		1,258.80
63071	12/02/2019	7154	DRASER, PATRICIA		629.40
63072	12/02/2019	5002	Du BRITZ, JOAN		1,258.80
63073	12/02/2019	6005	DUBEAU, DIANNE		1,258.80
63074	12/02/2019	1511	DUNBAR, GEORGE		629.40
63075	12/02/2019	6368	CAROL DUNN		629.40
63076	12/02/2019	10408	EAST, DONNA		629.40
63077	12/02/2019	2097	EDEN, VERA		629.40
63078	12/02/2019	13166	EHLEN, JACK		629.40
63079	12/02/2019	8296	EHRlich, FRANCINE D.		1,258.80
63080	12/02/2019	5441	EISENBERG, EDWARD		1,258.80
63081	12/02/2019	441	ELDREDGE, BERNICE K.		1,258.80
63082	12/02/2019	5764	DOROTHY ELKINS		629.40
63083	12/02/2019	15695	ELLIOT, THERESA		629.40
63084	12/02/2019	240	EPSTEIN, ANNE		629.40
63085	12/02/2019	14829	ESLINGER, KATHLEEN		1,258.80
63086	12/02/2019	9454	ESPOSITO, SALVATORE M.		629.40
63087	12/02/2019	1072	EVANS, SALLY		1,258.80
63088	12/02/2019	14081	EVANS-GALLAGHER, JUDITH		629.40
63089	12/02/2019	12030	EWALD, JOSEPH M.		1,258.80
63090	12/02/2019	6423	DONALD FAIRHEAD		1,258.80
63091	12/02/2019	3986	FARKAS, SUSAN W.		1,258.80
63092	12/02/2019	16582	FARRELL-KINDER, SUSAN		1,258.80
63093	12/02/2019	7898	FEDER, EUGENE		1,258.80
63094	12/02/2019	4822	FESTANTE, RICHARD		1,258.80
63095	12/02/2019	10199	FIGLER, FRED		1,258.80
63096	12/02/2019	4291	FILIGENZI, VINCENT		629.40
63097	12/02/2019	4327	FINUCANE, WALTER		629.40
63098	12/02/2019	16960	FIRST, JULIE		629.40
63099	12/02/2019	1935	FISCHER, JANET		629.40
63100	12/02/2019	3987	FISHWICK, SUSAN		1,620.60
63101	12/02/2019	11494	FLORIO, IRENE		629.40
63102	12/02/2019	1951	FONTANA, JEAN		629.40
63103	12/02/2019	2026	FOSTER, JOAN V.		629.40
63104	12/02/2019	3875	FRANKEL, SORA		629.40

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163105	12/02/2019	6670	FRASER, RICHARD		629.40
163106	12/02/2019	7275	FRASSON, LAURA		629.40
163107	12/02/2019	10805	FREEMAN, ANNIE		2,585.40
163108	12/02/2019	10937	FREIFELD, HELEN B.		1,258.80
163109	12/02/2019	5879	FRESCO, ROBERT		629.40
163110	12/02/2019	1685	FREUND, HELEN P.		1,258.80
163111	12/02/2019	6905	FUSCO, PATRICIA		629.40
163112	12/02/2019	2057	GALASKAS, SUSAN		629.40
163113	12/02/2019	9139	GALENSKAS, RONALD		629.40
163114	12/02/2019	6168	GALLAGHER, JAMES		629.40
163115	12/02/2019	10226	GALTERIO, JOANNE		1,258.80
163116	12/02/2019	16278	GALVIN, JANET		629.40
163117	12/02/2019	2037	GANNAM, JOANNE		629.40
163118	12/02/2019	2485	GARAVENTE, LOUIS		1,258.80
163119	12/02/2019	629	GARB, CELIA		629.40
163120	12/02/2019	924	GAROD, DEENA		629.40
163121	12/02/2019	2975	GATLAND, NANCY		629.40
163122	12/02/2019	6620	GAYLARDO, CATHERINE		629.40
163123	12/02/2019	342	GELZER, AUSTIN		1,258.80
163124	12/02/2019	14063	GEORGOUDES, HELEN		629.40
163125	12/02/2019	3129	GERMANO, NORMA		1,258.80
163126	12/02/2019	16081	GIARRETTO, PHYLLIS		629.40
163127	12/02/2019	4216	GILCHRIST, TRULOVE		629.40
163128	12/02/2019	2401	GLANTZ, LINDA		1,258.80
163129	12/02/2019	14503	GNUS, ELIZABETH		1,258.80
163130	12/02/2019	6771	FREDERICK GOELZ		629.40
163131	12/02/2019	2402	GOKEY, LINDA		629.40
163132	12/02/2019	88	GOLAB, AGNES		629.40
163133	12/02/2019	7617	GOLDBERG, JOAN		629.40
163134	12/02/2019	3457	GOLDFARB, RACHELLE		1,258.80
163135	12/02/2019	2330	GOLDIS, LENORE		1,620.60
163136	12/02/2019	4874	GONZALEZ, JEANETTE		629.40
163137	12/02/2019	8081	GRABER, JUDITH		629.40
163138	12/02/2019	460	GRACE, BEVERLY		629.40
163139	12/02/2019	13451	GRACE, JOHN		1,258.80
163140	12/02/2019	16439	GRANDE, PHILLIP		629.40
163141	12/02/2019	4824	GRANELLI, KENNETH		1,258.80
163142	12/02/2019	2519	GRANT, LYNNE		1,258.80
163143	12/02/2019	9504	GRANT, MADELINE E.		629.40
163144	12/02/2019	16151	GRAY, DORIS	22	629.40
163145	12/02/2019	1736	GREEN, HONEY		629.40
163146	12/02/2019	2140	GREEN, JUDITH		1,258.80
163147	12/02/2019	16583	GREEN, TAMMY		629.40
163148	12/02/2019	2884	GREENBERG, MORTON		629.40
163149	12/02/2019	3818	GREENBERG, SHEILA		629.40
163150	12/02/2019	3130	GREENBLATT, NORMA		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33151	12/02/2019	5266	GREENE, MARTIN		629.40
33152	12/02/2019	570	GREICO, CARMEN		629.40
33153	12/02/2019	1920	GRIFFIN, JANE		629.40
33154	12/02/2019	4825	GRUNDAS, JOSEPH		1,258.80
33155	12/02/2019	7582	GRUTZMACHER, THEODORE		1,258.80
33156	12/02/2019	17091	GUADAGNO, LUCILLE		419.60
33157	12/02/2019	17060	GUGLIELMI, DONNA		629.40
33158	12/02/2019	5576	GUILIANO, ANTOINETTE		629.40
33159	12/02/2019	2014	HAFTER, JOAN		629.40
33160	12/02/2019	9073	HAGGERTY, FRANK		629.40
33161	12/02/2019	11531	HAHN, LEOPOLD		1,258.80
33162	12/02/2019	15696	HAMILTON, ROBERT		1,258.80
33163	12/02/2019	1648	HAND, HARRIET		629.40
33164	12/02/2019	7298	HANNA, DAVID		629.40
33165	12/02/2019	1205	HARRIGAN, ELIZABETH		629.40
33166	12/02/2019	11913	HARRINGTON, JAMES		1,258.80
33167	12/02/2019	2015	HARVEY, JOAN		629.40
33168	12/02/2019	2552	HAUG, MAJORIE S.		209.80
33169	12/02/2019	2478	LORRAINE HAVIKEN		629.40
33170	12/02/2019	734	HEEPE, CLIFFORD		629.40
33171	12/02/2019	7209	HEGARTY, JO ANN		629.40
33172	12/02/2019	7153	HEIDE, JOAN		629.40
33173	12/02/2019	15584	HELMLE, DOUGLAS		524.50
33174	12/02/2019	15746	HENDLER, SUSAN		629.40
33175	12/02/2019	5575	HENRY, WALTER		629.40
33176	12/02/2019	7159	HENSON, JOHN L.		629.40
33177	12/02/2019	3577	HICKS, JANE		629.40
33178	12/02/2019	1182	HIRSHMAN, ELAINE		629.40
33179	12/02/2019	15697	HOFKNECHT, MARION		629.40
33180	12/02/2019	11931	HOLMES, GERARD		629.40
33181	12/02/2019	11874	HORNAK, BARBARA		1,258.80
33182	12/02/2019	16566	HOWARD, JEAN		629.40
33183	12/02/2019	1014	HUGHES, DOROTHY		629.40
33184	12/02/2019	13153	HUGHES, MARIA		629.40
33185	12/02/2019	5554	HUNT, JEANNE		1,258.80
33186	12/02/2019	10807	HUNT, CAROL		629.40
33187	12/02/2019	2063	HYLAND, JOHN		629.40
33188	12/02/2019	5974	IANNI, PAUL		629.40
33189	12/02/2019	14504	IRWIN, JILL		1,258.80
33190	12/02/2019	4500	ITZKOWITZ, FLORENCE		629.40
33191	12/02/2019	2281	ITZKOWITZ, LAURA A.		1,258.80
33192	12/02/2019	854	CYNTHIA ITZLER		1,258.80
33193	12/02/2019	13189	JACOBS, CHRISTINE		629.40
33194	12/02/2019	380	JARRETT, BARBARA		1,258.80
33195	12/02/2019	461	JARRETT, BEVERLY		629.40
33196	12/02/2019	6546	JENSEN, ALICE		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163197	12/02/2019	3669	JESTER, ROY		1,258.80
163198	12/02/2019	1986	JEWELL, JERALD		629.40
163199	12/02/2019	15698	JOHNS, MARION		629.40
163200	12/02/2019	2170	JOHNSON, KAREN		1,258.80
163201	12/02/2019	7015	JOHNSON, KATHLEEN		629.40
163202	12/02/2019	3509	JOSEPH, RENE C.		629.40
163203	12/02/2019	10745	KAMINSKY, THERESA E		629.40
163204	12/02/2019	781	KANAREK, CONSTANCE		629.40
163205	12/02/2019	6330	KARL, JANIS A.		1,258.80
163206	12/02/2019	2849	KASENOFF, MIRIAM		629.40
163207	12/02/2019	3658	KASTE, ROSEMARY		629.40
163208	12/02/2019	3683	KATZ, RUTH		629.40
163209	12/02/2019	3813	KATZ, SHARON E.		1,258.80
163210	12/02/2019	2683	KAYE, MARY		629.40
163211	12/02/2019	211	KEELEY, ANGELA J.		629.40
163212	12/02/2019	10417	KEENA, GERARD		5,170.80
163213	12/02/2019	3651	KEESE, ROSEMARY, B.		629.40
163214	12/02/2019	8404	KELLER, ADOLF		3,000.80
163215	12/02/2019	444	KELLY, BERYL		1,258.80
163216	12/02/2019	14687	KELLY, JOHN		629.40
163217	12/02/2019	9075	KELLY, JOSEPH		1,258.80
163218	12/02/2019	5027	KEMNITZER, CHARLES		629.40
163219	12/02/2019	14688	KENNEY, JOANN		629.40
163220	12/02/2019	14067	KENNGOTT, DOUGLAS		629.40
163221	12/02/2019	5966	KEYS, JOAN		629.40
163222	12/02/2019	6505	KEYZER, BARBARA		1,258.80
163223	12/02/2019	16599	KIESSLING, PATRICIA		629.40
163224	12/02/2019	2600	KING, MARIAN		629.40
163225	12/02/2019	4853	KIRSCHNER, ANNA P.		629.40
163226	12/02/2019	1905	KIVISILD, CATHERINE		629.40
163227	12/02/2019	2217	KLEIN, KENNETH		629.40
163228	12/02/2019	2141	KLIGLER, JUDITH		629.40
163229	12/02/2019	5333	KLOSOWICZ, PETER		629.40
163230	12/02/2019	959	KOPECKY, DIANE		1,258.80
163231	12/02/2019	962	KOPROWSKI, DIANE		1,258.80
163232	12/02/2019	11664	KOWAL, JOAN		1,258.80
163233	12/02/2019	14544	KOWALEK, CLARE		1,258.80
163234	12/02/2019	2576	KRASAN, MARGARET J.		629.40
163235	12/02/2019	1830	KRESCANKO, IRENE S.		629.40
163236	12/02/2019	6424	MARJORIE KURTZ		1,258.80
163237	12/02/2019	3500	REGINA LA MARCA		1,258.80
163238	12/02/2019	16742	LABONTE, ROSEMARY		1,258.80
163239	12/02/2019	17062	LAMPIONE, CYNTHIA		629.40
163240	12/02/2019	4545	DEWAIN LANFEAR		629.40
163241	12/02/2019	12498	LANFEAR, MARTHA		629.40
163242	12/02/2019	15262	LANGDON, RAYMOND		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
63243	12/02/2019	12499	LANGDON, WILLIAM		1,258.80
63244	12/02/2019	8386	LANGWORTHY, LOIS		1,258.80
63245	12/02/2019	4827	LANTIS, JOHN		629.40
63246	12/02/2019	4828	LARSON, MARGARET		629.40
63247	12/02/2019	2129	LASKER, JOYCE		629.40
63248	12/02/2019	563	LATERZA, CARL		1,258.80
63249	12/02/2019	1517	LATHURAS, GEORGE R.		1,258.80
63250	12/02/2019	2654	LAVENDER, MARTIN		1,258.80
63251	12/02/2019	2753	LEE, MEE ONE		629.40
63252	12/02/2019	4501	LEODAS, CAROLE		1,258.80
63253	12/02/2019	382	LEONARD, BARBARA		629.40
63254	12/02/2019	3843	LERNER, SIDNEY		629.40
63255	12/02/2019	6425	SUSAN LEV		629.40
63256	12/02/2019	1877	LEVINE, JACQUELINE		629.40
63257	12/02/2019	1136	LEWIS, EDNA		629.40
63258	12/02/2019	6537	LEWIS, JO ANN		629.40
63259	12/02/2019	15038	LICATA, BARBARA		629.40
63260	12/02/2019	13503	LILLY, BRIAN		629.40
63261	12/02/2019	2284	LINK, LAURA H.		1,258.80
63262	12/02/2019	206	ANDREW LIPPAL		1,258.80
63263	12/02/2019	1052	HOWARD LITVACK		629.40
63264	12/02/2019	12889	LOTOSKY, WILLIAM		1,258.80
63265	12/02/2019	7700	LUCARELLI, MARY ANN		629.40
63266	12/02/2019	14226	LUCCHIO, MARGARET		1,258.80
63267	12/02/2019	3742	LYNCH, SARAH		629.40
63268	12/02/2019	10573	LYONS, JUDITH B.		629.40
63269	12/02/2019	9970	LYTLE, LINDA		1,258.80
63270	12/02/2019	7155	MAASS, MARY LOU		629.40
63271	12/02/2019	15699	MACARTHUR, GREGORY		629.40
63272	12/02/2019	1881	MADSON, JACQUELINE A.		1,258.80
63273	12/02/2019	8076	MAHER, THOMAS		629.40
63274	12/02/2019	3686	MAKSYM, RUTH		629.40
63275	12/02/2019	10943	MALDONADO, LOUISE		1,258.80
63276	12/02/2019	8492	MALERBA, GAIL		629.40
63277	12/02/2019	5381	MARY ELLEN MALLOY		629.40
63278	12/02/2019	15464	MANTEL, HENRY		629.40
63279	12/02/2019	3240	MARIN, OSVALDO		629.40
63280	12/02/2019	14064	MARINAN, URSULA		629.40
63281	12/02/2019	11511	MARK, ARNOLD		1,258.80
63282	12/02/2019	121	MARKS-NISUN, ALICE		629.40
63283	12/02/2019	2653	MARTIN, MARTHA		629.40
63284	12/02/2019	12158	MARTINELLI, GERARD		1,258.80
63285	12/02/2019	11245	MASONE, ROBERT		629.40
63286	12/02/2019	4746	MASSELL, MICHAEL		1,258.80
63287	12/02/2019	2615	MASTELLON, MARIE		629.40
63288	12/02/2019	2616	MASTERSON, MARIE		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163289	12/02/2019	2183	MATARAZZO, KATHLEEN		629.40
163290	12/02/2019	2569	MATEER, MARGARET A.		629.40
163291	12/02/2019	571	MATINA, CARMEN		1,258.80
163292	12/02/2019	8647	MATTHEWS, ROSALEEN		1,258.80
163293	12/02/2019	13447	MAY, JUDITH		629.40
163294	12/02/2019	3536	MAYNARD, RICHARD		1,258.80
163295	12/02/2019	4502	GERTRUDE MC ANDREW		629.40
163296	12/02/2019	12438	MC BRIDE, NANCY		629.40
163297	12/02/2019	72	MC CARTHY, ADRIA		1,258.80
163298	12/02/2019	16082	MC CARTHY, VIRGINIA		629.40
163299	12/02/2019	6668	MC ENEANEY, GERARD		1,258.80
163300	12/02/2019	13449	MC GOWAN, JEROME		629.40
163301	12/02/2019	4801	MC NAMARA, MARYALICE		629.40
163302	12/02/2019	16565	MCCARTHY, SUE		1,258.80
163303	12/02/2019	5392	MCCOY, GAIL T		629.40
163304	12/02/2019	15330	MCDONALD, LAURA		629.40
163305	12/02/2019	13945	MCGOWAN, MARYANNE		629.40
163306	12/02/2019	10904	MEARS, EDWARD		1,258.80
163307	12/02/2019	10954	MEARS, PHILLIP		629.40
163308	12/02/2019	294	MECKLER, ARLENE		629.40
163309	12/02/2019	1184	MERLES, ELAINE		629.40
163310	12/02/2019	3473	METZGER, RANDY D.		1,258.80
163311	12/02/2019	2106	MEZZAPESA, EVA		629.40
163312	12/02/2019	2496	MICHAELS, LUCILLE		629.40
163313	12/02/2019	938	MIDNET, DENIS G.		1,258.80
163314	12/02/2019	2142	MILDENER, JUDY		1,258.80
163315	12/02/2019	10150	MILLER SYLVIA		629.40
163316	12/02/2019	2628	MILLER, MARILYN		1,258.80
163317	12/02/2019	3922	MILLER, STANLEY		629.40
163318	12/02/2019	1522	MILLMAN, GERALD		1,258.80
163319	12/02/2019	4274	MINGOVITS, VERA		629.40
163320	12/02/2019	16441	MITCHELL, RAMON		629.40
163321	12/02/2019	11871	MITTEL, PHYLLIS		1,258.80
163322	12/02/2019	16083	MORRIS, CAROL		629.40
163323	12/02/2019	13186	MORRISON, DORIS		629.40
163324	12/02/2019	1909	MORRIS, JOAN		629.40
163325	12/02/2019	13448	MORRISSEY, MARGARET		629.40
163326	12/02/2019	12749	MORROW, CHRISTINE		629.40
163327	12/02/2019	1439	MORTILLARO, FRANK P.		1,258.80
163328	12/02/2019	1420	FRANCES MOUTON	26	629.40
163329	12/02/2019	13194	MULCAHEY, MAUREEN		629.40
163330	12/02/2019	998	MURPHY, DONNA		1,258.80
163331	12/02/2019	16084	MURPHY, ROSEMARY		629.40
163332	12/02/2019	4546	MURRAY, MARIE		629.40
163333	12/02/2019	386	MUSUMECI, BARBARA		629.40
163334	12/02/2019	3354	NASTRI, PETER		1,258.80

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
63335	12/02/2019	9499	NAVAY, JOY		629.40
63336	12/02/2019	3589	NEIDICH, ROBERT		629.40
63337	12/02/2019	16440	NELSON, MARTIN		629.40
63338	12/02/2019	16829	NICOLAY, DEBORAH		629.40
63339	12/02/2019	2154	NIERENBERG, JULIET		629.40
63340	12/02/2019	6426	ANN M. NOLAN		629.40
63341	12/02/2019	2799	NOLAN, MICHAEL		1,258.80
63342	12/02/2019	2630	NORTH, MARILYN		1,258.80
63343	12/02/2019	13359	NORTON, ALEXANDER		524.50
63344	12/02/2019	3289	NUSSEY, PATRICIA		629.40
63345	12/02/2019	697	O'BRIEN, CHRISTINE M.		629.40
63346	12/02/2019	9375	O'BRIEN, JOHN		1,258.80
63347	12/02/2019	4443	O'BRIEN, YVONNE		629.40
63348	12/02/2019	11188	O'GARA, JAMES		629.40
63349	12/02/2019	16581	O'GARA, MAUREEN		629.40
63350	12/02/2019	13453	O'LEARY, THOMAS		1,258.80
63351	12/02/2019	4168	O'SHAUGHNESSY, LYDIA		629.40
63352	12/02/2019	2801	OCCHIPINTI, MICHAEL		1,258.80
63353	12/02/2019	590	OFENLOCH, CAROLINE		629.40
63354	12/02/2019	3815	OPERT, SHARON		1,258.80
63355	12/02/2019	17090	ORDAYA, NANCY		839.20
63356	12/02/2019	3872	ORGAN, SONIA		629.40
63357	12/02/2019	1260	ORLANDINI, ERNEST		1,258.80
63358	12/02/2019	17068	ORTEGA, LENORA		1,258.80
63359	12/02/2019	1964	OSBERG, JEANNE E.		629.40
63360	12/02/2019	4832	PACE, ROSEMARY		629.40
63361	12/02/2019	1925	PACIFICO, JANE		629.40
63362	12/02/2019	11779	PAHEL, BARBARA		629.40
63363	12/02/2019	6871	PANZENBECK, PAMELA D.		1,258.80
63364	12/02/2019	2982	PAPPAS, NANCY		1,258.80
63365	12/02/2019	2516	PARISI, LYNN F.		629.40
63366	12/02/2019	582	PARKER, CAROL		629.40
63367	12/02/2019	13749	PARSONS, ROBERT MARK		629.40
63368	12/02/2019	2839	PASCANER, MINA		629.40
63369	12/02/2019	9087	PASOLINI, SHARON		1,258.80
63370	12/02/2019	4386	PAVLIKOWSKI, WILLIAM		629.40
63371	12/02/2019	3570	PECK, JOAN		629.40
63372	12/02/2019	15700	PELLETIER, ANTOINETTE		629.40
63373	12/02/2019	8084	PERTUSI, FRANCES		629.40
63374	12/02/2019	7908	PETER, DORIS		629.40
63375	12/02/2019	1665	PETERSEN, HAZEL		629.40
63376	12/02/2019	1298	PHILLIPS, ESTHER		629.40
63377	12/02/2019	16806	PICONE, LINDA		629.40
63378	12/02/2019	2411	PINCK, LINDA		1,258.80
63379	12/02/2019	2597	PIQUEIRA, MARIA		1,153.90
63380	12/02/2019	4561	PIVNICK, HOWARD		629.40

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163381	12/02/2019	14072	PLACKIS, ELAINE		629.40
163382	12/02/2019	4927	POLLACK, JOSEPH		1,258.80
163383	12/02/2019	9834	POLLERI, NANCY		629.40
163384	12/02/2019	2082	PONTECORVO, JOHN		629.40
163385	12/02/2019	15850	POOLER, PAMELA		1,258.80
163386	12/02/2019	6656	POPE, CAROL		1,258.80
163387	12/02/2019	6428	ANNA PORCARO		629.40
163388	12/02/2019	2193	PORTER, KATHRYN		629.40
163389	12/02/2019	2020	POTTER, JOAN		629.40
163390	12/02/2019	3827	POVEROMO, SHERI		629.40
163391	12/02/2019	15275	POWERS, DOROTHEA		1,957.20
163392	12/02/2019	1236	PRICE, ELOISE		629.40
163393	12/02/2019	1422	PULLO, FRANCES		629.40
163394	12/02/2019	3630	QUINN, RONALD		629.40
163395	12/02/2019	462	RADOW, BEVERLY		629.40
163396	12/02/2019	2911	RANDALL, BARBARA L.		1,258.80
163397	12/02/2019	1416	RANIERI, FRANCINE I.		629.40
163398	12/02/2019	3551	RAPPA, RITA		629.40
163399	12/02/2019	1215	REARDON, ELIZABETH		629.40
163400	12/02/2019	5969	REGGIO, KATHRYN		629.40
163401	12/02/2019	4388	REYNOLDS, WILLIAM		629.40
163402	12/02/2019	5973	RICE, LORRAINE		629.40
163403	12/02/2019	5458	SUSAN RIGGS		629.40
163404	12/02/2019	10209	RISINGER, CATHY M.		1,258.80
163405	12/02/2019	295	RISOFF, ARLENE B.		1,049.00
163406	12/02/2019	1231	RITTER, ELLEN S.		1,258.80
163407	12/02/2019	1021	ROBINS, DOROTHY		629.40
163408	12/02/2019	2327	ROBINSON, LEILA		629.40
163409	12/02/2019	10055	ROCK, GERALDINE		629.40
163410	12/02/2019	14071	RODDINI, JOAN		629.40
163411	12/02/2019	14243	RODRIGUEZ, JANET		629.40
163412	12/02/2019	8187	ROGERS, MARTHA		629.40
163413	12/02/2019	11457	ROMANDETTI, LOIS		629.40
163414	12/02/2019	3508	RONDINELLA, RENATO		629.40
163415	12/02/2019	1836	ROSEN, IRWIN M.		629.40
163416	12/02/2019	676	ROSENZWEIG, CHERYL		1,258.80
163417	12/02/2019	912	ROSS, DEBORAH		629.40
163418	12/02/2019	13666	ROSS, JANE L.		629.40
163419	12/02/2019	1056	ROSS, JOEL DR.		629.40
163420	12/02/2019	4356	ROTHSCHILD, WERNER		629.40
163421	12/02/2019	4929	ROY, JANE		629.40
163422	12/02/2019	1652	RUDNICK, HARRIET		629.40
163423	12/02/2019	3685	RUFFNER, RUTH, L.		629.40
163424	12/02/2019	16699	RUOCCO, DEBRA		629.40
163425	12/02/2019	4389	RUTHIZER, GLORIA		629.40
163426	12/02/2019	4839	RYAN, MICHAEL		629.40

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check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33427	12/02/2019	3595	RYDZEWSKI, ROBERT		629.40
33428	12/02/2019	1130	SABAT, EDITH		1,258.80
33429	12/02/2019	15276	SABO, GARY		1,258.80
33430	12/02/2019	16692	SAMBOY, WILLIAM		629.40
33431	12/02/2019	1531	SAN GREGORIO, GERALDINE		629.40
33432	12/02/2019	10651	SANTA, JOSEPHINE		629.40
33433	12/02/2019	2834	SANTIAGO, MILDRED		629.40
33434	12/02/2019	1966	SANTORO, JEANNETTE		1,258.80
33435	12/02/2019	865	SARNO, DAISY		629.40
33436	12/02/2019	5267	SCARNATI, JOHN		1,258.80
33437	12/02/2019	10808	SCATTONE, JOAN		1,258.80
33438	12/02/2019	9382	SCHAFFNER, SONJA M.		629.40
33439	12/02/2019	892	SCHERER, DAVID		1,258.80
33440	12/02/2019	11189	SCHMIDT, ALICE		629.40
33441	12/02/2019	2696	SCHMIDT, MARY		629.40
33442	12/02/2019	8494	SCHMIDT, WILLIAM		629.40
33443	12/02/2019	13659	SCHMITT, ANNA		629.40
33444	12/02/2019	4931	SCHRATWIESER, MIRIAM		629.40
33445	12/02/2019	4009	SCHULMAN, SYLVIA		629.40
33446	12/02/2019	3290	SCHULTZ, PATRICIA A.		1,258.80
33447	12/02/2019	9976	SCHUMACHER, MARGARET		629.40
33448	12/02/2019	6484	SCHUMAN, MARY ELLEN		629.40
33449	12/02/2019	1585	SCHUMANN, GRACE		629.40
33450	12/02/2019	1292	SCHWARTZ, ESTELLE		629.40
33451	12/02/2019	1893	SCIBILIA SR, JAMES		1,258.80
33452	12/02/2019	296	SCOZZARI, ARLENE		1,258.80
33453	12/02/2019	4170	SCURTI, THOMAS		1,258.80
33454	12/02/2019	15412	SEAMAN, NORMAN		978.60
33455	12/02/2019	1883	SEEMAN, JACQUELINE		1,258.80
33456	12/02/2019	2883	SEGAL, MORTIMER		629.40
33457	12/02/2019	6000	SELHORN, HELEN E.		1,258.80
33458	12/02/2019	4310	SEMYRYCK, VIVIEN		629.40
33459	12/02/2019	12723	SHAINMAN, SUSAN		629.40
33460	12/02/2019	6540	SHAPIRO, RONA		629.40
33461	12/02/2019	1897	SHEA, JAMES G.		629.40
33462	12/02/2019	591	SHEINBAUM, CAROLINE		629.40
33463	12/02/2019	12040	SHELLEY, JANE		629.40
33464	12/02/2019	17098	SHERIDAN, JOANNE		629.40
33465	12/02/2019	1510	SHOEMAKER, GEOFFERY		1,957.20
33466	12/02/2019	4308	SICHERMAN, VIVIAN R.		629.40
33467	12/02/2019	6202	SIEGEL, JOANNE M.		629.40
33468	12/02/2019	2116	SIEGER, MARTHA		629.40
33469	12/02/2019	1885	SILANO, JACQUELINE	29	629.40
33470	12/02/2019	3943	SINGER, STEWART		629.40
33471	12/02/2019	1928	SINGLETON, JANE		629.40
33472	12/02/2019	873	SIRI, ANNAMARIE		629.40

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163473	12/02/2019	14070	SIROIS, HERMAN		629.40
163474	12/02/2019	10790	SLANINKA, PATRICIA		629.40
163475	12/02/2019	14216	SLATTERY, NANCY		629.40
163476	12/02/2019	3284	SMALL, PATRICIA, E.		1,258.80
163477	12/02/2019	393	SMALLEY, BARBARA		629.40
163478	12/02/2019	213	SMITH, ANGELA		629.40
163479	12/02/2019	2117	SMITH, JOSEPH W.		629.40
163480	12/02/2019	10418	SOBANSKI, EDWARD		1,258.80
163481	12/02/2019	12041	SOMMA, ANTONIA		629.40
163482	12/02/2019	11914	SORENSEN, EDWARD		629.40
163483	12/02/2019	11889	SPANO, SUSAN		629.40
163484	12/02/2019	2084	STAHL, JOHN		629.40
163485	12/02/2019	6083	STANTON, WILLIAM		1,258.80
163486	12/02/2019	1185	STEIN, ELAINE		629.40
163487	12/02/2019	1783	STEINER, INEZ		629.40
163488	12/02/2019	1207	STINES, ELIZABETH M.		629.40
163489	12/02/2019	10866	STRAAIK, ALEXANDER		629.40
163490	12/02/2019	15806	STRACCIA, STELLA		629.40
163491	12/02/2019	220	STRUNIN, ANITA S.		629.40
163492	12/02/2019	12883	STUEBER, ELEANOR		1,258.80
163493	12/02/2019	12430	SWITALA, SUZANNE		629.40
163494	12/02/2019	297	TARANTELLI, ARMAND		629.40
163495	12/02/2019	17067	TASSONE, NICOLE		1,258.80
163496	12/02/2019	3649	TERECH, ROSEMARY, A.		629.40
163497	12/02/2019	14512	THOMAS LELAH, JOAN		629.40
163498	12/02/2019	2291	THOMAS, LAUREN M.		1,258.80
163499	12/02/2019	593	CAROLINE TOMKIW		629.40
163500	12/02/2019	1366	TONN, FELICIA		629.40
163501	12/02/2019	11187	TORTORA, BETTY		1,258.80
163502	12/02/2019	396	TRIMBOLI, BARBARA		629.40
163503	12/02/2019	4934	TROIANO, JULIA		629.40
163504	12/02/2019	10953	TSISTINAS, STEPHAN		629.40
163505	12/02/2019	10565	UNANUE, JOSE A.		629.40
163506	12/02/2019	2415	UNGAR, LINDA S.		1,258.80
163507	12/02/2019	777	UNGEHEUER, CONNIE		629.40
163508	12/02/2019	6675	URBAN, DONALD E.		1,258.80
163509	12/02/2019	2192	VALENTINO, KATHLEEN A.		1,258.80
163510	12/02/2019	16749	VANVALKENBURG, GEORGE		1,258.80
163511	12/02/2019	6306	VARANO, LORRAINE L.		1,258.80
163512	12/02/2019	13178	VARRICCHIO, MARIE		629.40
163513	12/02/2019	3239	VELEZ, OSCAR		629.40
163514	12/02/2019	2632	VELTRE, MARILYN		629.40
163515	12/02/2019	11242	VERNON, NANCY	30	629.40
163516	12/02/2019	7161	VISCONTI, FRANCIS		629.40
163517	12/02/2019	1223	VITALE, ELIZABETH		629.40
163518	12/02/2019	1454	VON BURG, FREDERICK		1,258.80

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)



Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2019 - 12/31/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
63519	12/02/2019	126	VORSTADT, ALICE		629.40
63520	12/02/2019	2044	VREELAND, JOELLA		629.40
63521	12/02/2019	13190	VULPIS, ROBERT		629.40
63522	12/02/2019	870	WAGNER, DANIEL		629.40
63523	12/02/2019	2028	WAGNER, JOAN		629.40
63524	12/02/2019	678	WALLACE, CHESTER		629.40
63525	12/02/2019	16085	WALLACE, JAMES		629.40
63526	12/02/2019	6920	WALLACE, JOANN		1,258.80
63527	12/02/2019	4592	WALLACE, LEONORA		629.40
63528	12/02/2019	14954	WALSH, MARY M.		629.40
63529	12/02/2019	13192	WALTHER, ROBERT		629.40
63530	12/02/2019	8324	WANDEL, FREDRIKA		629.40
63531	12/02/2019	7590	WARD, KATHLEEN		629.40
63532	12/02/2019	2952	WARD, MURIEL		629.40
63533	12/02/2019	2778	WARSAW, MERRITT		629.40
63534	12/02/2019	783	WARSHOWSKY, CONSTANCE		629.40
63535	12/02/2019	6772	SUSAN WASKO		1,258.80
63536	12/02/2019	7516	WASSERMAN, BARBARA M.		1,258.80
63537	12/02/2019	3736	WASSERMAN, SANDRA		629.40
63538	12/02/2019	12237	WAVPOTICH, KATHLEEN		1,241.20
63539	12/02/2019	2329	WEINBRECHT, LENORA		629.40
63540	12/02/2019	15277	WEISS, BETTY		1,258.80
63541	12/02/2019	3521	WEISS, RICHARD, B.		629.40
63542	12/02/2019	12380	WERNER, CAROLYN		629.40
63543	12/02/2019	2030	WEST, JOAN		1,258.80
63544	12/02/2019	6773	BARBARA WEXLER		1,258.80
63545	12/02/2019	914	WEXLER, DEBORAH		629.40
63546	12/02/2019	2126	WHITFIELD, JOSEPHINE		629.40
63547	12/02/2019	5229	WIENER, AMELIA E.		1,258.80
63548	12/02/2019	3744	WIENER, SARAH		629.40
63549	12/02/2019	15103	WILHELM, GERALD		1,258.80
63550	12/02/2019	16768	WILKINSON, THERESA		629.40
63551	12/02/2019	16580	WILLIAMS, JOANN		629.40
63552	12/02/2019	12106	WILLIAMS, THERESA E.		2,079.60
63553	12/02/2019	2250	WITKOWSKI, KURT		629.40
63554	12/02/2019	1004	WOLF, DORIS		629.40
63555	12/02/2019	9076	WOLFE, PHILIP		1,258.80
63556	12/02/2019	10402	WOLFF, ARNOLD		629.40
63557	12/02/2019	6220	WOLOSKY, JEANNE		629.40
63558	12/02/2019	5634	WOODHOUSE, GARY		1,258.80
63559	12/02/2019	3541	WRIGHT, RICHARD		629.40
63560	12/02/2019	4988	ZACKER, ALAN		1,258.80
63561	12/02/2019	3995	ZAREMBA, SUSAN A.		629.40
63562	12/02/2019	2633	ZAUN, MARILYN A.		629.40
63563	12/02/2019	5556	ZINDMAN, DOROTHY		629.40
63564	12/02/2019	3417	ZINSER, PRISCILLA		1,258.80

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Levittown UFSD

Check Warrant Report For A - 32: MEDICARE For Dates 12/1/2019 - 12/31/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163565	12/02/2019	3694	ZIPNICK, RUTH		629.40
163566	12/02/2019	4963	ZIZZA, SUSAN		1,258.80
163567	12/02/2019	14075	ZOIA, RONALD		1,258.80
163568	12/02/2019	2323	ZOLET, LINDA		629.40

Number of Transactions: 648

Warrant Total: 544,228.90

Vendor Portion: 544,228.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 648 in number, in the total amount of \$544,228.90. 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.

12/11/19

Date

Signature

Claims Auditor

Title

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Cash Disbursement Schedule Report For A - 33: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
300592	☒	12/12/2019	3316	LEVITTOWN U.F.S.D. P/R			
				A 39P		44,364.43	0.00
				A 633T		3,267,038.30	0.00
				A 39CP		396.83	0.00
Check Totals:						3,311,799.56	0.00
300593	☒	12/12/2019	2359	LEVITTOWN UFSD T&A			
				A 633T		1,975,506.43	0.00
Check Totals:						1,975,506.43	0.00
300594	☒	12/12/2019	2359	LEVITTOWN UFSD T&A			
			190293	A 9030.8000-00-0000		74,003.61	74,003.61
			190293	A 9030.8000-00-0000		276,278.94	276,278.94
Check Totals:						350,282.55	350,282.55
Grand Totals:						5,637,588.54	350,282.55

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	396.83	0.00
A 39P	DUE FROM SPEC AID-PR	44,364.43	0.00
A 633T	DUE TO TRUST & AGENCY	5,242,544.73	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	350,282.55	350,282.55
Fund A Totals:		5,637,588.54	350,282.55
Grand Totals:		5,637,588.54	350,282.55

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,637,588.54
A 521	ENCUMBRANCES	0.00	350,282.55
A 522	APPROPRIATION EXPENSE	350,282.55	0.00
A 821	RESERVE FOR ENCUMBRANCES	350,282.55	0.00

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
161425	☐	12/10/2019	13872	MORTILLARO, FRANK D***		A 210	**VOID**	-100.00	0.00
Check Totals:								-100.00	0.00
162264	☐	12/06/2019	160	AMAZON CAPITAL SERVICES			**VOID**		
			193195	A 1010.4500-00-0000				-70.00	-70.00
			193195	A 1010.4500-00-0000				-95.96	-95.96
			190261	A 1310.4500-00-0000				-453.82	-453.82
			190261	A 1310.4500-00-0000				-193.98	-193.98
			193287	A 2010.4500-00-0000				-50.34	-50.34
			193177	A 2020.4500-31-0000				-69.33	-69.33
			190094	A 2630.4650-00-1800				-296.89	-296.89
			190094	A 2630.4650-00-1800				-16.99	-16.99
			190094	A 2630.4650-00-1800				-9.90	-9.90
			190033	A 2115.4500-00-1500				-9.99	-9.99
			190094	A 2630.4650-00-1800				-712.50	-712.50
			190094	A 2630.4650-00-1800				-1,347.92	-1,347.92
			190094	A 2630.4650-00-1800				-2,624.00	-2,624.00
			190094	A 2630.4650-00-1800				-224.81	-224.81
			190094	A 2630.4650-00-1800				-381.80	-381.80
			193291	A 2270.4500-00-2300				-251.56	-251.56
			191939	A 2820.4500-00-0000				-120.00	-120.00
			192687	A 2117.4500-00-1000				-307.01	-307.01
			190324	A 2250.4500-00-3450				-80.97	-80.97
			190324	A 2250.4500-00-3450				-7.99	-7.99
			190324	A 2250.4500-00-3450				-72.20	-72.20
			190324	A 2250.4500-28-3450				-29.99	-29.99
			190324	A 2250.4500-28-3450				-148.70	-148.70
			190032	A 2113.4500-00-2400				-24.96	-24.96
			190248	A 2116.4500-00-2100				-238.00	-238.00
			191141	A 2117.4500-00-1000				-63.86	-63.86
			191141	A 2117.4500-00-1000				-23.51	-23.51
			191922	A 2117.4500-00-1000				-157.19	-157.19

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192057	A 2117.4500-00-1000		-79.85	-79.85
					190025	A 2111.4500-00-1300		-42.14	-42.14
					190036	A 2112.4500-00-1900		-97.50	-97.50
					190036	A 2112.4500-00-1900		-128.92	-128.92
					190036	A 2112.4800-00-1900		-660.35	-660.35
					190032	A 2113.4500-00-2400		-208.83	-208.83
					190032	A 2113.4500-00-2400		-46.98	-46.98
					190261	A 2110.4500-00-6500		-16.53	-16.53
					193207	A 2110.4500-11-6500		-30.99	-30.99
					191139	A 2110.4500-16-6500		-279.83	-279.83
					190096	A 2110.4500-31-6500		-14.99	-14.99
					192497	A 2110.4500-32-6500		-238.99	-238.99
					190025	A 2111.4500-00-1300		-74.40	-74.40
Check Totals:								-10,004.47	-10,004.47
163569	☐	12/12/2019	9408	ENCHANTED LEARNING LLC	193483	A 2630.4603-00-1800		750.00	750.00
Check Totals:								750.00	750.00
163570	☐	12/12/2019	29	ABBEY RENT-ALL	190063	A 1620.4350-00-1630		385.00	385.00
					190063	A 1620.4350-00-1630		192.50	192.50
					190063	A 1620.4350-00-1630		577.50	577.50
					190063	A 1620.4350-00-1630		770.00	770.00
Check Totals:								1,925.00	1,925.00
163571	☐	12/12/2019	12464	ABOFFS PAINTS	190299	A 1621.4530-00-1610		9.18	9.18
					190299	A 1621.4530-00-1610		25.38	25.38
Check Totals:								34.56	34.56
163572	☐	12/12/2019	410	ACME BUS CORPORATION	192826	A 5540.4000-00-0000		40,329.92	40,329.92

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192826	A 5540.4000-00-0000		44,437.81	44,437.81
Check Totals:								84,767.73	84,767.73
163573	☐	12/12/2019	17182	ADELPHI DELICATESSEN					
					193568	A 2110.4000-17-0000		195.00	200.00
Check Totals:								195.00	200.00
163574	☐	12/12/2019	81	ADVANTAGE MUSIC					
					190325	A 2110.4350-00-2100		765.00	765.00
					190317	A 2110.4350-00-2100		460.00	460.00
					190326	A 2110.4350-00-2100		1,761.00	1,761.00
					190320	A 2110.4350-00-2100		4,630.00	4,630.00
					192957	A 2110.4350-00-2100		314.40	314.00
					192959	A 2110.4350-00-2100		5,715.00	5,715.00
					192857	A 2110.4350-00-2100		60.00	60.00
					190330	A 2110.4350-00-2100		449.60	449.60
					190329	A 2110.4350-00-2100		2,083.00	2,083.00
					190328	A 2110.4350-00-2100		5,055.60	5,055.60
					190327	A 2110.4350-00-2100		6,391.00	6,391.00
Check Totals:								27,684.60	27,684.20
163575	☐	12/12/2019	17183	ADVENTURE 2 LEARNING, LLC.					
					193546	A 2110.4750-00-0000		1,500.00	1,500.00
Check Totals:								1,500.00	1,500.00
163576	☐	12/12/2019	1172	AHOLD USA, INC.					
					192392	A 1240.4500-00-0000		8.38	8.38
					192393	A 1430.4750-00-0000		8.38	8.38
					192396	A 2117.4500-00-1000		32.92	32.92
					192399	A 2117.4500-00-1000		178.74	178.74
					192399	A 2117.4500-00-1000		134.75	134.75
					192397	A 2117.4500-00-1000		7.06	7.06
					192397	A 2117.4500-00-1000		14.07	14.07

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192398	A 2117.4500-00-1000	187.48	187.48
				192397	A 2117.4500-00-1000	100.29	100.29
				192397	A 2117.4500-00-1000	23.32	23.32
				192399	A 2117.4500-00-1000	11.32	11.32
				192399	A 2117.4500-00-1000	93.02	93.02
				192399	A 2117.4500-00-1000	136.73	136.73
				192398	A 2117.4500-00-1000	45.91	45.91
				192397	A 2117.4500-00-1000	13.46	13.46
				192398	A 2117.4500-00-1000	160.05	160.05
Check Totals:						1,155.88	1,155.88
163577	☐	12/12/2019	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY			
				190121	A 2250.4000-00-3450	130.00	130.00
Check Totals:						130.00	130.00
163578	☐	12/12/2019	136	ALL POINTS BUS UPHOLSTERY			
				193007	A 5510.5700-00-0000	6.88	6.88
				193007	A 5510.5700-00-0000	197.60	197.60
				193007	A 5510.5700-00-0000	404.28	404.28
				193007	A 5510.5700-00-0000	430.88	430.88
Check Totals:						1,039.64	1,039.64
163579	☐	12/12/2019	17184	ALL SYSTEMS BRAKE SERVICE INC.			
				193500	A 5510.5700-00-0000	78.26	78.26
				193500	A 5510.5700-00-0000	140.82	140.82
				193500	A 5510.5700-00-0000	16.32	16.32
				193500	A 5510.5700-00-0000	156.52	156.52
Check Totals:						391.92	391.92
163580	☐	12/12/2019	160	AMAZON CAPITAL SERVICES			
				193195	A 1010.4500-00-0000	95.96	95.96
				190261	A 1310.4500-00-0000	453.82	453.82

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193287	A 2010.4500-00-0000		50.34	50.34
					193177	A 2020.4500-31-0000		69.33	69.33
					193207	A 2110.4500-11-6500		30.99	30.99
					191139	A 2110.4500-16-6500		279.83	279.83
					190094	A 2630.4650-00-1800		224.81	224.81
					193291	A 2270.4500-00-2300		251.56	251.56
					191939	A 2820.4500-00-0000		120.00	120.00
					190033	A 2115.4500-00-1500		9.99	9.99
					190094	A 2630.4650-00-1800		712.50	712.50
					190094	A 2630.4650-00-1800		1,347.92	1,347.92
					190094	A 2630.4650-00-1800		2,624.00	2,624.00
					191141	A 2117.4500-00-1000		23.51	23.51
					191922	A 2117.4500-00-1000		157.19	157.19
					190324	A 2250.4500-00-3450		80.97	80.97
					190324	A 2250.4500-00-3450		7.99	7.99
					190324	A 2250.4500-00-3450		72.20	72.20
					190324	A 2250.4500-28-3450		148.70	148.70
					190032	A 2113.4500-00-2400		46.98	46.98
					190032	A 2113.4500-00-2400		208.83	208.83
					190248	A 2116.4500-00-2100		238.00	238.00
					192057	A 2117.4500-00-1000		79.85	79.85
					192687	A 2117.4500-00-1000		307.01	307.01
					191141	A 2117.4500-00-1000		63.86	63.86
					190096	A 2110.4500-31-6500		14.99	14.99
					192497	A 2110.4500-32-6500		238.99	238.99
					190025	A 2111.4500-00-1300		74.40	74.40
					190025	A 2111.4500-00-1300		42.14	42.14
					190036	A 2112.4500-00-1900		97.50	97.50
					190036	A 2112.4500-00-1900		128.92	128.92
Check Totals:								8,303.08	8,303.08
163581	☐	12/12/2019	160	AMAZON CAPITAL SERVICES	193195	A 1010.4500-00-0000		70.00	70.00

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190261	A 1310.4500-00-0000	193.98	193.98
				190261	A 2110.4500-00-6500	16.53	16.53
				190036	A 2112.4800-00-1900	660.35	660.35
				190032	A 2113.2000-00-2400	24.96	24.96
				190324	A 2250.4500-28-3450	29.99	29.99
				190094	A 2630.4650-00-1800	9.90	9.90
				190094	A 2630.4650-00-1800	16.99	16.99
				190094	A 2630.4650-00-1800	296.89	296.89
				190094	A 2630.4650-00-1800	381.80	381.80
Check Totals:						1,701.39	1,701.39
163582	☐	12/12/2019	160	AMAZON CAPITAL SERVICES			
				190094	A 2630.4650-00-1800	39.14	0.00
				190094	A 2630.4650-00-1800	40.48	0.00
				190094	A 2630.4650-00-1800	307.04	0.00
				190094	A 2630.4650-00-1800	122.36	0.00
				190094	A 2630.4650-00-1800	215.22	0.00
				190094	A 2630.4650-00-1800	779.94	779.94
				190094	A 2630.4650-00-1800	127.51	1,386.71
				190094	A 2630.4650-00-1800	569.70	0.00
				190094	A 2630.4650-00-1800	40.48	0.00
				190094	A 2630.4650-00-1800	150.16	0.00
				190094	A 2630.4650-00-1800	19.34	0.00
Check Totals:						2,166.65	2,166.65
163583	☐	12/12/2019	160	AMAZON CAPITAL SERVICES			
				190261	A 1310.4500-00-0000	17.76	17.76
				190129	A 2010.2000-00-0000	132.93	132.93
				192653	A 2020.2000-00-2200	3,162.34	3,162.34
				193450	A 2110.4500-00-6500	362.58	362.58
				193207	A 2110.4500-11-6500	21.90	21.90
				193247	A 2110.4500-17-6500	44.46	44.46
				190324	A 2250.2000-00-3450	1,346.22	1,346.22

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190324	A 2250.4500-00-3450		180.00	180.00
					192653	A 2855.4500-00-0000		837.62	837.62
					193247	A 2110.4500-17-6500		48.23	48.23
					193247	A 2110.4500-17-6500		158.46	158.46
					190129	A 2110.4800-00-0000		99.62	99.62
					190032	A 2113.2000-00-2400		799.75	799.75
					190032	A 2113.4500-00-2400		207.22	207.22
					190032	A 2113.4500-00-2400		25.98	25.98
Check Totals:								7,445.07	7,445.07
163584	☐	12/12/2019	269	ANTON COMMUNITY NEWS	190263	A 1480.4000-00-0000		50.70	50.70
Check Totals:								50.70	50.70
163585	☐	12/12/2019	16093	APPLIED TECHNOLOGIES, INC.	192930	A 1621.4550-00-1610		217.09	217.09
Check Totals:								217.09	217.09
163586	☐	12/12/2019	5443	AT&T	190024	A 2630.4000-00-1800		536.64	536.64
Check Totals:								536.64	536.64
163587	☐	12/12/2019	11108	BILINGUAL DICTIONARIES, INC.	193524	A 2270.4500-00-1400		320.96	320.95
Check Totals:								320.96	320.95
163588	☐	12/12/2019	484	BOGES - ADMINISTRATION CENTER	190704	A 1310.4900-00-0000		12,797.29	12,797.29
					190704	A 1430.4900-00-0000		3,622.70	3,622.70
					190704	A 1480.4900-00-0000		6,846.09	6,846.09
					190704	A 1620.4900-00-1630		26,593.73	26,593.73
					190704	A 1981.4900-00-1605		4,754.70	4,754.70
					190704	A 2110.4900-00-0000		38,220.07	38,220.07

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Païd	Liquidated
						190704	A 2830.4900-00-0000	30,718.53	30,718.53
						190704	A 2855.4900-00-0000	19,126.06	19,126.06
						190704	A 5581.4900-00-0000	8,950.80	8,950.80
						190704	A 5581.4900-00-0000	-427.30	0.00
						190704	A 5581.4900-00-0000	-236.15	0.00
						190704	A 2250.4900-00-0000	560,277.06	560,277.06
						190704	A 2280.4900-00-0000	284,386.15	284,386.15
						190704	A 2630.4900-00-1800	-15,116.17	0.00
						190704	A 2630.4900-00-1800	-15,116.17	0.00
						190704	A 2630.4900-00-1800	105,947.60	105,947.60
						190704	A 2815.4900-00-0000	19,209.07	19,209.07
Check Totals:								1,090,554.06	1,121,449.85
163589	☐	12/12/2019	14646	BOOK REVUE WHOLESAL, LTD.					
						193426	A 2110.4800-11-0000	103.42	103.42
						193574	A 2110.4800-11-0000	147.66	147.66
						193511	A 2113.4800-00-2400	151.90	151.90
Check Totals:								402.98	402.98
163590	☐	12/12/2019	17156	BRAKE SERVICE, INC.					
						193023	A 5510.5700-00-0000	10.25	10.25
						193023	A 5510.5700-00-0000	29.92	29.92
						193023	A 5510.5700-00-0000	61.66	61.66
						193023	A 5510.5700-00-0000	18.82	18.82
Check Totals:								120.65	120.65
163591	☐	12/12/2019	15585	CALLAHEAD					
						192526	A 2855.4100-00-0000	150.00	150.00
Check Totals:								150.00	150.00
163592	☐	12/12/2019	624	CAP AUTO PARTS, INC					
						192532	A 1620.4580-00-1630	19.17	19.17
						193010	A 5510.5700-00-0000	66.72	66.72

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193010	A 5510.5700-00-0000		1,287.19	1,287.19
Check Totals:								1,373.08	1,373.08
163593	☐	12/12/2019	587	CAROLINA BIOLOGICAL SUPPLY CO.					
					193653	A 2113.2000-00-2400		1,411.50	1,411.50
					190302	A 2113.4500-00-2400		181.71	181.71
					190302	A 2113.4500-00-2400		62.33	62.33
					190302	A 2113.4500-00-2400		102.08	102.08
Check Totals:								1,757.62	1,757.62
163594	☐	12/12/2019	9980	CAVANAUGH, DEIDREA					
					193661	A 9060.8000-00-0000		2,500.00	2,500.00
Check Totals:								2,500.00	2,500.00
163595	☐	12/12/2019	2816	CDWG-MICRO WAREHOUSE					
					192059	A 2117.4500-00-1000		1,664.15	1,664.15
					190189	A 2630.4500-00-1800		550.95	550.95
					190189	A 2630.4500-00-1800		1,355.10	1,355.10
					190189	A 2630.4500-00-1800		53.30	53.30
					190189	A 2630.4500-00-1800		1,355.10	1,355.10
					190189	A 2630.4500-00-1800		112.05	112.05
					190189	A 2630.4500-00-1800		698.32	698.32
					190189	A 2630.4500-00-1800		724.80	724.80
					193516	A 2630.4650-00-1800		1,707.18	1,707.18
					193516	A 2630.4650-00-1800		1,707.18	1,707.18
					193516	A 2630.4650-00-1800		853.59	853.59
Check Totals:								10,781.72	10,781.72
163596	☐	12/12/2019	643	CERAMIC SUPPLY, INC.					
					192192	A 2117.4500-00-1000		893.26	893.26
					192192	A 2117.4500-00-1000		0.00	0.00
Check Totals:								893.26	893.26

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
163597	☐	12/12/2019	679	CHIEF EQUIPMENT, INC.			
			190237	A 1621.4530-00-1610		75.79	75.79
Check Totals:						75.79	75.79
163598	☐	12/12/2019	10710	CHOICE DISTRIBUTION, INC			
			192836	A 5510.5700-00-0000		57.95	57.95
			192836	A 5510.5700-00-0000		312.80	312.80
			192836	A 5510.5700-00-0000		493.69	493.69
Check Totals:						864.44	864.44
163599	☐	12/12/2019	5059	CHRISTIANSEN-WRUCK, ELYSE			
			193662	A 9060.8000-00-0000		1,771.76	1,771.76
Check Totals:						1,771.76	1,771.76
163600	☐	12/12/2019	13318	CIGNA LIFE INSURANCE CO OF NY			
			190269	A 9060.8200-00-0000		122.85	122.85
			190269	A 9060.8200-00-0000		0.00	0.00
Check Totals:						122.85	122.85
163601	☐	12/12/2019	15318	CITIBANK			
			190365	A 1010.4750-00-0000		1,885.46	1,885.46
			190365	A 1240.4750-00-0000		391.39	391.39
			190365	A 1310.4750-00-0000		265.87	265.87
			190365	A 2110.4750-00-0000		1,155.55	1,155.55
			190365	A 2850.4000-00-2102		614.95	614.95
			190365	A 5510.4750-00-0000		156.16	156.16
Check Totals:						4,469.38	4,469.38
163602	☐	12/12/2019	16040	CLEARVIEW GLASS AND MIRROR			
			193273	A 1621.4530-00-1610		1,728.00	1,728.00
Check Totals:						1,728.00	1,728.00
163603	☐	12/12/2019	6980	CORINTHIAN THERAPY MANAGEMENT			

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190124	A 2250.4000-00-3450		600.00	600.00
					Check Totals:			600.00	600.00
<u>163604</u>	☐	12/12/2019	7079	COSTELLO, STEVEN					
					190011	A 2114.4750-00-2500		148.00	148.00
					Check Totals:			148.00	148.00
<u>163605</u>	☐	12/12/2019	11865	COUNCIL FOR ECONOMIC EDUCATION					
					190367	A 2114.4800-00-2500		3,070.00	3,070.00
					192291	A 2114.4800-00-2500		324.50	324.50
					Check Totals:			3,394.50	3,394.50
<u>163606</u>	☐	12/12/2019	15270	COUNTY TRUCK & AUTO					
					193447	A 1620.4580-00-1630		3,387.32	2,925.77
					193447	A 1620.4580-00-1630		-461.55	0.00
					Check Totals:			2,925.77	2,925.77
<u>163607</u>	☐	12/12/2019	13317	CSEA EMPLOYEE BENEFIT FUND					
					192252	A 9060.8200-00-0000		7,574.36	7,574.36
					192252	A 9060.8200-00-0000		77.50	77.50
					192252	A 9060.8200-00-0000		38,062.00	38,062.00
					192252	A 9060.8200-00-0000		641.70	641.70
					192252	A 9060.8200-00-0000		240.62	240.62
					Check Totals:			46,596.18	46,596.18
<u>163608</u>	☐	12/12/2019	14837	D'ULISSE, VINCENT					
					190412	A 2110.4750-00-0000		152.48	152.48
					Check Totals:			152.48	152.48
<u>163609</u>	☐	12/12/2019	14822	DAWSON, NICOLE					
					193356	A 2110.4000-32-0000		90.00	90.00
					Check Totals:			90.00	90.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
163610	☐	12/12/2019	9101	DEPENDABLE DUST CONTROL, INC.			
				190416	A 1620.4620-00-1630	59.10	59.10
				190416	A 1620.4620-00-1630	198.60	198.60
				190416	A 1620.4620-00-1630	63.05	63.05
				190416	A 1620.4620-00-1630	60.55	60.55
				190416	A 1620.4620-00-1630	118.85	118.85
				190416	A 1620.4620-00-1630	98.70	98.70
				190416	A 1620.4620-00-1630	80.00	80.00
				190416	A 1620.4620-00-1630	129.40	129.40
				190416	A 1620.4620-00-1630	72.45	72.45
				190416	A 1620.4620-00-1630	31.70	31.70
				190416	A 1620.4620-00-1630	79.15	79.15
Check Totals:						991.55	991.55
163611	☐	12/12/2019	9101	DEPENDABLE DUST CONTROL, INC.			
				190416	A 1620.4620-00-1630	98.70	98.70
				190416	A 1620.4620-00-1630	79.15	79.15
				190416	A 1620.4620-00-1630	59.10	59.10
				190416	A 1620.4620-00-1630	198.60	198.60
				190416	A 1620.4620-00-1630	63.05	63.05
				190416	A 1620.4620-00-1630	60.55	60.55
				190416	A 1620.4620-00-1630	118.85	118.85
				190416	A 1620.4620-00-1630	80.00	80.00
				190416	A 1620.4620-00-1630	129.40	129.40
				190416	A 1620.4620-00-1630	72.45	72.45
				190416	A 1620.4620-00-1630	31.70	31.70
Check Totals:						991.55	991.55
163612	☐	12/12/2019	948	DEVELOPMENTAL DISABILITIES			
				191986	A 2250.4700-00-3450	911.68	911.68
Check Totals:						911.68	911.68

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163613</u>	☐	12/12/2019	11956	DIAL ACE UNIFORM SUPPLY CO INC					
				193264		A 5510.4000-00-0000		186.00	185.00
				193264		A 5510.4000-00-0000		173.50	173.50
				193264		A 5510.4000-00-0000		173.50	132.50
				193264		A 5510.4000-00-0000		162.00	0.00
Check Totals:								694.00	491.00
<u>163614</u>	☐	12/12/2019	968	DICK BLICK COMPANY					
				191924		A 2117.4500-00-1000		29.50	29.50
				192061		A 2117.4500-00-1000		15.13	15.13
				192061		A 2117.4500-00-1000		41.18	41.18
				191924		A 2117.4500-00-1000		109.75	109.75
				192061		A 2117.4500-00-1000		238.22	238.22
				191144		A 2117.4500-00-1000		1.24	1.24
				191924		A 2117.4500-00-1000		27.00	27.00
				193632		A 2117.2000-00-1000		-101.42	0.00
				193632		A 2117.2000-00-1000		995.00	893.58
				193495		A 2850.4500-17-0000		315.57	315.57
Check Totals:								1,671.17	1,671.17
<u>163615</u>	☐	12/12/2019	15083	EDEN II SCHOOL					
				191988		A 2250.4700-00-3450		2,715.66	2,715.66
				191988		A 2250.4700-00-3450		2,715.66	2,715.66
				191988		A 2250.4700-00-3450		4,984.70	4,984.70
				191988		A 2250.4700-00-3450		4,984.70	4,984.70
				191988		A 2250.4700-00-3450		4,984.70	4,984.70
Check Totals:								20,385.42	20,385.42
<u>163616</u>	☐	12/12/2019	1139	EDUCATIONWEEK					
				193550		A 2250.4500-00-3450		88.94	88.94
Check Totals:								88.94	88.94
<u>163617</u>	☐	12/12/2019	1141	EDUCATIONAL BUS					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190406	A 5540.4000-00-0000	7,684.05	7,684.05
				190406	A 5540.4000-00-0000	7,684.05	7,684.05
				Check Totals:		15,368.10	15,368.10
163618	☐	12/12/2019	1239	EMC PARADIGM PUBLISHING			
				193169	A 2115.4500-00-1500	29.95	29.95
				Check Totals:		29.95	29.95
163619	☐	12/12/2019	17147	ENGEL, JENNIFER			
				193132	A 2110.4750-00-0000	360.69	360.69
				Check Totals:		360.69	360.69
163620	☐	12/12/2019	5917	FAGGIONI, RONALD			
				193663	A 9060.8000-00-0000	6,811.82	6,811.82
				Check Totals:		6,811.82	6,811.82
163621	☐	12/12/2019	7594	FASTENAL COMPANY			
				190423	A 1621.4530-00-1610	67.43	67.43
				190423	A 1621.4530-00-1610	444.94	444.94
				Check Totals:		512.37	512.37
163622	☐	12/12/2019	7657	FELDMAN LUMBER CO., INC.			
				193488	A 1621.4530-00-1610	2,215.20	2,215.20
				190378	A 1621.4530-00-1610	142.00	142.00
				Check Totals:		2,357.20	2,357.20
163623	☐	12/12/2019	16945	FERGUSON ENTERPRISES, INC.			
				190065	A 1621.4540-00-1610	67.17	67.17
				190065	A 1621.4540-00-1610	40.38	40.38
				Check Totals:		107.55	107.55
163624	☐	12/12/2019	16312	FERNCLIFF MANOR INC.			
				191989	A 2250.4700-00-3450	6,487.70	6,487.70

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	6,487.70	6,487.70
163625	☐	12/12/2019	17064	FERRARI, ANDREA					
			191165			A 2110.4750-00-0000		78.18	78.18
							Check Totals:	78.18	78.18
163626	☐	12/12/2019	1379	FIRE COMMAND CO., INC.					
			192012			A 1620.4620-00-1630		295.00	295.00
							Check Totals:	295.00	295.00
163627	☐	12/12/2019	2270	FIRST STUDENT, INC.					
			192827			A 5540.4000-00-0000		19,404.04	19,404.04
			192827			A 5540.4000-00-0000		19,404.04	19,404.04
							Check Totals:	38,808.08	38,808.08
163628	☐	12/12/2019	15030	FITZPATRICK, SEAN					
			193000			A 2110.4490-00-2100		3,185.10	3,185.10
							Check Totals:	3,185.10	3,185.10
163629	☐	12/12/2019	17200	FLOCABULARY, INC.					
			193446			A 2630.4603-00-1800		11,400.00	11,400.00
							Check Totals:	11,400.00	11,400.00
163630	☐	12/12/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.					
			193219			A 2610.4600-28-0000		108.25	108.25
			193219			A 2610.4600-28-0000		627.53	627.53
			193219			A 2610.4600-28-0000		3,423.52	3,423.52
			193219			A 2610.4600-28-0000		620.68	620.68
			193220			A 2610.4600-31-0000		179.15	179.15
			193220			A 2610.4600-31-0000		654.46	654.46
			193220			A 2610.4600-31-0000		1,267.25	1,267.25
			193220			A 2610.4600-31-0000		745.44	745.44
			193220			A 2610.4600-31-0000		28.27	28.27

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193509	A 2610.4600-32-0000	2,496.30	2,500.00
					Check Totals:	10,150.85	10,154.55
163631	☐	12/12/2019	5072	FRED'S DELI			
				192534	A 1310.4000-00-0000	95.95	95.95
					Check Totals:	95.95	95.95
163632	☐	12/12/2019	5072	FRED'S DELI			
				192534	A 1310.4000-00-0000	70.64	54.05
					Check Totals:	70.64	54.05
163633	☐	12/12/2019	5072	FRED'S DELI			
				192534	A 2110.4750-00-0000	91.58	91.58
					Check Totals:	91.58	91.58
163634	☐	12/12/2019	1458	FREESTYLE PHOTOGRAPHIC SUPPLIES			
				193290	A 2117.4500-00-1000	59.98	59.98
					Check Totals:	59.98	59.98
163635	☐	12/12/2019	13881	G. SCOTT DESIGNS, INC			
				193651	A 2110.4000-32-0000	8,100.00	8,100.00
					Check Totals:	8,100.00	8,100.00
163636	☐	12/12/2019	17191	GABRIELLI TRUCK SALES LTD.			
				193572	A 5510.5700-00-0000	1,271.18	1,271.18
				193572	A 5510.5700-00-0000	-125.00	0.00
					Check Totals:	1,146.18	1,271.18
163637	☐	12/12/2019	17202	GATTULLI-HACKER, CAROL			
				A 1488		180.00	0.00
					Check Totals:	180.00	0.00
163638	☐	12/12/2019	1505	GENERAL WELDING SUPPLY			

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				CORP			
			193042		A 5530.4000-00-0000	18.95	18.95
					Check Totals:	18.95	18.95
<u>163639</u>	☐	12/12/2019	13886	GLOBAL MONTELLO GROUP CORP			
			193040		A 5510.5710-00-0000	12,390.91	12,390.91
					Check Totals:	12,390.91	12,390.91
<u>163640</u>	☐	12/12/2019	1572	GOPHER SPORT/MOVING MINDS			
			193584		A 2010.2000-00-0000	444.80	444.80
			193461		A 2010.2000-00-0000	395.46	395.46
			193503		A 2010.2000-00-0000	1,344.07	1,344.07
					Check Totals:	2,184.33	2,184.33
<u>163641</u>	☐	12/12/2019	6617	GPM LAWN SPRINKLER SUPPLY			
			190076		A 1621.4530-00-1610	403.69	403.69
			190076		A 1621.4530-00-1610	43.96	43.96
					Check Totals:	447.65	447.65
<u>163642</u>	☐	12/12/2019	14827	GRADE A PETROLEUM CORPORATION			
			193012		A 5510.5720-00-2800	1,401.48	1,401.48
			193012		A 5510.5720-00-2800	255.00	255.00
					Check Totals:	1,656.48	1,656.48
<u>163643</u>	☐	12/12/2019	10060	GREENBURGH-NORTH CASTLE UFSD			
			191990		A 2250.4700-00-3450	2,458.35	2,458.35
					Check Totals:	2,458.35	2,458.35
<u>163644</u>	☐	12/12/2019	6678	GROSSGOLD, LAWRENCE			
			193664		A 9060.8000-00-0000	1,771.76	1,771.76
					Check Totals:	1,771.76	1,771.76

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
163645	☐	12/12/2019	16812	GUARNIERE, JAMIE			
			193145	A 2117.4000-00-1000		90.00	90.00
Check Totals:						90.00	90.00
163646	☐	12/12/2019	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
			191991	A 2250.4700-00-3450		4,788.44	4,788.44
Check Totals:						4,788.44	4,788.44
163647	☐	12/12/2019	1638	HARMONY HEIGHTS			
			191993	A 2250.4700-00-3450		2,952.40	2,952.40
			191993	A 2250.4700-00-3450		2,952.40	2,952.40
			191993	A 2250.4700-00-3450		2,952.40	2,952.40
			191993	A 2250.4700-00-3450		2,952.40	2,952.40
Check Totals:						11,809.60	11,809.60
163648	☐	12/12/2019	15242	HEALTHY CLEAN BUILDINGS			
			191965	A 1620.4550-00-1630		973.20	973.20
			191965	A 1620.4550-00-1630		180.00	180.00
			191965	A 1620.4550-00-1630		421.40	421.40
Check Totals:						1,574.60	1,574.60
163649	☐	12/12/2019	16849	HEARTSHARE EDUCATION CENTER			
			191994	A 2250.4700-00-3450		4,905.00	4,905.00
Check Totals:						4,905.00	4,905.00
163650	☐	12/12/2019	14871	HENRICH EQUIPMENT CO. INC.			
			192612	A 1620.4650-00-1630		524.00	524.00
Check Totals:						524.00	524.00
163651	☐	12/12/2019	5071	HERFF JONES, INC.			
			190471	A 2110.4530-00-0000		62.50	62.50
Check Totals:						62.50	62.50

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163652</u>	☐	12/12/2019	8275	HOFSTRA UNIVERSITY	193353	A 2110.4000-28-0000		45.00	45.00
Check Totals:								45.00	45.00
<u>163653</u>	☐	12/12/2019	12693	HOUGHTON MIFFLIN HARCOURT	193171	A 2110.4800-00-0000		646.70	646.70
Check Totals:								646.70	646.70
<u>163654</u>	☐	12/12/2019	17193	HUGH O'BRIEN YOUTH LEADERSHIP	193622	A 2850.4180-31-0000		395.00	395.00
					193621	A 2850.4180-31-0000		395.00	395.00
Check Totals:								790.00	790.00
<u>163655</u>	☐	12/12/2019	1761	I. JANVEY & SONS, INC	190427	A 1620.4550-00-1630		48.72	48.72
					190427	A 1620.4550-00-1630		253.80	253.80
Check Totals:								302.52	302.52
<u>163656</u>	☐	12/12/2019	15174	IDESIGN SOLUTIONS	192063	A 2117.2000-00-1000		630.81	630.81
Check Totals:								630.81	630.81
<u>163657</u>	☐	12/12/2019	1791	INSECT LORE PRODUCTS	193486	A 2110.4500-11-6500		31.80	31.80
Check Totals:								31.80	31.80
<u>163658</u>	☐	12/12/2019	1819	INTERSTATE MUSIC	193457	A 2116.4500-00-2100		59.38	59.38
Check Totals:								59.38	59.38
<u>163659</u>	☐	12/12/2019	10485	ISLAND ELEVATOR SERVICES, INC.	190491	A 1620.4620-00-1630		1,190.00	1,190.00

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						1,190.00	1,190.00
163660	☐	12/12/2019	12111	ISLAND HOME CARE AGENCY, INC.			
			190134		A 2250.4000-00-3450	2,322.00	2,322.00
			190134		A 2250.4000-00-3450	774.00	774.00
Check Totals:						3,096.00	3,096.00
163661	☐	12/12/2019	15953	ITUTOR.COM, INC.			
			192724		A 2815.4250-00-0000	330.00	330.00
Check Totals:						330.00	330.00
163662	☐	12/12/2019	6415	J & B MUSICAL INSTRUMENTS INC			
			190027		A 2110.4550-00-2100	694.01	694.01
			190029		A 2110.4550-00-2100	501.00	501.00
			190023		A 2110.4550-00-2100	651.00	651.00
			190029		A 2110.4550-00-2100	747.00	747.00
			190027		A 2110.4550-00-2100	457.00	457.00
			190027		A 2110.4550-00-2100	458.00	458.00
			190027		A 2110.4550-00-2100	691.00	691.00
			190027		A 2110.4550-00-2100	797.00	797.00
			190027		A 2110.4550-00-2100	524.52	524.52
			190027		A 2110.4550-00-2100	1,088.00	1,088.00
Check Totals:						6,608.53	6,608.53
163663	☐	12/12/2019	1854	J & J MILES RUBBER CORP			
			190341		A 1620.4580-00-1630	86.95	86.95
			190341		A 1620.4580-00-1630	451.85	451.85
			190341		A 1620.4580-00-1630	1,334.30	1,334.30
			193009		A 5510.5740-00-0000	1,425.00	1,425.00
			193009		A 5510.5740-00-0000	561.90	561.90
Check Totals:						3,860.00	3,860.00
163664	☐	12/12/2019	1859	J. KINGS FOOD SERVICE			

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192648	A 7140.4500-00-0000	1,167.36	2,745.90
				192648	A 7140.4500-00-0000	583.68	0.00
				192648	A 7140.4500-00-0000	526.18	0.00
				192648	A 7140.4500-00-0000	468.68	0.00
				192648	A 7140.4500-00-0000	583.68	0.00
				192648	A 7140.4500-00-0000	-583.68	0.00
Check Totals:						2,745.90	2,745.90
163665	☐	12/12/2019	9611	J.C. BRODERICK & ASSOCIATES			
				190526	A 1620.4620-00-1630	1,280.00	1,280.00
				190526	A 1620.4620-00-1630	3,111.25	3,111.25
				190526	A 1620.4620-00-1630	3,338.75	3,338.75
				190526	A 1620.4620-00-1630	401.25	401.25
				190526	A 1620.4620-00-1630	3,241.25	3,241.25
				190526	A 1620.4620-00-1630	5,375.00	5,375.00
				190526	A 1620.4620-00-1630	473.75	473.75
				190526	A 1620.4620-00-1630	3,400.00	3,400.00
				190526	A 1620.4620-00-1630	300.00	300.00
				190526	A 1620.4620-00-1630	3,622.50	3,622.50
				192849	A 1620.4650-00-1630	3,390.00	3,390.00
Check Totals:						27,933.75	27,933.75
163666	☐	12/12/2019	1872	J.W. PEPPER & SON, INC			
				192994	A 2110.4500-19-6500	514.60	514.60
				193634	A 2116.4500-00-2100	689.49	689.49
Check Totals:						1,204.09	1,204.09
163667	☐	12/12/2019	1890	JAMAICA ASH & RUBBISH CO INC			
				190090	A 1620.4040-00-1630	86.67	86.67
				190091	A 1620.4040-00-1630	399.00	399.00
				190091	A 1620.4040-00-1630	2,152.30	2,152.30
				190090	A 1620.4040-00-1630	86.67	86.67
Check Totals:						2,724.64	2,724.64

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163668	☐	12/12/2019	1987	JERICO UFSD	193635	A 2250.4050-00-3450		3,298.55	3,298.55
Check Totals:								3,298.55	3,298.55
163669	☐	12/12/2019	13608	JOHNSTONE SUPPLY	190348	A 1621.4550-00-1610		78.42	78.42
								409.50	409.50
								247.05	247.05
								983.60	983.60
Check Totals:								1,718.57	1,718.57
163670	☐	12/12/2019	11062	KELLY, MICHELLE A.	190413	A 2110.4750-00-0000		23.49	23.49
Check Totals:								23.49	23.49
163671	☐	12/12/2019	5027	KEMNITZER, CHARLES	193665	A 9060.8000-00-0000		2,726.56	2,726.56
Check Totals:								2,726.56	2,726.56
163672	☐	12/12/2019	13973	KIDSSOUP, INC	193576	A 2630.4603-00-1800		216.00	216.00
Check Totals:								216.00	216.00
163673	☐	12/12/2019	13107	KLH FIRE SAFETY CONSULTANTS LLC	193667	A 1620.4620-00-1630		750.00	750.00
Check Totals:								750.00	750.00
163674	☐	12/12/2019	10830	KONICA MINOLTA PRINTING	192460	A 1670.4000-00-1630		517.51	517.51
								201.45	201.45
Check Totals:								718.96	718.96
163675	☐	12/12/2019	16638	KRUEGER INTERNATIONAL DBA KI					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192333	A 1620.2000-00-1630		1,042.08	1,042.08
					192333	A 1620.2000-00-1630		16,058.78	16,058.78
					192333	A 1620.2000-00-1630		1,472.64	1,472.64
					Check Totals:			18,573.50	18,573.50
163676	☐	12/12/2019	17161	L.I. FOREIGN AUTO PARTS, INC.					
					193298	A 5510.5700-00-0000		7.28	7.28
					193298	A 5510.5700-00-0000		45.25	0.00
					193298	A 5510.5700-00-0000		244.89	244.89
					193298	A 5510.5700-00-0000		12.88	12.88
					193298	A 5510.5700-00-0000		34.90	34.90
					Check Totals:			254.70	299.95
163677	☐	12/12/2019	2271	LAKESHORE LEARNING MATERIALS					
					193502	A 2010.2000-00-0000		3,836.84	3,836.84
					193506	A 2110.4500-00-6500		121.20	121.20
					193558	A 2110.4500-00-6500		257.06	257.06
					Check Totals:			4,215.10	4,215.10
163678	☐	12/12/2019	4581	LAWSON PRODUCTS, INC.					
					193259	A 5510.5700-00-0000		17.50	0.00
					193259	A 5510.5700-00-0000		223.83	223.83
					Check Totals:			206.33	223.83
163679	☐	12/12/2019	14348	LEAF CAPITAL FUNDING LLC					
					190158	A 1670.4000-00-1630		645.00	645.00
					Check Totals:			645.00	645.00
163680	☐	12/12/2019	2365	LEVY'S INC.					
					191834	A 2855.4500-00-0000		114.90	114.90
					Check Totals:			114.90	114.90
163681	☐	12/12/2019	17166	LONG ISLAND SPEECH LANGUAGE					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PEARLING			
			193345	A 2250.4750-00-3450		50.00	50.00
					Check Totals:	50.00	50.00
163682	☐	12/12/2019	12151	LONG ISLAND THERAPY MANAGEMENT			
			190135	A 2250.4000-00-3450		2,200.20	2,200.20
			190135	A 2250.4000-00-3450		10,055.60	10,055.60
					Check Totals:	12,255.80	12,255.80
163683	☐	12/12/2019	6743	LONGSTRETH SPORTING GOODS			
			191795	A 2855.4500-00-0000		66.99	66.99
					Check Totals:	66.99	66.99
163684	☐	12/12/2019	15917	MANU, MATT			
			193705	A 2855.4000-00-0000		200.00	200.00
					Check Totals:	200.00	200.00
163685	☐	12/12/2019	7088	MC DERMOTT, KEVIN			
			190013	A 2113.4750-00-2400		111.00	111.00
					Check Totals:	111.00	111.00
163686	☐	12/12/2019	16650	MILLER, CRYSTAL PT, OPT			
			190136	A 2250.4000-00-3450		3,350.00	3,350.00
			190136	A 2250.4000-00-3450		3,625.00	3,625.00
					Check Totals:	6,975.00	6,975.00
163687	☐	12/12/2019	13872	MORTILLARO, FRANK D**			
				A 210		100.00	0.00
					Check Totals:	100.00	0.00
163688	☐	12/12/2019	5251	MPS			
			193582	A 2113.4800-00-2400		4,291.34	4,291.34
					Check Totals:	4,291.34	4,291.34

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>163689</u>	☐	12/12/2019	7304	MSC INDUSTRIAL SUPPLY CO.			
				192053	A 1621.4530-00-1610	513.48	513.48
				192053	A 1621.4530-00-1610	513.48	513.48
Check Totals:						1,026.96	1,026.96
<u>163690</u>	☐	12/12/2019	2956	MUSIC IN MOTION, INC.			
				191868	A 2116.2000-00-2100	555.00	555.00
Check Totals:						555.00	555.00
<u>163691</u>	☐	12/12/2019	2958	MUSIC THEATRE INTERNATIONAL			
				193612	A 2110.4350-00-2100	400.00	400.00
Check Totals:						400.00	400.00
<u>163692</u>	☐	12/12/2019	2958	MUSIC THEATRE INTERNATIONAL			
				192845	A 2110.4350-00-2100	2,379.95	2,379.95
Check Totals:						2,379.95	2,379.95
<u>163693</u>	☐	12/12/2019	7053	N.C.H.S.F.B.C.A.			
				193641	A 2855.4100-00-0000	390.00	390.00
				193692	A 2855.4100-00-0000	520.00	520.00
Check Totals:						910.00	910.00
<u>163694</u>	☐	12/12/2019	5084	N.C.T.C.A.			
				193660	A 2855.4100-00-0000	475.00	475.00
Check Totals:						475.00	475.00
<u>163695</u>	☐	12/12/2019	2993	NASCO EDUCATION, LLC			
				193559	A 2110.4500-00-6500	274.61	274.61
				193559	A 2110.4500-00-6500	278.51	278.51
				192415	A 2113.4500-00-2400	99.38	99.38
				192415	A 2113.4500-00-2400	426.05	426.05
				192415	A 2113.4500-00-2400	606.62	606.62
				191449	A 2117.4500-00-1000	130.00	130.00

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191320	A 2117.4500-00-1000	50.56	50.56
				191320	A 2117.4500-00-1000	70.65	70.65
				191463	A 2250.4500-11-3450	22.63	22.63
				Check Totals:		1,959.01	1,959.01
163696	☐	12/12/2019	7324	NATIONAL GRID			
				190092	A 1620.4050-00-1630	45,087.23	45,087.23
				190701	A 5530.4050-00-0000	713.66	713.66
				Check Totals:		45,800.89	45,800.89
163697	☐	12/12/2019	11438	NAWROCKI SMITH LLP			
				190455	A 1320.4000-00-0000	3,291.67	3,291.67
				Check Totals:		3,291.67	3,291.67
163698	☐	12/12/2019	3078	NESCO BUS MAINTENANCE INC.			
				192832	A 5510.4680-00-0000	3,443.40	3,443.40
				192832	A 5510.4680-00-0000	4,438.18	4,438.18
				193267	A 5510.5700-00-0000	115.08	115.08
				Check Totals:		7,996.66	7,996.66
163699	☐	12/12/2019	17144	NEW YORK STATE ENGLISH COUNCIL			
				193123	A 2110.4750-00-0000	180.00	180.00
				Check Totals:		180.00	180.00
163700	☐	12/12/2019	3096	NEW YORK THERAPY PLACEMENT SVCS			
				190138	A 2250.4000-00-3450	20,963.95	20,963.95
				190138	A 2250.4000-00-3450	24,021.94	24,021.94
				Check Totals:		44,985.89	44,985.89
163701	☐	12/12/2019	10862	NSP/DOUGLAS INDUSTRIES			
				190360	A 2855.4500-00-0000	109.00	109.00
				Check Totals:		109.00	109.00

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163702	☐	12/12/2019	3175	NYS IND FOR THE DISABLED	192787	A 1620.4570-00-1630		385.00	385.00
Check Totals:								385.00	385.00
163703	☐	12/12/2019	3178	NYS SCHOOL BOARDS ASSOC.	193544	A 1010.4000-00-0000		12,971.00	12,971.00
Check Totals:								12,971.00	12,971.00
163704	☐	12/12/2019	3191	NYSASBO	193037	A 1310.4750-00-0000		199.00	199.00
Check Totals:								199.00	199.00
163705	☐	12/12/2019	14644	NYSPSP	193532	A 1620.4550-00-1630		317.70	317.70
Check Totals:								317.70	317.70
163706	☐	12/12/2019	5599	ROCCO J. OGNIENE	192815	A 2250.4750-00-3450		32.02	32.02
Check Totals:								32.02	32.02
163707	☐	12/12/2019	4535	OPTIMUM	190382	A 2630.4000-00-1800		63.05	63.05
Check Totals:								63.05	63.05
163708	☐	12/12/2019	4535	OPTIMUM	190382	A 2630.4000-00-1800		34.74	34.74
Check Totals:								34.74	34.74
163709	☐	12/12/2019	4535	OPTIMUM	190382	A 2630.4000-00-1800		31.57	31.57
Check Totals:								31.57	31.57
163710	☐	12/12/2019	13182	PARK LINE ASPHALT MAINT. INC.					

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192374	A 1620.4650-00-1630	1,630.00	1,630.00
				192374	A 1620.4650-00-1630	4,852.50	4,852.50
				192374	A 1620.4650-00-1630	5,704.84	5,704.84
				Check Totals:		12,187.34	12,187.34
163711	☐	12/12/2019	3268	PARKWAY PEST SERVICES			
				192310	A 1620.4620-00-1630	75.00	75.00
				190523	A 1620.4620-00-1630	40.00	40.00
				190523	A 1620.4620-00-1630	35.00	35.00
				Check Totals:		150.00	150.00
163712	☐	12/12/2019	16063	PATRIOT SUPPLY COMPANY			
				193656	A 1621.4550-00-1610	2,237.76	2,237.76
				Check Totals:		2,237.76	2,237.76
163713	☐	12/12/2019	4460	PEARSON EDUCATION, INC.			
				193586	A 2113.4800-00-2400	977.90	977.90
				193505	A 2115.4800-00-1500	740.34	740.34
				Check Totals:		1,718.24	1,718.24
163714	☐	12/12/2019	15673	PEST, INC.			
				192990	A 2110.4000-19-0000	439.99	439.99
				193051	A 2250.4750-00-3450	219.00	219.00
				Check Totals:		658.99	658.99
163715	☐	12/12/2019	14996	PSEGLI			
				190145	A 1620.4080-00-1630	86,263.44	86,263.44
				190700	A 5530.4080-00-0000	2,294.07	2,294.07
				Check Totals:		88,557.51	88,557.51
163716	☐	12/12/2019	4520	PYRAMID SCHOOL PRODUCTS			
				191838	A 2855.4500-00-0000	660.50	660.50
				Check Totals:		660.50	660.50

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>163717</u>	☐	12/12/2019	3454	R.E.F.I.T. (REFORM EDUCATONAL			
				192644	A 1310.4750-00-0000	60.00	60.00
					Check Totals:	60.00	60.00
<u>163718</u>	☐	12/12/2019	9220	R.W. TRUCK EQUIPMENT CORP.			
				190074	A 1621.4530-00-1610	318.60	318.60
					Check Totals:	318.60	318.60
<u>163719</u>	☐	12/12/2019	17197	RALICKY, NICHOLAS			
				193707	A 2855.4000-00-0000	200.00	200.00
					Check Totals:	200.00	200.00
<u>163720</u>	☐	12/12/2019	3493	REALLY GOOD STUFF, INC.			
				193527	A 2110.4500-11-6500	49.40	49.40
					Check Totals:	49.40	49.40
<u>163721</u>	☐	12/12/2019	16372	RED WING SHOE STORE			
				192797	A 1620.4570-00-1630	219.97	219.97
				192797	A 1620.4570-00-1630	-96.00	0.00
				192797	A 1620.4570-00-1630	263.98	263.98
				192797	A 1620.4570-00-1630	375.96	375.96
					Check Totals:	763.91	859.91
<u>163722</u>	☐	12/12/2019	13325	RENU RESTORATION & CONTRACTING			
				192835	A 1620.4650-00-1630	5,786.71	5,786.71
					Check Totals:	5,786.71	5,786.71
<u>163723</u>	☐	12/12/2019	11505	RESIDENTIAL FENCE CORPORATION			
				193045	A 1620.4650-00-1630	2,660.65	2,660.65
					Check Totals:	2,660.65	2,660.65
<u>163724</u>	☐	12/12/2019	3545	RIDDELL ALL AMERICAN			

Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190699	A 2855.4000-00-0000	36.00	36.00
				190699	A 2855.4000-00-0000	58.00	58.00
				Check Totals:		94.00	94.00
163725	☐	12/12/2019	14921	ROBOTICS EDUCATION INC.			
				192641	A 2117.4500-00-1000	150.00	150.00
				Check Totals:		150.00	150.00
163726	☐	12/12/2019	15950	ROSLYN UFSD			
				192703	A 2250.4720-00-3450	9,973.40	9,973.40
				192703	A 2250.4720-00-3450	9,973.40	9,973.40
				Check Totals:		19,946.80	19,946.80
163727	☐	12/12/2019	3699	S.A.N.E			
				192049	A 2117.4500-00-1000	194.67	194.67
				Check Totals:		194.67	194.67
163728	☐	12/12/2019	3752	SAX ARTS & CRAFTS			
				192050	A 2117.4500-00-1000	297.51	297.51
				191149	A 2117.4500-00-1000	42.23	42.23
				191149	A 2117.4500-00-1000	-9.95	0.00
				Check Totals:		329.79	339.74
163729	☐	12/12/2019	16669	SCHAEFER, CURTIS L.			
				190190	A 2110.4550-00-2100	172.50	172.50
				190190	A 2110.4550-00-2100	260.00	260.00
				Check Totals:		432.50	432.50
163730	☐	12/12/2019	16369	SCHIMPF, ROBERT			
				193236	A 2110.4000-32-0000	155.00	155.00
				Check Totals:		155.00	155.00
163731	☐	12/12/2019	13123	SCHMIDT, KEITH ROBERT			

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193366	A 2110.4490-00-2100		400.00	400.00
							Check Totals:	400.00	400.00
<u>163732</u>	☐	12/12/2019	14331	SCHOOL BUS PARTS CO.					
					192837	A 5510.5700-00-0000		100.96	100.96
							Check Totals:	100.96	100.96
<u>163733</u>	☐	12/12/2019	4458	SCHOOL SPECIALTY, INC.					
					193241	A 2020.4500-16-0000		1,045.35	1,045.35
					190213	A 2020.4500-31-0000		269.96	269.96
					192231	A 2020.4500-32-0000		109.70	109.70
					192863	A 2110.4500-00-6500		71.41	71.41
					193616	A 2110.4500-11-6500		390.48	390.48
					190434	A 7140.4500-00-0000		312.00	312.00
					190400	A 2110.4500-14-6500		164.64	164.64
					190954	A 2110.4500-21-6500		283.32	283.32
					190226	A 2110.4500-28-6500		105.26	105.26
					191646	A 2250.4500-28-3450		99.84	99.84
					191682	A 2250.4500-32-3450		99.96	99.96
					193496	A 2850.4500-17-0000		66.73	66.73
							Check Totals:	3,018.65	3,018.65
<u>163734</u>	☐	12/12/2019	3779	SCHWING ELECTRICAL SUPPLY CORP.					
					190086	A 1621.4540-00-1610		531.84	531.84
							Check Totals:	531.84	531.84
<u>163735</u>	☐	12/12/2019	14169	SECTION VIII SWIMMING COACHES ASSOC.					
					193709	A 2855.4100-00-0000		250.00	250.00
							Check Totals:	250.00	250.00
<u>163736</u>	☐	12/12/2019	4606	SIGN-A-RAMA, INC.					
					193614	A 2110.4500-31-6500		358.27	358.27

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193424	A 2855.4500-00-0000	487.30	487.30
				193581	A 2855.4500-00-0000	217.50	217.50
					Check Totals:	1,063.07	1,063.07
163737	☐	12/12/2019	16855	SIPPIN, KAYLA			
				193706	A 2855.4000-00-0000	200.00	200.00
					Check Totals:	200.00	200.00
163738	☐	12/12/2019	15375	SLATTERY, KERIN			
				190019	A 2111.4750-00-1300	98.00	98.00
					Check Totals:	98.00	98.00
163739	☐	12/12/2019	6344	SNAP-ON INDUSTRIAL			
				185069	A 2020.2000	15,599.00	15,599.00
					Check Totals:	15,599.00	15,599.00
163740	☐	12/12/2019	14356	SOLLITTO, MARY E.			
				192898	A 2335.4000-00-2850	441.84	441.84
					Check Totals:	441.84	441.84
163741	☐	12/12/2019	16475	SONOVA USA INC.			
				193608	A 2250.4500-00-3450	1,319.99	1,319.99
					Check Totals:	1,319.99	1,319.99
163742	☐	12/12/2019	14763	SPORTS ENDEAVORS INC			
				192651	A 2855.4500-00-0000	71.15	71.15
				192651	A 2855.4500-00-0000	205.51	205.51
					Check Totals:	276.66	276.66
163743	☐	12/12/2019	10231	SPRINT			
				190141	A 1620.4070-00-1630	515.15	515.15
					Check Totals:	515.15	515.15

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163744</u>	☐	12/12/2019	4603	STAPLES BUSINESS ADVANTAGE					
					190259	A 1310.4500-00-0000		127.52	127.52
					190259	A 1310.4500-00-0000		59.86	59.86
					192201	A 1430.4500-00-0000		38.55	38.55
					192201	A 1430.4500-00-0000		58.42	58.42
					190223	A 1620.4500-00-1630		76.52	76.52
					192606	A 2020.4500-17-0000		623.76	623.76
					192528	A 2110.4500-19-6500		63.82	63.82
					192185	A 2110.4500-20-6500		35.16	35.16
Check Totals:								1,083.61	1,083.61
<u>163745</u>	☐	12/12/2019	13254	STAPLES CONTRACT & COMMERCIAL					
					192650	A 2020.4500-00-2200		72.20	72.20
Check Totals:								72.20	72.20
<u>163746</u>	☐	12/12/2019	7527	STERLING SANITARY SUPPLY CORP					
					192038	A 1620.4550-00-1630		898.22	898.22
Check Totals:								898.22	898.22
<u>163747</u>	☐	12/12/2019	17192	STONETREE SIGNS LLC.					
					193625	A 2110.4520-00-3200		465.45	465.45
Check Totals:								465.45	465.45
<u>163748</u>	☐	12/12/2019	3950	SUBURBAN BUS TRANSPORTATION					
					192823	A 5540.4000-00-0000		26,745.19	26,745.19
Check Totals:								26,745.19	26,745.19
<u>163749</u>	☐	12/12/2019	16110	SUCH A VOICE, LLC.					
					192899	A 2335.4000-00-2850		84.16	84.16
Check Totals:								84.16	84.16

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
163750	☐	12/12/2019	13498	SYMBRANT TECHNOLOGIES			
			192326	A 1620.4650-00-1630		576.00	576.00
Check Totals:						576.00	576.00
163751	☐	12/12/2019	7051	TEQUIPMENT INCORPORATED			
			193583	A 2630.4650-00-1800		308.00	308.00
			193510	A 2630.4650-00-1800		8,375.00	8,375.00
Check Totals:						8,683.00	8,683.00
163752	☐	12/12/2019	16486	THE ACADEMY CHARTER SCHOOL			
			191020	A 2110.4700-00-0000		3,123.00	3,123.00
Check Totals:						3,123.00	3,123.00
163753	☐	12/12/2019	16210	THE CHARLTON SCHOOL			
			191981	A 2250.4700-00-3450		8,550.80	8,550.80
			191981	A 2250.4750-00-3450		258.00	258.00
Check Totals:						8,808.80	8,808.80
163754	☐	12/12/2019	9915	THE COLLEGE BOARD			
			192664	A 2110.4000-32-0000		195.00	195.00
Check Totals:						195.00	195.00
163755	☐	12/12/2019	11118	THE FAMILY CENTER FOR AUTISM			
			190127	A 2250.4000-00-3450		90.00	90.00
			190127	A 2250.4000-00-3450		765.00	765.00
			190127	A 2250.4000-00-3450		340.00	340.00
			190127	A 2250.4000-00-3450		255.00	255.00
			190127	A 2250.4000-00-3450		170.00	170.00
			190127	A 2250.4000-00-3450		85.00	85.00
			190127	A 2250.4000-00-3450		1,275.00	1,275.00
			190127	A 2250.4000-00-3450		340.00	340.00
			190127	A 2250.4000-00-3450		1,190.00	1,190.00
			190127	A 2250.4000-00-3450		1,147.50	1,147.50

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	1,020.00	1,020.00
				190127	A 2250.4000-00-3450	1,020.00	1,020.00
				190127	A 2250.4000-00-3450	1,806.25	1,806.25
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	2,720.00	2,720.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	510.00	510.00
				190127	A 2250.4000-00-3450	1,190.00	1,190.00
				190127	A 2250.4000-00-3450	935.00	935.00
Check Totals:						15,878.75	15,878.75
163756	☐	12/12/2019	15677	THE LONG ISLAND STEM EDUCATION			
				193284	A 2110.4000-32-0000	160.00	160.00
				193289	A 2110.4000-32-0000	160.00	160.00
Check Totals:						320.00	320.00
163757	☐	12/12/2019	4639	THOMAS A. CATALANO			
				190018	A 2116.4500-00-2100	71.29	71.29
				190018	A 2116.4500-00-2100	14.93	14.93
				193508	A 2116.4500-00-2100	1,980.00	1,980.00
Check Totals:						2,066.22	2,066.22
163758	☐	12/12/2019	4190	TOP GRADE			
				192727	A 2815.4250-00-0000	625.00	625.00
Check Totals:						625.00	625.00
163759	☐	12/12/2019	11529	TOWERS, JOHN			

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			190015		A 2112.4750-00-1900	174.00	174.00
					Check Totals:	174.00	174.00
163760	☐	12/12/2019	15986	TRANE BUILDING ADVANTAGE			
			193068		A 1620.4650-00-1630	1,378.16	1,378.16
					Check Totals:	1,378.16	1,378.16
163761	☐	12/12/2019	13687	TRI-LIFT INC			
			192188		A 1620.4650-00-1630	1,977.90	1,977.90
					Check Totals:	1,977.90	1,977.90
163762	☐	12/12/2019	10354	TRI-STATE SOUND & VIDEO			
			193113		A 1620.4650-00-1630	87.00	87.00
			193443		A 1620.4650-00-1630	1,067.90	1,067.90
			193113		A 1620.4650-00-1630	129.80	129.80
			193113		A 1620.4650-00-1630	110.00	110.00
			193113		A 1620.4650-00-1630	168.30	168.30
			193113		A 1620.4650-00-1630	153.20	153.20
			193113		A 1620.4650-00-1630	44.00	44.00
			193113		A 1620.4650-00-1630	117.20	117.20
			193113		A 1620.4650-00-1630	198.00	198.00
			193113		A 1620.4650-00-1630	95.30	95.30
			193113		A 1620.4650-00-1630	264.00	264.00
			193113		A 1620.4650-00-1630	125.85	125.85
			193113		A 1620.4650-00-1630	161.00	161.00
			193113		A 1620.4650-00-1630	150.60	150.60
			193113		A 1620.4650-00-1630	92.25	92.25
			193113		A 1620.4650-00-1630	66.00	66.00
			193113		A 1620.4650-00-1630	84.95	84.95
			193113		A 1620.4650-00-1630	84.95	84.95
			193113		A 1620.4650-00-1630	612.50	612.50
					Check Totals:	3,812.80	3,812.80

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163763</u>	☐	12/12/2019	10902	TRIARCO ARTS & CRAFTS	193493	A 2850.4500-17-0000		61.20	61.20
Check Totals:								61.20	61.20
<u>163764</u>	☐	12/12/2019	10902	TRIARCO ARTS & CRAFTS	191261	A 2117.4500-00-1000		6.05	6.05
Check Totals:								6.05	6.05
<u>163765</u>	☐	12/12/2019	10234	ULINE, INC.	193492	A 2110.4500-19-6500		617.90	627.74
Check Totals:								617.90	627.74
<u>163766</u>	☐	12/12/2019	4239	UNITED CEREBRAL PALSY	192704	A 2250.4700-00-3450		9,873.84	9,873.84
Check Totals:								9,873.84	9,873.84
<u>163767</u>	☐	12/12/2019	14660	UNITED METRO ENERGY CORP	190152	A 1620.4090-00-1630		320.57	320.57
								4,402.51	4,402.51
								10,384.46	10,384.46
								376.71	376.71
								379.73	379.73
Check Totals:								15,863.98	15,863.98
<u>163768</u>	☐	12/12/2019	420	VERIZON NEW YORK, INC.	190146	A 1620.4070-00-1630		419.02	419.02
Check Totals:								419.02	419.02
<u>163769</u>	☐	12/12/2019	12550	W.B. MASON CO., INC	190428	A 1310.4500-00-0000		76.00	76.00
								401.55	401.55
								566.84	566.84
								1,456.20	1,456.20

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192512	A 2110.4500-19-6500	1,981.60	1,981.60
				193235	A 2110.4500-20-6500	3,963.20	3,963.20
				190428	A 2280.4500-00-0000	123.85	123.85
				190428	A 2830.4500-00-0000	71.44	71.44
				190428	A 2830.4500-00-0000	919.36	919.36
				193235	A 2110.4500-20-6500	678.00	678.00
				193235	A 2110.4500-20-6500	104.00	104.00
				190304	A 2110.4500-28-6500	21.41	21.41
				190062	A 2110.4500-32-6500	2,972.40	2,972.40
				193325	A 2117.4500-00-1000	50.13	50.13
				190428	A 2250.4500-00-3450	495.40	495.40
Check Totals:						13,881.38	13,881.38
163770	☐	12/12/2019	12550	W.B. MASON CO., INC			
				190234	A 2110.4500-31-6500	4,075.20	4,075.20
Check Totals:						4,075.20	4,075.20
163771	☐	12/12/2019	12785	W.W. GRAINGER, INC.			
				190420	A 1620.4550-00-1630	1,098.03	1,098.03
				190420	A 1620.4550-00-1630	1,408.61	1,408.61
				190420	A 1620.4550-00-1630	1,549.34	1,549.34
				190420	A 1620.4550-00-1630	708.35	708.35
				190420	A 1620.4550-00-1630	564.20	564.20
				190420	A 1620.4550-00-1630	1,566.66	1,566.66
				190239	A 1621.4550-00-1610	99.72	99.72
				190239	A 1621.4550-00-1610	450.19	450.19
				190239	A 1621.4530-00-1610	51.46	51.46
				190239	A 1621.4530-00-1610	143.24	143.24
				190239	A 1621.4530-00-1610	47.99	47.99
				190239	A 1621.4530-00-1610	203.82	203.82
				190239	A 1621.4540-00-1610	341.23	341.23
				190239	A 1621.4550-00-1610	72.66	72.66
				190420	A 1620.4550-00-1630	1,158.37	1,158.37

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190420	A 1620.4550-00-1630	776.38	776.38
				190420	A 1620.4550-00-1630	481.78	481.78
				190420	A 1620.4550-00-1630	595.96	595.96
				190420	A 1620.4550-00-1630	655.90	655.90
				190420	A 1620.4550-00-1630	804.07	804.07
				Check Totals:		12,777.96	12,777.96
163772	☐	12/12/2019	4349	WE TRANSPORT, INC.			
				193265	A 5540.4000-00-0000	14,203.97	14,203.97
				190695	A 5540.4000-00-0000	47,456.76	47,456.76
				Check Totals:		61,660.73	61,660.73
163773	☐	12/12/2019	4399	WINDOW REPAIR SYSTEMS INC			
				193189	A 1621.4530-00-1610	2,530.80	2,530.80
				Check Totals:		2,530.80	2,530.80
163774	☐	12/12/2019	4427	XEROX CORP.			
				190001	A 1670.4000-00-1630	1,547.57	1,547.57
				190003	A 1670.4000-00-1630	1,547.57	1,547.57
				190009	A 1670.4000-00-1630	1,496.51	1,496.51
				190010	A 1670.4000-00-1630	1,496.51	1,496.51
				190008	A 1670.4000-00-1630	1,496.51	1,496.51
				190006	A 1670.4000-00-1630	1,496.51	1,496.51
				190016	A 1670.4000-00-1630	1,547.57	1,547.57
				190020	A 1670.4000-00-1630	1,547.57	1,547.57
				Check Totals:		12,176.32	12,176.32
163775	☐	12/12/2019	13936	YABLA, INC			
				193522	A 2110.4500-28-6500	99.95	99.95
				Check Totals:		99.95	99.95
163776	☐	12/12/2019	4437	YOUNG EQUIPMENT SALES, INC.			
				185068	A 2020.2000	3,395.11	3,395.11

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							3,395.11	3,395.11

Number of Cash Disbursements: 210

Grand Totals: 2,087,147.21 2,117,955.24

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	12,971.00	12,971.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	0.00	0.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	1,885.46	1,885.46
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	8.38	8.38
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	391.39	391.39
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	166.59	150.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	682.69	682.69
A 1310.4750-00-0000	BO TRAINING/TRAVEL	524.87	524.87
A 1310.4900-00-0000	BO BOCES SERVICES	12,797.29	12,797.29
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	663.81	663.81
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	8.38	8.38
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	3,622.70	3,622.70
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	50.70	50.70
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	6,846.09	6,846.09
A 1488	OTR CHG FOR SER-DANCE PRG	180.00	0.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	18,573.50	18,573.50
A 1620.4040-00-1630	OPERATIONS-CARTAGE	2,724.64	2,724.64
A 1620.4050-00-1630	OPERATIONS-GAS	45,087.23	45,087.23
A 1620.4070-00-1630	OPERATIONS-INTERNET	934.17	934.17
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	86,263.44	86,263.44
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	15,107.54	15,107.54
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	1,925.00	1,925.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	76.52	76.52
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	14,460.69	14,460.69
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	1,148.91	1,244.91
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	4,818.04	4,818.04

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				30,368.05	30,368.05		
A 1620.4650-00-1630	OPERATIONS-REPAIRS				32,293.56	32,293.56		
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY				26,593.73	26,593.73		
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				9,478.44	9,478.44		
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				980.62	980.62		
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				4,795.99	4,795.99		
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				13,540.28	13,540.28		
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS				4,754.70	4,754.70		
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP				6,154.10	6,154.10		
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES				0.00	0.00		
A 2020.2000	SUPRVSN EQUIP				18,994.11	18,994.11		
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS				3,162.34	3,162.34		
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS				72.20	72.20		
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD				1,045.35	1,045.35		
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE				623.76	623.76		
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION				269.96	269.96		
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR				109.70	109.70		
A 210	PETTY CASH				0.00	0.00		
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE				195.00	200.00		
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY				439.99	439.99		
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK				45.00	45.00		
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				8,860.00	8,860.00		
A 2110.4350-00-2100	INST EQUIP RENT/MUS/				30,464.55	30,464.15		
A 2110.4490-00-2100	MUSIC ACCOMPANISTS				3,585.10	3,585.10		
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				1,365.37	1,365.37		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				493.58	493.58		
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				164.64	164.64		
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				0.00	0.00		
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				251.15	251.15		
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				3,177.92	3,187.76		
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				4,780.36	4,780.36		
A 2110.4500-21-6500	MAT/SUPP WISDM LN				283.32	283.32		

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account				Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 2110.4500-28-6500	MAT/SUPP SALK MS				226.62	226.62			
A 2110.4500-31-6500	MAT/SUPP DIVISION				4,433.47	4,433.47			
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				2,972.40	2,972.40			
A 2110.4520-00-3200	MAT/SUPP DRIVER ED				465.45	465.45			
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL				62.50	62.50			
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				7,041.03	7,041.03			
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				3,123.00	3,123.00			
A 2110.4750-00-0000	TRAINING/TRAVEL				3,541.97	3,541.97			
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				746.32	746.32			
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE				251.08	251.08			
A 2110.4900-00-0000	BOCES SERVICES				38,220.07	38,220.07			
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				0.00	0.00			
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH				98.00	98.00			
A 2112.4500-00-1900	MAT & SUPP/ MATH				0.00	0.00			
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH				174.00	174.00			
A 2112.4800-00-1900	TEXTBOOKS-MATH				0.00	0.00			
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				2,236.21	2,236.21			
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				1,686.41	1,686.41			
A 2113.4750-00-2400	TRAINING/TRAVEL SCIENCE				111.00	111.00			
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				5,421.14	5,421.14			
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES				148.00	148.00			
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				3,394.50	3,394.50			
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				29.95	29.95			
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE				740.34	740.34			
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				555.00	555.00			
A 2116.4500-00-2100	MAT/ SUPP /MUSIC				2,815.09	2,815.09			
A 2117.2000-00-1000	INST EQUIPMENT/ ART				1,524.39	1,524.39			
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART				90.00	90.00			
A 2117.4500-00-1000	MAT/SUPP/ ART				5,200.38	5,210.33			
A 2250.2000-00-3450	SPEC ED EQUIPMENT				1,346.22	1,346.22			
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				83,921.44	83,921.44			
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST				3,298.55	3,298.55			

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated	
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				2,084.33	2,084.33	
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY				22.63	22.63	
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK				99.84	99.84	
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR				99.96	99.96	
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION				70,170.83	70,170.83	
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION				19,946.80	19,946.80	
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				559.02	559.02	
A 2250.4900-00-0000	SPEC ED BOCES SERVICES				560,277.06	560,277.06	
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES				320.96	320.95	
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				0.00	0.00	
A 2280.4500-00-0000	OCCUPAT ED MAT & SUPP				123.85	123.85	
A 2280.4900-00-0000	OCCUPAT ED BOCES - VOC ED TUITION				284,386.15	284,386.15	
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP				526.00	526.00	
A 2610.4600-28-0000	LIBRARY BOOKS SALK				4,779.98	4,779.98	
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION				2,874.57	2,874.57	
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR				2,496.30	2,500.00	
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				666.00	666.00	
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				4,849.62	4,849.62	
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				12,366.00	12,366.00	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				15,117.60	15,117.60	
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				75,715.26	105,947.60	
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS				955.00	955.00	
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV				19,209.07	19,209.07	
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP				0.00	0.00	
A 2830.4500-00-0000	OADE MAT & SUPP				990.80	990.80	
A 2830.4900-00-0000	OADE BOCES SERVICES				30,718.53	30,718.53	
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL				614.95	614.95	
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION				790.00	790.00	
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE				443.50	443.50	
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP				694.00	694.00	
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES				1,785.00	1,785.00	
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP				2,770.47	2,770.47	

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Cash Disbursement Schedule Report For A - 34: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
			PO Number	Account		Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated	
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS				19,126.06	19,126.06	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP				694.00	491.00	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				7,881.58	7,881.58	
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL				156.16	156.16	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				5,593.81	5,781.56	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				12,390.91	12,390.91	
A 5510.5720-00-2800	TRANSP FUEL-PD OTHER DISTRICTS				1,656.48	1,656.48	
A 5510.5740-00-0000	TRANSPORTATION TIRES				1,986.90	1,986.90	
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP				18.95	18.95	
A 5530.4050-00-0000	GARAGE GAS				713.66	713.66	
A 5530.4080-00-0000	GARAGE ELECTRICITY				2,294.07	2,294.07	
A 5530.4090-00-0000	GARAGE FUEL OIL				756.44	756.44	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				227,349.83	227,349.83	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				8,287.35	8,950.80	
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				3,057.90	3,057.90	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				15,581.90	15,581.90	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF				46,719.03	46,719.03	
Fund A Totals:					2,087,147.21	2,117,955.24	
Grand Totals:					2,087,147.21	2,117,955.24	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	2,087,147.21
A 521	ENCUMBRANCES	0.00	2,117,955.24
A 522	APPROPRIATION EXPENSE	2,086,967.21	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,117,955.24	0.00
A 980	REVENUES	180.00	0.00

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Cash Disbursement Schedule Report For C - 11: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
5062	☐	12/12/2019	9905	CHARTWELLS			
				190708	C 2860.4010-A-0	15,196.10	15,196.10
				190707	C 2860.4020-A-0	230,318.52	230,318.52
				190709	C 2860.4500-A-0	2,515.20	2,515.20
Check Totals:						248,029.82	248,029.82
5063	☐	12/12/2019	17198	HUM, CHRISTOPHER			
					C 1440	49.15	0.00
Check Totals:						49.15	0.00
5064	☐	12/12/2019	3268	PARKWAY PEST SERVICES			
				190447	C 2860.4650-A-0	184.00	184.00
Check Totals:						184.00	184.00
5065	☐	12/12/2019	11362	SUMMIT RESTAURANT REPAIRS			
				192324	C 2860.4650-A-0	728.87	728.87
				192324	C 2860.4650-A-0	73.13	73.13
				192324	C 2860.4650-A-0	1,059.15	1,059.15
				192324	C 2860.4650-A-0	1,059.15	1,059.15
				192324	C 2860.4650-A-0	626.04	626.04
				192324	C 2860.4650-A-0	394.41	394.41
Check Totals:						3,940.75	3,940.75
5066	☐	12/12/2019	12550	W.B. MASON CO., INC			
				192777	C 2860.4500-A-0	76.00	76.00
Check Totals:						76.00	76.00

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Cash Disbursement Schedule Report For C - 11: SCHOOL LUNCH

NVISION

4.2.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 5						Grand Totals:	252,279.72	252,230.57

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	49.15	0.00
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	15,196.10	15,196.10
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	230,318.52	230,318.52
C 2860.4500-A-0	MATERIALS & SUPPLIES	2,591.20	2,591.20
C 2860.4650-A-0	REPAIRS	4,124.75	4,124.75
Fund C Totals:		252,279.72	252,230.57
Grand Totals:		252,279.72	252,230.57

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	252,279.72
C 521	ENCUMBRANCES	0.00	252,230.57
C 522	APPROPRIATION EXPENSE	252,230.57	0.00
C 821	RESERVE FOR ENCUMBRANCES	252,230.57	0.00
C 980	REVENUES	49.15	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15535	☐	12/12/2019	6980	CORINTHIAN THERAPY MANAGEMENT	193628	F 2250.4000-1920-0032		350.00	350.00
Check Totals:								350.00	350.00
15536	☐	12/12/2019	948	DEVELOPMENTAL DISABILITIES	190196	F 2253.4720-1920-4408		2,255.76	2,255.76
Check Totals:								2,255.76	2,255.76
15537	☐	12/12/2019	12151	LONG ISLAND THERAPY MANAGEMENT	193627	F 2252.4000-1920-0033		304.00	304.00
					193627	F 2252.4000-1920-0033		266.60	266.60
Check Totals:								570.60	570.60
15538	☐	12/12/2019	16491	LONG ISLAND WHOLE CHILD ACAD	193039	F 2250.4000-1920-0032		5,200.00	5,200.00
Check Totals:								5,200.00	5,200.00
15539	☐	12/12/2019	3096	NEW YORK THERAPY PLACEMENT SVCS	193629	F 2250.4000-1920-0032		320.00	320.00
					193629	F 2250.4000-1920-0032		160.00	160.00
					193629	F 2250.4000-1920-0032		200.00	200.00
					193629	F 2250.4000-1920-0032		100.00	100.00
Check Totals:								780.00	780.00
15540	☐	12/12/2019	16452	WEST HILLS ACADEMY	193306	F 2250.4000-1920-0032		8,346.00	8,346.00
					193306	F 2250.4000-1920-0032		8,346.00	8,346.00
Check Totals:								16,692.00	16,692.00
15541	☐	12/12/2019	15816	ZORNS OF BETHPAGE	193512	F 2110.4000-1920-0293		699.50	699.50

Cash Disbursement Schedule Report For F - 11: FEDERAL AID

NVISION

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							699.50	699.50

Number of Cash Disbursements: 7

Grand Totals: 26,547.86 26,547.86

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-1920-0293	TITLE IIIA ELL 19-20 PURCHASED SVCS	699.50	699.50
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	23,022.00	23,022.00
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	570.60	570.60
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	2,255.76	2,255.76
Fund F Totals:		26,547.86	26,547.86
Grand Totals:		26,547.86	26,547.86

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	26,547.86
F 521	ENCUMBRANCES	0.00	26,547.86
F 522	APPROPRIATION EXPENSE	26,547.86	0.00
F 821	RESERVE FOR ENCUMBRANCES	26,547.86	0.00

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Cash Disbursement Schedule Report For HEX - 11: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1485	☐	12/12/2019	16963	LOCUST VALLEY ELECTRIC, INC.					
			184995	HEX 1620.2931-0018-9005				79,439.24	79,439.24
Check Totals:								79,439.24	79,439.24
1486	☐	12/12/2019	14209	LUCCHESI ENGINEERING, PC					
			136163	HEX 2110.2401-0003-9001				428.43	428.43
			136163	HEX 2110.2401-0003-9001				10,450.00	10,450.00
			136163	HEX 2110.2401-0002-9001				30,000.00	30,000.00
			136163	HEX 2110.2401-7999-9001				3,708.44	3,708.44
Check Totals:								44,586.87	44,586.87
1487	☐	12/12/2019	13182	PARK LINE ASPHALT MAINT. INC.					
			185008	HEX 1620.2931-7999-9006				440,592.00	440,592.00
Check Totals:								440,592.00	440,592.00
Grand Totals:								564,618.11	564,618.11

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	79,439.24	79,439.24
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	440,592.00	440,592.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	30,000.00	30,000.00
HEX 2110.2401-0003-9001	DIV W & L ROOM ARCHITECT FEES	10,878.43	10,878.43
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	3,708.44	3,708.44
Fund HEX Totals:		564,618.11	564,618.11
Grand Totals:		564,618.11	564,618.11

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	564,618.11
HEX 521	ENCUMBRANCES	0.00	564,618.11
HEX 522	EXPENDITURES	564,618.11	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	564,618.11	0.00

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Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
111	☐	12/10/2019	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment		
				T 31		89,908.33	0.00
Check Totals:						89,908.33	0.00
112	☐	12/10/2019	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment		
				T 21		257,570.17	0.00
				T 28		1,303.99	0.00
Check Totals:						258,874.16	0.00
113	☐	12/10/2019	4601	THE OMNI GROUP, INC	Trust & Agency Payment		
				T 29		400.00	0.00
				T 29		16,540.00	0.00
				T 29		375.00	0.00
				T 29		7,120.00	0.00
				T 29		275.00	0.00
				T 29		200.00	0.00
				T 29		4,091.79	0.00
				T 29		975.00	0.00
				T 29		46,373.19	0.00
				T 29		2,885.00	0.00
				T 29		296.00	0.00
				T 29		64,911.28	0.00
				T 29		2,419.45	0.00
				T 29		31,978.43	0.00
				T 29		6,575.00	0.00
				T 29		13,902.37	0.00
				T 29		2,560.26	0.00
				T 29		185.00	0.00
				T 29		5,025.00	0.00
				T 29		60,884.35	0.00
				T 29		4,290.00	0.00
Check Totals:						272,262.12	0.00

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Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>114</u>	☐	12/10/2019	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 22	674,187.50	0.00
					T 26A	276,278.94	0.00
					T 26B	276,278.94	0.00
					T 40	74,214.99	0.00
					T 41	74,003.61	0.00
					Check Totals:	1,374,963.98	0.00
<u>11000</u>	☐	12/12/2019	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA		
					T 46	111.02	0.00
					Check Totals:	111.02	0.00
<u>11001</u>	☐	12/12/2019	13317	CSEA EMPLOYEE BENEFIT FUND			
					T 32B	641.44	0.00
					Check Totals:	641.44	0.00
<u>11002</u>	☐	12/12/2019	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
					T 46	450.00	0.00
					Check Totals:	450.00	0.00
<u>11003</u>	☐	12/12/2019	3173	N.Y.S. HIGHER EDUCATION	Trust & Agency Payment - NYSHESC		
					T 46	806.95	0.00
					Check Totals:	806.95	0.00
<u>11004</u>	☐	12/12/2019	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	419.00	0.00
					T 46	511.50	0.00
					T 46	1,250.00	0.00
					T 46	632.52	0.00
					T 46	50.00	0.00
					T 46	680.33	0.00
					T 46	335.83	0.00
					T 46	1,375.15	0.00

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Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						5,254.33	0.00
11005	☐	12/12/2019	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
					T 46	528.87	0.00
Check Totals:						528.87	0.00
11006	☐	12/12/2019	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFCTY		
					T 46	39.49	0.00
Check Totals:						39.49	0.00
11007	☐	12/12/2019	16900	US DEPT OF EDUCATION AWG	Trust & Agency Payment - US DEPT		
					T 46	471.76	0.00
					T 46	60.47	0.00
Check Totals:						532.23	0.00
							85

Cash Disbursement Schedule Report For T - 11: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			

Number of Cash Disbursements: 12

Grand Totals: 2,004,372.92 0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 21	NYS INCOME TAX	257,570.17	0.00
T 22	FEDERAL INCOME TAX	674,187.50	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	276,278.94	0.00
T 26B	S.S. TAX EMPLOYER SHARE	276,278.94	0.00
T 28	NEW YORK CITY INCOME TAX	1,303.99	0.00
T 29	TAX SHELTERED ANNUITIES	272,262.12	0.00
T 31	NASSAU ED CREDIT UNION	89,908.33	0.00
T 32B	CSEA DENTAL COVERAGE EE SH. AFT 7/18	641.44	0.00
T 40	MEDICARE EMPLOYEE SHARE	74,214.99	0.00
T 41	MEDICARE EMPLOYER SHARE	74,003.61	0.00
T 46	GARNISHEES	7,722.89	0.00
Fund T Totals:		2,004,372.92	0.00
Grand Totals:		2,004,372.92	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,004,372.92

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Cash Disbursement Schedule Report For A - 38: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
300595	☒	12/18/2019	3316	LEVITTOWN U.F.S.D. P/R		A 39P		40,181.90	0.00
						A 633T		3,095,593.88	0.00
						A 39CP		158.73	0.00
Check Totals:								3,135,934.51	0.00
300596	☒	12/18/2019	2359	LEVITTOWN UFSD T&A		A 633T		1,853,327.80	0.00
Check Totals:								1,853,327.80	0.00
300597	☒	12/18/2019	2359	LEVITTOWN UFSD T&A					
					190293	A 9030.8000-00-0000		69,636.74	69,636.74
					190293	A 9030.8000-00-0000		236,880.07	236,880.07
Check Totals:								306,516.81	306,516.81
Grand Totals:								5,295,779.12	306,516.81

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	158.73	0.00
A 39P	DUE FROM SPEC AID-PR	40,181.90	0.00
A 633T	DUE TO TRUST & AGENCY	4,948,921.68	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	306,516.81	306,516.81
Fund A Totals:		5,295,779.12	306,516.81
Grand Totals:		5,295,779.12	306,516.81

General Ledger Summary Postings:

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,295,779.12
A 521	ENCUMBRANCES	0.00	306,516.81
A 522	APPROPRIATION EXPENSE	306,516.81	0.00
A 821	RESERVE FOR ENCUMBRANCES	306,516.81	0.00

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163777</u>	☐	12/19/2019	13328	3-D MOLECULAR DESIGNS					
					193372	A 2113.4500-00-2400		224.10	224.80
Check Totals:								224.10	224.80
<u>163778</u>	☐	12/19/2019	17066	A & M PUMP AND MOTOR REPAIR INC.					
					191908	A 1620.4650-00-1630		3,735.81	3,735.81
Check Totals:								3,735.81	3,735.81
<u>163779</u>	☐	12/19/2019	81	ADVANTAGE MUSIC					
					192958	A 2110.4350-00-2100		1,005.00	1,005.00
					193167	A 2110.4350-00-2100		1,118.00	1,118.00
					192960	A 2110.4350-00-2100		605.00	605.00
					192978	A 2110.4350-00-2100		2,400.40	2,400.00
					193373	A 2110.4350-00-2100		300.00	300.00
					193280	A 2110.4350-00-2100		1,995.00	1,995.00
					193155	A 2110.4350-00-2100		4,530.00	4,530.00
					193053	A 2110.4350-00-2100		540.00	540.00
					192999	A 2110.4350-00-2100		3,256.60	3,256.60
					192981	A 2110.4350-00-2100		787.20	787.20
Check Totals:								16,537.20	16,536.80
<u>163780</u>	☐	12/19/2019	1172	AHOLD USA, INC.					
					192392	A 1240.4500-00-0000		5.25	5.25
					192392	A 1240.4500-00-0000		27.98	27.98
					192419	A 2113.4500-00-2400		49.11	49.11
					192398	A 2117.4500-00-1000		176.36	176.36
					192398	A 2117.4500-00-1000		29.64	29.64
					192398	A 2117.4500-00-1000		39.79	39.79
					192399	A 2117.4500-00-1000		141.86	141.86
					192397	A 2117.4500-00-1000		4.58	4.58
					192397	A 2117.4500-00-1000		27.03	27.03
					192397	A 2117.4500-00-1000		25.60	25.60
					192397	A 2117.4500-00-1000		2.06	2.06

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						529.26	529.26
163781	☐	12/19/2019	136	ALL POINTS BUS UPHOLSTERY			
			193007		A 5510.5700-00-0000	115.32	0.00
			193007		A 5510.5700-00-0000	9.12	0.00
			193007		A 5510.5700-00-0000	115.32	0.00
			193007		A 5510.5700-00-0000	39.49	48.61
Check Totals:						48.61	48.61
163782	☐	12/19/2019	15210	ALTERNATIVE TUTORING INC.			
			192718		A 2815.4250-00-0000	492.00	492.00
Check Totals:						492.00	492.00
163783	☐	12/19/2019	158	ALUMINUM ATHLETIC EQUIP. CO.			
			191822		A 2855.4500-00-0000	90.00	90.00
Check Totals:						90.00	90.00
163784	☐	12/19/2019	160	AMAZON CAPITAL SERVICES			
			193207		A 2110.4500-11-6500	333.89	333.89
			190036		A 2112.2000-00-1900	801.90	801.90
			190032		A 2113.2000-00-2400	651.38	651.38
			190032		A 2113.4500-00-2400	14.99	14.99
			190032		A 2113.4500-00-2400	52.79	52.79
			190032		A 2113.4500-00-2400	148.37	148.37
			193450		A 2270.4500-00-2300	-15.94	0.00
			193450		A 2270.4500-00-2300	25.63	9.69
			190033		A 2115.4500-00-1500	38.99	38.99
			190094		A 2630.4650-00-1800	-18.20	0.00
			190094		A 2630.4650-00-1800	139.95	0.00
			190094		A 2630.4650-00-1800	294.92	416.67
			192057		A 2117.4500-00-1000	116.94	116.94
			192057		A 2117.4500-00-1000	32.77	32.77
			192057		A 2117.4500-00-1000	231.10	231.10

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191922	A 2117.4500-00-1000	72.67	72.67
				192057	A 2117.4500-00-1000	86.06	86.06
				192057	A 2117.4500-00-1000	55.94	55.94
				Check Totals:		3,064.15	3,064.15
<u>163785</u>	☐	12/19/2019	160	AMAZON CAPITAL SERVICES			
				190129	A 2010.2000-00-0000	948.04	948.04
				190129	A 2010.2000-00-0000	545.96	545.96
				190129	A 2010.2000-00-0000	3,388.23	3,388.23
				Check Totals:		4,882.23	4,882.23
<u>163786</u>	☐	12/19/2019	269	ANTON COMMUNITY NEWS			
				193571	A 1060.4720-00-0000	35.00	35.00
				Check Totals:		35.00	35.00
<u>163787</u>	☐	12/19/2019	16093	APPLIED TECHNOLOGIES, INC.			
				192930	A 1621.4550-00-1610	407.00	407.00
				Check Totals:		407.00	407.00
<u>163788</u>	☐	12/19/2019	5184	ASBO INTERNATIONAL			
				193722	A 1240.4750-00-0000	230.00	230.00
				Check Totals:		230.00	230.00
<u>163789</u>	☐	12/19/2019	14088	ASSOCIATION FOR MIDDLE EDUCATION			
				193494	A 2020.4500-28-0000	99.97	99.97
				Check Totals:		99.97	99.97
<u>163790</u>	☐	12/19/2019	7366	B & H PHOTO VIDEO			
				193727	A 2630.4601-00-1800	1,123.20	1,123.20
				Check Totals:		1,123.20	1,123.20
<u>163791</u>	☐	12/19/2019	10571	BABYLON PLUMBING SUPPLY INC			
				190255	A 1621.4540-00-1610	69.30	69.30

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190255	A 1621.4540-00-1610	2,486.83	2,486.83
					Check Totals:	2,556.13	2,556.13
163792	☐	12/19/2019	15963	BDJ BAGELS			
				193745	A 2110.4000-31-0000	219.60	300.00
					Check Totals:	219.60	300.00
163793	☐	12/19/2019	11108	BILINGUAL DICTIONARIES, INC			
				193693	A 2270.4500-00-1400	207.15	207.15
					Check Totals:	207.15	207.15
163794	☐	12/19/2019	13202	BLUE SEA EDUCATIONAL			
				190122	A 2250.4000-00-3450	1,600.00	1,600.00
				190122	A 2250.4000-00-3450	11,851.25	11,851.25
					Check Totals:	13,451.25	13,451.25
163795	☐	12/19/2019	12340	BOOK REVUE			
				193679	A 2111.4800-00-1300	349.50	349.50
					Check Totals:	349.50	349.50
163796	☐	12/19/2019	14646	BOOK REVUE WHOLESALE, LTD.			
				193480	A 2113.4800-00-2400	270.56	270.56
					Check Totals:	270.56	270.56
163797	☐	12/19/2019	12455	BROOKVILLE CENTER FOR			
				192701	A 2250.4700-00-3450	7,035.52	7,035.52
				192701	A 2250.4700-00-3450	5,737.00	5,737.00
				192701	A 2250.4700-00-3450	5,309.80	5,309.80
					Check Totals:	18,082.32	18,082.32
163798	☐	12/19/2019	14379	BSN SPORTS, INC			
				192628	A 2110.4510-00-6500	1,021.16	1,021.17
					Check Totals:	1,021.16	1,021.17

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163799</u>	☐	12/19/2019	522	BUREAU OF ED. & RESEARCH	193063	A 2110.4000-31-0000		279.00	279.00
Check Totals:								279.00	279.00
<u>163800</u>	☐	12/19/2019	7007	BUS PARTS WAREHOUSE	193328	A 5510.5700-00-0000		-146.78	0.00
					193328	A 5510.5700-00-0000		755.66	0.00
					193328	A 5510.5700-00-0000		77.90	0.00
					193328	A 5510.5700-00-0000		235.87	0.00
					193328	A 5510.5700-00-0000		108.30	1,030.95
Check Totals:								1,030.95	1,030.95
<u>163801</u>	☐	12/19/2019	2383	CABLEVISION LIGHTPATH	190207	A 2630.4000-00-1800		746.81	746.81
Check Totals:								746.81	746.81
<u>163802</u>	☐	12/19/2019	14428	CARR BUSINESS SYSTEMS, INC.	190160	A 2020.4500-32-0000		1,750.00	1,750.00
					190209	A 2110.4500-31-6500		350.00	350.00
Check Totals:								2,100.00	2,100.00
<u>163803</u>	☐	12/19/2019	6729	CASCADE SCHOOL SUPPLIES, INC.	191364	A 2117.4500-00-1000		69.22	69.22
Check Totals:								69.22	69.22
<u>163804</u>	☐	12/19/2019	17048	CASCIO MUSIC	191224	A 2116.4500-00-2100		75.72	75.72
Check Totals:								75.72	75.72
<u>163805</u>	☐	12/19/2019	13407	CASSONE LEASING, INC.	190067	A 1620.4350-00-1630		70.00	70.00
Check Totals:								70.00	70.00

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

NVISION

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>163806</u>	☐	12/19/2019	2816	CDWG- MICRO WAREHOUSE			
				192059	A 2117.4500-00-1000	488.17	488.17
				190189	A 2630.4500-00-1800	891.57	891.57
				190189	A 2630.4500-00-1800	1,206.00	1,206.00
				190189	A 2630.4500-00-1800	329.88	329.88
				190189	A 2630.4500-00-1800	387.00	387.00
				190189	A 2630.4500-00-1800	200.40	200.40
				190189	A 2630.4500-00-1800	1,994.86	1,994.86
				190189	A 2630.4500-00-1800	872.90	872.90
				190189	A 2630.4500-00-1800	127.29	127.29
				190189	A 2630.4500-00-1800	258.00	258.00
				190189	A 2630.4500-00-1800	645.00	645.00
				190189	A 2630.4500-00-1800	164.94	164.94
				190189	A 2630.4500-00-1800	756.65	756.65
				190189	A 2630.4500-00-1800	660.25	660.25
Check Totals:						8,982.91	8,982.91
<u>163807</u>	☐	12/19/2019	679	CHIEF EQUIPMENT, INC.			
				190237	A 1621.4530-00-1610	1,430.90	1,430.90
				190237	A 1621.4530-00-1610	89.04	89.04
				190237	A 1621.4530-00-1610	209.77	209.77
Check Totals:						1,729.71	1,729.71
<u>163808</u>	☐	12/19/2019	15318	CITIBANK			
				190381	A 2110.4500-20-6500	90.89	90.89
Check Totals:						90.89	90.89
<u>163809</u>	☐	12/19/2019	11439	COMPONENT SOURCE, INC.			
				193748	A 2630.4600-00-1800	402.42	402.42
Check Totals:						402.42	402.42
<u>163810</u>	☐	12/19/2019	859	D & S MARKETING SYSTEMS, INC.			
				193742	A 2112.4800-00-1900	1,151.70	1,151.70

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Païd	Liquidated
Check Totals:								1,151.70	1,151.70
163811	☐	12/19/2019	17181	DOHERTY, CHAKIRA	193547	A 2110.4000-32-0000		2,420.00	2,420.00
Check Totals:								2,420.00	2,420.00
163812	☐	12/19/2019	7096	EARTHY, LINDA	193749	A 9060.8000-00-0000		1,756.96	1,756.96
Check Totals:								1,756.96	1,756.96
163813	☐	12/19/2019	14119	EAST MEADOW DRIVING SCHOOL	190093	A 2110.4680-00-3200		8,840.00	8,840.00
Check Totals:								8,840.00	8,840.00
163814	☐	12/19/2019	13148	EDUCATIONAL VISTAS, INC.	193740	A 2110.4500-00-6500		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
163815	☐	12/19/2019	16945	FERGUSON ENTERPRISES, INC.	190065	A 1621.4540-00-1610		141.12	141.12
Check Totals:								141.12	141.12
163816	☐	12/19/2019	1403	FOLLETT EDUCATIONAL SERV. INC.	193232	A 2270.4500-00-2300		11.76	11.76
Check Totals:								11.76	11.76
163817	☐	12/19/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193615	A 2610.4600-11-0000		2,986.98	2,986.98
					193416	A 2610.4600-16-0000		374.50	374.50
					193557	A 2610.4600-19-0000		3,660.60	3,660.60
Check Totals:								7,022.08	7,022.08

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163818	☐	12/19/2019	15024	FOLLETT SCHOOL SOLUTIONS, INC.					
				193258		A 2610.4600-11-0000		110.66	110.66
							Check Totals:	110.66	110.66
163819	☐	12/19/2019	5072	FRED'S DELI					
				190395		A 1010.4750-00-0000		161.88	161.88
							Check Totals:	161.88	161.88
163820	☐	12/19/2019	16400	FRIED-QUINONEZ, MERRI					
				192895		A 2335.4000-00-2850		252.48	284.04
							Check Totals:	252.48	284.04
163821	☐	12/19/2019	1572	GOPHER SPORT/MOVING MINDS					
				193758		A 2110.4500-19-6500		710.22	710.22
							Check Totals:	710.22	710.22
163822	☐	12/19/2019	15321	GUITAR CENTER STORES INC					
				191231		A 2116.4500-00-2100		14.82	14.82
				191231		A 2116.4500-00-2100		15.00	15.00
				191231		A 2116.4500-00-2100		28.00	28.00
							Check Totals:	57.82	57.82
163823	☐	12/19/2019	2440	HAGEDORN LITTLE VILLAGE SCHOOL					
				193609		A 2250.4750-00-3450		175.00	175.00
				193619		A 2250.4750-00-3450		175.00	175.00
				193739		A 2250.4750-00-3450		190.00	190.00
							Check Totals:	540.00	540.00
163824	☐	12/19/2019	12747	HELPING HANDS CHILDREN SERVICE					
				190131		A 2250.4000-00-3450		340.00	340.00
							Check Totals:	340.00	340.00

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163825	☐	12/19/2019	5071	HERFF JONES, INC.					
				190471		A 2110.4530-00-0000		3.94	3.94
				190471		A 2110.4530-00-0000		1.97	1.97
Check Totals:								5.91	5.91
163826	☐	12/19/2019	8275	HOFSTRA UNIVERSITY					
				192998		A 2110.4000-21-0000		45.00	45.00
Check Totals:								45.00	45.00
163827	☐	12/19/2019	12693	HOUGHTON MIFFLIN HARCOURT					
				193057		A 2110.4800-16-0000		941.64	941.64
				193216		A 2110.4800-19-0000		239.55	239.49
				193006		A 2110.4800-19-0000		279.00	279.00
				193724		A 2113.4800-00-2400		407.63	407.63
Check Totals:								1,867.82	1,867.76
163828	☐	12/19/2019	12722	HTP MECHANICAL CORP.					
				192323		A 1620.4650-00-1630		252.95	252.95
				192323		A 1620.4650-00-1630		147.00	147.00
				192323		A 1620.4650-00-1630		196.00	196.00
Check Totals:								595.95	595.95
163829	☐	12/19/2019	17203	HUNKER, JEN					
						A 1488		180.00	0.00
Check Totals:								180.00	0.00
163830	☐	12/19/2019	1761	I. JANVEY & SONS, INC					
				190427		A 1620.4550-00-1630		283.15	283.15
				190427		A 1620.4550-00-1630		129.78	129.78
				190427		A 1620.4550-00-1630		265.94	265.94
				190427		A 1620.4550-00-1630		675.00	675.00
				190427		A 1620.4550-00-1630		252.50	252.50
				190427		A 1620.4550-00-1630		544.88	544.88

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,151.25	2,151.25
<u>163831</u>	☐	12/19/2019	6415	J & B MUSICAL INSTRUMENTS INC	190027	A 2110.4550-00-2100		532.02	532.02
Check Totals:								532.02	532.02
<u>163832</u>	☐	12/19/2019	1890	JAMAICA ASH & RUBBISH CO INC	190090	A 1620.4040-00-1630		86.67	86.67
					190090	A 1620.4040-00-1630		86.67	86.67
					190091	A 1620.4040-00-1630		449.00	449.00
Check Totals:								622.34	622.34
<u>163833</u>	☐	12/19/2019	12759	KOWAL-CONNELLY MD, SUANNE	191938	A 2815.4000-00-0000		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
<u>163834</u>	☐	12/19/2019	14167	L. I. COUNCIL ON ALCOHOLISM & DRUGS	193730	A 1430.4000-00-0000		4,000.00	4,000.00
Check Totals:								4,000.00	4,000.00
<u>163835</u>	☐	12/19/2019	13353	LAMB & BARNOSKY, LLP	190346	A 1420.4000-00-0000		15,859.87	15,859.87
Check Totals:								15,859.87	15,859.87
<u>163836</u>	☐	12/19/2019	13353	LAMB & BARNOSKY, LLP	190435	A 1420.4100-00-0000		6,744.64	6,744.64
Check Totals:								6,744.64	6,744.64
<u>163837</u>	☐	12/19/2019	13353	LAMB & BARNOSKY, LLP	190346	A 1420.4000-00-0000		19,550.54	19,550.54
Check Totals:								19,550.54	19,550.54
<u>163838</u>	☐	12/19/2019	4545	DEWAIN LANFEAR					

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
			193751		A 9060.8000-00-0000	2,619.51	2,619.51
					Check Totals:	2,619.51	2,619.51
163839	☐	12/19/2019	2351	LEVITTOWN PUBLIC LIBRARY			
				A 630		626,732.00	0.00
					Check Totals:	626,732.00	0.00
163840	☐	12/19/2019	2363	LEVITTOWN UNITED TEACHERS			
			192705		A 9060.8100-00-0000	27,011.40	27,011.40
			192705		A 9070.8000-00-0000	49,718.10	49,718.10
			192705		A 9089.8000-00-0000	11,901.50	11,901.50
					Check Totals:	88,631.00	88,631.00
163841	☐	12/19/2019	15005	LI HERALD			
			190258		A 1480.4000-00-0000	124.96	124.96
					Check Totals:	124.96	124.96
163842	☐	12/19/2019	14652	LOWE'S CREDIT SERVICES			
			192296		A 1621.4530-00-1610	553.99	553.99
			192296		A 1621.4530-00-1610	283.52	283.52
			192296		A 1621.4530-00-1610	568.68	568.68
			192296		A 1621.4530-00-1610	670.20	670.20
			192400		A 2113.4500-00-2400	346.62	346.62
			192254		A 2117.4500-00-1000	135.34	135.34
			192255		A 2117.4500-00-1000	132.96	132.96
			192254		A 2117.4500-00-1000	132.37	132.37
					Check Totals:	2,823.68	2,823.68
163843	☐	12/19/2019	15209	MACHMER, PHILIP			
			193752		A 9060.8000-00-0000	976.14	976.14
					Check Totals:	976.14	976.14
163844	☐	12/19/2019	4537	MALVESE EQUIPMENT CO., INC.			

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190236	A 1621.4530-00-1610	50.45	50.45
					Check Totals:	50.45	50.45
163845	☐	12/19/2019	10465	MEDCO SUPPLY COMPANY			
				191806	A 2855.4500-00-0000	30.12	30.12
					Check Totals:	30.12	30.12
163846	☐	12/19/2019	4509	METCO SUPPLY CO			
				191302	A 2117.4500-00-1000	81.00	81.00
					Check Totals:	81.00	81.00
163847	☐	12/19/2019	15338	MF ATHLETIC			
				193698	A 2855.4500-00-0000	175.20	175.20
					Check Totals:	175.20	175.20
163848	☐	12/19/2019	2827	MIDWEST TECHNOLOGY PRODUCTS			
				193637	A 2117.4500-00-1000	134.10	134.10
					Check Totals:	134.10	134.10
163849	☐	12/19/2019	16857	MISHKIN, JODI ALLISON			
				192694	A 2250.4000-00-3450	1,550.00	1,550.00
					Check Totals:	1,550.00	1,550.00
163850	☐	12/19/2019	6842	MOLLOY COLLEGE			
				184725	A 2020.4750	850.00	850.00
					Check Totals:	850.00	850.00
163851	☐	12/19/2019	17171	N & A GREEN SOLUTIONS, INC.			
				193392	A 2110.4500-28-6500	575.00	575.00
					Check Totals:	575.00	575.00
163852	☐	12/19/2019	2993	NASCO EDUCATION, LLC			
				192966	A 2117.4500-00-1000	39.20	39.20

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								39.20	39.20
<u>163853</u>	☐	12/19/2019	14311	NEW YORK AMERICAN WATER COMPA					
				190374		A 5530.4060-00-0000		528.46	528.46
				190374		A 5530.4060-00-0000		15.85	15.85
				190374		A 5530.4060-00-0000		489.47	489.47
				190374		A 5530.4060-00-0000		23.91	23.91
				190374		A 5530.4060-00-0000		449.11	449.11
				190374		A 5530.4060-00-0000		41.83	41.83
				190374		A 5530.4060-00-0000		37.91	37.91
				190374		A 5530.4060-00-0000		121.89	121.89
Check Totals:								1,708.43	1,708.43
<u>163854</u>	☐	12/19/2019	3169	New York State Education					
				192000		A 2250.4700-00-3450		1,920.60	1,920.60
				192000		A 2250.4700-00-3450		299.70	299.70
Check Totals:								2,220.30	2,220.30
<u>163855</u>	☐	12/19/2019	13567	NYS SCIENCE & ENGINEERING FAIR					
				193735		A 2850.4180-32-0000		170.00	170.00
Check Totals:								170.00	170.00
<u>163856</u>	☐	12/19/2019	4535	OPTIMUM					
				190382		A 2630.4000-00-1800		20.00	20.00
Check Totals:								20.00	20.00
<u>163857</u>	☐	12/19/2019	4514	PAPER MART					
				193676		A 2110.4500-32-6500		136.78	136.78
Check Totals:								136.78	136.78
<u>163858</u>	☐	12/19/2019	13182	PARK LINE ASPHALT MAINT. INC.					
				192374		A 1620.4650-00-1630		2,550.00	2,550.00

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192374	A 1620.4650-00-1630	1,955.00	1,955.00
					Check Totals:	4,505.00	4,505.00
163859	☐	12/19/2019	16063	PATRIOT SUPPLY COMPANY			
				190084	A 1621.4550-00-1610	109.12	109.12
					Check Totals:	109.12	109.12
163860	☐	12/19/2019	12852	PFISTER, ELIZABETH			
				193753	A 9060.8000-00-0000	1,756.92	1,756.92
					Check Totals:	1,756.92	1,756.92
163861	☐	12/19/2019	16562	PRIANTI FARMS, INC.			
				193537	A 2010.4500-00-0000	936.46	936.46
					Check Totals:	936.46	936.46
163862	☐	12/19/2019	14730	PROJECT LEAD THE WAY, INC.			
				192985	A 2117.4500-00-1000	198.00	198.00
					Check Totals:	198.00	198.00
163863	☐	12/19/2019	16372	RED WING SHOE STORE			
				192797	A 1620.4570-00-1630	71.99	71.99
					Check Totals:	71.99	71.99
163864	☐	12/19/2019	16860	RICHNER COMMUNICATIONS			
				193570	A 1060.4720-00-0000	93.72	93.72
					Check Totals:	93.72	93.72
163865	☐	12/19/2019	3707	SAFETY-KLEEN SYSTEMS, INC.			
				193342	A 5530.4000-00-0000	90.00	90.00
				193342	A 5530.4000-00-0000	498.00	498.00
					Check Totals:	588.00	588.00
163866	☐	12/19/2019	3752	SAX ARTS & CRAFTS			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Paid	Liquidated
			4804	SCANTRON	192050	A 2117.4500-00-1000	964.60	964.60
						Check Totals:	964.60	964.60
163867	☐	12/19/2019	4804	SCANTRON	193234	A 2110.4500-32-6500	7,416.80	7,416.80
						Check Totals:	7,416.80	7,416.80
163868	☐	12/19/2019	15961	SCHOLASTIC INC.	193658	A 2113.4800-00-2400	1,413.36	1,413.36
						Check Totals:	1,413.36	1,413.36
163869	☐	12/19/2019	8690	SCHOLASTIC TEACHING RESOURCES	193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	433.91
					193636	A 2630.4603-00-1800	29.99	29.99
					193636	A 2630.4603-00-1800	29.99	29.99

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193636	A 2630.4603-00-1800	29.99	29.99
				193636	A 2630.4603-00-1800	29.99	29.99
				193636	A 2630.4603-00-1800	29.99	29.99
				193636	A 2630.4603-00-1800	29.99	29.99
				193636	A 2630.4603-00-1800	29.99	29.99
				193636	A 2630.4603-00-1800	29.99	29.99
				Check Totals:		809.73	1,213.65
163870	☐	12/19/2019	3769	SCHOOL HEALTH CORPORATION			
				191761	A 2815.4500-00-0000	2.94	2.94
				Check Totals:		2.94	2.94
163871	☐	12/19/2019	4458	SCHOOL SPECIALTY, INC.			
				193482	A 2010.2000-00-0000	5,645.48	5,645.48
				192231	A 2020.4500-32-0000	77.84	77.84
				193734	A 2110.4500-11-6500	29.86	29.86
				192183	A 2110.4500-20-6500	149.64	149.64
				190549	A 2110.4500-32-6500	13.76	13.76
				190563	A 2110.4500-32-6500	14.28	14.28
				193678	A 2113.4500-00-2400	2,414.10	2,414.10
				190475	A 2810.4500-00-0000	54.06	54.06
				190215	A 2830.4500-00-0000	39.20	39.20
				Check Totals:		8,438.22	8,438.22
163872	☐	12/19/2019	15299	SHI INTERNATIONAL CORP.			
				193565	A 2630.4600-00-1800	7,869.37	7,869.37
				Check Totals:		7,869.37	7,869.37
163873	☐	12/19/2019	6887	SHIEL, THOMAS V.			
				193755	A 9060.8000-00-0000	1,659.30	1,659.30
				Check Totals:		1,659.30	1,659.30
163874	☐	12/19/2019	8561	SPORTSMAN'S			

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					191812	A 2855.4500-00-0000		908.00	908.00
					191797	A 2855.4500-00-0000		334.50	334.50
					Check Totals:			1,242.50	1,242.50
163875	☐	12/19/2019	14980	SPRAGUE RESOURCES LP					
					193041	A 5510.5710-00-0000		9,830.71	9,830.71
					Check Totals:			9,830.71	9,830.71
163876	☐	12/19/2019	4603	STAPLES BUSINESS ADVANTAGE					
					190259	A 1310.4500-00-0000		52.86	52.86
					190481	A 2810.4500-00-0000		-3.32	0.00
					190481	A 2810.4500-00-0000		3.32	3.32
					190481	A 2810.4500-00-0000		49.68	49.68
					Check Totals:			102.54	105.86
163877	☐	12/19/2019	13254	STAPLES CONTRACT & COMMERCIAL					
					190115	A 2250.4500-00-3450		35.98	35.98
					190115	A 2250.4500-00-3450		30.51	30.51
					190115	A 2250.4500-00-3450		65.75	65.75
					190143	A 5510.4500-00-0000		-7.34	0.00
					190143	A 5510.4500-00-0000		49.39	49.39
					190143	A 5510.4500-00-0000		67.09	67.09
					Check Totals:			241.38	248.72
163878	☐	12/19/2019	7527	STERLING SANITARY SUPPLY CORP					
					193111	A 1620.4650-00-1630		2,126.68	2,126.68
					193112	A 1620.4650-00-1630		2,133.18	2,133.18
					Check Totals:			4,259.86	4,259.86
163879	☐	12/19/2019	3946	STORR TRACTOR COMPANY					
					192788	A 1620.2000-00-1630		7,375.00	7,375.00
					Check Totals:			7,375.00	7,375.00

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163880	☐	12/19/2019	16683	SYNOVIA	193283	A 5510.5700-00-0000		29,928.00	31,668.00
Check Totals:								29,928.00	31,668.00
163881	☐	12/19/2019	15163	THE DAYTOP PREPARATORY SCHOOL	193566	A 2815.4250-00-0000		1,800.00	1,800.00
Check Totals:								1,800.00	1,800.00
163882	☐	12/19/2019	15677	THE LONG ISLAND STEM EDUCATION	193292	A 2110.4000-19-0000		160.00	160.00
					193288	A 2110.4000-19-0000		160.00	160.00
					193354	A 2110.4000-28-0000		160.00	160.00
					193297	A 2110.4000-31-0000		160.00	160.00
					193295	A 2110.4000-31-0000		160.00	160.00
					193296	A 2110.4000-31-0000		160.00	160.00
					193249	A 2113.4750-00-2400		160.00	160.00
Check Totals:								1,120.00	1,120.00
163883	☐	12/19/2019	15979	THE SUMMIT SCHOOL	192001	A 2250.4700-00-3450		3,689.50	3,689.50
Check Totals:								3,689.50	3,689.50
163884	☐	12/19/2019	4239	UNITED CEREBRAL PALSY	192704	A 2250.4700-00-3450		9,873.84	9,873.84
Check Totals:								9,873.84	9,873.84
163885	☐	12/19/2019	4242	UNITED PUBLISHING CO., INC.	193732	A 2113.4800-00-2400		1,068.38	1,068.38
					193731	A 2113.4800-00-2400		1,068.38	1,068.38
Check Totals:								2,136.76	2,136.76
163886	☐	12/19/2019	4256	USI EDUCATION & GOV SALES					

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			193729		A 2020.4500-28-0000	172.19	172.19
					Check Totals:	172.19	172.19
<u>163887</u>	☐	12/19/2019	4268	VARIETY CHILD LEARNING CENTER			
			193201		A 2250.4700-00-3450	4,704.00	4,704.00
					Check Totals:	4,704.00	4,704.00
<u>163888</u>	☐	12/19/2019	12550	W.B. MASON CO., INC			
			192982		A 2020.4500-11-0000	237.30	237.30
			191439		A 2117.4500-00-1000	27.94	27.94
			191265		A 2117.4500-00-1000	95.04	90.96
			193325		A 2117.4500-00-1000	225.96	225.96
					Check Totals:	586.24	582.16
<u>163889</u>	☐	12/19/2019	12785	W.W. GRAINGER, INC.			
			190239		A 1621.4540-00-1610	157.14	157.14
			190239		A 1621.4540-00-1610	185.52	185.52
					Check Totals:	342.66	342.66
<u>163890</u>	☐	12/19/2019	678	WALLACE, CHESTER			
			193754		A 9060.8000-00-0000	2,619.51	2,619.51
					Check Totals:	2,619.51	2,619.51
<u>163891</u>	☐	12/19/2019	4186	WINCH, TODD H.			
			193519		A 2110.4750-00-0000	70.00	70.00
					Check Totals:	70.00	70.00
<u>163892</u>	☐	12/19/2019	10797	WISDOM LANE M.S. GENERAL			
			193720		A 2850.4180-21-0000	385.00	385.00
					Check Totals:	385.00	385.00
<u>163893</u>	☐	12/19/2019	4413	WOODWARD CHILDREN'S CENTER			
			192002		A 2250.4700-00-3450	5,077.05	5,077.05

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						5,077.05	5,077.05
163894	☐	12/19/2019	4427	XEROX CORP.			
			190004		A 1670.4000-00-1630	1,496.51	1,496.51
			190005		A 1670.4000-00-1630	1,547.57	1,547.57
			190007		A 1670.4000-00-1630	1,496.51	1,496.51
			190012		A 1670.4000-00-1630	1,641.42	1,641.42
			190022		A 1670.4000-00-1630	1,478.22	1,478.22
			190014		A 1670.4000-00-1630	1,641.42	1,641.42
			190021		A 1670.4000-00-1630	443.13	443.13
Check Totals:						9,744.78	9,744.78

Number of Cash Disbursements: 118

Grand Totals: 1,023,688.77 399,039.48

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	161.88	161.88
A 1060.4720-00-0000	DIST MEETING ADVERTISING	128.72	128.72
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	33.23	33.23
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	230.00	230.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	52.86	52.86
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	35,410.41	35,410.41
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,744.64	6,744.64
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	4,000.00	4,000.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	124.96	124.96
A 1488	OTR CHG FOR SER-DANCE PRG	180.00	0.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	7,375.00	7,375.00
A 1620.4040-00-1630	OPERATIONS-CARTAGE	622.34	622.34
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	70.00	70.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	2,151.25	2,151.25
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	71.99	71.99
A 1620.4650-00-1630	OPERATIONS-REPAIRS	13,096.62	13,096.62
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	3,856.55	3,856.55

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	3,039.91	3,039.91					
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	516.12	516.12					
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	9,744.78	9,744.78					
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	10,527.71	10,527.71					
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	936.46	936.46					
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	237.30	237.30					
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	272.16	272.16					
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	1,827.84	1,827.84					
A 2020.4750	IN-SERVICE TRAINING	850.00	850.00					
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	320.00	320.00					
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	45.00	45.00					
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	160.00	160.00					
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	978.60	1,059.00					
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	2,420.00	2,420.00					
A 2110.4350-00-2100	INST EQUIP.RENT/MUS/	16,537.20	16,536.80					
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	1,000.00	1,000.00					
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	363.75	363.75					
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	710.22	710.22					
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	240.53	240.53					
A 2110.4500-28-6500	MAT/SUPP SALK MS	575.00	575.00					
A 2110.4500-31-6500	MAT/SUPP DIVISION	350.00	350.00					
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	7,581.62	7,581.62					
A 2110.4510-00-6500	MAT/SUPP PHYS ED	1,021.16	1,021.17					
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	5.91	5.91					
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	532.02	532.02					
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	8,840.00	8,840.00					
A 2110.4750-00-0000	TRAINING/TRAVEL	70.00	70.00					
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	941.64	941.64					
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	518.55	518.49					
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	349.50	349.50					
A 2112.2000-00-1900	INST EQUIPMENT/MATH	801.90	801.90					
A 2112.4800-00-1900	TEXTBOOKS-MATH	1,151.70	1,151.70					

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Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description				Total Expensed	Total Liquidated		
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				651.38	651.38		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				3,250.08	3,250.78		
A 2113.4750-00-2400	TRAINING TRAVEL SCIENCE				160.00	160.00		
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				4,228.31	4,228.31		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				38.99	38.99		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				133.54	133.54		
A 2117.4500-00-1000	MAT/SUPP/ART				3,766.30	3,762.22		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				15,341.25	15,341.25		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				132.24	132.24		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION				43,647.01	43,647.01		
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				540.00	540.00		
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES				207.15	207.15		
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				21.45	21.45		
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP				252.48	284.04		
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY				3,097.64	3,097.64		
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD				374.50	374.50		
A 2610.4600-19-0000	LIBRARY BOOKS EB				3,660.60	3,660.60		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				766.81	766.81		
A 2630.4500-00-1800	COMPUTER INST. MAT & SUPP				8,494.74	8,494.74		
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR				8,271.79	8,271.79		
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE				1,123.20	1,123.20		
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				809.73	1,213.65		
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				416.67	416.67		
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				103.74	107.06		
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				2,000.00	2,000.00		
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS				2,292.00	2,292.00		
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP				2.94	2.94		
A 2830.4500-00-0000	OADE MAT & SUPP				39.20	39.20		
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM				385.00	385.00		
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR				170.00	170.00		
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				1,537.82	1,537.82		
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				109.14	116.48		

Cash Disbursement Schedule Report For A - 37: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description					Total Expensed	Total Liquidated	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS					31,007.56	32,747.56	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES					9,830.71	9,830.71	
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP					588.00	588.00	
A 5530.4060-00-0000	GARAGE WATER					1,708.43	1,708.43	
A 630	DUE TO PUBLIC LIBRARY					626,732.00	0.00	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE					11,388.34	11,388.34	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE					27,011.40	27,011.40	
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT					49,718.10	49,718.10	
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE					11,901.50	11,901.50	
Fund A Totals:						1,023,688.77	399,039.48	
Grand Totals:						1,023,688.77	399,039.48	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,023,688.77
A 521	ENCUMBRANCES	0.00	399,039.48
A 522	APPROPRIATION EXPENSE	399,776.77	0.00
A 821	RESERVE FOR ENCUMBRANCES	399,039.48	0.00
A 980	REVENUES	180.00	0.00

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Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15542	☐	12/19/2019	1559	ANEST, GLORIA P.	193551	F 2070.4000-1920-0425		550.00	550.00
Check Totals:								550.00	550.00
15543	☐	12/19/2019	4568	HENRY VISCARDI/NATIONAL CENTER	192702	F 2254.4740-1920-4201		6,594.32	6,594.32
Check Totals:								6,594.32	6,594.32
15544	☐	12/19/2019	12177	KIDDIE JUNCTION PRE-SCHOOL,	192944	F 2510.4000-1920-0409		9,792.00	9,792.00
Check Totals:								9,792.00	9,792.00
15545	☐	12/19/2019	8000	SOUTH OAKS HOSPITAL	192546	F 2250.4000-1920-0032		6,001.41	6,001.41
Check Totals:								6,001.41	6,001.41
15546	☐	12/19/2019	15006	TENDER GARDEN II OF NASSAU INC.	192858	F 2510.4000-1920-0409		27,601.20	27,601.20
Check Totals:								27,601.20	27,601.20

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Cash Disbursement Schedule Report For F - 12: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							50,538.93	50,538.93

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4000-1920-0425	TEACHER CTR 19-20 PURCHASED SVCS	550.00	550.00
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	6,001.41	6,001.41
F 2254.4740-1920-4201	4201 TUITION SUPP BLIND&DEAF 10-MO SCH AGE	6,594.32	6,594.32
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	37,393.20	37,393.20
Fund F Totals:		50,538.93	50,538.93
Grand Totals:		50,538.93	50,538.93

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	50,538.93
F 521	ENCUMBRANCES	0.00	50,538.93
F 522	APPROPRIATION EXPENSE	50,538.93	0.00
F 821	RESERVE FOR ENCUMBRANCES	50,538.93	0.00

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Cash Disbursement Schedule Report For HEX - 12: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1488	☐	12/19/2019	16968	IRWIN CONTRACTING, INC.	184996	HEX 1620.2931-0008-9006		305,520.00	305,520.00
Check Totals:								305,520.00	305,520.00
1489	☐	12/19/2019	17009	PARK EAST CONSTRUCTION CORP.	184999	HEX 1620.2935-0000-9001		7,160.00	7,160.00
Check Totals:								7,160.00	7,160.00
1490	☐	12/19/2019	13182	PARK LINE ASPHALT MAINT. INC.	185011	HEX 1620.2931-7999-9006		950,419.30	950,419.30
Check Totals:								950,419.30	950,419.30
Grand Totals:								1,263,099.30	1,263,099.30

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	305,520.00	305,520.00
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	950,419.30	950,419.30
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	7,160.00	7,160.00
Fund HEX Totals:		1,263,099.30	1,263,099.30
Grand Totals:		1,263,099.30	1,263,099.30

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	1,263,099.30
HEX 521	ENCUMBRANCES	0.00	1,263,099.30
HEX 522	EXPENDITURES	1,263,099.30	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	1,263,099.30	0.00

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Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
115	☐	12/17/2019	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	89,908.33	0.00
Check Totals:								89,908.33	0.00
116	☐	12/17/2019	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	239,642.03	0.00
						T 28		1,238.04	0.00
Check Totals:								240,880.07	0.00
117	☐	12/17/2019	4601	THE OMNI GROUP, INC		T 29	Trust & Agency Payment	400.00	0.00
						T 29		14,220.00	0.00
						T 29		375.00	0.00
						T 29		7,120.00	0.00
						T 29		275.00	0.00
						T 29		200.00	0.00
						T 29		4,091.79	0.00
						T 29		975.00	0.00
						T 29		46,070.63	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		64,911.28	0.00
						T 29		2,419.45	0.00
						T 29		31,120.43	0.00
						T 29		6,575.00	0.00
						T 29		13,501.25	0.00
						T 29		2,560.26	0.00
						T 29		185.00	0.00
						T 29		5,025.00	0.00
						T 29		59,734.33	0.00
						T 29		4,290.00	0.00
Check Totals:								267,230.42	0.00

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Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
118	☐	12/17/2019	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 22	618,407.51	0.00
					T 26A	236,880.07	0.00
					T 26B	236,880.07	0.00
					T 40	69,934.68	0.00
					T 41	69,636.74	0.00
					Check Totals:	1,231,739.07	0.00
119	☐	12/17/2019	14961	AFLAC NEW YORK	Trust & Agency Payment		
					T 34	1,944.26	0.00
					T 34	6,965.28	0.00
					Check Totals:	8,909.54	0.00
11008	☐	12/19/2019	18	A.L.S.A.			
					T 24	4,140.00	0.00
					T 24E	4.00	0.00
					Check Totals:	4,144.00	0.00
11009	☐	12/19/2019	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES		
					T 32	29,188.01	0.00
					Check Totals:	29,188.01	0.00
11010	☐	12/19/2019	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA		
					T 46	111.02	0.00
					Check Totals:	111.02	0.00
11011	☐	12/19/2019	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
					T 46	450.00	0.00
					Check Totals:	450.00	0.00
11012	☐	12/19/2019	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment - FIRST RELIANCE		
					T 20	6,226.74	0.00
					Check Totals:	6,226.74	0.00

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Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
11013	☐	12/19/2019	2266	LEVITTOWN UNITED TEACHERS		T 24A	Trust & Agency Payment - LUTDUES	77,738.12	0.00
Check Totals:								77,738.12	0.00
11014	☐	12/19/2019	3173	N.Y.S. HIGHER EDUCATION		T 46	Trust & Agency Payment - NYSHESC	806.95	0.00
Check Totals:								806.95	0.00
11015	☐	12/19/2019	3099	NEW YORKS COLLEGE SAVINGS PLAN		T 29A	Trust & Agency Payment - NYCOLLG	100.00	0.00
								200.00	0.00
								350.00	0.00
								600.00	0.00
								650.00	0.00
								1,200.00	0.00
								200.00	0.00
								250.00	0.00
								600.00	0.00
								100.00	0.00
								100.00	0.00
								150.00	0.00
								1,500.00	0.00
								400.00	0.00
								150.00	0.00
Check Totals:								6,550.00	0.00
11016	☐	12/19/2019	9824	NYS CHILD SUPPORT PROCESSING		T 46	Trust & Agency Payment - NYS CHIL	1,375.15	0.00
								419.00	0.00
								511.50	0.00
								1,250.00	0.00
								632.52	0.00

Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					T 46	50.00	0.00
					T 46	680.33	0.00
					T 46	335.83	0.00
					Check Totals:	5,254.33	0.00
11017	☐	12/19/2019	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					T 27	55,549.00	0.00
					Check Totals:	55,549.00	0.00
11018	☐	12/19/2019	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT		
					T 24C	10,048.27	0.00
					Check Totals:	10,048.27	0.00
11019	☐	12/19/2019	9653	PEARL INSURANCE	Trust & Agency Payment - CSEA INS		
					T 32	78.58	0.00
					T 32	19.70	0.00
					T 32	28.90	0.00
					T 32	201.30	0.00
					T 32	45.88	0.00
					T 32	31.72	0.00
					Check Totals:	406.08	0.00
11020	☐	12/19/2019	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
					T 46	528.87	0.00
					Check Totals:	528.87	0.00
11021	☐	12/19/2019	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFCTY		
					T 46	39.49	0.00
					Check Totals:	39.49	0.00
11022	☐	12/19/2019	16900	US DEPT OF EDUCATION AWG	Trust & Agency Payment - US DEPT		
					T 46	471.76	0.00
					T 46	60.47	0.00

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Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								532.23	0.00
11023	☐	12/19/2019	14222	VOTE-COPE (LUT)		T 24D	Trust & Agency Payment - VOTE	6,395.00	0.00
Check Totals:								6,395.00	0.00
400101	☒	12/19/2019	3172	NYS EMPLOYEES RETIREMENT		T 12		15,147.92	0.00
						T 13		1,709.30	0.00
						T 13A		16,923.00	0.00
						T 13B		256.37	0.00
Check Totals:								34,036.59	0.00
Grand Totals:								2,076,672.13	0.00

Number of Cash Disbursements: 22

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	15,147.92	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,709.30	0.00
T 13A	EMPLOYEE RETIRE LOAN	16,923.00	0.00
T 13B	EMP RET 414H ARREARS	256.37	0.00
T 20	GROUP INSURANCE	6,226.74	0.00
T 21	NYS INCOME TAX	239,642.03	0.00
T 22	FEDERAL INCOME TAX	618,407.51	0.00
T 24	TEACH & ADMIN DUES	4,140.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	77,738.12	0.00
T 24C	NYSUT BENEFIT TRUST	10,048.27	0.00
T 24D	VOTE COPE-LUT	6,395.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	236,880.07	0.00
T 26B	S.S. TAX EMPLOYER SHARE	236,880.07	0.00
T 27	TEACHERS RETIRE. LOANS	55,549.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,238.04	0.00

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Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY



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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description				Total Expensed	Total Liquidated			
T 29	TAX SHELTERED ANNUITIES				267,230.42	0.00			
T 29A	COLLEGE SAVINGS PROGRAM				6,550.00	0.00			
T 31	NASSAU ED CREDIT UNION				89,908.33	0.00			
T 32	CIVIL SERVICE DUES				29,594.09	0.00			
T 34	AFLAC				8,909.54	0.00			
T 40	MEDICARE EMPLOYEE SHARE				69,934.68	0.00			
T 41	MEDICARE EMPLOYER SHARE				69,636.74	0.00			
T 46	GARNISHEES				7,722.89	0.00			
Fund T Totals:					2,076,672.13	0.00			
Grand Totals:					2,076,672.13	0.00			

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,076,672.13

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
162921	☐	12/02/2019	1002	ABOTT, DORIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162922	☐	12/02/2019	1825	ABRAHAMS, IRENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162923	☐	12/02/2019	612	ALCURI, CATHERINE A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162924	☐	12/02/2019	6272	ALDOUS, KATHLEEN M.		A 9060.8000-00-0000		978.60	0.00
Check Totals:								978.60	0.00
162925	☐	12/02/2019	17169	ALLEGRETTO, CATHERINE		A 9060.8000-00-0000		734.30	0.00
Check Totals:								734.30	0.00
162926	☐	12/02/2019	13568	ALLEN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162927	☐	12/02/2019	13015	ALLEN, JOHN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162928	☐	12/02/2019	15693	ALLMAN, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162929	☐	12/02/2019	2048	ALLYSON, JOHN					

Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
162930	☐	12/02/2019	3622	ALTMAN, RONALD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
162931	☐	12/02/2019	6544	AMATO, MARY ANN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
162932	☐	12/02/2019	4913	AMBROGIO, SHIRLEE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
162933	☐	12/02/2019	14496	AMBROSIO, DIANE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
162934	☐	12/02/2019	116	ANDERSEN, ALICE J.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
162935	☐	12/02/2019	109	ANDRESAKES, ALEXANDRA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
162936	☐	12/02/2019	16080	ARESCA, PAULA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
162937	☐	12/02/2019	2135	ASCHER, JUDITH E.	A 9060.8000-00-0000	1,258.80	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
162938	☐	12/02/2019	2007	ASKINASI, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162939	☐	12/02/2019	14077	AZZARELLI, RICHARD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162940	☐	12/02/2019	6769	MAUREEN BABBITT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162941	☐	12/02/2019	6422	RANDY BANCHIK		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162942	☐	12/02/2019	1826	BANHAZI, IRENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162943	☐	12/02/2019	15694	BARAM, JANET		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162944	☐	12/02/2019	1449	BARNETT, FRED		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162945	☐	12/02/2019	3375	BARTOLOTTA, PHYLLIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
162946	☐	12/02/2019	369	BASIL, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162947	☐	12/02/2019	2279	BECK, LAURA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162948	☐	12/02/2019	14904	BECKER, ELIZABETH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162949	☐	12/02/2019	16701	BERGEN, VALERIE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162950	☐	12/02/2019	6944	BERGER, MIRIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162951	☐	12/02/2019	370	BERGMAN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162952	☐	12/02/2019	2624	BIGGS, MARILYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162953	☐	12/02/2019	4260	BISAGNI, VALENTINE L.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162954	☐	12/02/2019	3718	BLOOM, SALLY					

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162955	☐	12/02/2019	16694	BLUM, DEBORAH		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
162956	☐	12/02/2019	10415	BOGSTED, BARBARA A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162957	☐	12/02/2019	14195	BONACORE, PHYLLIS		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
162958	☐	12/02/2019	15847	BONNEY, DAVID		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162959	☐	12/02/2019	12428	BORELLI, JANICE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
162960	☐	12/02/2019	6588	BORG, LESLIE A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162961	☐	12/02/2019	7267	BORTELL, DOROTHY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162962	☐	12/02/2019	6770	ELYSE BOSHACK		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
162963	☐	12/02/2019	14857	BOTTICELLI, JOANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162964	☐	12/02/2019	7729	BOULLIANNE, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162965	☐	12/02/2019	1664	BOYD, HAZEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162966	☐	12/02/2019	372	BRANCELLA, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162967	☐	12/02/2019	1913	BRANNIGAN, JAMES R.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162968	☐	12/02/2019	9383	BREHM, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162969	☐	12/02/2019	3936	BREIMAN, STELLA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162970	☐	12/02/2019	2293	BROOKS, LAURETTA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
162971	☐	12/02/2019	373	BROWN, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162972	☐	12/02/2019	435	BROWN, BERNADETTE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162973	☐	12/02/2019	1324	BROWN, EVELYN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162974	☐	12/02/2019	9081	BROWN, FLORENCE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162975	☐	12/02/2019	5331	CARY BROZIK		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162976	☐	12/02/2019	939	BRUNNHÖELZL, DENISE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162977	☐	12/02/2019	8099	BRUNO, FREDERICK		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162978	☐	12/02/2019	16444	BRUSH-GRIFFIN, MARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162979	☐	12/02/2019	2635	BUCCI, MARIO					

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162980	☐	12/02/2019	3526	BUCK, RICHARD E.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
162981	☐	12/02/2019	12439	BURNETT, KATHRYN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
162982	☐	12/02/2019	5518	BUTTAFUOCO, DORIS C.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162983	☐	12/02/2019	7164	BYRNE, ANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162984	☐	12/02/2019	5573	CALABRESE, RENALDO		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162985	☐	12/02/2019	1959	CALDER, JEANETTE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
162986	☐	12/02/2019	3522	CAMPBELL, RICHARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
162987	☐	12/02/2019	14498	CAPPABIANCA, LORRAINE		A 9060.8000-00-0000		1,258.80	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE



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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
162988	☐	12/02/2019	6694	JOAN CAPUTO		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
162989	☐	12/02/2019	4142	CARBERRY, THERESE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162990	☐	12/02/2019	5915	CARBONE, JOSEPH J		A 9060.8000-00-0000		524.50	0.00
Check Totals:								524.50	0.00
162991	☐	12/02/2019	7163	CARDALI, HELEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162992	☐	12/02/2019	16563	CAREY, PATRICK		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162993	☐	12/02/2019	12166	CARNEY, PATRICIA A		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162994	☐	12/02/2019	1166	CARROLL, EDWARD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
162995	☐	12/02/2019	1932	CARROLL, JANET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

NVISION

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
162996	☐	12/02/2019	15100	CARROLL, MAUREEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
162997	☐	12/02/2019	14684	CASH, CHERYL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
162998	☐	12/02/2019	1127	CASSESE, EDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
162999	☐	12/02/2019	1994	CASTILLO, JILL	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163000	☐	12/02/2019	5273	CELINO, PAULA J.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163001	☐	12/02/2019	257	CENTRONE, ANTHONY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163002	☐	12/02/2019	12435	CESTARO, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163003	☐	12/02/2019	2897	CETNAROWSKI, CASIMIR	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163004	☐	12/02/2019	14685	CHAMBERS, THOMAS			

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163005	☐	12/02/2019	4694	CHASE, ROBIN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163006	☐	12/02/2019	1647	CHERNOFF, HARRIET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163007	☐	12/02/2019	6437	HARRY L. CHERTOK		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163008	☐	12/02/2019	16443	CHITI, MAURO		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163009	☐	12/02/2019	222	CHRISTENSEN, ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163010	☐	12/02/2019	2526	CHRISTOPHER, M. PATRICIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163011	☐	12/02/2019	2702	CHURCHILL, MARYANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163012	☐	12/02/2019	1523	GERALD R. CLAPS		A 9060.8000-00-0000		1,258.80	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
163013	☐	12/02/2019	3480	CLARK, RAYMOND		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163014	☐	12/02/2019	2802	CLARKE, MICHAEL P		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163015	☐	12/02/2019	7246	CLEARY, TIMOTHY		A 9060.8000-00-0000		839.20	0.00
Check Totals:								839.20	0.00
163016	☐	12/02/2019	12856	CLEMENTS, DIANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163017	☐	12/02/2019	8085	COHEN, JACK		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163018	☐	12/02/2019	15101	COHEN, JOAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163019	☐	12/02/2019	7390	COLE, KAREN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163020	☐	12/02/2019	440	COLLINS, BERNICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163021	☐	12/02/2019	9376	COLLINS, CAROL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163022	☐	12/02/2019	984	COLLINS, DOLORES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163023	☐	12/02/2019	1677	COLLINS, HELEN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163024	☐	12/02/2019	3303	COMPART,DERCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163025	☐	12/02/2019	4400	CONNOLLY,WINIFRED		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163026	☐	12/02/2019	3228	CONTURSI, ORACE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163027	☐	12/02/2019	577	CONZA, CAROL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163028	☐	12/02/2019	6534	COOK, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163029	☐	12/02/2019	1698	CORIN, HENRY					

Cash Disbursement Schedule Report For A - 32: MEDICARE



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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163030	☐	12/02/2019	7186	COWAN, BEVERLY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163031	☐	12/02/2019	16693	CRAWFORD, MARYANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163032	☐	12/02/2019	2009	CROPPER, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163033	☐	12/02/2019	7160	CROSWELL, GEORGE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163034	☐	12/02/2019	3328	CURRAN, PEARL		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163035	☐	12/02/2019	2661	CURRY, MARY A		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163036	☐	12/02/2019	15848	CUTTONE, CHARLES		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163037	☐	12/02/2019	13452	D'AMATO, MARY		A 9060.8000-00-0000		629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						629.40	0.00
163038	☐	12/02/2019	6304	D'ORIO, JENNIFER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163039	☐	12/02/2019	5016	DALE, DIANE V.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163040	☐	12/02/2019	3653	ROSEMARY DALY	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163041	☐	12/02/2019	12884	DALY, SUZANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163042	☐	12/02/2019	11873	DALY, THOMAS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163043	☐	12/02/2019	3739	DARMIENTO, SANTA	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163044	☐	12/02/2019	8901	DASH, JOYCE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163045	☐	12/02/2019	224	DAVIDIAN, ANN M.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163046	☐	12/02/2019	2395	DAVIDSON, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163047	☐	12/02/2019	10806	DAVIES, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163048	☐	12/02/2019	5610	DAVIS, MARILYN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163049	☐	12/02/2019	3582	DAVIS, ROBERT, L.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163050	☐	12/02/2019	2603	DE ANGELO, MARIANNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163051	☐	12/02/2019	2667	DE BRUIN, MARY ANNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163052	☐	12/02/2019	9273	DE GROFF, ROGER		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163053	☐	12/02/2019	4499	DE ROLF, CORNELIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163054	☐	12/02/2019	5555	DELATTRE, EDMOND					

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163055	☐	12/02/2019	12752	DELL'ITALIA, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163056	☐	12/02/2019	4914	DELLA PENNA, MARIETTA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163057	☐	12/02/2019	7162	DEMPSEY, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163058	☐	12/02/2019	2691	DENNIS, MARY M.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163059	☐	12/02/2019	2036	DENSKY, JOANNE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163060	☐	12/02/2019	11299	DeROSA, IRENE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163061	☐	12/02/2019	15856	DESTEFANO, ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163062	☐	12/02/2019	11455	DEVEAU, PATRICIA		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163063	☐	12/02/2019	258	DI NAPOLI, ANTHONY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163064	☐	12/02/2019	5598	LAWRENCE A. DIAZ		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163065	☐	12/02/2019	952	DICKMAN, DIANA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163066	☐	12/02/2019	16564	DINDA, CATHY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163067	☐	12/02/2019	996	DITCHIK, DONNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163068	☐	12/02/2019	4915	DOLAN, DOROTHY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163069	☐	12/02/2019	14500	DONNELLY, MARYELLEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163070	☐	12/02/2019	3283	DORGAN, PATRICIA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
163071	☐	12/02/2019	7154	DRASER, PATRICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163072	☐	12/02/2019	5002	Du BRITZ, JOAN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163073	☐	12/02/2019	6005	DUBEAU, DIANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163074	☐	12/02/2019	1511	DUNBAR, GEORGE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163075	☐	12/02/2019	6368	CAROL DUNN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163076	☐	12/02/2019	10408	EAST, DONNA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163077	☐	12/02/2019	2097	EDEN, VERA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163078	☐	12/02/2019	13166	EHLEN, JACK	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163079	☐	12/02/2019	8296	EHRlich, FRANCINE D.			

Cash Disbursement Schedule Report For A - 32: MEDICARE



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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163080	☐	12/02/2019	5441	EISENBERG, EDWARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163081	☐	12/02/2019	441	ELDREDGE, BERNICE K.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163082	☐	12/02/2019	5764	DOROTHY ELKINS		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163083	☐	12/02/2019	15695	ELLIOT, THERESA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163084	☐	12/02/2019	240	EPSTEIN, ANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163085	☐	12/02/2019	14829	ESLINGER, KATHLEEN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163086	☐	12/02/2019	9454	ESPOSITO, SALVATORE M.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163087	☐	12/02/2019	1072	EVANS, SALLY		A 9060.8000-00-0000		1,258.80	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,258.80	0.00
163088	☐	12/02/2019	14081	EVANS-GALLAGHER, JUDITH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163089	☐	12/02/2019	12030	EWALD, JOSEPH M.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163090	☐	12/02/2019	6423	DONALD FAIRHEAD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163091	☐	12/02/2019	3986	FARKAS, SUSAN W.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163092	☐	12/02/2019	16582	FARRELL-KINDER, SUSAN	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163093	☐	12/02/2019	7898	FEDER, EUGENE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163094	☐	12/02/2019	4822	FESTANTE, RICHARD	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163095	☐	12/02/2019	10199	FIGLER, FRED	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

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4.2.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163096	☐	12/02/2019	4291	FILIGENZI, VINCENT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163097	☐	12/02/2019	4327	FINUCANE, WALTER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163098	☐	12/02/2019	16960	FIRST, JULIE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163099	☐	12/02/2019	1935	FISCHER, JANET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163100	☐	12/02/2019	3987	FISHWICK, SUSAN		A 9060.8000-00-0000		1,620.60	0.00
Check Totals:								1,620.60	0.00
163101	☐	12/02/2019	11494	FLORIO, IRENE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163102	☐	12/02/2019	1951	FONTANA, JEAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163103	☐	12/02/2019	2026	FOSTER, JOAN V.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163104	☐	12/02/2019	3875	FRANKEL, SORA					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163105</u>	☐	12/02/2019	6670	FRASER, RICHARD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163106</u>	☐	12/02/2019	7275	FRASSON, LAURA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163107</u>	☐	12/02/2019	10805	FREEMAN, ANNIE		A 9060.8000-00-0000		2,585.40	0.00
							Check Totals:	2,585.40	0.00
<u>163108</u>	☐	12/02/2019	10937	FREIFELD, HELEN B.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>163109</u>	☐	12/02/2019	5879	FRESCO, ROBERT		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163110</u>	☐	12/02/2019	1685	FREUND, HELEN P.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>163111</u>	☐	12/02/2019	6905	FUSCO, PATRICIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163112</u>	☐	12/02/2019	2057	GALASKAS, SUSAN		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						629.40	0.00
163113	☐	12/02/2019	9139	GALENSKAS, RONALD	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163114	☐	12/02/2019	6168	GALLAGHER, JAMES	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163115	☐	12/02/2019	10226	GALTERIO, JOANNE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163116	☐	12/02/2019	16278	GALVIN, JANET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163117	☐	12/02/2019	2037	GANNAM, JOANNE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163118	☐	12/02/2019	2485	GARAVENTE, LOUIS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163119	☐	12/02/2019	629	GARB, CELIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163120	☐	12/02/2019	924	GAROD, DEENA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163121	☐	12/02/2019	2975	GATLAND, NANCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163122	☐	12/02/2019	6620	GAYLARDO, CATHERINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163123	☐	12/02/2019	342	GELZER, AUSTIN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163124	☐	12/02/2019	14063	GEORGOUDAS, HELEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163125	☐	12/02/2019	3129	GERMANO, NORMA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163126	☐	12/02/2019	16081	GIARRETTO, PHYLLIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163127	☐	12/02/2019	4216	GILCHRIST, TRULOVE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163128	☐	12/02/2019	2401	GLANTZ, LINDA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163129	☐	12/02/2019	14503	GNUS, ELIZABETH					

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163130	☐	12/02/2019	6771	FREDERICK GOELZ		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163131	☐	12/02/2019	2402	GOKEY, LINDA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163132	☐	12/02/2019	88	GOLAB, AGNES		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163133	☐	12/02/2019	7617	GOLDBERG, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163134	☐	12/02/2019	3457	GOLDFARB, RACHELLE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163135	☐	12/02/2019	2330	GOLDIS, LENORE		A 9060.8000-00-0000		1,620.60	0.00
							Check Totals:	1,620.60	0.00
163136	☐	12/02/2019	4874	GONZALEZ, JEANETTE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163137	☐	12/02/2019	8081	GRABER, JUDITH		A 9060.8000-00-0000		629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163138	☐	12/02/2019	460	GRACE, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163139	☐	12/02/2019	13451	GRACE, JOHN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163140	☐	12/02/2019	16439	GRANDE, PHILLIP		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163141	☐	12/02/2019	4824	GRANELLI, KENNETH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163142	☐	12/02/2019	2519	GRANT, LYNNE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163143	☐	12/02/2019	9504	GRANT, MADELINE E.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163144	☐	12/02/2019	16151	GRAY, DORIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163145	☐	12/02/2019	1736	GREEN, HONEY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163146	☐	12/02/2019	2140	GREEN, JUDITH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163147	☐	12/02/2019	16583	GREEN, TAMMY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163148	☐	12/02/2019	2884	GREENBERG, MORTON		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163149	☐	12/02/2019	3818	GREENBERG, SHEILA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163150	☐	12/02/2019	3130	GREENBLATT, NORMA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163151	☐	12/02/2019	5266	GREENE, MARTIN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163152	☐	12/02/2019	570	GREICO, CARMEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163153	☐	12/02/2019	1920	GRIFFIN, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163154	☐	12/02/2019	4825	GRUNDAS, JOSEPH					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163155	☐	12/02/2019	7582	GRUTZMACHER, THEODORE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163156	☐	12/02/2019	17091	GUADAGNO, LUCILLE		A 9060.8000-00-0000		419.60	0.00
							Check Totals:	419.60	0.00
163157	☐	12/02/2019	17060	GUGLIELMI, DONNA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163158	☐	12/02/2019	5576	GUILIANO, ANTOINETTE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163159	☐	12/02/2019	2014	HAFTER, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163160	☐	12/02/2019	9073	HAGGERTY, FRANK		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163161	☐	12/02/2019	11531	HAHN, LEOPOLD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163162	☐	12/02/2019	15696	HAMILTON, ROBERT		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
163163	☐	12/02/2019	1648	HAND, HARRIET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163164	☐	12/02/2019	7298	HANNA, DAVID		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163165	☐	12/02/2019	1205	HARRIGAN, ELIZABETH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163166	☐	12/02/2019	11913	HARRINGTON, JAMES		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163167	☐	12/02/2019	2015	HARVEY, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163168	☐	12/02/2019	2552	HAUG, MAJORIE S.		A 9060.8000-00-0000		209.80	0.00
Check Totals:								209.80	0.00
163169	☐	12/02/2019	2478	LORRAINE HAVIKEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163170	☐	12/02/2019	734	HEEPE, CLIFFORD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
163171	☐	12/02/2019	7209	HEGARTY, JO ANN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163172	☐	12/02/2019	7153	HEIDE, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163173	☐	12/02/2019	15584	HELMLE, DOUGLAS	A 9060.8000-00-0000	524.50	0.00
Check Totals:						524.50	0.00
163174	☐	12/02/2019	15746	HENDLER, SUSAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163175	☐	12/02/2019	5575	HENRY, WALTER	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163176	☐	12/02/2019	7159	HENSON, JOHN L.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163177	☐	12/02/2019	3577	HICKS, JANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163178	☐	12/02/2019	1182	HIRSHMAN, ELAINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163179	☐	12/02/2019	15697	HOFKNECHT, MARION			

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163180	☐	12/02/2019	11931	HOLMES, GERARD			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163181	☐	12/02/2019	11874	HORNAK, BARBARA			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163182	☐	12/02/2019	16566	HOWARD, JEAN			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163183	☐	12/02/2019	1014	HUGHES, DOROTHY			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163184	☐	12/02/2019	13153	HUGHES, MARIA			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163185	☐	12/02/2019	5554	HUNT, JEANNE			
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163186	☐	12/02/2019	10807	HUNT, CAROL			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163187	☐	12/02/2019	2063	HYLAND, JOHN			
					A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163188	☐	12/02/2019	5974	IANNI, PAUL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163189	☐	12/02/2019	14504	IRWIN, JILL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163190	☐	12/02/2019	4500	ITZKOWITZ, FLORENCE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163191	☐	12/02/2019	2281	ITZKOWITZ, LAURA A.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163192	☐	12/02/2019	854	CYNTHIA ITZLER		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163193	☐	12/02/2019	13189	JACOBS, CHRISTINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163194	☐	12/02/2019	380	JARRETT, BARBARA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163195	☐	12/02/2019	461	JARRETT, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163196	☐	12/02/2019	6546	JENSEN, ALICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163197	☐	12/02/2019	3669	JESTER, ROY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163198	☐	12/02/2019	1986	JEWELL, JERALD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163199	☐	12/02/2019	15698	JOHNS, MARION		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163200	☐	12/02/2019	2170	JOHNSON, KAREN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163201	☐	12/02/2019	7015	JOHNSON, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163202	☐	12/02/2019	3509	JOSEPH, RENE C.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163203	☐	12/02/2019	10745	KAMINSKY, THERESA E		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163204	☐	12/02/2019	781	KANAREK, CONSTANCE					

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163205	☐	12/02/2019	6330	KARL, JANIS A.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163206	☐	12/02/2019	2849	KASENOFF, MIRIAM		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163207	☐	12/02/2019	3658	KASTE, ROSEMARY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163208	☐	12/02/2019	3683	KATZ, RUTH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163209	☐	12/02/2019	3813	KATZ, SHARONE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163210	☐	12/02/2019	2683	KAYE, MARY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163211	☐	12/02/2019	211	KEELEY, ANGELA J.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163212	☐	12/02/2019	10417	KEENA, GERARD		A 9060.8000-00-0000		5,170.80	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								5,170.80	0.00
163213	☐	12/02/2019	3651	KEESE, ROSEMARY, B.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163214	☐	12/02/2019	8404	KELLER, ADOLF		A 9060.8000-00-0000		3,000.80	0.00
Check Totals:								3,000.80	0.00
163215	☐	12/02/2019	444	KELLY, BERYL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163216	☐	12/02/2019	14687	KELLY, JOHN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163217	☐	12/02/2019	9075	KELLY, JOSEPH		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163218	☐	12/02/2019	5027	KEMNITZER, CHARLES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163219	☐	12/02/2019	14688	KENNEY, JOANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163220	☐	12/02/2019	14067	KENNGOTT, DOUGLAS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163221	☐	12/02/2019	5966	KEYS, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163222	☐	12/02/2019	6505	KEYZER, BARBARA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163223	☐	12/02/2019	16599	KISSLING, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163224	☐	12/02/2019	2600	KING, MARIAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163225	☐	12/02/2019	4853	KIRSCHNER, ANNA P.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163226	☐	12/02/2019	1905	KIVISILD, CATHERINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163227	☐	12/02/2019	2217	KLEIN, KENNETH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163228	☐	12/02/2019	2141	KLIGLER, JUDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163229	☐	12/02/2019	5333	KLOSOWICZ, PETER					

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Cash Disbursement Schedule Report For A - 32: MEDICARE

NVISION

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163230	☐	12/02/2019	959	KOPECKY, DIANE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163231	☐	12/02/2019	962	KOPROWSKI, DIANE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163232	☐	12/02/2019	11664	KOWAL, JOAN	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163233	☐	12/02/2019	14544	KOWALEK, CLARE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163234	☐	12/02/2019	2576	KRASAN, MARGARET J.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163235	☐	12/02/2019	1830	KRESCANKO, IRENE S.	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163236	☐	12/02/2019	6424	MARJORIE KURTZ	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163237	☐	12/02/2019	3500	REGINA LA MARCA	A 9060.8000-00-0000	1,258.80	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
163238	☐	12/02/2019	16742	LABONTE, ROSEMARY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163239	☐	12/02/2019	17062	LAMPIONE, CYNTHIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163240	☐	12/02/2019	4545	DEWAIN LANFEAR		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163241	☐	12/02/2019	12498	LANFEAR, MARTHA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163242	☐	12/02/2019	15262	LANGDON, RAYMOND		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163243	☐	12/02/2019	12499	LANGDON, WILLIAM		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163244	☐	12/02/2019	8386	LANGWORTHY, LOIS		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163245	☐	12/02/2019	4827	LANTIS, JOHN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
								158	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

NVISION

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163246	☐	12/02/2019	4828	LARSON, MARGARET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163247	☐	12/02/2019	2129	LASKER, JOYCE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163248	☐	12/02/2019	563	LATERZA, CARL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163249	☐	12/02/2019	1517	LATHURAS, GEORGE R.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163250	☐	12/02/2019	2654	LAVENDER, MARTIN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163251	☐	12/02/2019	2753	LEE, MEE ONE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163252	☐	12/02/2019	4501	LEODAS, CAROLE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163253	☐	12/02/2019	382	LEONARD, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163254	☐	12/02/2019	3843	LERNER, SIDNEY					

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Levittown UFSD

Cash Disbursement Schedule Report For A - 32: MEDICARE



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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163255	☐	12/02/2019	6425	SUSAN LEV		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163256	☐	12/02/2019	1877	LEVINE, JACQUELINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163257	☐	12/02/2019	1136	LEWIS, EDNA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163258	☐	12/02/2019	6537	LEWIS, JO ANN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163259	☐	12/02/2019	15038	LICATA, BARBARA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163260	☐	12/02/2019	13503	LILLY, BRIAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163261	☐	12/02/2019	2284	LINK, LAURA H.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163262	☐	12/02/2019	206	ANDREW LIPPAI		A 9060.8000-00-0000		1,258.80	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
163263	☐	12/02/2019	1052	HOWARD LITVACK		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163264	☐	12/02/2019	12889	LOTOSKY, WILLIAM		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163265	☐	12/02/2019	7700	LUCARELLI, MARY ANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163266	☐	12/02/2019	14226	LUCCHIO, MARGARET		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163267	☐	12/02/2019	3742	LYNCH, SARAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163268	☐	12/02/2019	10573	LYONS, JUDITH B.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163269	☐	12/02/2019	9970	LYTLE, LINDA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163270	☐	12/02/2019	7155	MAASS, MARY LOU		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163271	☐	12/02/2019	15699	MACARTHUR, GREGORY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163272	☐	12/02/2019	1881	MADSON, JACQUELINE A.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163273	☐	12/02/2019	8076	MAHER, THOMAS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163274	☐	12/02/2019	3686	MAKSYM, RUTH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163275	☐	12/02/2019	10943	MALDONADO, LOUISE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163276	☐	12/02/2019	8492	MALERBA, GAIL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163277	☐	12/02/2019	5381	MARY ELLEN MALLOY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163278	☐	12/02/2019	15464	MANTEL, HENRY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163279	☐	12/02/2019	3240	MARIN, OSVALDO					

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163280	☐	12/02/2019	14064	MARINAN, URSULA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163281	☐	12/02/2019	11511	MARK, ARNOLD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163282	☐	12/02/2019	121	MARKS-NISUN, ALICE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163283	☐	12/02/2019	2653	MARTIN, MARTHA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163284	☐	12/02/2019	12158	MARTINELLI, GERARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163285	☐	12/02/2019	11245	MASONE, ROBERT		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163286	☐	12/02/2019	4746	MASSELL, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163287	☐	12/02/2019	2615	MASTELLON, MARIE		A 9060.8000-00-0000		629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163288	☐	12/02/2019	2616	MASTERSON, MARIE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163289	☐	12/02/2019	2183	MATARAZZO, KATHLEEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163290	☐	12/02/2019	2569	MATEER, MARGARET A.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163291	☐	12/02/2019	571	MATINA, CARMEN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163292	☐	12/02/2019	8647	MATTHEWS, ROSALEEN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163293	☐	12/02/2019	13447	MAY, JUDITH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163294	☐	12/02/2019	3536	MAYNARD, RICHARD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163295	☐	12/02/2019	4502	GERTRUDE MC ANDREW		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163296	☐	12/02/2019	12438	MC BRIDE, NANCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163297	☐	12/02/2019	72	MC CARTHY, ADRIA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163298	☐	12/02/2019	16082	MC CARTHY, VIRGINIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163299	☐	12/02/2019	6668	MC ENEANEY, GERARD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163300	☐	12/02/2019	13449	MC GOWAN, JEROME		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163301	☐	12/02/2019	4801	MC NAMARA, MARYALICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163302	☐	12/02/2019	16565	MCCARTHY, SUE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163303	☐	12/02/2019	5392	MCCOY, GAIL T		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163304	☐	12/02/2019	15330	MCDONALD, LAURA					

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163305	☐	12/02/2019	13945	MCGOWAN, MARYANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163306	☐	12/02/2019	10904	MEARS, EDWARD		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163307	☐	12/02/2019	10954	MEARS, PHILLIP		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163308	☐	12/02/2019	294	MECKLER, ARLENE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163309	☐	12/02/2019	1184	MERLES, ELAINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163310	☐	12/02/2019	3473	METZGER, RANDY D.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163311	☐	12/02/2019	2106	MEZZAPESA, EVA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163312	☐	12/02/2019	2496	MICHAELS, LUCILLE		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163313	☐	12/02/2019	938	MIDNET, DENIS G.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163314	☐	12/02/2019	2142	MILDENER, JUDY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163315	☐	12/02/2019	10150	MILLER SYLVIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163316	☐	12/02/2019	2628	MILLER, MARILYN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163317	☐	12/02/2019	3922	MILLER, STANLEY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163318	☐	12/02/2019	1522	MILLMAN, GERALD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163319	☐	12/02/2019	4274	MINGOVITS, VERA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163320	☐	12/02/2019	16441	MITCHELL, RAMON		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163321	☐	12/02/2019	11871	MITTEL, PHYLLIS		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163322	☐	12/02/2019	16083	MORRIS, CAROL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163323	☐	12/02/2019	13186	MORRISON, DORIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163324	☐	12/02/2019	1909	MORRISS, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163325	☐	12/02/2019	13448	MORRISSEY, MARGARET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163326	☐	12/02/2019	12749	MORROW, CHRISTINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163327	☐	12/02/2019	1439	MORTILLARO, FRANK P.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163328	☐	12/02/2019	1420	FRANCES MOUTON		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163329	☐	12/02/2019	13194	MULCAHEY, MAUREEN					

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163330	☐	12/02/2019	998	MURPHY, DONNA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163331	☐	12/02/2019	16084	MURPHY, ROSEMARY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163332	☐	12/02/2019	4546	MURRAY, MARIE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163333	☐	12/02/2019	386	MUSUMECI, BARBARA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163334	☐	12/02/2019	3354	NASTRI, PETER	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163335	☐	12/02/2019	9499	NAVAY, JOY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163336	☐	12/02/2019	3589	NEIDICH, ROBERT	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163337	☐	12/02/2019	16440	NELSON, MARTIN	A 9060.8000-00-0000	629.40	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163338	☐	12/02/2019	16829	NICOLAY, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163339	☐	12/02/2019	2154	NIERENBERG, JULIET		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163340	☐	12/02/2019	6426	ANN M. NOLAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163341	☐	12/02/2019	2799	NOLAN, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163342	☐	12/02/2019	2630	NORTH, MARILYN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163343	☐	12/02/2019	13359	NORTON, ALEXANDER		A 9060.8000-00-0000		524.50	0.00
Check Totals:								524.50	0.00
163344	☐	12/02/2019	3289	NUSSEY, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163345	☐	12/02/2019	697	O'BRIEN, CHRISTINE M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE



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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163346	☐	12/02/2019	9375	O'BRIEN, JOHN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163347	☐	12/02/2019	4443	O'BRIEN, YVONNE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163348	☐	12/02/2019	11188	O'GARA, JAMES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163349	☐	12/02/2019	16581	O'GARA, MAUREEN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163350	☐	12/02/2019	13453	O'LEARY, THOMAS		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163351	☐	12/02/2019	4168	O'SHAUGHNESSY, LYDIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163352	☐	12/02/2019	2801	OCCHIPINTI, MICHAEL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163353	☐	12/02/2019	590	OFENLOCH, CAROLINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163354	☐	12/02/2019	3815	OPERT, SHARON					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163355	☐	12/02/2019	17090	ORDAYA, NANCY		A 9060.8000-00-0000		839.20	0.00
							Check Totals:	839.20	0.00
163356	☐	12/02/2019	3872	ORGAN, SONIA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163357	☐	12/02/2019	1260	ORLANDINI, ERNEST		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163358	☐	12/02/2019	17068	ORTEGA, LENORA		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163359	☐	12/02/2019	1964	OSBERG, JEANNE E.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163360	☐	12/02/2019	4832	PACE, ROSEMARY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163361	☐	12/02/2019	1925	PACIFICO, JANE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163362	☐	12/02/2019	11779	PAHEL, BARBARA		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163363	☐	12/02/2019	6671	PANZENBECK, PAMELA D.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163364	☐	12/02/2019	2982	PAPPAS, NANCY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163365	☐	12/02/2019	2516	PARISI, LYNN F.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163366	☐	12/02/2019	582	PARKER, CAROL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163367	☐	12/02/2019	13749	PARSONS, ROBERT MARK		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163368	☐	12/02/2019	2839	PASCANER, MINA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163369	☐	12/02/2019	9087	PASOLINI, SHARON		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163370	☐	12/02/2019	4386	PAVLIKOWSKI, WILLIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163371	☐	12/02/2019	3570	PECK,JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163372	☐	12/02/2019	15700	PELLETIER, ANTOINETTE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163373	☐	12/02/2019	8084	PERTUSI, FRANCES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163374	☐	12/02/2019	7908	PETER, DORIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163375	☐	12/02/2019	1665	PETERSEN, HAZEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163376	☐	12/02/2019	1298	PHILLIPS, ESTHER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163377	☐	12/02/2019	16806	PICONE, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163378	☐	12/02/2019	2411	PINCK, LINDA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163379	☐	12/02/2019	2597	PIQUEIRA, MARIA					

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					A 9060.8000-00-0000	1,153.90	0.00
					Check Totals:	1,153.90	0.00
163380	☐	12/02/2019	4561	PIVNICK, HOWARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163381	☐	12/02/2019	14072	PLACKIS, ELAINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163382	☐	12/02/2019	4927	POLLACK, JOSEPH	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163383	☐	12/02/2019	9834	POLLERI, NANCY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163384	☐	12/02/2019	2082	PONTECORVO, JOHN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163385	☐	12/02/2019	15850	POOLER, PAMELA	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163386	☐	12/02/2019	6656	POPE, CAROL	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163387	☐	12/02/2019	6428	ANNA PORCARO	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163388	☐	12/02/2019	2193	PORTER, KATHRYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163389	☐	12/02/2019	2020	POTTER, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163390	☐	12/02/2019	3827	POVEROMO, SHERI		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163391	☐	12/02/2019	15275	POWERS, DOROTHEA		A 9060.8000-00-0000		1,957.20	0.00
Check Totals:								1,957.20	0.00
163392	☐	12/02/2019	1236	PRICE, ELOISE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163393	☐	12/02/2019	1422	PULLO, FRANCES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163394	☐	12/02/2019	3630	QUINN, RONALD		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163395	☐	12/02/2019	462	RADOW, BEVERLY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
163396	☐	12/02/2019	2911	RANDALL, BARBARA L.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163397	☐	12/02/2019	1416	RANIERI, FRANCINE I.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163398	☐	12/02/2019	3551	RAPPA, RITA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163399	☐	12/02/2019	1215	REARDON, ELIZABETH	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163400	☐	12/02/2019	5969	REGGIO, KATHRYN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163401	☐	12/02/2019	4388	REYNOLDS, WILLIAM	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163402	☐	12/02/2019	5973	RICE, LORRAINE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163403	☐	12/02/2019	5458	SUSAN RIGGS	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163404	☐	12/02/2019	10209	RISINGER, CATHY M.			

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>163405</u>	☐	12/02/2019	295	RISOFF, ARLENE B.		A 9060.8000-00-0000		1,049.00	0.00
							Check Totals:	1,049.00	0.00
<u>163406</u>	☐	12/02/2019	1231	RITTER, ELLEN S.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
<u>163407</u>	☐	12/02/2019	1021	ROBINS, DOROTHY		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163408</u>	☐	12/02/2019	2327	ROBINSON, LEILA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163409</u>	☐	12/02/2019	10055	ROCK, GERALDINE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163410</u>	☐	12/02/2019	14071	RODDINI, JOAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163411</u>	☐	12/02/2019	14243	RODRIGUEZ, JANET		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
<u>163412</u>	☐	12/02/2019	8187	ROGERS, MARTHA		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163413	☐	12/02/2019	11457	ROMANDETTI, LOIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163414	☐	12/02/2019	3508	RONDINELLA, RENATO		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163415	☐	12/02/2019	1836	ROSEN, IRWIN M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163416	☐	12/02/2019	676	ROSENZWEIG, CHERYL		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163417	☐	12/02/2019	912	ROSS, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163418	☐	12/02/2019	13666	ROSS, JANE L.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163419	☐	12/02/2019	1056	ROSS, JOEL DR.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163420	☐	12/02/2019	4356	ROTHSCHILD, WERNER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
163421	☐	12/02/2019	4929	ROY, JANE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163422	☐	12/02/2019	1652	RUDNICK, HARRIET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163423	☐	12/02/2019	3685	RUFFNER, RUTH, L.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163424	☐	12/02/2019	16699	RUOCCO, DEBRA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163425	☐	12/02/2019	4389	RUTHIZER, GLORIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163426	☐	12/02/2019	4839	RYAN, MICHAEL	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163427	☐	12/02/2019	3595	RYDZEWSKI, ROBERT	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163428	☐	12/02/2019	1130	SABAT, EDITH	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163429	☐	12/02/2019	15276	SABO, GARY			

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163430	☐	12/02/2019	16692	SAMBOY, WILLIAM	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163431	☐	12/02/2019	1531	SAN GREGORIO, GERALDINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163432	☐	12/02/2019	10651	SANTA, JOSEPHINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163433	☐	12/02/2019	2834	SANTIAGO, MILDRED	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163434	☐	12/02/2019	1966	SANTORO, JEANNETTE	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163435	☐	12/02/2019	865	SARNO, DAISY	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163436	☐	12/02/2019	5267	SCARNATI, JOHN	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163437	☐	12/02/2019	10808	SCATTONE, JOAN	A 9060.8000-00-0000	1,258.80	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,258.80	0.00
163438	☐	12/02/2019	9382	SCHAFFNER, SONJA M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163439	☐	12/02/2019	892	SCHERER, DAVID		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163440	☐	12/02/2019	11189	SCHMIDT, ALICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163441	☐	12/02/2019	2696	SCHMIDT, MARY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163442	☐	12/02/2019	8494	SCHMIDT, WILLIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163443	☐	12/02/2019	13659	SCHMITT, ANNA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163444	☐	12/02/2019	4931	SCHRATWIESER, MIRIAM		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163445	☐	12/02/2019	4009	SCHULMAN, SYLVIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
163446	☐	12/02/2019	3290	SCHULTZ, PATRICIA A.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163447	☐	12/02/2019	9976	SCHUMACHER, MARGARET	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163448	☐	12/02/2019	6484	SCHUMAN, MARY ELLEN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163449	☐	12/02/2019	1585	SCHUMANN, GRACE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163450	☐	12/02/2019	1292	SCHWARTZ, ESTELLE	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163451	☐	12/02/2019	1893	SCIBILIA SR, JAMES	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163452	☐	12/02/2019	296	SCOZZARI, ARLENE	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163453	☐	12/02/2019	4170	SCURTI, THOMAS	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163454	☐	12/02/2019	15412	SEAMAN, NORMAN			

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		978.60	0.00
							Check Totals:	978.60	0.00
163455	☐	12/02/2019	1883	SEEMAN, JACQUELINE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163456	☐	12/02/2019	2883	SEGAL, MORTIMER		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163457	☐	12/02/2019	6000	SELHORN, HELEN E.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163458	☐	12/02/2019	4310	SEMRICK, VIVIEN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163459	☐	12/02/2019	12723	SHAINMAN, SUSAN		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163460	☐	12/02/2019	6540	SHAPIRO, RONA		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163461	☐	12/02/2019	1897	SHEA, JAMES G.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163462	☐	12/02/2019	591	SHEINBAUM, CAROLINE		A 9060.8000-00-0000		629.40	0.00
								184	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163463	☐	12/02/2019	12040	SHELLEY, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163464	☐	12/02/2019	17098	SHERIDAN, JOANNE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163465	☐	12/02/2019	1510	SHOEMAKER, GEOFFERY		A 9060.8000-00-0000		1,957.20	0.00
Check Totals:								1,957.20	0.00
163466	☐	12/02/2019	4308	SICHERMAN, VIVIAN R.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163467	☐	12/02/2019	6202	SIEGEL, JOANNE M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163468	☐	12/02/2019	2116	SIEGER, MARTHA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163469	☐	12/02/2019	1885	SILANO, JACQUELINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163470	☐	12/02/2019	3943	SINGER, STEWART		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163471	☐	12/02/2019	1928	SINGLETON, JANE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163472	☐	12/02/2019	873	SIRI, ANNAMARIE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163473	☐	12/02/2019	14070	SIROIS, HERMAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163474	☐	12/02/2019	10790	SLANINKA, PATRICIA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163475	☐	12/02/2019	14216	SLATTERY, NANCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163476	☐	12/02/2019	3284	SMALL, PATRICIA, E.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163477	☐	12/02/2019	393	SMALLEY, BARBARA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163478	☐	12/02/2019	213	SMITH, ANGELA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163479	☐	12/02/2019	2117	SMITH, JOSEPH W.					

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163480	☐	12/02/2019	10418	SOBANSKI, EDWARD	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163481	☐	12/02/2019	12041	SOMMA, ANTONIA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163482	☐	12/02/2019	11914	SORENSEN, EDWARD	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163483	☐	12/02/2019	11889	SPANO, SUSAN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163484	☐	12/02/2019	2084	STAHL, JOHN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163485	☐	12/02/2019	6083	STANTON, WILLIAM	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
163486	☐	12/02/2019	1185	STEIN, ELAINE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
163487	☐	12/02/2019	1783	STEINER, INEZ	A 9060.8000-00-0000	629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163488	☐	12/02/2019	1207	STINES, ELIZABETH M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163489	☐	12/02/2019	10866	STRAAIK, ALEXANDER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163490	☐	12/02/2019	15906	STRACCIA, STELLA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163491	☐	12/02/2019	220	STRUNIN, ANITA S.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163492	☐	12/02/2019	12883	STUEBER, ELEANOR		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163493	☐	12/02/2019	12430	SWITALA, SUZANNE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163494	☐	12/02/2019	297	TARANTELLI, ARMAND		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163495	☐	12/02/2019	17067	TASSONE, NICOLE		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
163496	☐	12/02/2019	3649	TERECH, ROSEMARY, A.	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163497	☐	12/02/2019	14512	THOMAS LELAH, JOAN	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163498	☐	12/02/2019	2291	THOMAS, LAUREN M.	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163499	☐	12/02/2019	593	CAROLINE TOMKIW	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163500	☐	12/02/2019	1366	TONN, FELICIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163501	☐	12/02/2019	11187	TORTORA, BETTY	A 9060.8000-00-0000	1,258.80	0.00
Check Totals:						1,258.80	0.00
163502	☐	12/02/2019	396	TRIMBOLI, BARBARA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163503	☐	12/02/2019	4934	TROIANO, JULIA	A 9060.8000-00-0000	629.40	0.00
Check Totals:						629.40	0.00
163504	☐	12/02/2019	10953	TSISTINAS, STEPHAN			

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163505	☐	12/02/2019	10565	UNANUE, JOSE A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163506	☐	12/02/2019	2415	UNGAR, LINDA S.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163507	☐	12/02/2019	777	UNGEHEUER, CONNIE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163508	☐	12/02/2019	6675	URBAN, DONALD E.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163509	☐	12/02/2019	2192	VALENTINO, KATHLEEN A.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163510	☐	12/02/2019	16749	VANVALKENBURG, GEORGE		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163511	☐	12/02/2019	6306	VARANO, LORRAINE L.		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163512	☐	12/02/2019	13178	VARRICCHIO, MARIE		A 9060.8000-00-0000		629.40	0.00

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Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163513	☐	12/02/2019	3239	VELEZ, OSCAR		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163514	☐	12/02/2019	2632	VELTRE, MARILYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163515	☐	12/02/2019	11242	VERNON, NANCY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163516	☐	12/02/2019	7161	VISCONTI, FRANCIS		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163517	☐	12/02/2019	1223	VITALE, ELIZABETH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163518	☐	12/02/2019	1454	VON BURG, FREDERICK		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163519	☐	12/02/2019	126	VORSTADT, ALICE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163520	☐	12/02/2019	2044	VREELAND, JOELLA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163521	☐	12/02/2019	13190	VULPIS, ROBERT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163522	☐	12/02/2019	870	WAGNER, DANIEL		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163523	☐	12/02/2019	2028	WAGNER, JOAN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163524	☐	12/02/2019	678	WALLACE, CHESTER		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163525	☐	12/02/2019	16085	WALLACE, JAMES		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163526	☐	12/02/2019	6920	WALLACE, JOANN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163527	☐	12/02/2019	4592	WALLACE, LEONORA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163528	☐	12/02/2019	14954	WALSH, MARY M.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163529	☐	12/02/2019	13192	WALTHER, ROBERT					

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Cash Disbursement Schedule Report For A - 32: MEDICARE

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>163530</u>	☐	12/02/2019	8324	WANDEL, FREDRIKA	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>163531</u>	☐	12/02/2019	7590	WARD, KATHLEEN	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>163532</u>	☐	12/02/2019	2952	WARD, MURIEL	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>163533</u>	☐	12/02/2019	2778	WARSAW, MERRITT	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>163534</u>	☐	12/02/2019	783	WARSHOWSKY, CONSTANCE	A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
<u>163535</u>	☐	12/02/2019	6772	SUSAN WASKO	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>163536</u>	☐	12/02/2019	7516	WASSERMAN, BARBARA M.	A 9060.8000-00-0000	1,258.80	0.00
					Check Totals:	1,258.80	0.00
<u>163537</u>	☐	12/02/2019	3736	WASSERMAN, SANDRA	A 9060.8000-00-0000	629.40	0.00

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163538	☐	12/02/2019	12237	WAVPOTICH, KATHLEEN		A 9060.8000-00-0000		1,241.20	0.00
Check Totals:								1,241.20	0.00
163539	☐	12/02/2019	2329	WEINBRECHT, LENORA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163540	☐	12/02/2019	15277	WEISS, BETTY		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163541	☐	12/02/2019	3521	WEISS, RICHARD, B.		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163542	☐	12/02/2019	12380	WERNER, CAROLYN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163543	☐	12/02/2019	2030	WEST, JOAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163544	☐	12/02/2019	6773	BARBARA WEXLER		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163545	☐	12/02/2019	914	WEXLER, DEBORAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163546	☐	12/02/2019	2126	WHITFIELD, JOSEPHINE		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163547	☐	12/02/2019	5229	WIENER, AMELIA E.		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163548	☐	12/02/2019	3744	WIENER, SARAH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163549	☐	12/02/2019	15103	WILHELM, GERALD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163550	☐	12/02/2019	16768	WILKINSON, THERESA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163551	☐	12/02/2019	16580	WILLIAMS, JOANN		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163552	☐	12/02/2019	12106	WILLIAMS, THERESA E.		A 9060.8000-00-0000		2,079.60	0.00
Check Totals:								2,079.60	0.00
163553	☐	12/02/2019	2250	WITKOWSKI, KURT		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163554	☐	12/02/2019	1004	WOLF, DORIS					

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Attachment: DECEMBER 2019 WARRANTS & CASH DISBURSEMENTS (3706 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163555	☐	12/02/2019	9076	WOLFE, PHILIP		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163556	☐	12/02/2019	10402	WOLFF, ARNOLD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163557	☐	12/02/2019	6220	WOLOSKY, JEANNE		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163558	☐	12/02/2019	5634	WOODHOUSE, GARY		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163559	☐	12/02/2019	3541	WRIGHT, RICHARD		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163560	☐	12/02/2019	4988	ZACKER, ALAN		A 9060.8000-00-0000		1,258.80	0.00
							Check Totals:	1,258.80	0.00
163561	☐	12/02/2019	3995	ZAREMBA, SUSAN A.		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
163562	☐	12/02/2019	2633	ZAUN, MARILYN A.		A 9060.8000-00-0000		629.40	0.00

Cash Disbursement Schedule Report For A - 32: MEDICARE

NVISION

4.2.a

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								629.40	0.00
163563	☐	12/02/2019	5556	ZINDMAN, DOROTHY		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163564	☐	12/02/2019	3417	ZINSER, PRISCILLA		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163565	☐	12/02/2019	3694	ZIPNICK, RUTH		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00
163566	☐	12/02/2019	4963	ZIZZA, SUSAN		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163567	☐	12/02/2019	14075	ZOIA, RONALD		A 9060.8000-00-0000		1,258.80	0.00
Check Totals:								1,258.80	0.00
163568	☐	12/02/2019	2323	ZOLET, LINDA		A 9060.8000-00-0000		629.40	0.00
Check Totals:								629.40	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Grand Totals:							544,228.90	0.00

Number of Cash Disbursements: 648

Account Distribution Totals			
Account	Description	Total Expensed	Total Liquidated
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	544,228.90	0.00
Fund A Totals:		544,228.90	0.00
Grand Totals:		544,228.90	0.00

General Ledger Summary Postings			
Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	544,228.90
A 522	APPROPRIATION EXPENSE	544,228.90	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1600-00-0000</u>	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	900.00	0.00	5,100.00
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,038.00	0.00	23,038.00	8,114.00	13,321.00	1,603.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	467.30	2,332.70	1,200.00
<u>A 1010.4750</u>	BD OF ED TRAINING/TRAVEL	0.00	600.00	600.00	600.00	0.00	0.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	30,500.00	0.00	30,500.00	3,215.43	6,886.97	20,397.60
1010	BOARD OF EDUCATION *	63,538.00	600.00	64,138.00	13,296.73	22,540.67	28,300.60
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	55,423.00	0.00	55,423.00	23,092.90	32,330.10	0.00
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	100.00	650.00
1040	DISTRICT CLERK *	56,173.00	0.00	56,173.00	23,092.90	32,430.10	650.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,150.00	0.00	10,150.00	0.00	0.00	10,150.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	0.00	150.00	8,350.00
1060	DISTRICT MEETING *	26,000.00	0.00	26,000.00	0.00	150.00	25,850.00
10	Consolidated Payroll **	145,711.00	600.00	146,311.00	36,389.63	55,120.77	54,800.60
<u>A 1240.1500-00-0000</u>	SUPT SALARY	281,235.00	0.00	281,235.00	121,794.99	159,357.90	82.11
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	81,985.00	0.00	81,985.00	34,160.40	47,824.60	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	641.13	286.54	222.33
<u>A 1240.4750</u>	SUPT TRAINING/TRAVEL	0.00	300.00	300.00	300.00	0.00	0.00
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	7,226.13	719.06	7,554.81
1240	CHIEF SCHOOL ADMINISTRATOR *	375,040.00	8,300.00	383,340.00	164,122.65	208,688.10	10,529.25
12	**	375,040.00	8,300.00	383,340.00	164,122.65	208,688.10	10,529.25
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	369,785.00	0.00	369,785.00	154,031.70	215,644.30	109.00
<u>A 1310.1600</u>	BO STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	787,236.00	-20,000.00	767,236.00	308,642.35	433,219.96	25,373.69
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	675.00	1,125.00
<u>A 1310.4000</u>	BO CONTRACTUAL EXPENDITURES	0.00	31,895.00	31,895.00	31,895.00	0.00	0.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	80,000.00	0.00	80,000.00	14,458.00	26,804.00	38,738.00
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	2,940.16	2,446.64	1,613.20
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	0.00	3,000.00	810.09	587.91	1,602.00
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	290,000.00	0.00	290,000.00	46,871.69	243,128.31	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1310	BUSINESS ADMINISTRATION	*	1,538,821.00	11,895.00	1,550,716.00	559,648.99	922,506.12	68,560.89
<u>A 1320.4000</u>	AUDITING SERVICES		0.00	33,850.00	33,850.00	20,925.00	12,925.00	0.00
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES		222,000.00	0.00	222,000.00	15,166.68	93,433.32	113,400.00
1320	AUDITING	*	222,000.00	33,850.00	255,850.00	36,091.68	106,358.32	113,400.00
<u>A 1325.4000-00-0000</u>	TREASURER CONTRACTUAL EXPENDITURES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1325.4750-00-0000</u>	TREASURER TRAINING/TRAVEL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1325	TREASURER	*	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
13		**	1,762,071.00	45,745.00	1,807,816.00	595,740.67	1,028,864.44	183,210.89
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY		186,104.00	186,104.00	372,208.00	30,062.50	0.00	342,145.50
1400	STAFF	*	186,104.00	186,104.00	372,208.00	30,062.50	0.00	342,145.50
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES		162,000.00	0.00	162,000.00	61,471.42	100,528.58	0.00
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES		90,000.00	0.00	90,000.00	27,181.62	62,818.38	0.00
1420	LEGAL	*	252,000.00	0.00	252,000.00	88,653.04	163,346.96	0.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY		232,790.00	0.00	232,790.00	94,170.80	131,839.20	6,780.00
<u>A 1430.1600</u>	PERSONNEL CLERICAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES		327,628.00	6,000.00	333,628.00	139,939.53	191,024.60	2,663.87
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES		22,000.00	0.00	22,000.00	3,796.66	17,518.34	685.00
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES		12,000.00	0.00	12,000.00	1,195.26	3,430.34	7,374.40
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL		20,000.00	-5,000.00	15,000.00	199.00	8,890.00	5,911.00
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES		147,500.00	0.00	147,500.00	15,218.40	132,281.60	0.00
1430	PERSONNEL	*	761,918.00	1,000.00	762,918.00	254,519.65	484,984.08	23,414.27
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES		1,000.00	0.00	1,000.00	268.88	681.12	50.00
1460	RECORDS MANAGEMENT OFFICER	*	1,000.00	0.00	1,000.00	268.88	681.12	50.00
<u>A 1480.1650</u>	PUBLIC RELAT IN-HOUSE PRINTER		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER		7,650.00	0.00	7,650.00	6,345.38	0.00	1,304.62
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES		22,926.00	0.00	22,926.00	567.32	3,432.68	18,926.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES		80,000.00	0.00	80,000.00	20,538.27	59,461.73	0.00
1480	PUBLIC INFORMATION & SERVICES	*	110,576.00	0.00	110,576.00	27,450.97	62,894.41	20,230.62
14		**	1,311,598.00	187,104.00	1,498,702.00	400,955.04	711,906.57	385,840.39
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES		329,545.00	-2,000.00	327,545.00	136,907.36	194,026.85	-3,389.21
<u>A 1620.1630</u>	O&M CUSTODIAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	181,652.00	-107,000.00	74,652.00	27,451.30	38,431.70	8,769.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEY LANE	330,262.00	-7,000.00	323,262.00	117,173.89	146,945.09	59,143.02
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	290,918.00	0.00	290,918.00	114,239.18	166,414.33	10,264.49
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	207,523.00	3,000.00	210,523.00	87,360.37	122,107.30	1,055.33
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	350,154.00	0.00	350,154.00	122,148.73	154,186.60	73,818.67
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	401,765.00	0.00	401,765.00	153,712.30	204,110.90	43,941.80
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	260,391.00	20,000.00	280,391.00	112,006.03	163,086.20	5,298.77
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	528,762.00	-16,000.00	512,762.00	174,446.67	250,830.63	87,484.70
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	491,693.00	0.00	491,693.00	181,701.54	269,318.23	40,673.23
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	681,138.00	0.00	681,138.00	283,792.27	397,111.40	234.33
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	546,765.00	45,000.00	591,765.00	245,983.77	344,753.84	1,027.39
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	394,111.00	62,000.00	456,111.00	189,320.79	265,719.90	1,070.31
<u>A 1620.1650</u>	O&M GROUNDSKEEPERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	622,811.00	-40,000.00	582,811.00	246,381.57	363,088.61	-26,659.18
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	127,138.98	0.00	2,861.02
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	4,975.22	0.00	24.78
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	10,000.00	0.00	10,000.00	130.42	0.00	9,869.58
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	8,168.91	0.00	41,831.09
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	130,000.00	0.00	130,000.00	29,450.92	0.00	100,549.08
<u>A 1620.1667</u>	O&M CUSTODIAL OT/COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	-85,100.00	204,900.00	199,282.51	0.00	5,617.49
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	33,389.24	0.00	11,610.76
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	25,000.00	0.00	25,000.00	9,942.09	0.00	15,057.91
<u>A 1620.1816</u>	O&M GROUNDSKEEPER OT/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1840</u>	O&M CUSTODIAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	40,538.31	0.00	159,461.69
<u>A 1620.2000</u>	O&M EQUIPMENT	0.00	4,189.62	4,189.62	2,227.44	1,962.18	0.00

Attachment: Appropriation Report 7 1 19 to 11 30 19 (3692 : Business Office Reports)

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	232,249.00	0.00	232,249.00	25,309.93	179,130.81	27,808.26
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	3,731.10	23,348.98	10,418.92
<u>A 1620.4050</u>	O&M GAS	0.00	0.00	0.00	-43,897.09	0.00	43,897.09
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	612,000.00	-9,000.00	603,000.00	-115,680.73	590,682.45	127,998.28
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	35,000.00	0.00	35,000.00	7,129.55	27,870.45	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	36,200.00	9,000.00	45,200.00	12,906.80	23,293.20	9,000.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	469,554.79	873,445.21	57,000.00
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	250,000.00	0.00	250,000.00	13,187.04	200,000.00	36,812.96
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	970.00	19,230.00	300.00
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	549.94	1,150.06	0.00
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	0.00	300,000.00	139,828.34	53,479.22	106,692.44
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	0.00	30,000.00	12,394.38	17,605.62	0.00
<u>A 1620.4575</u>	O&M UNIFORMS	0.00	11,942.62	11,942.62	11,692.69	249.93	0.00
<u>A 1620.4580</u>	O&M VEHICLE PARTS & SUPPL	0.00	3,949.42	3,949.42	3,564.00	385.42	0.00
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	20,035.85	24,225.70	67,738.45
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1620.4620</u>	O&M CONTRACTUAL EXPENDITURES	0.00	46,262.29	46,262.29	40,414.53	5,847.76	0.00
<u>A 1620.4620-00-1630</u>	OPERATIONS CONTRACTUAL	437,640.00	0.00	437,640.00	70,175.83	88,591.02	278,873.15
<u>A 1620.4650</u>	O&M EQUIPMENT & BUILDING REPAIRS	0.00	156,836.45	156,836.45	72,269.55	78,723.60	5,843.30
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	0.00	991,329.00	254,859.48	543,813.26	192,656.26
<u>A 1620.4750-00-1630</u>	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	455.00	1,760.00	1,785.00
<u>A 1620.4900-00-1630</u>	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	65,008.61	421,551.39	0.00
1620	OPERATION OF PLANT *	11,587,167.00	96,080.40	11,683,247.40	3,712,329.40	6,256,477.84	1,714,440.16
<u>A 1621.1600</u>	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,468,583.00	-30,000.00	1,438,583.00	619,700.86	846,899.09	-28,016.95
<u>A 1621.1660-00-1610</u>	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1660-00-1650</u>	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1665-00-1610</u>	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 1621.1666-00-1610</u>	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	50,766.98	0.00	79,233.02
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	430.79	0.00	1,569.21
<u>A 1621.1670</u>	MAINTENANCE SUMMER WORKERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	141,952.64	183,375.16	34,872.20

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	45,358.76	24,283.44	20,357.80
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	16,062.18	26,306.70	37,131.12
1621	MAINTENANCE OF PLANT *	2,180,783.00	-30,000.00	2,150,783.00	874,272.21	1,080,864.39	195,646.40
<u>A 1622.1600</u>	SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	205,336.00	75,000.00	280,336.00	115,131.87	176,291.46	-11,087.33
<u>A 1622.1600-11-1640</u>	SECURITY AIDES-ABBEY LANE	58,168.00	0.00	58,168.00	17,450.40	40,717.60	0.00
<u>A 1622.1600-14-1640</u>	SECURITY AIDES-GARDINERS AVE	58,168.00	0.00	58,168.00	17,128.50	40,717.60	321.90
<u>A 1622.1600-16-1640</u>	SECURITY AIDES-LEE ROAD	58,168.00	0.00	58,168.00	15,934.07	40,717.60	1,516.33
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	51,958.00	0.00	51,958.00	15,587.40	36,370.60	0.00
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	58,168.00	0.00	58,168.00	17,450.40	40,717.60	0.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	58,168.00	0.00	58,168.00	16,633.97	40,717.60	816.43
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	111,781.00	0.00	111,781.00	24,834.02	60,323.90	26,623.08
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	111,969.00	0.00	111,969.00	26,021.58	54,818.40	31,129.02
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	127,191.00	0.00	127,191.00	34,638.05	90,188.17	2,364.78
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	133,202.00	100.00	133,302.00	37,827.65	94,543.40	930.95
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	107,335.00	0.00	107,335.00	15,287.70	35,671.30	56,376.00
<u>A 1622.1640</u>	SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	80,000.00	0.00	80,000.00	71,876.69	0.00	8,123.31
<u>A 1622.1660</u>	SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	80,000.00	0.00	80,000.00	3,574.09	0.00	76,425.91
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	143,000.00	0.00	143,000.00	13,289.90	49,062.32	80,647.78
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	41,031.14	30,486.44	1,482.42
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	2,816.67	0.00	4,683.33
1622	* 	1,523,112.00	75,100.00	1,598,212.00	486,514.10	831,343.99	280,353.91
<u>A 1670.1600</u>	PRINT/MAIL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	133,782.00	0.00	133,782.00	54,952.50	76,872.80	1,956.70
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	290,000.00	9,500.00	299,500.00	98,783.37	185,449.83	15,266.80
<u>A 1670.4100</u>	PRINT/MAIL POSTAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	130,000.00	0.00	130,000.00	43,100.00	70,205.00	16,695.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	1,350.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,200.00	0.00	4,200.00	386.00	114.00	3,700.00
1670	CENTRAL PRINTING & MAILING *	561,482.00	14,500.00	575,982.00	198,371.87	337,941.63	39,668.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16	**	15,852,544.00	155,680.40	16,008,224.40	5,271,487.58	8,506,627.85	2,230,108.97
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,189,543.00	0.00	1,189,543.00	903,946.00	305.00	285,292.00
1910	UNALLOCATED INSURANCE	1,189,543.00	0.00	1,189,543.00	903,946.00	305.00	285,292.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	927,479.71	87,520.29	0.00
1981	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	927,479.71	87,520.29	0.00
19	Disability Insurance	2,204,543.00	0.00	2,204,543.00	1,831,425.71	87,825.29	285,292.00
1	***	21,651,507.00	397,429.40	22,048,936.40	8,300,121.28	10,599,033.02	3,149,782.10
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	220,953.00	0.00	220,953.00	92,036.70	128,851.30	65.00
<u>A 2010.1600</u>	CURRIC DEV/SUPR CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	138,568.00	0.00	138,568.00	57,059.09	79,223.72	2,285.19
<u>A 2010.2000-00-0000</u>	CURRIC DEV/SUPR EQUIP	500.00	48,200.00	48,700.00	4,966.44	20,333.15	23,400.41
<u>A 2010.4500</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	0.00	9.99	9.99	9.99	0.00	0.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	6,900.00	0.00	6,900.00	3,646.19	2,562.26	691.55
2010	CURRICULUM DEVEL & SUPERVISION	366,921.00	48,209.99	415,130.99	157,718.41	230,970.43	26,442.15
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	69,187.00	-6,524.60	62,662.40	0.00	0.00	62,662.40
<u>A 2020.1500</u>	SUPRVSN PRINCIPALS' SAL	0.00	19,877.90	19,877.90	0.00	19,877.90	0.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	250,321.00	0.00	250,321.00	104,300.40	146,020.60	0.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	230,833.00	0.00	230,833.00	96,180.20	134,652.30	0.50
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	154,842.00	0.00	154,842.00	63,187.90	88,463.10	3,191.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	248,683.00	0.00	248,683.00	103,617.70	145,064.80	0.50
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	251,821.00	0.00	251,821.00	104,925.40	146,895.60	0.00
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	187,940.00	0.00	187,940.00	78,308.30	109,631.70	0.00
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	361,725.00	0.00	361,725.00	150,718.70	211,006.30	0.00
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	340,395.00	0.00	340,395.00	139,477.90	195,269.10	5,648.00
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	484,404.00	0.00	484,404.00	201,835.00	282,569.00	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	520,719.00	0.00	520,719.00	216,966.10	303,752.90	0.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,515,631.00	0.00	1,515,631.00	630,272.36	876,436.10	8,922.54
<u>A 2020.1600</u>	SUPRVSN CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	139,606.00	-11,000.00	128,606.00	45,389.32	79,781.25	3,435.43
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	100,686.00	0.00	100,686.00	41,322.50	57,851.50	1,512.00
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	104,857.00	0.00	104,857.00	43,690.40	61,166.60	0.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	71,237.00	5,000.00	76,237.00	28,952.70	40,029.52	7,254.78
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	101,871.00	0.00	101,871.00	38,468.13	63,402.87	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	133,139.00	0.00	133,139.00	50,519.33	73,434.25	9,185.42
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	101,408.00	0.00	101,408.00	22,555.80	31,578.20	47,274.00
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	185,354.00	33,000.00	218,354.00	82,606.60	134,484.44	1,262.96
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	181,203.00	0.00	181,203.00	69,196.72	110,676.11	1,330.17
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	288,177.00	146,000.00	434,177.00	168,659.04	231,306.31	34,211.65
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	380,617.00	-33,000.00	347,617.00	117,604.45	214,496.46	15,516.09
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	120,082.00	0.00	120,082.00	46,547.10	65,165.90	8,369.00
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	82,090.00	-38,620.00	43,470.00	18,293.13	43,310.33	-18,133.46
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	65,730.00	6,000.00	71,730.00	20,671.43	51,306.55	-247.98
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	35,914.00	8,500.00	44,414.00	11,360.86	30,210.09	2,843.05
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	71,712.00	800.00	72,512.00	21,156.23	45,756.89	5,598.88
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	75,495.00	15,700.00	91,195.00	24,492.28	52,426.25	14,276.47
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	61,657.00	800.00	62,457.00	18,020.04	42,651.02	1,785.94
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	31,187.00	-500.00	30,687.00	9,094.74	21,221.20	371.06
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	23,007.00	0.00	23,007.00	6,522.59	15,703.48	780.93
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	-15,000.00	57,000.00	14,799.01	445.90	41,755.09
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	18,082.00	6,816.00	24,898.00	6,492.78	19,838.68	-1,433.46
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	16,688.00	1,900.00	18,588.00	4,680.66	11,999.84	1,907.50
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	17,724.00	0.00	17,724.00	4,895.38	12,405.02	423.60
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	15,294.00	105.00	15,399.00	4,647.06	10,706.44	45.50
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	15,141.00	8,000.00	23,141.00	4,588.56	10,706.44	7,846.00
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	15,294.00	0.00	15,294.00	3,104.20	10,296.24	1,893.56
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	90,307.00	-18,500.00	71,807.00	24,047.58	46,682.12	1,077.30
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	220,307.00	18,500.00	238,807.00	70,481.70	168,202.30	123.00
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	279,692.00	-8,000.00	271,692.00	77,478.36	191,072.24	3,141.40
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	252,839.00	20,000.00	272,839.00	78,284.64	192,666.36	1,888.00
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	47,800.00	-20,000.00	27,800.00	4,368.75	12,232.50	11,198.75
<u>A 2020.1840</u>	SUPRVSN CLERICAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	30,000.00	0.00	30,000.00	19,457.56	0.00	10,542.44
<u>A 2020.1841</u>	SUPRVSN SCHOOL MONITOR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.2000</u>	SUPRVSN EQUIP	0.00	50,584.38	50,584.38	4,420.27	46,164.11	0.00
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	32,030.00	43,170.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	837.66	3,162.34	71,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	234.00	0.00	234.00	0.00	0.00	234.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	260.62	389.66	349.72
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	697.68	0.00	302.32
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-33-0000</u>	SUPRVSN EQUIP/GC TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-5,000.00	70,000.00	331.64	908.61	68,759.75
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	2,100.00	0.00	2,100.00	1,586.25	280.40	233.35
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	0.00	1,300.00	430.25	69.75	800.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	3,940.00	0.00	3,940.00	58.76	1,441.24	2,440.00
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	0.00	4,500.00	164.69	1,035.31	3,300.00
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	0.00	11,400.00	836.00	0.00	10,564.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	3,320.00	0.00	3,320.00	1,051.35	733.60	1,535.05
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,300.00	0.00	10,300.00	2,527.89	201.07	7,571.04
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	0.00	7,200.00	1,534.79	3,765.21	1,900.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	10,300.00	0.00	10,300.00	3,122.87	2,286.76	4,890.37
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	11,075.00	11,075.00	8,005.04	2,679.96	390.00
2020	SUPERVISION-REGULAR SCHOOL	8,354,792.00	196,513.68	8,551,305.68	3,118,105.35	4,908,000.72	525,199.61
20	Group Insurance	8,721,713.00	244,723.67	8,966,436.67	3,275,823.76	5,138,971.15	551,641.76
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,730,549.00	-48,305.00	4,682,244.00	1,185,018.77	3,326,561.10	170,664.13
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,528,392.00	53,000.00	3,581,392.00	908,137.44	2,661,298.94	11,955.62
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,025,087.00	-34,000.00	1,991,087.00	509,174.20	1,470,932.00	10,980.80
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	4,160,863.00	-101,000.00	4,059,863.00	974,194.68	2,763,711.32	321,957.00
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,526,039.00	-12,500.00	4,513,539.00	1,114,627.63	3,168,044.47	230,866.90
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	3,088,179.00	0.00	3,088,179.00	779,415.46	2,134,948.27	173,815.27
<u>A 2110.1209</u>	EXTRA PERIODS PAY/ELEM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,374,973.00	23,000.00	1,397,973.00	355,556.70	1,039,555.30	2,861.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,770,563.00	-23,000.00	1,747,563.00	444,715.20	1,255,831.60	47,016.20
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,492,171.00	100,000.00	5,592,171.00	1,435,469.83	4,141,411.57	15,289.60
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,628,133.00	-100,000.00	6,528,133.00	1,687,827.96	4,761,365.74	78,939.30
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,753,298.00	-303,600.00	8,449,698.00	2,087,533.00	6,152,088.66	210,076.34
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,295,239.00	210,000.00	11,505,239.00	2,989,189.44	8,432,882.89	83,166.67
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	33,711.00	1,000.00	34,711.00	10,806.50	23,683.50	221.00
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	110,026.00	-1,000.00	109,026.00	26,372.08	71,913.28	10,740.64
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	123,795.00	0.00	123,795.00	25,431.72	76,295.28	22,068.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	65,571.00	0.00	65,571.00	13,937.76	42,001.22	9,632.02
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	86,027.00	12,000.00	98,027.00	23,905.08	71,940.52	2,181.40
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	126,715.00	0.00	126,715.00	22,581.91	64,738.09	39,395.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	115,113.00	-12,000.00	103,113.00	15,541.39	38,367.61	49,204.00
<u>A 2110.1240-32-0000</u>	TEACH ASST/CLASSRM-MACARTHUR	30,711.00	0.00	30,711.00	0.00	0.00	30,711.00
<u>A 2110.1270</u>	CURRICULUM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	17,924.51	0.00	62,075.49
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	60,676.74	0.00	239,323.26
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	90,083.00	0.00	90,083.00	61,408.47	0.00	28,674.53
<u>A 2110.1300</u>	TEACHERS' SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1305</u>	TEACH ASST/CLASSRM 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1309</u>	EXTRA PERIODS PAY 6-8	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	19,495.17	10,500.10	42,004.73
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	134,303.00	40,000.00	174,303.00	173,565.37	0.00	737.63
<u>A 2110.1311</u>	ALTERNATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320</u>	DRIVER ED TEACHERS' SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	35,555.18	0.00	39,444.82
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	450,523.00	5,000.00	455,523.00	121,431.60	333,710.40	381.00
<u>A 2110.1400</u>	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,240,000.00	-120,000.00	2,120,000.00	571,265.67	666,151.96	882,582.37
<u>A 2110.1401</u>	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1410-00-0000</u>	MENTORING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.1620-00-2100</u>	AV & MUSIC ACCOMPANISTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.1700</u>	SCHOOL MONITORS	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	70,016.47	0.00	49,983.53
<u>A 2110.1910</u>	HEALTH INSURANCE INCENT	0.00	0.00	0.00	-9,141.00	0.00	9,141.00
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,440,000.00	0.00	1,440,000.00	560,253.94	0.00	879,746.06
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	167,118.00	0.00	132,882.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	13,000.00	0.00	13,000.00	735.00	0.00	12,265.00
<u>A 2110.2000-11-0000</u>	INST EQUIP/ABBEY LN	735.00	0.00	735.00	220.00	0.00	515.00
<u>A 2110.2000-14-0000</u>	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	2,742.00	0.00	2,742.00	0.00	0.00	2,742.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	6,700.00	0.00	6,700.00	4,585.42	784.43	1,330.15
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	16,820.00	0.00	16,820.00	99.98	1,420.02	15,300.00
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	21,519.00	0.00	21,519.00	3,402.58	3,610.00	14,506.42
<u>A 2110.2000-31-0000</u>	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	470.80	271.00	2,958.20
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	639.10	100.00	2,110.90
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,100.00	0.00	3,100.00	200.00	534.00	2,366.00
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	2,500.00	0.00	2,500.00	368.51	755.00	1,376.49
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BWAY	5,500.00	0.00	5,500.00	548.38	2,663.99	2,287.63
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	381.94	0.00	157.06
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	670.50	388.27	1,621.23
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	855.00	484.00	2,261.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	2,169.80	1,692.20	17,138.00
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	27,229.00	0.00	27,229.00	1,827.95	13,774.96	11,626.09
<u>A 2110.4000-33-0000</u>	CONTRACTUAL EXPEND/GC TECH	35,500.00	-35,235.00	265.00	265.00	0.00	0.00
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	0.00	54,578.05	11,771.95
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	26,500.00	0.00	26,500.00	980.00	14,383.99	11,136.01
<u>A 2110.4500</u>	MAT & SUPP INSTRUCTION	0.00	90.00	90.00	90.00	0.00	0.00
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	55,500.00	14,000.00	69,500.00	48,555.84	15,057.76	5,886.40
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,000.00	0.00	25,000.00	9,686.38	1,192.31	14,121.31
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	42,780.00	0.00	42,780.00	28,532.82	3,300.18	10,947.00
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	8,990.00	0.00	8,990.00	6,101.68	1,960.86	927.46
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	32,740.00	0.00	32,740.00	20,641.03	3,839.22	8,259.75
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	20,000.00	9,000.00	29,000.00	10,578.03	7,561.75	10,860.22

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	19,278.00	0.00	19,278.00	8,390.07	7,057.74	3,830.19
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	40,175.00	0.00	40,175.00	19,699.31	14,340.99	6,134.70
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	55,800.00	0.00	55,800.00	46,747.37	3,932.36	5,120.27
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	53,595.00	-2,000.00	51,595.00	19,712.91	11,941.50	19,940.59
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	49,085.00	0.00	49,085.00	24,676.31	16,844.90	7,563.79
<u>A 2110.4500-33-6500</u>	MAT/SUPP/GC TECH	1,000.00	0.00	1,000.00	515.18	0.00	484.82
<u>A 2110.4500-F</u>	MAT & SUPP NORTHSIDE	0.00	855.00	855.00	855.00	0.00	0.00
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	29,778.15	1,518.81	16,703.04
<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	500.00	0.00	500.00	0.00	465.45	34.55
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	38,698.00	-5,000.00	33,698.00	16,946.41	10,189.51	6,562.08
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,150.00	0.00	5,150.00	1,114.19	0.00	4,035.81
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	11,797.36	17,202.64	8,710.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	8,240.00	0.00	8,240.00	1,405.00	3,300.00	3,535.00
<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	9,880.00	30,680.00	4,440.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	0.00	40,000.00	9,369.00	19,831.00	10,800.00
<u>A 2110.4750</u>	TRAINING/TRAVEL	0.00	7,080.00	7,080.00	7,000.00	80.00	0.00
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	112,870.00	90,000.00	202,870.00	88,222.89	102,336.40	12,310.71
<u>A 2110.4800</u>	TEXTBOOKS - DISTRICT	0.00	15,500.00	15,500.00	13,500.00	2,000.00	0.00
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	286,214.00	9,000.00	295,214.00	284,956.18	2,186.32	8,071.50
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBAY LANE	68,262.00	0.00	68,262.00	38,241.83	2,082.50	27,937.67
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	43,888.00	0.00	43,888.00	36,897.67	500.96	6,489.37
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	28,608.00	0.00	28,608.00	16,943.40	2,302.16	9,362.44
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	43,700.00	0.00	43,700.00	42,536.56	0.02	1,163.42
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	65,510.00	-9,000.00	56,510.00	33,862.49	518.49	22,129.02
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	29,101.00	0.00	29,101.00	28,402.23	0.80	697.97
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-33-0000</u>	TEXTBOOKS/GC TECH	14,700.00	-14,700.00	0.00	0.00	0.00	0.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	43,707.90	16,274.22	35,017.88
<u>A 2110.4900</u>	BOCES SERVICES	0.00	0.00	0.00	-13,337.50	0.00	13,337.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4900-00-0000	BOCES SERVICES	1,011,311.00	0.00	1,011,311.00	351,354.93	659,956.07	0.00
2110	TEACHING-REGULAR SCHOOL	66,166,233.00	-231,815.00	65,934,418.00	17,774,787.45	43,761,828.65	4,397,801.90
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	11,522.68	454.64	1,022.68
A 2111.4750	TRAINING/TRAVEL - ENGLISH	0.00	525.00	525.00	525.00	0.00	0.00
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	3,000.00	0.00	3,000.00	175.00	565.00	2,260.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	100,100.00	0.00	100,100.00	40,189.98	765.00	59,145.02
2111	ENG. SEC.LANG.	116,700.00	525.00	117,225.00	52,412.66	1,784.64	63,027.70
A 2112.2000-00-1900	INST EQUIPMENT/MATH	6,000.00	0.00	6,000.00	379.94	0.00	5,620.06
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	1,998.07	76.25	1,925.68
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	19,113.80	1,352.60	15,533.60
2112		48,500.00	0.00	48,500.00	21,491.81	1,878.85	25,129.34
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	497.40	1,411.50	12,591.10
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	40,800.00	0.00	40,800.00	23,201.94	9,356.32	8,241.74
A 2113.4750-00-2400	TRAINING/TRAVEL SCIENCE	2,500.00	0.00	2,500.00	59.00	640.00	1,801.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	41,290.00	0.00	41,290.00	11,067.55	7,049.38	23,173.07
2113		99,690.00	0.00	99,690.00	34,825.89	18,457.20	46,406.91
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	761.75	0.00	2,238.25
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	50,000.00	0.00	50,000.00	22,183.38	3,617.20	24,199.42
2114		55,500.00	0.00	55,500.00	22,945.13	4,067.20	28,487.67
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	0.00	8,000.00	2,087.74	574.94	5,337.32
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	70,000.00	0.00	70,000.00	55,666.94	2,770.54	11,562.52
2115	PRE SCHOOL	78,000.00	0.00	78,000.00	57,754.68	3,345.48	16,899.84
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	34,695.65	1,168.05	14,136.30
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	45,000.00	-250.00	44,750.00	24,526.15	6,787.23	13,436.62
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	16,609.00	756.75	2,634.25
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	4,000.00	250.00	4,250.00	3,294.48	0.00	955.52
2116		119,600.00	0.00	119,600.00	79,125.28	8,712.03	31,762.69
A 2117.2000-00-1000	INST EQUIPMENT/ ART	114,890.00	0.00	114,890.00	16,235.16	42,563.53	56,091.31

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2117.4000</u>	CONTRACUAL EXPEND/ART	0.00	110.00	110.00	110.00	0.00	0.00
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	1,825.00	5,728.20	7,446.80
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	266,310.00	0.00	266,310.00	105,282.79	77,089.33	83,937.88
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,030.00	0.00	3,030.00	0.00	460.00	2,570.00
2117		401,730.00	110.00	401,840.00	123,452.95	125,841.06	152,545.99
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	6,000.00	0.00	6,000.00	1,011.99	1,481.01	3,507.00
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2118		9,500.00	0.00	9,500.00	1,011.99	1,481.01	7,007.00
21	New York State Income Tax	67,095,453.00	-231,180.00	66,864,273.00	18,167,807.84	43,927,396.12	4,769,069.04
<u>A 2250.1200</u>	SPEC ED TEACHERS' SAL K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	663,583.40	17,000.00	680,583.40	178,529.10	496,115.90	5,938.40
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	884,922.00	-5,000.00	879,922.00	182,104.62	530,631.38	167,186.00
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	279,297.00	47,000.00	326,297.00	81,121.02	243,362.98	1,813.00
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	751,794.00	-59,000.00	692,794.00	119,033.38	367,840.62	205,920.00
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,105,554.00	-140,000.00	965,554.00	255,697.48	670,243.52	39,613.00
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	807,924.00	0.00	807,924.00	204,529.12	507,874.62	95,520.26
<u>A 2250.1205</u>	SPEC ED TEACHER ASSIST K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	763,967.00	-30,000.00	733,967.00	162,723.60	488,170.40	83,073.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	845,247.00	30,000.00	875,247.00	218,208.12	654,623.88	2,415.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,505,616.00	0.00	1,505,616.00	381,389.58	1,094,373.42	29,853.00
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,368,919.00	0.00	1,368,919.00	288,426.86	826,575.14	253,917.00
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,731,218.00	-331,100.00	2,400,118.00	590,823.48	1,688,017.52	121,277.00
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	1,864,385.00	90,000.00	1,954,385.00	493,783.38	1,458,678.62	1,923.00
<u>A 2250.1230-33-3450</u>	SPEC ED TEACHERS' SAL 9-12-GC TECH	128,501.00	-128,501.00	0.00	0.00	0.00	0.00
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	292,175.00	9,000.00	301,175.00	77,051.96	224,303.20	-180.16
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	168,713.00	64,000.00	232,713.00	57,880.86	174,117.26	714.88
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	51,828.00	62,000.00	113,828.00	29,910.12	83,414.38	503.50
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	176,417.00	100.00	176,517.00	46,861.74	129,649.30	5.96
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	390,746.00	30,000.00	420,746.00	109,287.39	308,999.07	2,459.54
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,125.00	8,000.00	161,125.00	43,212.30	135,179.83	-17,267.13

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	297,182.00	42,000.00	339,182.00	87,285.60	249,625.40	2,271.00
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	362,702.00	0.00	362,702.00	95,869.72	264,957.28	1,875.00
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	334,868.00	0.00	334,868.00	88,101.91	250,887.06	-4,120.97
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	440,368.00	26,000.00	466,368.00	123,825.44	317,400.66	25,141.90
<u>A 2250.1300-00-3450</u>	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 2250.1350-00-3450</u>	SPEC ED CHAIRPERSONS	719,618.00	140,000.00	859,618.00	241,523.31	615,818.00	2,276.69
<u>A 2250.1370</u>	SPEC ED CSE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1370-00-3450</u>	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	25,569.49	0.00	46,430.51
<u>A 2250.1500-00-3450</u>	SPEC ED DIR OF SPECIAL ED	178,850.00	0.00	178,850.00	74,520.80	104,329.20	0.00
<u>A 2250.1510-00-3450</u>	SPEC ED ASST DIR-SPECIAL ED	297,374.00	0.00	297,374.00	123,905.80	173,468.20	0.00
<u>A 2250.1550-00-3450</u>	SPEECH/HEAR SRV SPEECH THERAPISTS	2,128,191.00	0.00	2,128,191.00	551,623.95	1,553,752.60	22,814.45
<u>A 2250.1600</u>	SPEC ED CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1600-00-3450</u>	SPEC ED CLERICAL SALARIES	380,155.00	-1,500.00	378,655.00	84,969.78	115,070.74	178,614.48
<u>A 2250.1610-00-3450</u>	SPEC ED TEACHER AIDES DIST	19,296.00	-16,000.00	3,296.00	0.00	0.00	3,296.00
<u>A 2250.1610-11-3450</u>	SPEC ED TEACHER AIDES-ABBEY	120,807.60	34,400.00	155,207.60	45,558.44	109,418.40	230.76
<u>A 2250.1610-14-3450</u>	SPEC ED TEACHER AIDES-GARDINERS	127,224.00	15,000.00	142,224.00	36,675.36	89,157.88	16,390.76
<u>A 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	41,271.00	67,000.00	108,271.00	29,304.95	74,043.90	4,922.15
<u>A 2250.1610-17-3450</u>	SPEC ED TEACHER AIDES-NORTHSIDE	48,411.00	8,000.00	56,411.00	16,313.40	38,883.60	1,214.00
<u>A 2250.1610-19-3450</u>	SPEC ED TEACHER AIDES-EAST BROAD	281,542.00	6,000.00	287,542.00	84,653.58	202,370.92	517.50
<u>A 2250.1610-20-3450</u>	SPEC ED TEACHER AIDES-SUMMIT	98,707.00	-22,000.00	76,707.00	21,287.70	49,671.30	5,748.00
<u>A 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	353,880.00	-30,000.00	323,880.00	81,099.30	189,231.70	53,549.00
<u>A 2250.1610-28-3450</u>	SPEC ED TEACHER AIDES-SALK	175,730.00	-52,000.00	123,730.00	38,409.54	97,559.82	-12,239.36
<u>A 2250.1610-31-3450</u>	SPEC ED TEACHER AIDES-DIVISION	264,960.00	0.00	264,960.00	61,033.52	162,132.32	41,794.16
<u>A 2250.1610-32-3450</u>	SPEC ED TEACHER AIDE/ MAC	219,163.00	8,000.00	227,163.00	65,284.43	140,595.42	21,283.15
<u>A 2250.1610-33-3450</u>	SPEC ED TEACHER AIDES-GC TECH	26,283.00	-26,283.00	0.00	0.00	0.00	0.00
<u>A 2250.1620-00-7000</u>	SPEC ED SUMMER SCH AIDES	45,000.00	-21,000.00	24,000.00	0.00	0.00	24,000.00
<u>A 2250.1630-00-3450</u>	SPEC ED OCCUPATIONL THERAP	172,591.00	2,000.00	174,591.00	50,121.38	52,393.74	72,075.88
<u>A 2250.1640-00-3450</u>	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	31,143.23	0.00	38,856.77
<u>A 2250.1760</u>	SPEC ED TEACHER AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.2000-00-3450</u>	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	5,723.92	0.00	9,276.08
<u>A 2250.4000-00-3450</u>	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	0.00	2,000,000.00	125,080.45	1,000,469.55	874,450.00
<u>A 2250.4005</u>	SPEC ED RELATD SERV/OUT-DIST	0.00	10,750.00	10,750.00	2,824.89	7,925.11	0.00
<u>A 2250.4008</u>	RESIDENTIAL MAINTENANCE	0.00	91,460.23	91,460.23	90,596.87	0.00	863.36

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.4050-00-3450</u>	SPEC ED RELATD SERV/OUT-DIST	120,000.00	0.00	120,000.00	8,210.57	13,298.55	98,490.80
<u>A 2250.4060-00-7000</u>	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	103,547.17	44,979.50	51,473.33
<u>A 2250.4080-00-3450</u>	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	0.00	180,000.00	300,000.00
<u>A 2250.4100-00-3450</u>	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.4500-00-3450</u>	SPEC ED MAT/SUPP-DISTRICT	50,000.00	-450.00	49,550.00	8,968.29	5,829.17	34,752.54
<u>A 2250.4500-11-3450</u>	SPEC ED MAT/SUPP-ABBEY	3,600.00	0.00	3,600.00	2,879.88	46.18	673.94
<u>A 2250.4500-14-3450</u>	SPEC ED MAT/SUPP-GARDINERS	4,050.00	0.00	4,050.00	1,805.79	116.23	2,127.98
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	4,050.00	-3,150.00	900.00	848.61	27.11	24.28
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	450.00	3,600.00	4,050.00	1,831.28	31.65	2,187.07
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	0.00	3,150.00	2,909.19	64.21	176.60
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	3,600.00	0.00	3,600.00	2,739.13	16.92	843.95
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	8,250.00	0.00	8,250.00	6,864.06	386.36	999.58
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	7,950.00	0.00	7,950.00	4,433.61	226.97	3,289.42
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	11,100.00	0.00	11,100.00	6,195.84	661.01	4,243.15
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	7,050.00	0.00	7,050.00	2,755.99	99.96	4,194.05
<u>A 2250.4500-33-3450</u>	SPEC ED MAT/SUPP-GC TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	4,269.27	675.07	2,055.66
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	1,750,000.00	-100,000.00	1,650,000.00	268,527.58	1,380,762.42	710.00
<u>A 2250.4710</u>	SPEC ED PUBLIC SCH TUITION	0.00	64,000.00	64,000.00	12,810.00	8,000.00	43,190.00
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	30,871.77	0.00	19,128.23
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	470,000.00	-100,000.00	370,000.00	39,893.60	211,106.40	119,000.00
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2250.4750</u>	SPEC ED TRAINING/TRAVEL	0.00	1,562.48	1,562.48	1,551.33	0.00	11.15
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	4,778.79	4,119.98	5,101.23
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,389.89	418.44	191.67
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	6,100,000.00	-300,000.00	5,800,000.00	984,964.54	4,806,123.61	8,911.85
2250	PROGRAMS-STUDENTS W/ DISABIL *	33,610,355.00	-489,111.29	33,121,243.71	7,308,927.05	22,598,323.58	3,213,993.08
<u>A 2270.1200-11-0000</u>	AI5 READG K-5-ABBEY LANE	603,330.00	0.00	603,330.00	146,239.62	381,703.32	75,387.06
<u>A 2270.1200-14-0000</u>	AI5 READG K-5-GARDINERS	498,344.00	-2,000.00	496,344.00	122,894.38	341,010.90	32,438.72
<u>A 2270.1200-16-0000</u>	AI5 READG K-5-LEE RD	269,719.00	8,500.00	278,219.00	77,769.28	192,340.38	8,109.34
<u>A 2270.1200-17-0000</u>	AI5 READG K-5-NORTHSIDE	419,667.00	0.00	419,667.00	102,043.88	278,550.76	39,072.36
<u>A 2270.1200-19-0000</u>	AI5 READG K-5-EAST BROADWAY	575,228.00	0.00	575,228.00	141,242.39	383,449.16	50,536.45
<u>A 2270.1200-20-0000</u>	AI5 READG K-5-SUMMIT LN	374,879.00	-18,500.00	356,379.00	84,860.52	226,907.95	44,610.53

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	235,391.00	-75,000.00	160,391.00	42,970.21	116,620.79	800.00
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	190,424.00	87,000.00	277,424.00	62,033.50	203,641.50	11,749.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	129,010.00	-2,000.00	127,010.00	14,748.32	29,989.68	82,272.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	134,231.00	2,000.00	136,231.00	33,893.28	101,679.72	658.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	10,600.00	0.00	10,600.00	7,769.41	843.97	1,986.62
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	30,900.00	0.00	30,900.00	14,285.10	4,925.97	11,688.93
2270	SERV. PUP. SP. NEEDS	3,471,723.00	0.00	3,471,723.00	850,749.89	2,261,664.10	359,309.01
<u>A 2280.1230-33-0000</u>	OCCUPAT ED SAL- 9-12-GC TECH	1,219,792.00	-1,219,792.00	0.00	0.00	0.00	0.00
<u>A 2280.1305-33-0000</u>	OCCUPAT ED/ TA	254,888.00	-254,888.00	0.00	0.00	0.00	0.00
<u>A 2280.1500-00-0000</u>	OCCUPAT ED ADMIN SALARIES	147,937.00	-147,937.00	0.00	0.00	0.00	0.00
<u>A 2280.2000-00-0000</u>	OCCUPAT ED EQUIP	48,200.00	-48,200.00	0.00	0.00	0.00	0.00
<u>A 2280.4000-00-0000</u>	OCCUPAT ED CONTRACTUAL EXP	29,000.00	-29,000.00	0.00	0.00	0.00	0.00
<u>A 2280.4500-00-0000</u>	OCCUPAT ED MAT & SUPP	126,035.00	-113,594.77	12,440.23	12,084.41	479.67	-123.85
<u>A 2280.4750-00-0000</u>	OCCUPAT ED TRAINING/TRAVEL	16,900.00	-16,900.00	0.00	0.00	0.00	0.00
<u>A 2280.4800-00-0000</u>	OCCUPAT ED TEXTBOOKS	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
<u>A 2280.4900-00-0000</u>	OCCUPAT ED BOCES - VOC ED TUITION	0.00	2,777,330.77	2,777,330.77	562,888.50	2,206,555.27	7,887.00
2280	OCCUPATIONAL EDUCATION	1,857,452.00	947,019.00	2,804,471.00	574,972.91	2,207,034.94	22,463.15
22	Federal Income Tax	38,939,530.00	457,907.71	39,397,437.71	8,734,649.85	27,067,022.62	3,595,765.24
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	8,712.00	0.00	8,712.00	2,613.60	6,098.40	0.00
<u>A 2335.1600-00-2850</u>	CONTINUING ED CLERICAL SAL	10,641.00	-200.00	10,441.00	3,433.35	7,342.42	-334.77
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	3,881.82	10,888.98	27,529.20
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2335.4800-00-2850</u>	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
2335	ADULT EDUCATION	73,003.00	-200.00	72,803.00	9,928.77	24,329.80	38,544.43
23	Income Executions	73,003.00	-200.00	72,803.00	9,928.77	24,329.80	38,544.43
<u>A 2610.1600</u>	LIBRARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	230,132.00	0.00	230,132.00	67,642.38	157,752.18	4,737.44
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	356.00	0.00	356.00	0.00	0.00	356.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	325.00	0.00	325.00	153.95	0.00	171.05
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	152.00	0.00	152.00	0.00	0.00	152.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	294.00	0.00	294.00	0.00	0.00	294.00
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	396.00	0.00	396.00	317.29	10.77	67.94

Attachment: Appropriation Report 7 1 19 to 11 30 19 (3692 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	232.00	0.00	232.00	0.00	0.00	232.00
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	460.00	0.00	460.00	177.95	0.00	282.05
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	502.00	0.00	502.00	441.61	0.00	60.39
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	593.00	0.00	593.00	214.71	0.00	378.29
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	690.00	0.00	690.00	92.83	107.17	490.00
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,187.00	0.00	4,187.00	265.07	3,110.66	811.27
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,824.00	0.00	3,824.00	625.87	0.00	3,198.13
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,781.00	0.00	1,781.00	805.46	448.98	526.56
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,461.00	0.00	3,461.00	0.00	3,461.00	0.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,664.00	0.00	4,664.00	0.00	4,664.00	0.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,729.00	0.00	2,729.00	0.00	196.88	2,532.12
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,417.00	0.00	5,417.00	2,281.16	13.42	3,122.42
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,914.00	0.00	5,914.00	0.00	4,931.29	982.71
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,983.00	0.00	6,983.00	793.22	3,004.62	3,185.16
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,132.00	0.00	8,132.00	3,964.68	2,524.00	1,643.32
2610	SCHOOL LIBRARY & AUDIOVISUAL *	281,224.00	0.00	281,224.00	77,776.18	180,224.97	23,222.85
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	49,211.00	6,000.00	55,211.00	25,133.86	29,212.20	864.94
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	34,649.00	500.00	35,149.00	10,479.00	24,451.00	219.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	37,211.00	1,000.00	38,211.00	11,423.40	26,654.60	133.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	31,995.00	500.00	32,495.00	9,673.50	22,571.50	250.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	35,711.00	1,000.00	36,711.00	10,973.40	25,604.60	133.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	36,711.00	1,000.00	37,711.00	9,394.50	28,183.50	133.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	32,495.00	500.00	32,995.00	9,825.00	22,925.00	245.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	31,995.00	500.00	32,495.00	9,673.50	22,571.50	250.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	35,711.00	0.00	35,711.00	9,379.20	21,884.80	4,447.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	37,211.00	1,000.00	38,211.00	9,519.48	28,558.52	133.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	31,995.00	500.00	32,495.00	9,673.50	22,571.50	250.00
<u>A 2630.1500</u>	COMPUTER INST TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,027,715.00	80,000.00	1,107,715.00	437,183.44	645,598.46	24,933.10
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	90,864.00	0.00	90,864.00	34,760.98	51,410.32	4,692.70
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	31,866.00	0.00	40,134.00
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	58,645.81	557.22	163,296.97
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	36,547.57	10,591.93	134,360.50

Attachment: Appropriation Report 7 1 19 to 11 30 19 (3692 : Business Office Reports)

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	288,000.00	0.00	288,000.00	102,023.53	139,662.47	46,314.00
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	282,550.00	0.00	282,550.00	126,557.92	14,869.37	141,122.71
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	57,475.00	0.00	57,475.00	34,252.74	0.00	23,222.26
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	32,250.00	0.00	32,250.00	26,148.74	440.60	5,660.66
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	25,145.00	0.00	25,145.00	225.69	13,679.65	11,239.66
<u>A 2630.4604-00-1800</u>	COMPUTER INST VOC ED SOFTWARE	12,550.00	0.00	12,550.00	874.45	0.00	11,675.55
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	97,589.74	28,521.58	201,888.68
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	15,400.00	-3,000.00	12,400.00	0.00	0.00	12,400.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,636,900.00	0.00	2,636,900.00	1,467,672.62	1,169,227.38	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	5,667,744.00	89,500.00	5,757,244.00	2,579,497.57	2,349,747.70	827,998.73
26	Social Security Tax **	5,948,968.00	89,500.00	6,038,468.00	2,657,273.75	2,529,972.67	851,221.58
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	385,742.00	2,000.00	387,742.00	106,565.97	280,335.52	840.51
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	501,181.00	4,000.00	505,181.00	138,157.12	365,292.82	1,731.06
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	738,842.00	0.00	738,842.00	211,115.14	521,779.14	5,947.72
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	831,068.00	120,000.00	951,068.00	263,568.36	631,672.58	55,827.06
<u>A 2810.1500-33-0000</u>	GUIDANCE SALARIES-GC TECH	30,412.00	-6,000.00	24,412.00	0.00	0.00	24,412.00
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	416,915.00	-112,000.00	304,915.00	99,620.14	204,687.86	607.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	3,000.00	0.00	3,000.00	1,615.96	1,118.47	265.57
2810	GUIDANCE-REGULAR SCHOOL *	2,909,560.00	8,000.00	2,917,560.00	820,642.69	2,004,886.39	92,030.92
<u>A 2815.1500</u>	HEALTH SERVICES HOME TEACHING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	12,282.52	0.00	107,717.48
<u>A 2815.1510</u>	HEALTH SERVICES NURSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	895,901.00	0.00	895,901.00	254,694.23	600,318.75	40,888.02
<u>A 2815.1600</u>	HEALTH SERVICES NON-INSTR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INSTR SALARY	81,329.00	-2,000.00	79,329.00	22,255.30	51,811.12	5,262.58
<u>A 2815.1750</u>	HEALTH SERVICES NURSES P/T & O/T	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	6,362.07	0.00	23,637.93
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	17,500.00	0.00	17,500.00	1,573.63	1,009.67	14,916.70
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	55,000.00	0.00	55,000.00	9,045.00	26,855.00	19,100.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	0.00	362,000.00	1,345.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	4,603.24	15,608.76	29,788.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,100.00	0.00	22,100.00	8,928.06	162.92	13,009.02
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	89,585.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	1,726,760.00	-2,000.00	1,724,760.00	319,744.05	1,147,351.22	257,664.73
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	0.00	68,755.90	68,755.90	9,485.10	44,263.80	15,007.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	165,014.00	25,000.00	190,014.00	51,449.10	138,311.50	253.40
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	165,498.00	-25,000.00	140,498.00	37,722.48	102,476.92	298.60
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	49,784.00	600.00	50,384.00	12,570.60	37,711.80	101.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	129,721.00	2,000.00	131,721.00	32,754.36	98,263.24	703.40
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	179,339.00	0.00	179,339.00	49,266.78	128,923.22	1,149.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	138,346.00	2,000.00	140,346.00	34,927.26	104,781.74	637.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	187,064.00	28,000.00	215,064.00	53,379.36	160,138.04	1,546.60
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	180,414.00	30,000.00	210,414.00	54,681.42	153,859.18	1,873.40
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	212,599.00	3,000.00	215,599.00	57,933.48	156,791.52	874.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	269,627.00	30,000.00	299,627.00	78,260.94	219,505.06	1,861.00
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	138,241.00	-128,755.90	9,485.10	9,485.10	0.00	0.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	1,000.00	11,000.00	0.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	4,226.23	732.67	3,541.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	1,836,147.00	35,600.00	1,871,747.00	487,142.21	1,356,758.69	27,846.10
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,285,820.00	13,000.00	1,298,820.00	341,443.82	956,461.54	914.64
<u>A 2825.4000-00-0000</u>	SOCIAL WK-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,288,820.00	13,000.00	1,301,820.00	341,443.82	956,461.54	3,914.64
<u>A 2830.1600</u>	OADE NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	56,806.00	0.00	56,806.00	23,669.20	33,136.80	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	1,000.00	0.00	1,000.00	100.00	0.00	900.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	7,300.00	0.00	7,300.00	673.64	1,812.92	4,813.44
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	5,000.00	0.00	5,000.00	306.00	0.00	4,694.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	327,460.00	0.00	327,460.00	86,524.45	240,935.55	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	397,566.00	0.00	397,566.00	111,273.29	275,885.27	10,407.44
<u>A 2850.1510</u>	ADVISORS OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>A 2850.1520</u>	INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	17,000.00	0.00	17,000.00	17,393.69	0.00	-393.69

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1525-C</u>	CHAPERONES- ABBEY	0.00	0.00	0.00	-14,349.03	0.00	14,349.03
<u>A 2850.1525-E</u>	CHAPERONES- LEE ROAD	0.00	0.00	0.00	-2,496.45	0.00	2,496.45
<u>A 2850.1525-G</u>	CHAPERONES- EAST BROADWAY	0.00	0.00	0.00	-4,631.78	0.00	4,631.78
<u>A 2850.1525-K</u>	CHAPERONES- SALK	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-L</u>	CHAPERONES- WISDOM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-P</u>	CHAPERONES- DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-Q</u>	CHAPERONES- MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-R</u>	CHAPERONES- LMEC	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	1,148.40	0.00	1,851.60
<u>A 2850.1530-C</u>	CLUBS - ABBEY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-E</u>	CLUBS - LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-F</u>	CLUBS - NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-G</u>	CLUBS - EAST BROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-H</u>	CLUBS - SUMMIT LANE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	0.00	0.00	2,813.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	0.00	0.00	2,313.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	439.13	0.00	2,625.87
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	18,890.00	0.00	18,890.00	2,124.19	0.00	16,765.81
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,320.00	0.00	22,320.00	6,728.38	0.00	15,591.62
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	-18.68	22,138.32	2,705.55	0.00	19,432.77
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	1,706.88	0.00	15,744.12
<u>A 2850.1550-33-0000</u>	CHAPERONES- GC-TECH	3,278.00	0.00	3,278.00	0.00	0.00	3,278.00
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,000.00	0.00	15,000.00	14,519.01	0.00	480.99
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,000.00	0.00	15,000.00	84.99	0.00	14,915.01
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,000.00	0.00	15,000.00	3,450.15	0.00	11,549.85
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,000.00	0.00	15,000.00	4,631.78	0.00	10,368.22
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850 1570-28-0000</u>	CLUBS/SALK	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00
<u>A 2850 1570-31-0000</u>	CLUBS/DIVISION	96,000.00	6,543.28	102,543.28	0.00	0.00	102,543.28
<u>A 2850 1570-32-0000</u>	CLUBS/MAC ARTHUR	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00
<u>A 2850 1570-33-0000</u>	CLUBS-GC-TECH	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<u>A 2850 2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	13,200.97	576.36	1,522.67
<u>A 2850 4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	9,633.00	0.00	8,737.00
<u>A 2850 4180-00-0000</u>	STDNT PARTP FEES	75,700.00	-9,000.00	66,700.00	4,825.50	48,711.00	13,163.50
<u>A 2850 4180-00-2100</u>	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	1,833.00	2,642.00	22,298.00
<u>A 2850 4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	630.00	0.00	2,545.00
<u>A 2850 4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	1,155.00	0.00	1,845.00
<u>A 2850 4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	1,410.00	790.00	2,800.00
<u>A 2850 4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,000.00	0.00	8,000.00	450.00	350.00	7,200.00
<u>A 2850 4180-33-0000</u>	STDNT PARTP FEES/GC-TECH	50,200.00	0.00	50,200.00	0.00	0.00	50,200.00
<u>A 2850 4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	0.00	242.50	2,757.50
<u>A 2850 4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2850 4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850 4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	3,000.00	0.00	3,000.00	0.00	527.45	2,472.55
<u>A 2850 4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	0.00	450.00
<u>A 2850 4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	150.00	850.00
<u>A 2850 4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	900.00	0.00	2,100.00
<u>A 2850 4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	82.46	1,917.54
<u>A 2850 4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	653.71	3,330.27	536.02
<u>A 2850 4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00
<u>A 2850 4500-33-0000</u>	CLUB MAT & SUPP GC-TECH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2850 4500-E</u>	CLUB MAT & SUPP LEE ROAD	0.00	500.00	500.00	0.00	500.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	834,681.00	24.60	834,705.60	68,146.07	57,902.04	708,657.49
<u>A 2855 1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	191,161.00	0.00	191,161.00	79,650.40	111,510.60	0.00
<u>A 2855 1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,108,638.00	0.00	1,108,638.00	378,815.86	0.00	729,822.14
<u>A 2855 1600</u>	INTERSCHOL ATHLT GAME SUPERVISN	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855 1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	68,019.59	0.00	122,731.41
<u>A 2855 1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	64,654.00	0.00	64,654.00	26,939.20	37,714.80	0.00
<u>A 2855 2000</u>	INTERSCHOL ATHLT EQUIPMENT	0.00	683.96	683.96	0.00	683.96	0.00
<u>A 2855 2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	43,937.08	32,254.89	41,808.03

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.4000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	0.00	319.62	319.62	395.30	0.00	-75.68
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	5,000.00	215,000.00	59,208.48	154,945.72	845.80
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	0.00	95,000.00	15,344.97	52,306.03	27,349.00
<u>A 2855.4500</u>	INTERSCHOL ATHLT MAT & SUPP	0.00	3,569.20	3,569.20	1,609.50	1,959.70	0.00
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	0.00	130,000.00	70,304.51	22,399.21	37,296.28
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	575.00	0.00	2,425.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	92,696.10	154,303.90	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	2,358,204.00	9,572.78	2,367,776.78	837,495.99	568,078.81	962,201.98
28	New York City Income Tax **	11,351,738.00	64,197.38	11,415,935.38	2,985,888.12	6,367,323.96	2,062,723.30
2	***	132,130,405.00	624,948.76	132,755,353.76	35,831,372.09	85,055,016.32	11,868,965.35
<u>A 5510.1500</u>	TRANSPORTATION TRANSPRT SUPERVR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	356,444.00	0.00	356,444.00	121,660.21	164,273.60	70,510.19
<u>A 5510.1600</u>	TRANSPORTATION BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,537,037.00	-36,000.00	1,501,037.00	502,218.41	897,894.93	100,923.66
<u>A 5510.1610</u>	TRANSPORTATION BUS ATTENDNTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	567,385.00	-14,000.00	553,385.00	180,202.14	303,519.59	69,663.27
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	168,366.00	0.00	168,366.00	68,754.95	96,619.80	2,991.25
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	21,450.65	0.00	176,549.35
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	1,599.79	0.00	48,400.21
<u>A 5510.1680</u>	TRANSPORTATION BUS DRIVERS' O/T	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1682</u>	TRANSPORTATION BUS DRIVER O/T FLD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	168.16	0.00	1,831.84
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	25,000.00	0.00	25,000.00	15,794.24	6,703.76	2,502.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	817,000.00	0.00	817,000.00	0.00	693,238.00	123,762.00
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	45,000.00	0.00	45,000.00	7,595.00	1,205.00	36,200.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	119,107.00	47.00	30,846.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	4,136.23	2,191.52	672.25
<u>A 5510.4680</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	125,000.00	0.00	125,000.00	4,209.67	58,790.33	62,000.00
<u>A 5510.4750</u>	TRANSPORTATION TRAINING & TRAVEL	0.00	540.00	540.00	540.00	0.00	0.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	1,973.80	96.48	5,929.72
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.5700</u>	TRANSPORTATION BUS PARTS	0.00	4,457.70	4,457.70	1,658.64	2,605.73	193.33
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	52,577.12	89,979.77	112,443.11
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	77,223.20	204,616.96	238,159.84
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-36,649.43	0.00	36,649.43
<u>A 5510.5720-00-2800</u>	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	3,563.18	1,436.82	75,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	8,881.05	16,118.95	33,000.00
5510	DISTRICT TRANSPORT-MEDICAID *	4,998,732.00	-44,002.30	4,954,729.70	1,157,664.01	2,553,338.24	1,243,727.45
<u>A 5530.1600</u>	GARAGE MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	456,741.00	0.00	456,741.00	154,652.45	196,919.92	105,168.63
<u>A 5530.1650</u>	GARAGE OT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	9,980.49	0.00	35,019.51
<u>A 5530.2000</u>	GARAGE EQUIPMENT	0.00	1,573.20	1,573.20	773.20	800.00	0.00
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	45,000.00	0.00	45,000.00	0.00	10,000.00	35,000.00
<u>A 5530.4000</u>	GARAGE CONTRACTUAL EXP	0.00	50.00	50.00	18.95	31.05	0.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	2,958.35	2,941.65	27,691.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	380.02	8,619.98	7,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	570.89	4,429.11	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	6,298.43	17,878.97	11,822.60
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	171.65	0.00	4,428.35
5530	GARAGE BUILDING *	658,432.00	1,623.20	660,055.20	175,804.43	256,620.68	227,630.09
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,351,050.00	0.00	1,351,050.00	217,040.96	1,133,919.04	90.00
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	13,565.00	86,435.00	0.00
5540	CONTRACT TRANSPORT-MEDICAID *	1,451,050.00	0.00	1,451,050.00	230,605.96	1,220,354.04	90.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	60,000.00	0.00	60,000.00	18,373.90	41,626.10	0.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
5581	TRANSPORTATION FROM BOCES *	68,000.00	0.00	68,000.00	18,373.90	49,626.10	0.00
55	**	7,176,214.00	-42,379.10	7,133,834.90	1,582,448.30	4,079,939.06	1,471,447.54
5	***	7,176,214.00	-42,379.10	7,133,834.90	1,582,448.30	4,079,939.06	1,471,447.54
<u>A 7140.1300</u>	AFTER SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	45,747.00	11,999.98	103,053.02

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.1600</u>	AFTER SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	310,000.00	0.00	310,000.00	91,430.09	0.00	218,569.91
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	39,000.00	0.00	39,000.00	13,396.67	10,007.99	15,595.34
7140	RECREATION	509,800.00	0.00	509,800.00	150,573.76	22,007.97	337,218.27
<u>A 7145.1300</u>	BEFORE SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	126,100.00	0.00	126,100.00	33,392.08	8,270.24	84,437.68
<u>A 7145.1610</u>	BEFORE SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	48,679.17	0.00	96,320.83
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	1,500.00	0.00	1,500.00	1,359.30	100.00	40.70
7145		272,600.00	0.00	272,600.00	83,430.55	8,370.24	180,799.21
71		782,400.00	0.00	782,400.00	234,004.31	30,378.21	518,017.48
<u>A 7200.4000-00-0000</u>	COMMUNITY RELATIONS	9,000.00	0.00	9,000.00	0.00	100.00	8,900.00
7200		9,000.00	0.00	9,000.00	0.00	100.00	8,900.00
72		9,000.00	0.00	9,000.00	0.00	100.00	8,900.00
<u>A 7310.1600</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	14,792.93	7,700.00	67,507.07
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	3,690.89	0.00	10,309.11
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-14,254.93	0.00	15,254.93
7310	YOUTH PROGRAM	106,000.00	0.00	106,000.00	4,228.89	7,700.00	94,071.11
73		106,000.00	0.00	106,000.00	4,228.89	7,700.00	94,071.11
7		897,400.00	0.00	897,400.00	238,233.20	38,178.21	620,988.59
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	3,540,000.00	0.00	3,540,000.00	0.00	3,540,000.00	0.00
9010	STATE RETIREMENT	3,540,000.00	0.00	3,540,000.00	0.00	3,540,000.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	11,949,856.00	0.00	11,949,856.00	0.00	10,784,617.10	1,165,238.90
9020	TEACHERS' RETIREMENT	11,949,856.00	0.00	11,949,856.00	0.00	10,784,617.10	1,165,238.90
<u>A 9030.8000</u>	EMP BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	-34,488.51	0.00	34,488.51
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	8,866,050.00	0.00	8,866,050.00	2,590,185.64	6,275,864.36	0.00
9030	SOCIAL SECURITY	8,866,050.00	0.00	8,866,050.00	2,555,697.13	6,275,864.36	34,488.51
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,297,000.00	0.00	1,297,000.00	556,455.14	0.00	740,544.86
9040	WORKERS' COMPENSATION	1,297,000.00	0.00	1,297,000.00	556,455.14	0.00	740,544.86

Attachment: Appropriation Report 7 1 19 to 11 30 19 (3692 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	7,597.04	127,402.96	0.00
9050	UNEMPLOYMENT INSURANCE *	135,000.00	0.00	135,000.00	7,597.04	127,402.96	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	4,046.00	0.00	15,954.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	15,000.00	0.00	15,000.00	5,204.03	9,795.97	0.00
9055	DISABILITY INSURANCE *	35,000.00	0.00	35,000.00	9,250.03	9,795.97	15,954.00
<u>A 9060.8000</u>	EMP BENEFITS HEALTH INSURANCE	0.00	7,621.34	7,621.34	0.00	7,621.34	0.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	28,360,778.00	-454,114.00	27,906,664.00	11,331,466.82	13,687,390.03	2,887,807.15
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	340,000.00	55,114.00	395,114.00	143,584.13	251,529.87	0.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	565,000.00	0.00	565,000.00	235,328.72	329,671.28	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	29,265,778.00	-391,378.66	28,874,399.34	11,710,379.67	14,276,212.52	2,887,807.15
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	525,000.00	0.00	525,000.00	198,872.40	298,308.60	27,819.00
9070	UNION WELFARE BENEFITS *	525,000.00	0.00	525,000.00	198,872.40	298,308.60	27,819.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	120,000.00	0.00	120,000.00	47,606.00	71,409.00	985.00
9089	OTHER *	120,000.00	0.00	120,000.00	47,606.00	71,409.00	985.00
90	**	55,733,684.00	-391,378.66	55,342,305.34	15,085,857.41	35,383,610.51	4,872,837.42
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	2,065,000.00	0.00	2,065,000.00	315,000.00	1,750,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	300,441.00	0.00	300,441.00	152,582.50	147,858.50	0.00
9711	SERIAL BOND *	2,365,441.00	0.00	2,365,441.00	467,582.50	1,897,858.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	666,559.00	0.00	666,559.00	331,201.11	335,357.89	0.00
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST- OTHER -EP	226,989.00	0.00	226,989.00	115,572.23	111,416.77	0.00
9785	Installment Purchase Debt- State Aided Computer *	893,548.00	0.00	893,548.00	446,773.34	446,774.66	0.00
97	Endowment, Scholarship and Gift Fund **	3,258,989.00	0.00	3,258,989.00	914,355.84	2,344,633.16	0.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
9901	TRANSFER TO SPECIAL AID *	405,440.00	0.00	405,440.00	0.00	0.00	405,440.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
99	**	1,505,440.00	0.00	1,505,440.00	1,100,000.00	0.00	405,440.00
9	***	60,498,113.00	-391,378.66	60,106,734.34	17,100,213.25	37,728,243.67	5,278,277.42
Fund ATotals:		222,353,639.00	588,620.40	222,942,259.40	63,052,388.12	137,500,410.28	22,389,461.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Grand Totals:		222,353,639.00	588,620.40	222,942,259.40	63,052,388.12	137,500,410.28	22,389,461.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	141,721,798.00	0.00	141,721,798.00	56,258,268.66	85,463,529.34
<u>A 1040</u>	APP PLANN FUND BAL	12,257,731.00	0.00	12,257,731.00	0.00	12,257,731.00
<u>A 1081</u>	OTHER TAX ITEMS	2,484,254.00	0.00	2,484,254.00	851,212.13	1,633,041.87
<u>A 1311</u>	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	100,451.91	59,548.09
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	6,450.79	-6,450.79
<u>A 1315</u>	TUITION - ADULT ED	28,000.00	0.00	28,000.00	16,662.00	11,338.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	244,918.10	480,081.90
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	145,840.51	279,159.49
<u>A 1320</u>	TUITION - SUMMER SCHOOL (Individuals)	0.00	0.00	0.00	4,721.53	-4,721.53
<u>A 1320_A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	4,754.75	-4,754.75
<u>A 1320_M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	14,512.03	-14,512.03
<u>A 1320_R</u>	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	12,522.25	-12,522.25
<u>A 1320_I</u>	CAMP INVENTION-SUMMER	0.00	0.00	0.00	15,279.50	-15,279.50
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	450.00	-450.00
<u>A 1335_ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	160.00	-160.00
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	2,037.50	-2,037.50
<u>A 1486</u>	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,641.00	-1,641.00
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	92,862.24	-92,862.24
<u>A 2232</u>	TUITION- VOC ED -OTHER DISTRICTS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	900,000.00	0.00	900,000.00	260,085.60	639,914.40
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	9,290.55	-9,290.55
<u>A 2401</u>	INTEREST & EARNINGS	350,000.00	0.00	350,000.00	216,888.36	133,111.64
<u>A 2410</u>	RENTAL OF REAL PROPERTY- INDIVIDUALS	235,000.00	0.00	235,000.00	0.00	235,000.00
<u>A 2410_LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	0.00	0.00	0.00	33,000.00	-33,000.00
<u>A 2410_LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	0.00	0.00	0.00	21,648.66	-21,648.66
<u>A 2410_TES</u>	RENTAL PROP-THE ELIJA SCHOOL	0.00	0.00	0.00	86,542.25	-86,542.25
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	19,372.50	-19,372.50
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	631,531.18	128,468.82
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	92,427.85	-92,427.85
<u>A 2620</u>	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,300.00	-1,300.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,640.00	-25,640.00
<u>A 2680_T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	5.00	-5.00
<u>A 2680_WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	40,662.47	-40,662.47

Levittown UFSD

Revenue Status Report From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	8,020.85	-8,020.85
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	4,384.34	-4,384.34
<u>A 2706</u>	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	-1,414.66	1,414.66
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	-779.35	779.35
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	-370.60	370.60
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	-8,559.18	8,559.18
<u>A 2710</u>	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,295.00	-1,295.00
<u>A 2711</u>	CULTURAL ARTS - SALK/MAC ARTHUR	0.00	0.00	0.00	-532.50	532.50
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	611.55	-611.55
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	53,849.33	-53,849.33
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	8,905.00	-8,905.00
<u>A 3101</u>	STATE AID - BASIC	57,297,756.00	0.00	57,297,756.00	10,622,023.06	46,675,732.94
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,833,701.21	-7,833,701.21
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	769,018.53	-769,018.53
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	110,970.00	-110,970.00
<u>A 4289</u>	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,198.39	-6,198.39
<u>A 4601</u>	MEDICAID-FEDERAL AID	100,000.00	0.00	100,000.00	25,835.01	74,164.99
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	3,409,100.00	0.00	3,409,100.00	0.00	3,409,100.00
A Totals:		222,353,639.00	0.00	222,353,639.00	78,644,295.30	143,709,343.70
Grand Totals:		222,353,639.00	0.00	222,353,639.00	78,644,295.30	143,709,343.70

Attachment: Revenue Report 7 1 19 to 11 30 19 (3692 : Business Office Reports)

Levittown Union Free School District
Treasurer's Reports
(Summary of cash receipts and cash disbursements)
For the Month Ending November 30, 2019

Book Balances

	Total	General Fund	Trust & Agency Fund	School Lunch Fund	Special Aid Fund	Capital Fund
Beginning Balance	\$ 50,258,808.52	\$ 25,413,890.75	\$ 233,968.14	\$ 2,319,465.26	\$ 1,344,856.28	\$ 20,946,628.09
Plus: Revenues	62,192,942.02	56,791,952.28	4,849,775.74	375,354.62	168,137.81	7,721.57
Sub-total	\$ 112,451,750.54	\$ 82,205,843.03	\$ 5,083,743.88	\$ 2,694,819.88	\$ 1,512,994.09	\$ 20,954,349.66
Less: Disbursements	23,943,800.58	16,761,950.94	5,028,123.05	321,967.14	794,247.97	1,037,511.48
Ending Balance	<u>\$ 88,507,949.96</u>	<u>\$ 65,443,892.09</u>	<u>\$ 55,620.83</u>	<u>\$ 2,372,852.74</u>	<u>\$ 718,746.12</u>	<u>\$ 19,916,838.18</u>

Cash Balances

Money Market Savings	\$ 21,337,432.98	\$ 475,259.73	\$ -	\$ -	\$ 718,746.12	\$ 20,143,427.13
Checking Accounts	67,170,496.98	64,968,632.36	55,620.83	2,372,832.74	-	(226,588.95)
Total Cash	<u>\$ 88,507,929.96</u>	<u>\$ 65,443,892.09</u>	<u>\$ 55,620.83</u>	<u>\$ 2,372,832.74</u>	<u>\$ 718,746.12</u>	<u>\$ 19,916,838.18</u>

Treasurer of School District:



Prepared by:



Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	247,261.87	0.00
A 200A	CASH - CHASE SAVINGS	3,359,299.93	0.00
A 200FB	CASH-FLUSHING BANK	15,304,751.27	0.00
A 200I	CASH - CHASE PREMIER	46,304,218.09	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	363.07	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	227,997.86	0.00
A 210	PETTY CASH	1,600.00	0.00
A 380	ACCOUNTS RECEIVABLE	320,402.53	0.00
A 391F	DUE FROM FEDERAL AID	452.00	0.00
A 391T	DUE FROM TRUST & AGENCY	200,000.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	476.19	0.00
A 39P	DUE FROM SPEC AID-PR	1,955,062.09	0.00
A 510	ESTIMATED REVENUE	222,353,639.00	0.00
A 521	ENCUMBRANCES	137,500,410.28	0.00
A 522	APPROPRIATION EXPENSE	63,052,388.12	0.00
A 599	APPROPRIATED FUND BALANCE	588,620.40	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	146,073.06
A 633F	DUE TO FEDERAL AID	0.00	187,467.00
A 633HEX	DUE TO HEX FUND	0.00	1,100,000.00
A 637	DUE TO EMPLOY RETIRE SYS	0.00	744,537.00
A 691	DEFERRED REVENUE	25.00	0.00
A 814	WORKERS COMP RESERVE	0.00	4,206,617.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	980,163.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	137,500,410.28
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,598,608.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	806,348.99
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,327,546.00
A 878	CAPITAL RESERVE	0.00	21,476.00
A 878A	2017 CAPITAL RESERVE	0.00	8,470,668.00
A 909	FUND BALANCE, UNRESERVED	0.00	9,482,766.92
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	12,257,731.00
A 960	APPROPRIATIONS	0.00	222,942,259.40
A 980	REVENUES	0.00	78,644,295.30
A Fund Totals:		491,416,967.70	491,416,967.70
C 200B	CASH - CHASE CHECKING	2,372,832.74	0.00
C 446	FOOD INVENTORY	20,223.04	0.00
C 510	ESTIMATED REVENUE	2,760,000.00	0.00
C 521	ENCUMBRANCES	2,064,861.99	0.00
C 522	APPROPRIATION EXPENSE	551,089.91	0.00
C 599	APPROPRIATED FUND BALANCE	294,575.80	0.00
C 602	SALES TAX PAYABLE	0.00	646.91
C 63P	DUE TO SCHOOL LUNCH-PR	0.00	476.19
C 691	DEFERRED REVENUE	0.00	77,845.00
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	20,223.04
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,064,861.99
C 909	FUND BALANCE	0.00	1,985,037.28

Account	Description	Debits	Credits
C 960	APPROPRIATIONS	0.00	3,054,575.80
C 980	REVENUES	0.00	859,917.27
C Fund Totals:		8,063,583.48	8,063,583.48
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	718,746.12	0.00
F 391	DUE FRM OTHER FUNDS	187,492.00	0.00
F 410	DUE FRM ST & FED GOVT	128,576.81	0.00
F 510	ESTIMATED REVENUE	4,001,582.00	0.00
F 521	ENCUMBRANCES	1,981,766.70	0.00
F 522	APPROPRIATION EXPENSE	1,583,486.54	0.00
F 599	APPROP FUND BALANCE	70,010.23	0.00
F 601	ACCRUED LIABILITIES	0.00	11,212.00
F 633	DUE TO OTHER FUNDS	0.00	452.00
F 63P	DUE TO GENERAL-PR	0.00	1,955,062.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,981,766.70
F 960	APPROPRIATIONS	0.00	4,071,592.23
F 980	REVENUE	0.00	651,575.38
F Fund Totals:		8,671,660.40	8,671,660.40
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
HE Fund Totals:		343,993.10	343,993.10
HEX 200	CASH (HSBC) IN CHECKING	0.00	226,588.95
HEX 200A	CASH (HSBC) - MONEY MARKET	20,143,427.13	0.00
HEX 380	ACCOUNTS RECEIVABLE	0.00	0.89
HEX 391A	DUE FROM GENERAL FUND	1,100,000.00	0.00
HEX 510	ESTIMATED REVENUE	2,543,628.49	0.00
HEX 521	ENCUMBRANCES	11,774,655.12	0.00
HEX 522	EXPENDITURES	4,351,679.38	0.00
HEX 599	APPROPRIATED FUND BALANCE	18,620,792.29	0.00
HEX 630	DUE TO OTHER FUNDS	0.00	25.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,328,019.88
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	11,377,589.47
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	15,909,796.45
HEX 960	APPROPRIATIONS	0.00	21,164,420.78
HEX 980	REVENUES	0.00	1,175,928.99
HEX Fund Totals:		58,534,182.41	58,534,182.41
T 11	TEACHERS RETIREMENT	0.00	128.67
T 12	CIVIL SERVICE RETIREMENT	0.00	16,123.58
T 13	CIVIL SERV RETIRE ARREARS	0.00	3,005.15
T 13A	EMPLOYEE RETIRE LOAN	0.00	17,504.90
T 13B	EMP RET 414H ARREARS	323.43	0.00
T 20	GROUP INSURANCE	0.00	10.61
T 200A	CASH - CHASE CHECKING	0.00	59,025.51
T 24B	LUT FEE	0.00	48.67
T 29	TAX SHELTERED ANNUITIES	0.00	158.09

Levittown UFSD

Trial Balance Report From 7/1/2019 - 11/30/2019

Account	Description	Debits	Credits
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	944.48
T 33	NON MEMBERS CSEA	0.00	25.42
T 34	AFLAC	0.00	551.52
T 380	ACCOUNTS RECEIVABLE	0.00	39,804.15
T 43	TAX REFUNDS	1,409.42	0.00
T 46	GARNISHEES	209.29	0.00
T 53	NYS Sales Tax	0.00	1,901.49
T 633	DUE TO OTHER FUNDS	0.00	200,000.00
T 851	OTHER LIABILITY-SECURITY-THE ELIJAH SC	0.00	41,250.00
T 852A	ATHLETICS	0.00	31,694.04
T 852D	DANCE PROGRAM	0.00	14,028.07
T 852K	KAPLAN SAT PREP	1,515.00	0.00
T 852MA	MAINTENANCE	0.00	481.83
T 852PR	LEVITTOWN PR DONATIONS	0.00	23.94
T 852T	TEACHER CENTER	0.00	11,574.18
T 852TR	TRANSPORTATION	0.00	1,034.47
T 852V	VOCATIONAL EDUCATION	0.00	45,710.46
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	230,279.45
T 87A	NYS HEALTH INS EMPLOYEE SHARE	711,851.54	0.00
T Fund Totals:		715,308.68	715,308.68
TE 200A	CASH - CHASE CHECKING W/INTEREST	114,646.34	0.00
TE 521	ENCUMBRANCES	349.30	0.00
TE 522	EXPENDITURES	50.70	0.00
TE 599	APPROPRIATED FUND BALANCE	32,040.00	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	349.30
TE 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	1,267.08
TE 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,000.00
TE 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	19.53
TE 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,369.00
TE 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,515.54
TE 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	3.91
TE 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	1,003.69
TE 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	10,043.15
TE 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,037.14
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.75
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	1,152.70
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	4,019.84
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.11
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	3,515.62
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.60
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,540.78
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	6,350.29
TE 92A	DOLLARS FOR SCHOLARS FUND	0.00	35,043.16

Account	Description	Debits	Credits
TE 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	25.11
TE 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	592.94
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	3,827.61
TE 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,169.70
TE 92D	DIANE CAPUTO MEM'L FUND	0.00	1,084.51
TE 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	60.87
TE 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	93.19
TE 92I	STACI GLASS SCHOLARSHIP FUND	0.00	12,731.55
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	506.09
TE 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.29
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	50.20
TE 92P	JOHN MONTELEONE MEMORIAL	0.00	58.40
TE 92R	MONTELEONE EAGLE PROJECT FUND	0.00	86.64
TE 92S	CARIN FINK SCHOLARSHIP	0.00	35.51
TE 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	50.07
TE 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	9,115.55
TE 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	402.24
TE 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.74
TE 960	APPROPRIATIONS	0.00	32,040.00
TE 980	REVENUES	0.00	63.19
TE Fund Totals:		147,086.34	147,086.34
V 391	DUE FROM OTHER FUNDS	2,585,920.63	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,585,920.63
V Fund Totals:		2,585,920.63	2,585,920.63
Grand Totals:		570,478,702.74	570,478,702.74

Attachment: Trial Balance 7 1 19 to 11 30 19 (3692 : Business Office Reports)



4404658000606545104694500469450220



2112269 - 00005 - 0001 - 0009 - 25

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX06-5451	12/17/2019	\$4,694.50	\$4,694.50	



LEVITTOWN UFSD
 BONNIE PAMPINELLA
 LEVITTOWN PUBLIC SCHOOLS*
 150 ABBEY LANE
 LEVITTOWN NY 11756-4047

**NM0000036

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$31,000	\$26,305	\$00	\$00

Statement Date
11/22/19

Payment Date
12/17/19

For customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	443.80	- 443.80	- 56.48	4,790.98		4,694.50
Advances						
Company Totals	443.80	- 443.80	- 56.48	4,790.98		4,694.50

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

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Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

GROUPS BUILDINGS& XXXX-XXXX-XX25-0498	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				264.45		264.45
Advances						
Monthly Limit: \$3,000				264.45		264.45

GROUPS BUILDINGS& XXXX-XXXX-XX25-0506	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				252.57		252.57
Advances						
Monthly Limit: \$3,000				252.57		252.57

GROUPS BUILDINGS& XXXX-XXXX-XX25-0514	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				97.93		97.93
Advances						
Monthly Limit: \$3,000				97.93		97.93

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	4,694.50
Balance Subject	.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	.5625%	.0000%	Amount Past Due:	.00
Periodic Rate	6.75%	0.00%	MINIMUM AMOUNT DUE:	4,694.50
ANNUAL PERCENTAGE RATE				



21123260 - 000003 - 0002 - 0003 - 26

XXXX-XXXX-XX06-5451

Statement Date
11/22/19

CARDMEMBER SUMMARY

TRANSPORTATION,DEPT OF XXXX-XXXX-XX25-0568		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000	Purchases Advances TOTAL				156.16		156.16
					156.16		156.16
INSTRUCTION,DEPT OF XXXX-XXXX-XX25-0668		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000	Purchases Advances TOTAL			- 29.48	250.40		220.92
				- 29.48	250.40		220.92
INSTRUCTION,DEPT OF XXXX-XXXX-XX25-0670		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$3,000	Purchases Advances TOTAL				114.44		114.44
					114.44		114.44
INSTRUCTION,DEPT OF XXXX-XXXX-XX25-0688		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$3,000	Purchases Advances TOTAL			- 37.52	324.28		286.76
				- 37.52	324.28		286.76
WINCH,TODD XXXX-XXXX-XX25-0770		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,000	Purchases Advances TOTAL				10.79		10.79
					10.79		10.79
ADRIAN,MARIANNE XXXX-XXXX-XX25-0820		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,000	Purchases Advances TOTAL				77.87		77.87
					77.87		77.87
PAPPAS,MICHAEL XXXX-XXXX-XX25-0846		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,000	Purchases Advances TOTAL				55.58		55.58
					55.58		55.58

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



21122250 - 000005 - 0003 - 0008 - 26

XXXX-XXXX-XX06-5451

Statement Date
11/22/19

CARDMEMBER SUMMARY

MORAN,JAMES XXXX-XXXX-XX25-0852		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,000	Purchases Advances TOTAL				52.62		52.62
					52.62		52.62

APPELBAUM,LIZ XXXX-XXXX-XX25-0894		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$20,000	Purchases Advances TOTAL			- 29.48	2,846.44		2,816.96
				- 29.48	2,846.44		2,816.96

MCDONALD,DR TONIE XXXX-XXXX-XX94-0180		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,500	Purchases Advances TOTAL				10.79		10.79
					10.79		10.79

MARENGHI,PEGGY XXXX-XXXX-XX01-8300		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$2,500	Purchases Advances TOTAL				10.79		10.79
					10.79		10.79

DILLON,CHRISTOPHER XXXX-XXXX-XX12-9247		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000	Purchases Advances TOTAL				265.87		265.87
					265.87		265.87

COMPANY BOOKKEEPING DETAIL

XXXX-XXXX-XX06-5451

LEVITTOWN UFSD		Monthly Limit \$31,000	Cash Limit* \$00	Available Credit Line \$26,305	Available Cash Line** \$00
Safe Date	Post Date	Reference Number	Type of Activity		Total Amount
11-19	11-20	74046589324323000053007	PAYMENT - THANK YOU		443.80 PY

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



XXXX-XXXX-XX06-5451

Statement Date
11/22/19

INDIVIDUAL CARDHOLDER ACTIVITY

GROUNDS , BUILDINGS&					XXXX-XXXX-XX25-0498
Monthly Limit \$3,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-27	10-28	24231689301400000000199	POPEYES 11312 SYRACUSE NY	10.47	
10-26	10-28	24164059300378000811542	EXXONMOBIL 47933528 CLARKS SUMMIT PA	52.20	
10-27	10-29	24164059301837005943658	EXXONMOBIL 97482525 NEW PALTZ NY	2.42	
10-27	10-29	24040489301837000214492	SAVON GAS #39 VERONA NY	18.23	
10-27	10-29	24164059301378005943638	EXXONMOBIL 97482525 NEW PALTZ NY	48.75	
10-27	10-29	24040489301837000214369	SAVON GAS #39 VERONA NY	62.00	
10-26	10-29	24055229301200488200255	SCOTCH N SIRLOIN SYRACUSE NY	70.38	
TOTAL PURCHASES/ADVANCES/CREDITS				264.45	

TRAVEL EXPENSES FOR
MAINTENANCE TO TRAVEL TO
SYRACUSE WITH THE MARCHIN
BAND

GROUNDS, BUILDINGS&				XXXX-XXXX-XX25-0506
Monthly Limit \$3,000			Cash Limit* \$00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount
10-27	10-28	24327439300540700298316	CHINA EXPRESS SYRACUSE NY	7.23
10-26	10-28	24492159299713349658986	UBER TRIP HELP.UBER.COM CA	7.75
10-26	10-28	24164059300378000811559	EXXONMOBIL 47933528 CLARKS SUMMIT PA	52.00
10-27	10-29	24040489301837000214500	SAVON GAS #39 VERONA NY	11.47
10-27	10-29	24164059301378005943620	EXXONMOBIL 97482525 NEW PALTZ NY	45.44
10-27	10-29	24040489301837000214377	SAVON GAS #39 VERONA NY	58.30
10-26	10-29	24055229301200488200230	SCOTCH N SIRLOIN SYRACUSE NY	70.38
TOTAL PURCHASES/ADVANCES/CREDITS				252.57

TRAVEL EXPENSES FOR
MAINTENANCE TO TRAVEL TO
SYRACUSE WITH THE MARCHIN
BAND

GROUNDS, BUILDINGS&					XXXX-XXXX-XX25-0514
Monthly Limit \$3,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	*	Amount
10-27	10-29	24040489301837000214484	SAVON GAS #39 VERONA NY		13.42
10-27	10-29	24445009301500256807081	ARBYS #6629 SYRACUSE SYRACUSE NY		14.13
10-26	10-29	24055229301200488200248	SCOTCH N SIRLOIN SYRACUSE NY		70.38
TOTAL PURCHASES/ADVANCES/CREDITS					97.93

TRAVEL EXPENSES FOR
MAINTENANCE TO TRAVEL TO
SYRACUSE WITH THE MARCHIN
BAND

Attachment: Citibank 11 22 19 (3692 : Business Office Reports)

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



21123760 - 000005 - 0005 - 0003 - 26

XXXX-XXXX-XX06-5451

Statement Date
11/22/19

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION, DEPT OF					XXXX-XXXX-XX25-0563
Monthly Limit		Cash Limit*			
\$1,000		\$00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-30	10-31	24610439303004008100883	EZPASS PREPAID TOLL 800-333-8655 NY	50.00	EZPASS REPLENISHMENT EZPASS REPLENISHMENT EZPASS REPLENISHMENT POWER STEERING GASKET - TRANSP. DEPT.
10-31	11-01	24610439304004009235828	EZPASS PREPAID TOLL 800-333-8655 NY	50.00	
11-01	11-04	24610439305004008177715	EZPASS PREPAID TOLL 800-333-8655 NY	50.00	
11-21	11-22	24760629326300000708237	BIRD BUS CENTER INC PLAINVIEW NY	6.16	
TOTAL PURCHASES/ADVANCES/CREDITS				156.16	

INSTRUCTION, DEPT OF					XXXX-XXXX-XX25-0662
Monthly Limit		Cash Limit*			
\$5,000		\$00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-24	10-25	24137469298600145277035	CRACKER BARREL #387 HENRI ROCHESTER NY	17.40	TRAVEL EXPENSES FOR MELISSA BOOS @ NYSSBA CONVENTION
10-26	10-28	24733099300400325000284	GENESEE BREW HOUSE ROCHESTER NY	30.48	
10-25	10-28	24431069298400328000168	LONGHORN STEAK 0125387 GREECE NY	31.00	
10-26	10-28	24391219300200099200277	RADISSON HOTEL ROCHESTER WESTLAKE OH 127272192 ARRIVAL: 10-26-19	171.52	
11-16	11-18	74391219320200099200450	RADISSON HOTEL ROCHESTER WESTLAKE OH	29.48 CR	CREDIT FOR HOTEL TAX CHARGE
TOTAL PURCHASES/ADVANCES/CREDITS				220.92	

INSTRUCTION, DEPT OF					XXXX-XXXX-XX25-0670
Monthly Limit		Cash Limit*			
\$3,000		\$00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-24	10-25	24137469298600145277118	CRACKER BARREL #387 HENRI ROCHESTER NY	15.83	TRAVEL EXPENSES FOR DR. GEC MAURER @ NYSSBA CONVENTIO
10-24	10-28	24427339298710045457258	DENNY'S #8192 SCRANTON PA	12.90	
10-25	10-28	24431069298400328000150	LONGHORN STEAK 0125387 GREECE NY	28.24	
10-26	10-28	24733099300400325000292	GENESEE BREW HOUSE ROCHESTER NY	30.47	
10-24	11-01	24275399304900016637876	ROCHESTERRIVERSIDEHOTEL ROCHESTER NY	10.00	
10-25	11-01	24275399304900016638395	ROCHESTERRIVERSIDEHOTEL ROCHESTER NY	17.00	
TOTAL PURCHASES/ADVANCES/CREDITS				114.44	

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



XXXX-XXXX-XX06-5451

Statement Date
11/22/19

INDIVIDUAL CARDHOLDER ACTIVITY

INSTRUCTION,DEPT OF					XXXX-XXXX-XX25-0688
Monthly Limit \$3,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-24	10-25	24137469298600145277290	CRACKER BARREL #387 HENRI ROCHESTER NY	15.76	
10-26	10-28	24733099300400325000193	GENESEE BREW HOUSE ROCHESTER NY	30.47	
10-26	10-28	24431069299091800000104	LONGHORN STEAK 0125355 HENRIETTA NY	33.30	
10-26	10-28	24137469300001053308647	CRACKER BARREL #387 HENRI ROCHESTER NY	34.85	
10-25	10-28	24431069298400328000143	LONGHORN STEAK 0125387 GREECE NY	38.38	
10-26	10-28	24391219300200099200608	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52	
			127272206 ARRIVAL: 10-26-19		
11-16	11-18	74391219320200099200476	RADISSON HOTEL ROCHESTER WESTLAKE OH	37.52 CR	
			TOTAL PURCHASES/ADVANCES/CREDITS	286.76	

TRAVEL EXPENSES FOR SIOBHAN
SCHNEIDER @ NYSSBA CONVENT

CREDIT FOR HOTEL TAX CHARGE

WINCH, TODD					XXXX-XXXX-XX25-0779
Monthly Limit \$2,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-26	10-28	24445009299300292202304	GOLDEN CORRAL 2635 ROCHESTER NY	10.79	
TOTAL PURCHASES/ADVANCES/CREDITS				10.79	

TRAVEL EXPENSES FOR TODD W
@ NYSSBA CONVENTION

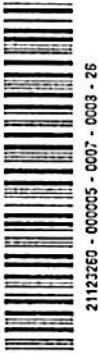
ADRIAN, MARIANNE					XXXX-XXXX-XX25-0829	
Monthly Limit \$2,000			Cash Limit* \$00			
Sale Date	Post Date	Reference Number	Type of Activity		Amount	
10-26	10-28	24055239299400964032130	LYFT	RIDE FRI 8PM LYFT.COM CA	19.31	
10-26	10-28	24055239299400964304422	LYFT	RIDE FRI 5PM LYFT.COM CA	26.34	
10-26	10-28	24055239299400964403919	LYFT	RIDE FRI 9PM LYFT.COM CA	32.22	
TOTAL PURCHASES/ADVANCES/CREDITS					77.87	

TRAVEL EXPENSES FOR MARIAN
ADRIAN @ NYSSBA CONVENTION

PAPPAS, MICHAEL					XXXX-XXXX-XX25-0845
Monthly Limit \$2,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity		Amount
10-24	10-28	24275399298900012466427	HYATT REGENCY ROCHESTER ROCHESTER NY		55.58
TOTAL PURCHASES/ADVANCES/CREDITS					55.58

TRAVEL EXPENSES FOR MICHAEL
PAPPAS @ NYSSBA CONVENTION

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



XXXX-XXXX-XX06-5451

Statement Date
11/22/19

INDIVIDUAL CARDHOLDER ACTIVITY

MORAN, JAMES						XXXX-XXXX-XX25-0852
Monthly Limit		Cash Limit*				
\$2,000		\$00				
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
10-24	10-25	24428069298600199752384	DELMONICOS ITALIAN STEAKH ROCHESTER NY	52.62	TRAVEL EXPENSES FOR JAMES M @ NYSSBA CONVENTION	
			TOTAL PURCHASES/ADVANCES/CREDITS	52.62		

APPELBAUM, LIZ						XXXX-XXXX-XX25-0894
Monthly Limit		Cash Limit*				
\$20,000		\$00				
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
10-23	10-25	24118599297010782068457	EXECUTIVE LIMOUSINE 516-8268172 NY	206.40	TRANSPORTATION TO LGA FOR TRAVEL NYSSBA ANNUAL CONVENTION	
10-26	10-28	24391219300200099200343	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52		
		127312775	ARRIVAL: 10-26-19			
10-26	10-28	24391219300200099200491	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52	HOTEL EXPENSES FOR P. MARENGHI, M. J. MORAN, M. ADRIAN, T. WINCH, T. MCDONALD NYSSBA CONVENTION	
		127312773	ARRIVAL: 10-26-19			
10-26	10-28	24391219300200099200509	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52	HOTEL EXPENSE FOR DR. MAURER @ NY CONVENTION	
		127272375	ARRIVAL: 10-26-19			
10-26	10-28	24391219300200099200541	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52	TRANSPORTATION TO LGA FOR TRAVEL NYSSBA ANNUAL CONVENTION	
		127312772	ARRIVAL: 10-26-19			
10-26	10-28	24391219300200099200566	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52	FLIGHT EXPENSES FOR T. WINCH, MARENGHI, M. PAPPAS, J. MORAN MCDONALD NSBA ANNUAL CONVE CHICAGO	
		127312774	ARRIVAL: 10-26-19			
10-26	10-28	24391219300200099200582	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52	CREDIT FOR HOTEL TAX CHARGE	
		127312771	ARRIVAL: 10-26-19			
10-26	10-28	24391219300200099200657	RADISSON HOTEL ROCHESTER WESTLAKE OH	171.52		
		127312781	ARRIVAL: 10-26-19			
10-25	10-28	24118599299010791314874	EXECUTIVE LIMOUSINE 516-8268172 NY	206.40		
11-12	11-14	24717059317873171737958	DELTA AIR 0062178543139 CINCINNATI OH	246.60		
		WINCH/TODD	DEPARTURE: 04-03-20			
11-12	11-14	24717059317873171737966	LGA DL V ORD DL V LGA			
		DELTA AIR 0062178543135 CINCINNATI OH	DEPARTURE: 04-03-20	246.60		
		MARENGHI/MARGAR	DEPARTURE: 04-03-20			
11-12	11-14	24717059317873171737974	LGA DL V ORD DL V LGA			
		DELTA AIR 0062178543137 CINCINNATI OH	DEPARTURE: 04-03-20	246.60		
		PAPPAS/MICHAEL	DEPARTURE: 04-03-20			
11-12	11-14	24717059317873171737982	LGA DL V ORD DL V LGA			
		DELTA AIR 0062178543136 CINCINNATI OH	DEPARTURE: 04-03-20	246.60		
		MORAN/JAMES	DEPARTURE: 04-03-20			
11-12	11-14	24717059317873171737990	LGA DL V ORD DL V LGA			
		DELTA AIR 0062178543138 CINCINNATI OH	DEPARTURE: 04-03-20	246.60		
		MCDONALD/TONIE	DEPARTURE: 04-03-20			
11-16	11-18	74391219320200099200468	LGA DL V ORD DL V LGA			
		RADISSON HOTEL ROCHESTER WESTLAKE OH		29.48		
		TOTAL PURCHASES/ADVANCES/CREDITS		2,816.96		

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



XXXX-XXXX-XX06-5451

Statement Date
11/22/19

INDIVIDUAL CARDHOLDER ACTIVITY

MCDONALD, DR TONIE					XXXX-XXXX-XX94-0180
Monthly Limit		Cash Limit*			
\$2,500		\$00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-26	10-28	24445009299300292223763	GOLDEN CORRAL 2635 ROCHESTER NY	10.79	TRAVEL EXPENSES FOR DR. MCDONALD @ NYSSBA CONVENTION
			TOTAL PURCHASES/ADVANCES/CREDITS	10.79	

MARENGHI, PEGGY					XXXX-XXXX-XX01-8309
Monthly Limit		Cash Limit*			
\$2,500		\$00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
10-26	10-28	24445009299300292224266	GOLDEN CORRAL 2635 ROCHESTER NY	10.79	TRAVEL EXPENSES FOR PEGGY MARENGHI @ NYSSBA CONVENTION
			TOTAL PURCHASES/ADVANCES/CREDITS	10.79	

DILLON, CHRISTOPHER					XXXX-XXXX-XX12-9247
Monthly Limit		Cash Limit*			
\$1,000		\$00			
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
11-01	11-04	24792629306823002183139	AMTRAK .COM 3050689505149 WASHINGTON DC	178.00	TRAVEL EXPENSES FOR CHRIS DILLON @ SCHOOL BUSINESS MGMT. WORKSHOP - SARATOGA SPRING
			DILLON/CHRISTOPHER DEPARTURE: 11-05-19		
			NYP 2V J SAR		
11-05	11-07	24269799310500518512154	TGI FRIDAYS - 811 NEW YORK NY	29.58	
11-06	11-08	24207859311165502377588	BAMBOO COOKHOUSE SARATOGA SPRI NY	22.49	
11-09	11-11	24692169313100083370359	MTA LIRR ETIX TICKET 718-217-5477 NY	10.25	
11-07	11-11	24013399312001094330646	WHEATFIELDS SARATOGA SPRI NY	25.55	
			TOTAL PURCHASES/ADVANCES/CREDITS	265.87	

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line



4427533000357329300090890009089065



21133400 - 000035 - 0001 - 0002 - 26

Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX57-3293	12/31/2019	\$90.89	\$90.89	



LEVITTOWN UFSD
 BONNIE PAMPINELLA
 150 ABBEY LANE
 OFFICE OF PURCHASING
 LEVITTOWN NY 11756-4042

**T0000133

CITIBANK
 P.O. BOX 78025
 PHOENIX, AZ 85062-8025

For a credit balance refund, or a telephone or address change, please place an X in the parentheses and make the desired changes on the reverse side. Thank you.

Payment coupon: Please tear along perforation and return this portion with your payment. Make company check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include company account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$40,000	\$39,909	\$00	\$00

Statement Date
12/06/19

Payment Date
12/31/19

For customer service call or write 1-800-248-4553 P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 Phoenix, AZ 85062-8025

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX57-3293	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	956.26	- 956.26		90.89		90.89
Advances						
Company Totals TOTAL	956.26	- 956.26		90.89		90.89

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.

Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

OFFICE BUSINESS XXXX-XXXX-XX58-7988	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				90.89		90.89
Advances						
Monthly Limit: \$25,000				90.89		90.89

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD				XXXX-XXXX-XX57-3293	
Monthly Limit \$40.000		Cash Limit* \$00		Available Credit Line \$39.909	
Available Cash Line** \$00					
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount	
12-01	12-02	74046589336335000020295	PAYMENT - THANK YOU	956.26	PY

DAYS IN BILLING PERIOD: 30					
Balance Subject	>	Purchases	Cash Advances	Payment Due:	90.89
To Interest Charges	>	.00	.00	Amount Over Credit Limit:	.00
Periodic Rate	>	.5625%	.0000%	Amount Past Due:	.00
ANNUAL PERCENTAGE RATE	>	6.75%	0.00%	MINIMUM AMOUNT DUE:	90.89



21133400 - 000655 - 0002 - 0002 - 25

XXXX-XXXX-XX57-3293

Statement Date
12/06/19

INDIVIDUAL CARDHOLDER ACTIVITY

OFFICE, BUSINESS					XXXX-XXXX-XX58-7988
Monthly Limit \$25,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
11-26	11-27	24492159330852208986657	651VINYL 502-919-7672 KY	90.89	
TOTAL PURCHASES/ADVANCES/CREDITS				90.89	

FOR PRIDE PROGRAM - VINYL F
WALL DECORATING AT SUMMIT

*Cash Advance Limit is a portion of your Total Monthly Limit
 **Available Cash Line is a portion of your Available Credit Line

Michael E. Nawrocki
Ernest Patrick Smith



Lauren M. Agunzo
John K. Hoffman
Darin V. Iacobelli
David M. Tellier

January 6, 2020

VIA EMAIL

Mr. Christopher Dillon
Assistant Superintendent for Business & Finance
Levittown Union Free School District
150 Abbey Lane
Levittown, NY 11756

Re: Claims Audit Report for December 2019

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for December 2019. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: December 2019 Claims Report (3692 : Business Office Reports)



January 6, 2020

VIA EMAIL

Board of Education
Levittown Union Free School District
150 Abbey Lane
Levittown, NY 11756

**Re: *Claims Audit Report for the Month of
December 1, 2019 through December 31, 2019***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of December 1, 2019 through December 31, 2019. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

For ease of reference we have categorized the remainder of this report as follow:

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

The claims audit services performed on each claim against the District consisted of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

Attachment: December 2019 Claims Report (3692 : Business Office Reports)

NawrockiSmith

Board of Education
Levittown Union Free School District
January 6, 2020
Page 2

Re: *Claims Audit Report for the Month of*
December 1, 2019 through December 31, 2019

4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period of December 1, 2019 through December 31, 2019 we have audited **1039** claims against the District in the amount of **\$20,826,561.51**. (See attached Exhibit I) We made inquiries and/or observations into **21** claims in the amount of **\$1,002,700.77**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2019 through December 31, 2019. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

Please note that for comparative purposes, we have attached Exhibit II – “Summary of Inquiries/Resolutions” for each of the prior months.

.....

We trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at 631-756-9500.

Very truly yours,

Nawrocki Smith LLP

Attachment: December 2019 Claims Report (3692 : Business Office Reports)

Claims Audit By FundLevittown Union Free School DistrictExhibit I**Legend:**

A - General	HEX - Capital
C - Cafeteria	T - Trust & Agency
F - Federal	TE- Expendable Trust
H - Capital	
HE - Capital	

Dec-19

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/02/19	12/11/19	32	A	648	544,228.90	-	-	-	-	162921-163568
TOTAL				648	\$ 544,228.90	0	\$ -	0	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/12/19	12/13/19	33	A	3	5,637,588.54	-	-	-	-	300592-300594
12/12/19	12/13/19	34	A	210	2,087,147.21	15	17,356.35	15	-	Voids; 163569-163776
12/12/19	12/13/19	11	C	5	252,279.72	-	-	-	-	5062-5066
12/12/19	12/13/19	11	F	7	26,547.86	1	266.60	1	-	15535-15541
12/12/19	12/13/19	11	HEX	3	564,618.11	-	-	-	-	1485-1487
12/12/19	12/13/19	11	T	12	2,004,372.92	-	-	-	-	111-114; 11000-11007
TOTAL				240	\$ 10,572,554.36	16	\$ 17,622.95	16	-	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/19/19	01/02/20	37	A	118	1,023,688.77	4	34,658.52	4	-	163777-163894
12/18/19	01/02/20	38	A	3	5,295,779.12	-	-	-	-	300595-300597
12/19/19	01/02/20	12	F	5	50,538.93	-	-	-	-	15542-15546
12/19/19	01/02/20	12	HEX	3	1,263,099.30	1	950,419.30	1	-	1488-1490
12/19/19	01/02/20	12	T	22	2,076,672.13	-	-	-	-	115-119; 11008-11023; 400101
TOTAL				151	\$ 9,709,778.25	5	\$ 985,077.82	5	-	

GRAND TOTAL				1039	\$ 20,826,561.51	21	\$ 1,002,700.77	21	-	
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Attachment: December 2019 Claims Report (3692 : Business Office Reports)

Levittown Union Free School District
Claims Audit - Analysis by Number of Inquiries & Dollar Value
Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
Exhibit II
2019 / 2020 YTD

Reason For Inquiry	Resolution	Jul-19		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19	
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Adjust next invoice	3	0.69%	-	0.00%	4	0.64%	-	0.00%	-	0.00%	3	0.29
Incorrect check amount	Check voided	-	0.00%	-	0.00%	1	0.16%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect remittance address	Address verified	10	2.31%	3	0.95%	4	0.64%	10	1.92%	4	0.78%	8	0.77
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	1	0.16%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Invoice date precedes purchase order date	Noted by Business Office	9	2.08%	9	2.84%	18	2.87%	14	2.69%	14	2.75%	5	0.48
Invoice over 90 days outstanding	Verified not a duplicate payment	1	0.23%	-	0.00%	-	0.00%	1	0.19%	3	0.59%	1	0.10
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%	2	0.32%	1	0.19%	5	0.98%	2	0.19
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1	0.20%	-	0.00%
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Receipts not itemized	Noted by Business Office	-	0.00%	1	0.32%	1	0.16%	-	0.00%	-	0.00%	2	0.19
Total Number (#) of Inquiries		23	5.32%	13	4.10%	31	4.94%	26	4.99%	27	5.29%	21	2.02

Total Claims Audited	432	100.00%	317	100.00%	627	100.00%	521	100.00%	510	100.00%	1,039	100.0
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Total Outstanding Inquiries	None	None	None	None	None	None	None	None	None	None	None	None
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Reason For Inquiry	Resolution	Jul-19		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19	
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Adjust next invoice	1,695.24	0.01%	-	0.00%	9,075.52	0.04%	-	0.00%	-	0.00%	383.00	0.00
Incorrect check amount	Check voided	-	0.00%	-	0.00%	53.25	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect remittance address	Address verified	9,744.29	0.08%	3,307.94	0.04%	49,250.28	0.21%	43,330.67	0.18%	2,993.60	0.01%	41,088.43	0.20
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	18,041.67	0.08%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Invoice date precedes purchase order date	Noted by Business Office	5,456.49	0.04%	79,351.30	0.87%	213,307.00	0.89%	23,746.05	0.10%	63,030.33	0.27%	5,862.40	0.03
Invoice over 90 days outstanding	Verified not a duplicate payment	280.00	0.00%	-	0.00%	-	0.00%	2,804.01	0.01%	2,989.15	0.01%	950,419.30	4.56
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	-	0.00%	765.84	0.00%	109.20	0.00%	1,133.83	0.00%	4,785.42	0.02
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	162.78	0.00%	-	0.00%
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Receipts not itemized	Noted by Business Office	-	0.00%	88.38	0.00%	389.01	0.00%	-	0.00%	-	0.00%	162.22	0.00
Total Value (\$) of Inquiries		\$ 17,176.02	0.14%	\$ 82,747.62	0.90%	\$ 290,882.57	1.21%	\$ 69,989.93	0.30%	\$ 70,309.69	0.30%	\$ 1,002,700.77	4.81
Total Claims Audited		\$ 12,592,600.33	100.00%	\$ 9,145,947.20	100.00%	\$ 24,006,120.90	100.00%	\$ 23,717,404.20	100.00%	\$ 23,233,199.10	100.00%	\$ 20,826,561.51	100.00%
Total Outstanding Inquiries		None	None	None	None	None	None	None	None	None	None	None	None

Attachment: December 2019 Claims Report (3692 : Business Office Reports)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in Finance Manager (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: GLOBAL FUELING SYSTEMS-BASECAMP

Date(s) of Service: 1 YEAR

Description of Services: Computer programs that provide access to the BaseCamp powered by PASS service

Rate for Services: \$225.00 A MONTH \$145.00/HR TRAVEL AND TIME ON SITE

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: N/A

Administrator Requesting: Dr. Chris Dillon

Is the contract signed by the other party: Yes No

Is the contract dated by the other party: Yes No

Are there any attachments? Yes No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Department Administrator _____
2. Attorney Review yes _____
3. Business Office Review CD _____
4. Board of Education Meeting January 8, 2020

This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

Attachment: Global Fueling Systems (3696 : Contract with Global Fueling Systems)



BaseCamp Total Fueling Facility Management

PROPOSAL PRESENTED BY: Robert J Henrich Jr., Global Fueling Systems Inc.

PRESENTED TO: Chris Milano, Levittown Public Schools

DELIVERED ON: November 19, 2019

Table of Contents

Who we are.....	Page 3
A Brief History of UST Regulations	Page 4
Introduction to BaseCamp	Page 5
How is BaseCamp different?	Page 8
Training & Support.....	Page 10
My Tank Info	Page 11
BaseCamp Agreement	Page 20
BaseCamp Proposal	Page 24

Who We Are

Global Fueling Systems Inc. delivers products and services for energy infrastructure markets including oil, gas and power generation. Our services include sales, design, installation and maintenance of oil and gas fluid

management systems, motor vehicle fueling systems, and emergency power generation systems. Our goal is to be the #1 source for cloud based compliance, testing & maintenance software for UST and AST management.



A Brief History of UST Regulations

Adapted from Robert N. Renkes' article "EPA's Proposed New Tank Regulations: What They Say...What They Mean," which was published in the First Quarter 2012 issue of *PEI Journal*

1984

Congress added Subtitle I to the Solid Waste Disposal Act (SWDA), which required the EPA to **develop a regulatory program for UST systems** storing petroleum or other hazardous substances.

1988

EPA released its UST regulations (40 CFR §280), which set **minimum standards for new tanks** and required owners to upgrade, replace, or close existing tanks.

2005

Congress passed the **Energy Policy Act**, which further updated Subtitle I of SWDA and **required states** that receive federal funding **to meet certain UST compliance requirements**.

2007-2008

EPA developed and released its Grant Guidelines to States for Implementing the Operator Training Provision of the Energy Policy Act of 2005. **These guidelines specified requirements for operator training, inspections, delivery prohibition, secondary containment, fi** responsibility for equipment manufacturers and installers, etc.

2011

EPA's proposed revisions to its UST regulations (40 CFR 280) would **require**, in part, that **owners/operators conduct walk-through inspections every 30 days, phase out vapor and groundwater monitoring** within fi years, and **ensure that all operators**, including those in Indian Country and in states without UST regulations, **are trained to prevent and respond to releases**.

Introduction to BaseCamp



BaseCamp is a revolutionary software-as-a-service (SaaS) that **streamlines** and **simplifies** UST/AST **facility management** and **compliance**. Our software includes a robust set of **inspection, management, and reporting tools** which gives companies the power to manage all of their data, anytime, anywhere.

Compliance from the Ground Up

Traditional compliance management puts the responsibility of information collection at top level. We take a different approach, using boots on the ground to collect information at its source, providing the most accurate data possible.



Compliance on the Go

BaseCamp is cloud-based, making it accessible from anywhere in the world. It's also mobile-friendly, meaning it works just as well on your mobile phone or tablet as it does on your desktop computer.

Fully Featured Inspection Toolkit

BaseCamp is designed to collect as much data about your facilities as possible. BaseCamp can store equipment inventories, equipment and inspection photos, facility and equipment-specific inspection questions, and compliance documents.

PhD in Awesome

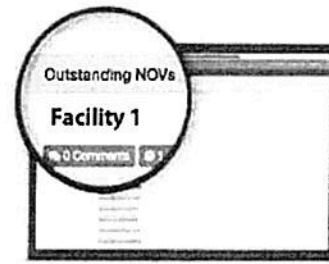
Our software auto-magically knows what questions to ask simply by knowing where you are, making sure all required federal, state, and local information is collected. Our inspections are built using industry standards including **PEI's RP-500 & RP-900** and **STI's SP-001**. It's also built on a flexible platform, meaning it can quickly respond to the ever-changing landscape of compliance regulations.

Stay Proactive

Other solutions focus on document management and simple data recording. At Global Fueling, we focus on creating tools that make it easy for our customers to stay proactive about their compliance issues.

Compliance & Maintenance Action Items

The BaseCamp inspection process automatically generates action items based on the results that are collected. Progress is easily trackable, allowing you to be proactive opposed to reactive in terms of maintenance and repair.



Automatically Generated Facility Resources

Operations & maintenance plans, state-specific compliance forms, emergency procedures placards, and designated operator lists are just a few of the documents that BaseCamp automatically generates for your facilities.

NOV Tracking

We've all been there. Notices of Violation are part of owning and operating a regulated facility. Many times the hardest part isn't finding the issue but tracking the actions taken and making sure the issue is resolved by the deadline. BaseCamp' NOV Tracker allows customers to comment, track, and resolve NOV's.

It's All About Teamwork

Communication is a vital part of any successful business, but keeping track of numerous facilities, employees, and inspectors can be a daunting task. BaseCamp provides a number of ways to ensure that everyone stays in the loop.

Customizable Notifications

BaseCamp automatically delivers notifications regarding compliance issues. Notification types include NOV tracking, inspection progress, paperwork and testing expiration, as well as user-to-user messaging. Notification preferences are also completely customizable and user-specific.



User Roles

Acknowledging that everyone has a different part to play in managing compliance, BaseCamp offers a number of user roles that help ensure the proper information and tools are put in front of the correct people. Roles include Company Admins, Facility Managers, Inspectors, and Inspector Managers.

Achieve Greater Goals

PASS provides the accountability your team needs to move forward and do your best work.

Stay on Top of Compliance Tasks

You can stay on top of compliance tasks by using action item lists, due dates, and notifications to finding out what's important, what's next, and what's falling behind.

Visualize the Future, Analyze the Past

Our software provides a number of reporting tools that allow customers to easily analyze historical data as well as forecast for the future.

Stay Focused

BaseCamp puts all of your compliance data in one place, making it easy to prioritize and analyze information, responsibilities, and action.



How is BaseCamp Different?

BaseCamp is a web-based inspection and compliance management platform, **built to simplify the life of the UST Operator.**

Traditional compliance management solutions take a top-down approach, collecting all of the data at the central office. These systems are more akin to a glorified document repository, rather than a true management platform. They can easily lead to bottlenecks, data inconsistencies, and an all-around cumbersome experience.



With BaseCamp, we took a different approach. Our system is **designed to collect the data at its source**, ensuring we **collect the most accurate data available**.

Some of our system's key features:

Cloud-based

Available anytime, anywhere 24/7 No maintenance, or servers Always up to date

Data-driven Inspection Engine

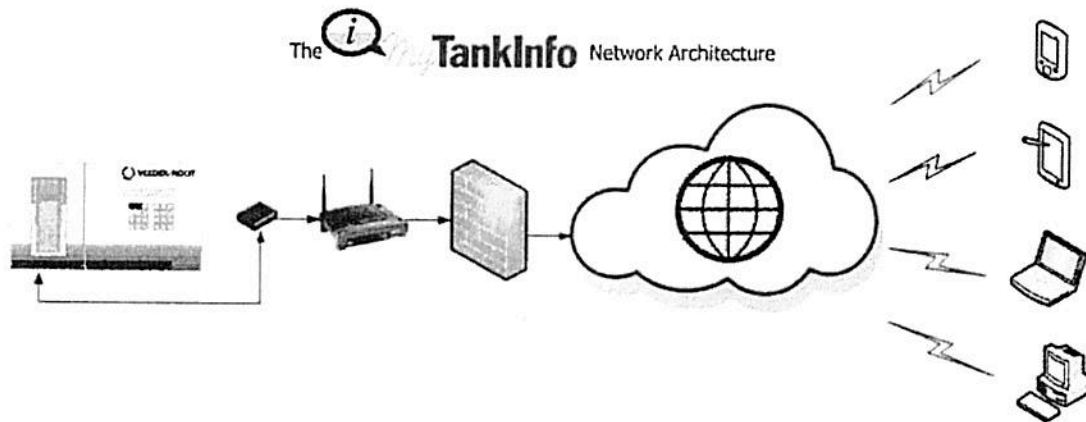
BaseCamp uses the information collected about your facilities' to build **customized inspections** for them, allowing us to **only ask the questions that matter**, and **minimizing** the chances of collections **errors and inconsistent data**

Robust Reporting Tools

Our data-driven approach allows us to present your data in ways that other systems simply can't, giving you **visibility into your facilities in ways you've never been able to before**

Adaptive & Customizable to Your Unique Needs

Our team is always working to ensure **BaseCamp always conforms w/ ever-changing regulations**. These **changes are continually and automatically applied behind the scenes**, so you can focus on what matters to you most, running your business We also have the ability to **design and build custom inspections**, tailor made for your business's unique needs BaseCamp also allows our clients to **organize and manage multiple inspection/maintenance companies** to their facilities, great for companies who have larger regional or national footprints



You may have read, "MyTankInfo is a cloud-based, hardware-enabled, software solution designed for the management of bulk fuel at fueling facilities". Let us provide a more detailed explanation into what this means...

Cloud-Based

"Cloud-based" applications live on the Internet rather than on your local computer. One major advantage for you as a user is that you can access those applications wherever you are, via your Internet connection (PCs, iPads, Mobile phones, etc.). Cloud-based solutions are a way to add capabilities with immediate results without investing in new infrastructure, training new personnel, or licensing new software. Our servers are hosted in a world-class datacenter, away from your physical site, where we ensure consistent and reliable performance. Our solution is subscription-based, meaning you pay a low annual fee. We take care of server maintenance, software updates, and data backup for your sites, saving you time, money, and IT headaches.

Hardware-Enabled

In applications where your site has an Automatic Tank Gauge (ATG), it is valuable to connect it to the Internet. In years past your options here were costly and problematic; a physical connection to an onsite PC or via a modem connected to a phone line. Technology has evolved and for many reasons customers are choosing network communications alternatives. The challenge is not only cost (most IP cards for ATG systems are extremely expensive) but security as well. Poking holes in a firewall to allow an ATG to be "polled" for its information sets you up for a potential breach in your data security. Added, deploying a polling engine within

your firewall is an extensive IT project. We solve these challenges by installing a small, low cost proprietary hardware device at your site. One side plugs into your ATG's RS-232 port and the other into an available Ethernet port on your Internet router. Based on a hourly schedule, this device "pushes" your information to our servers. The benefits are huge, no modems, no phone lines, no switch boxes, no IT projects, all the while keeping your network secure.

Software Solution

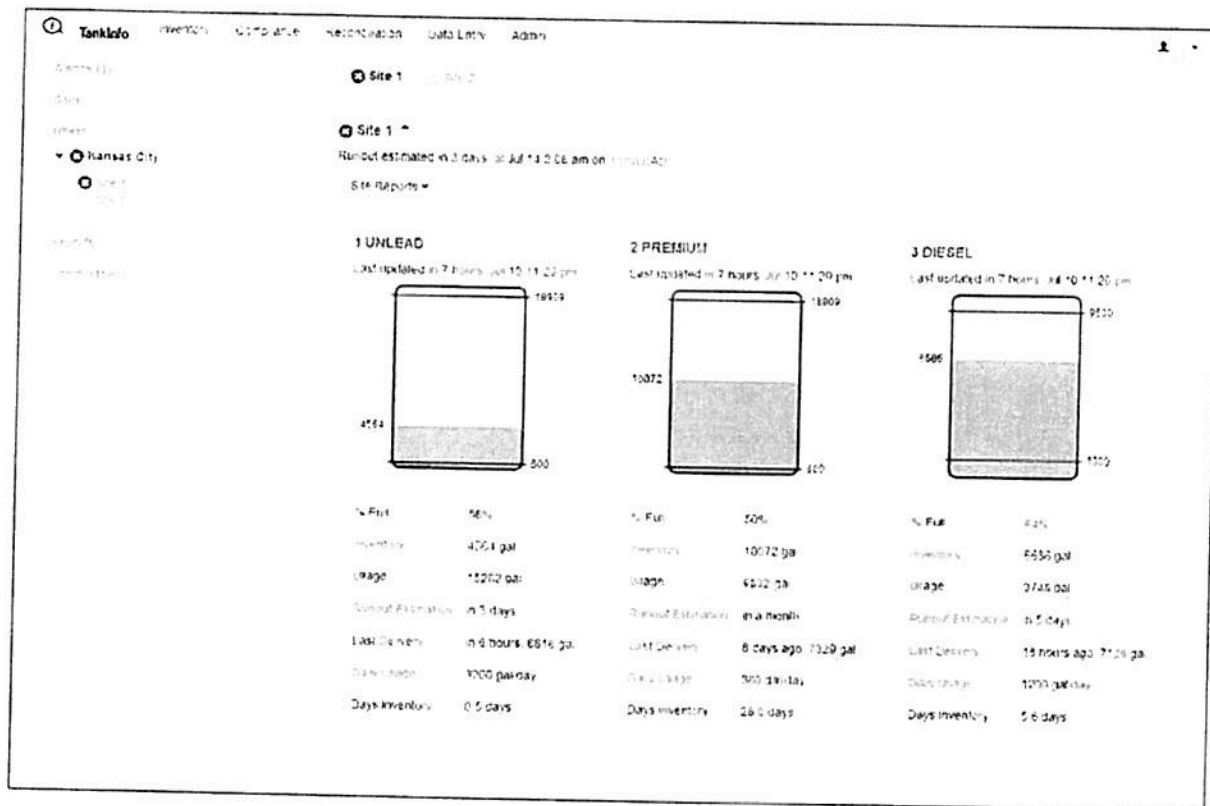
Our solution is modular in construction. Fuel Inventory, Environmental Compliance and Reconciliation are our first available modules. The beauty of our modular design is you pick and choose what modules you want, so you don't pay for modules that aren't valuable to you. As our developments continue, customer demands are met and further innovation continues to influence our ever-evolving fuel industry, we will continue to evolve our product solutions.

Bulk Fuel at Fueling Facilities

Fuel is our expertise. Although we are a relatively new company, we have a combined 45+ years experience in the fuel industry. That means we offer a unique value to our customers; the right mix of technology and fuel industry knowledge. There are lots of hardware companies out there that sell myopic remote communications software, written from a hardware point of view. Alternatively, there are lots of pure software companies selling "high tech" solutions with little to no knowledge of fuel. As a customer, the best scenario is to buy software from someone that has the right balance of fuel expertise and technology. That's who we are, that's why our solution is so compelling. We are not here to only sell hardware or software. We are here to provide a solution with real-world savings to your bottom line, that's what sets us apart.

Home

This is MyTankInfo's primary view. The layout was designed specifically with the user in mind.



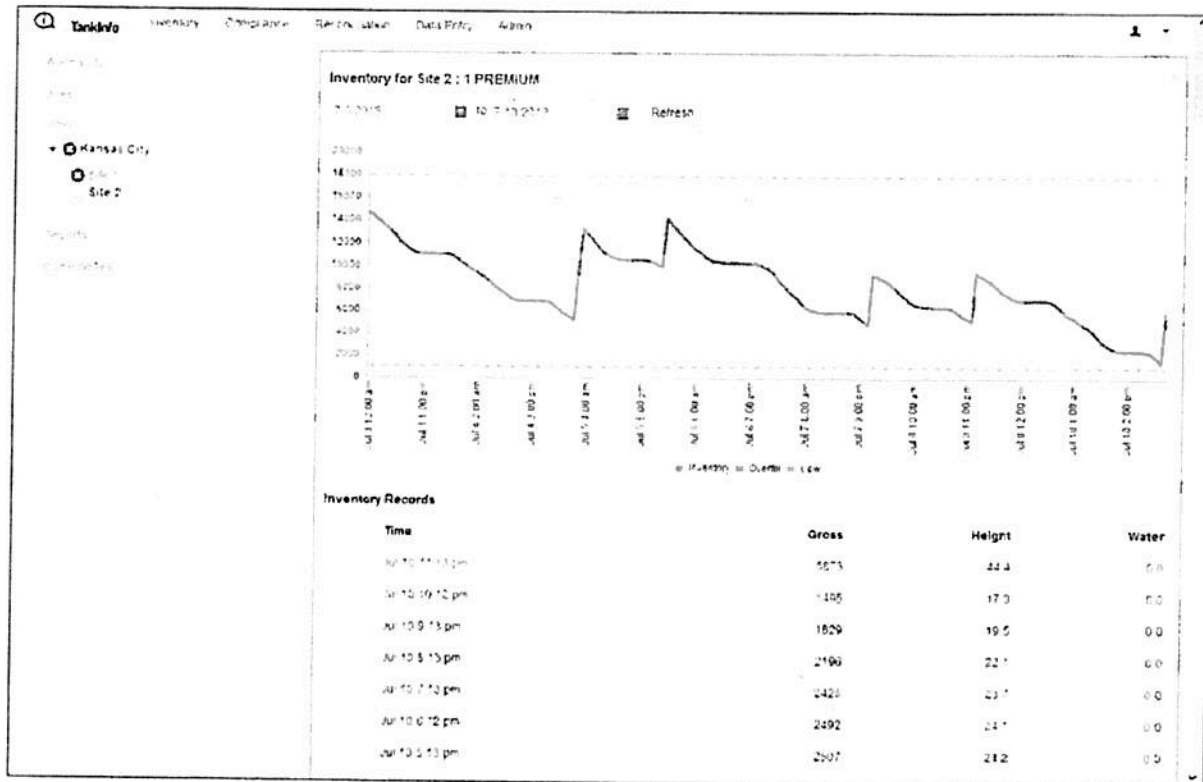
At glance you see the overall health of your system, such as any alarms and your worst-case run-out estimation. We at MyTankInfo subscribe to the idea of management by exception. If there are alarms, warnings, or other issues; let's address those first.

First and foremost you see the tanks and their current levels. On the left side of your tank depictions are your actual volumes and on the right any warning or alarm thresholds you have defined.

As you look over the page you will notice items in blue. These are clickable links enabling you to drill down to see more specific information.

Inventory

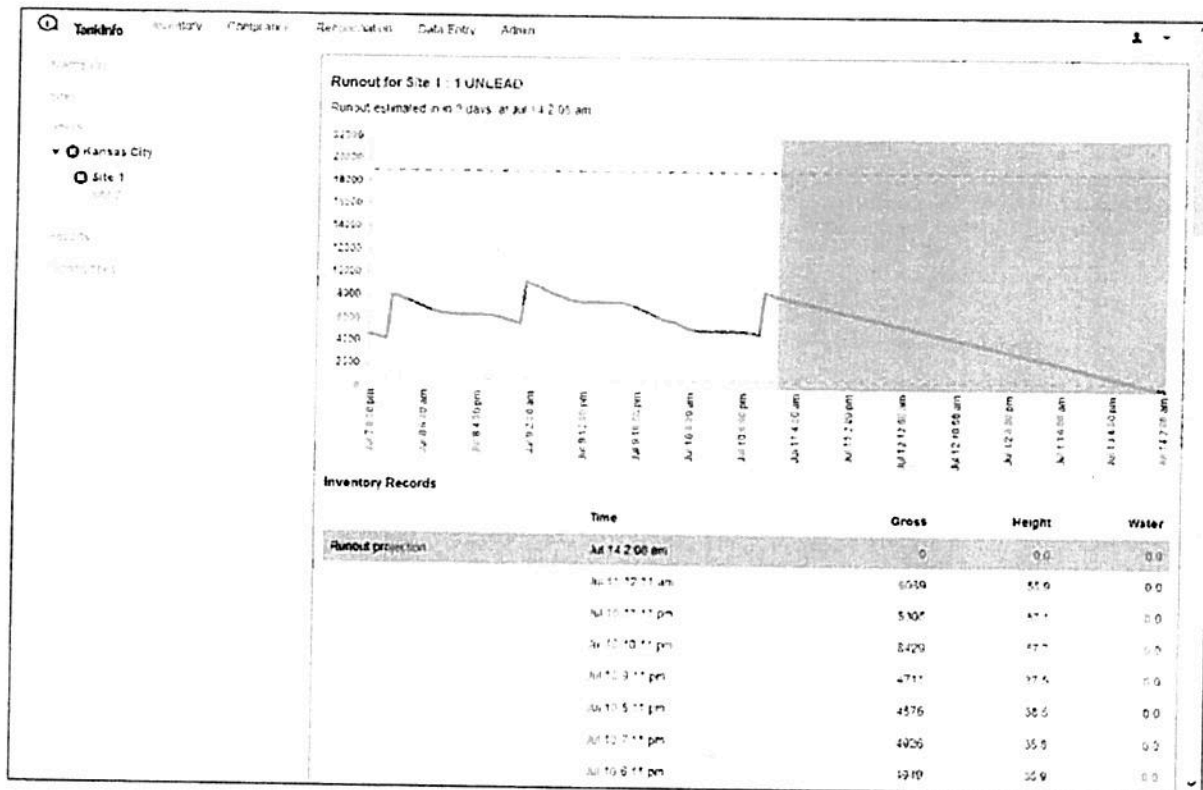
MyTankInfo's Inventory screen provides a valuable look into the consumption and replenishment of your site's tanks.



With a critical eye, it's clear that this tank is being operated from the middle, in terms of volume. Replenishment orders are being delivered roughly at the 2,000 gallon mark. The delivery needed threshold is set 600 gallons meaning there is roughly 1,400 gallons of fuel in this tank that is excess. At today's fuel prices that's nearly \$5,000 in sunken inventory costs in a very low margin product, fuel. MyTankInfo's granular visibility to consumption enables the owner/operator to optimize their fuel inventory so their cash flow can be invested in more profitable areas of their business WITHOUT the fear of running out of fuel.

Runout Estimation

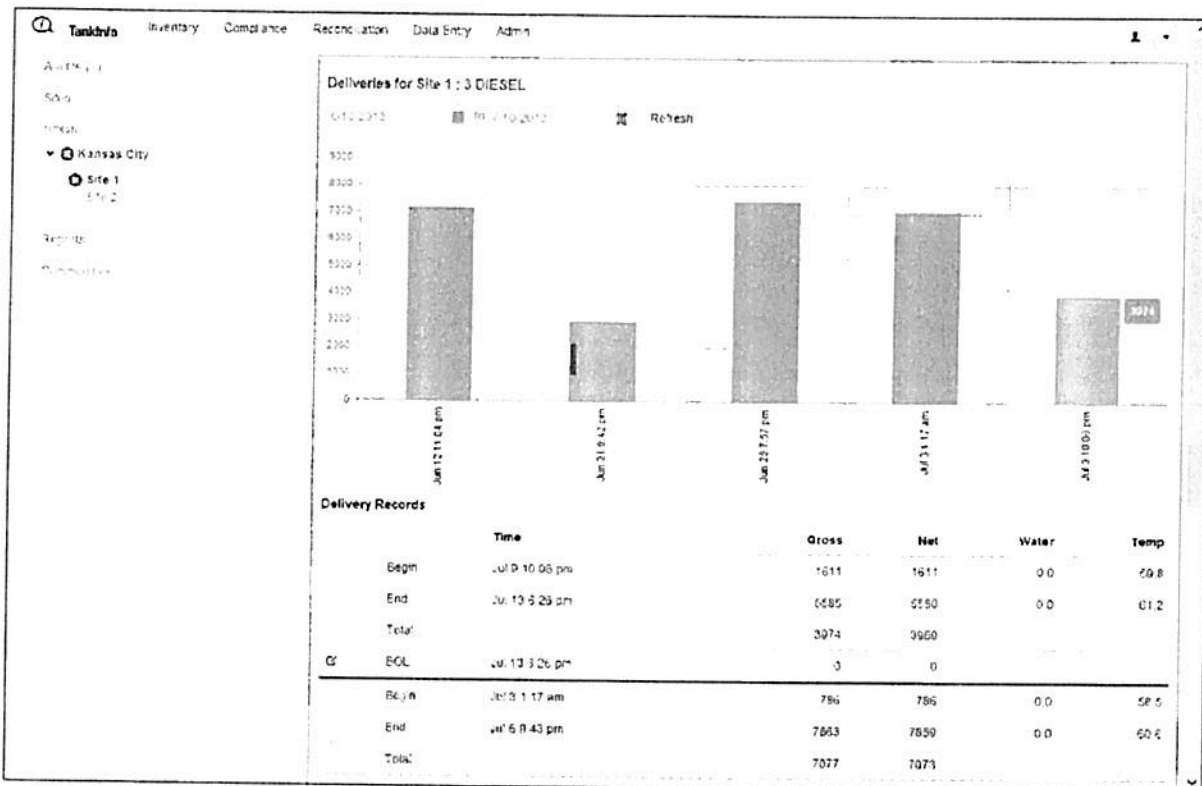
MyTankInfo's Run-out Estimation screen is a critical tool in the management of any fueling facility. Our run-out calculation takes in consideration a weighted average of your actual tank usage, by hour of the day, by day of the week, for the last four weeks. We apply these same calculations forward in time to determine exactly when you will need your next delivery. The area in white below is historical site data where the area in red is our vision of the future.



According to the National Association of Convenience Stores price volatility is the number one concern with fuel managers. MyTankInfo believes that with tools such as this screen, volatility can be better managed. If you know how many days you have until you absolutely must have your next delivery, you are now armed to take advantage of market dynamics to optimize your margins. You CAN manage price volatility when you have the right tools.

Delivery

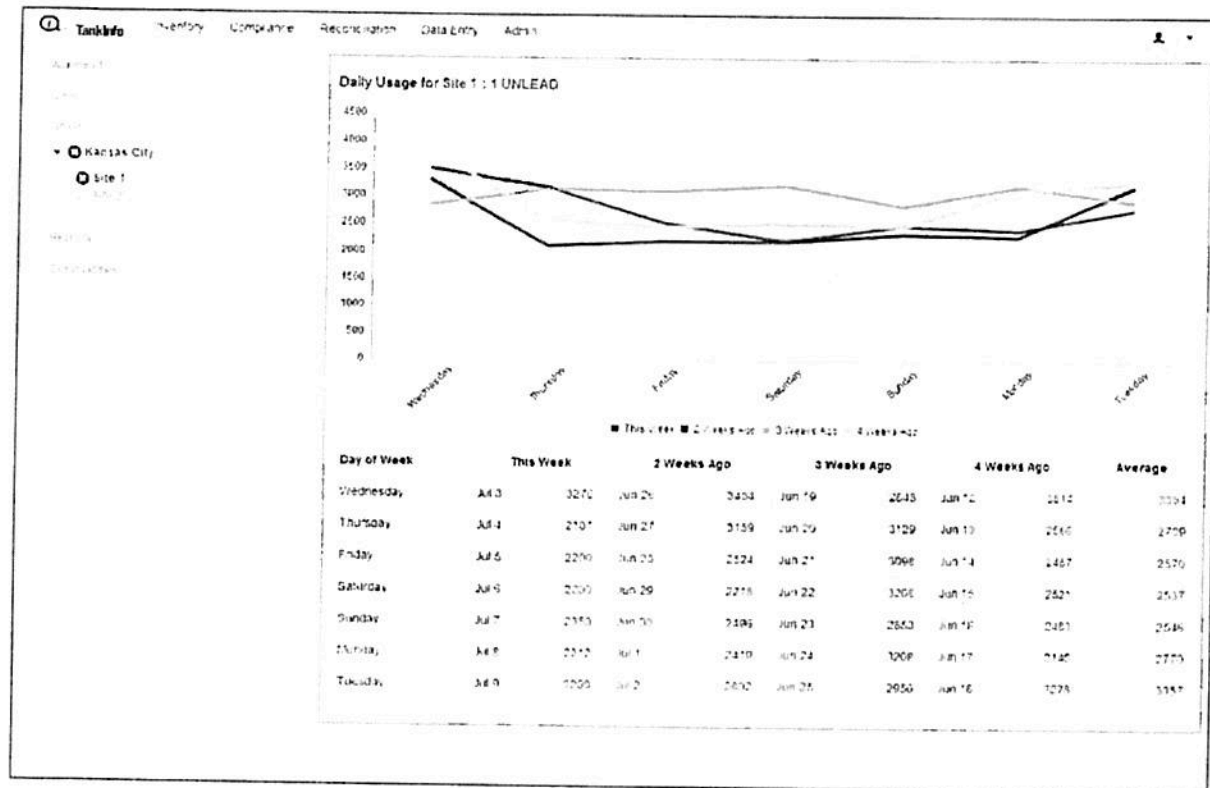
MyTankInfo's delivery screen is designed to give you insight into delivery frequency and volume information. Below is an example of this page. One particular area of competitive advantage we have built into the solution is the ability to enter your Bill Of Lading (BOL) data for each delivery. This gives you a way to ensure that the fuel volume you are paying for was truly delivered into your tank.



Another potential area of cost savings is decreasing the quantity of orders. The delivery volumes depicted above is a good candidate for this savings. Everyone pays a freight rate for each delivery, if the owner/operator can reduce the number of deliveries by increasing their delivered amounts, they can realize this savings to the bottom line. Saving a few \$150 transportation charges certainly adds up quickly.

Daily Usage

MyTankInfo displays a graph of your usage by product, by day of the week, for the last 4 weeks, as well as an overall average. This graph is an excellent tool for visibility into your fuel consumption. The darkest line on the graph is your most recent 7 day period and then each week backward in time is a lighter shade, giving you instant recognition of your trends over time.



Perhaps you are interested in seeing how changes in demand are impacted versus a new in-store strategy. Maybe you simply want a high level view of how your volumes are comparing week over week, due to fuel price changes. Whatever the case the daily usage page will become an invaluable part of your site analysis.

Alarm History

When your Automatic Tank Gauge (ATG) is communicating you've come to expect software solutions to provide visibility to alarms along with the date and time they occurred. MyTankInfo does this and then takes it a step further by allowing you to acknowledge and/or email the alarm to someone for immediate action.

Active Since	Site	Tank	Category	Message	Acknowledged	Cleared
Mar 5 11:24 am	County Oil	21000-1A-1	Tank Alarm	Tank Low Product Alarm	Not acknowledged	Not cleared
Mar 5 10:23 am	County Oil	21000-1A-2	Tank Alarm	Tank Low Product Alarm	Acknowledged by John Fucini Mar 5 10:26 am	Not cleared
Mar 2 12:42 pm	County Oil	21000-1A-2	Tank Alarm	Tank Low Product Alarm	Acknowledged by John Fucini Mar 2 1:07 pm	Mar 2 1:41 pm
Mar 2 12:21 pm	County Oil	21000-1A-1	Tank Alarm	Tank Low Product Alarm	Acknowledged by John Fucini Mar 2 12:35 pm	Mar 2 1:41 pm
Feb 27 11:53 pm	County Oil	21000-1A-2	Tank Alarm	Tank Low Product Alarm	Not acknowledged	Feb 28 10:04 am
Feb 27 10:22 pm	County Oil	21000-1A-1	Tank Alarm	Tank Low Product Alarm	Not acknowledged	Feb 28 10:04 am

MyTankInfo's alarm history also includes additional information such as the date and time the alarmed cleared and when and by whom it was acknowledged. Lastly, if so desired, alarms are sent as a text message to a mobile phone when they occur 24/7, eliminating dependency on site personal advising you of your alarms

BaseCamp Authorized Agreement

This agreement is made as of November 19, 2019 by and between Global Fueling Systems Inc (hereinafter referred to as "Global") located at 42 Field Street, West Babylon, NY 11704 and Levittown Public Schools (hereinafter referred to as "Client") located at 850 Seamans Neck Rd, Seaford, NY 11783 shall become effective upon the mutual execution of this agreement.

1. DEFINITIONS.

- (a) "Software" means the browser-based computer programs that provide access to the BaseCamp powered by PASS service.
- (b) "Install" means placing the Software on a smartphone or mobile device.
- (c) "Usage" means (i) executing or loading the Software into computer RAM or other primary memory via an internet browser, and (ii) executing or loading the Software into smartphone or mobile device RAM or other primary memory.
- (d) "User" means a single individual that accesses the Software via computer, smartphone, or mobile device, as defined in "Usage" above.

2. GRANT OF RIGHTS. Global Fueling hereby grants to Client a nonexclusive license for Usage of the Software for up to 1 Facility(s).

3. TERM. This agreement commences on the effective date per Addendum A and will last for a term of 1 year. Thereafter, this Agreement shall automatically be renewed for successive 1 year terms unless Client gives Global Fueling written notice of its intention not to renew this agreement at least 30 days before the day on which the agreement or renewal would expire. Client will have the option to renew at no more that 5% increase ongoing. Client will have the ability to add additional facilities at current contract rates.

4. FEE. Client agrees to pay Global Fueling on a Monthly basis in advance the fees per Addendum A: full access to BaseCamp power by PASS service via internet browser, smartphone, or mobile device.

5. TERMINATION. Global Fueling shall have the right to immediately terminate this agreement if Client fails to perform any obligation required of Client under this agreement or if Client becomes bankrupt or insolvent.

6. TITLE TO SOFTWARE. PASS retains sole title to and ownership of the Software and all enhancements, modifications and updates of the Software.
7. MODIFICATIONS AND ENHANCEMENTS. Client will make no efforts to reverse engineer the Software, or make any modifications or enhancements without PASS's express written consent.
8. The client reserves the right to contract Global Fueling Inc. for repair/installation of fuel system related equipment at standard rate of \$145/hr. Invoice will reflect both travel and time onsite. All products and materials will be sold at List Price less 10% or cost plus 25% where no list price exists. Repair/installations may include but not limited to the installation, diagnosis and repair of tank monitoring systems, dispensers, fuel management systems.
9. WARRANTY LIMITATIONS. GLOBAL FUELING WARRANTS THAT THE SOFTWARE WILL FUNCTION IN SUBSTANTIAL ACCORDANCE WITH THE DESCRIPTION AND SPECIFICATIONS SET FORTH IN ATTACHED ADDENDUM A. THE WARRANTY GRANTED HEREIN IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
10. REMEDY LIMITATIONS. Global Fueling's entire liability and Global Fueling's sole and exclusive remedy for breach of the foregoing warranty shall be Global Fueling's option to either:
- return to Client the license fee for the period in which the Software did not perform according to this warranty, or
 - repair the defects or replace the Software.
11. DAMAGE LIMITATIONS. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING LOSS OF PROFITS, LEAKS, LOSS OF PRODUCT, RELEASES OF PRODUCT INTO GROUND OR OTHERWISE AND GLOBAL FUELING'S LIABILITY TO CLIENT FOR ANY OTHER DAMAGES RELATING TO OR ARISING OUT OF THIS AGREEMENT WHETHER IN CONTRACT, TORT, OR OTHERWISE WILL BE LIMITED TO THE AMOUNT RECEIVED BY GLOBAL FUELING FROM CLIENT AS COMPENSATION FOR THE SOFTWARE DURING THE 1 MONTH PERIOD IMMEDIATELY PRIOR TO THE TIME SUCH CLAIM AROSE.
12. CONFIDENTIALITY. Client will treat the Software as a trade secret and proprietary know-how belonging to PASS that is being made available to Client in confidence. Client agrees to treat the Software with at least the same care as it treats its own confidential or proprietary information.

13. OMITTED

14. ATTORNEY FEES. If any legal action is necessary to enforce this License, the prevailing party shall be entitled to reasonable attorney fees, costs and expenses in addition to any other relief to which it may be entitled.

15. GENERAL PROVISIONS.

(a) Complete Agreement: This License Agreement together with all schedules or policies referred to in this Agreement, all of which are incorporated herein by reference, constitutes the sole and entire Agreement between the parties. This Agreement supersedes all prior understandings, agreements, representations and documentation relating to the subject matter of this Agreement.

(b) Modifications: Modifications and amendments to this Agreement, including any exhibit, schedule or attachment hereto, shall be enforceable only if in writing and signed by authorized representatives of both parties.

(c) Applicable law: Each party will comply with all applicable laws, including all US laws and international treaties related to the export and re-export of software and other goods, intellectual property, data protection and privacy. License will be governed by the laws of the State of New York.

(d) Notices: All notices and other communications given in connection with this License shall be in writing and shall be deemed given as follows:

- When delivered personally to the recipient's address as appearing in the introductory paragraph to this License;
- Three days after being deposited in the United States mail, postage prepaid to the recipient's address as appearing in the introductory paragraph to this License;
- or
- When sent by fax or telex to the last fax or telex number of the recipient known to the party giving notice. Notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first-class or certified mail or the recipient delivers a written confirmation of receipt. Any party may change its address appearing in the introductory paragraph to this License by given notice of the change in accordance with this paragraph.

(e) No Agency: Nothing contained herein will be construed as creating any agency, partnership, joint venture or other form of joint enterprise between the parties.

BaseCamp
Total Fueling Facility Management

Levittown UFSD

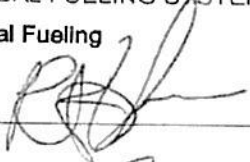
Nov 19, 2019

16. ASSIGNMENT. The rights conferred by this agreement shall not be assignable by the Client without Global Fueling's prior written consent. Global Fueling may impose a reasonable license fee on any such assignment.

GLOBAL FUELING SYSTEMS INC.

Global Fueling

By:



Dated:

12/10/19

(print)

Robert Heinrich Jr.

(title)

CEO

CLIENT

By:

Dated:

(print)

(title)

BaseCamp
Total Fueling Facility Management

Levittown UFSD

Nov 19, 2019



Addendum A

Global Fueling Systems Inc
42 Field Street
West Babylon, NY 11704
631-293-6920

Prepared for:
Chris Milano
Levittown UFSD Buildings & Grounds
850 Seamans Neck Rd
Seaford, NY 11783

Dear Chris,

We have prepared the enclosed proposal for BaseCamp total fueling facility compliance management and periodic testing requirements as per Suffolk County Department of Health, New York State DEC and US EPA.

Recurring Fees			
Product	# of Facilities	Facility Price	Total Price
CAMP Director Compliance Portal -Remote Tank Monitoring & Compliance Reporting -Automated 10-Day Reconciliation -Weekly Sensor Status Reporting -Testing Record & Paperwork Mgmt -Monthly Fueling Facility Inspection Service Plan (software only)	1	\$225.00/month	\$225.00/month

Walkthrough Inspections (Monthly)			
Product	Facility Name	Cost per Visit	Total Visit Price
CAMP (Compliance Assistance Maintenance Program) – Global Fueling Performed Walkthrough Inspections & Maintenance Management (monthly)	Transportation Yard	\$145/HR Travel and Time on Site	\$145/HR Travel and Time on Site

I want to take the time to thank you for this opportunity. Please do not hesitate to contact me with any questions you have.

Thank you!

Robert Henrich

BaseCamp
Total Fueling Facility Management

Levittown UFSD

Nov 19, 2019

Attachment: Global Fueling Systems (3696 : Contract with Global Fueling Systems)

Levittown Public Schools

2020 - 2021 School Calendar

August (---)							September (18 + 1)							October (21)						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
						1			1	2	3	4	5					1	2	3
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			
November (17)							December (14)							January (19)						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30
														31						
February (15)							March (20)							April (19)						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
	1	2	3	4	5	6		1	2	3	4	5	6					1	2	3
7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
14	15	16	17	18	19	20	14	15	16	17	18	19	20	11	12	13	14	15	16	17
21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
28							28	29	30	31				25	26	27	28	29	30	
May (20)							June (19)							July (0)						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
						1			1	2	3	4	5							
2	3	4	5	6	7	8	6	7	8	9	10	11	12							
9	10	11	12	13	14	15	13	14	15	16	17	18	19							
16	17	18	19	20	21	22	20	21	22	23	24	25	26							
23	24	25	26	27	28	29	27	28	29	30										
30	31																			

This calendar has 182 student attendance days and 1 teacher conference day. There are two contingency snow days (May 28 and June 1)

Superintendents Conference Day - No School for Students: September 1

First day of School for Students: September 2

Last day of School for Students: June 25

Days off for Students:

September	4 Labor Day Recess 7 Labor Day Recess 28 Yom Kippur	January	1 Winter Recess 18 Martin Luther King Day
October	12 Columbus Day	February	15 Presidents Day 16 February Recess 17 February Recess 18 February Recess 19 February Recess
November	3 Election Day 11 Veteran's Day 26 Thanksgiving Recess 27 Thanksgiving Recess	March	29 Spring Recess 30 Spring Recess 31 Spring Recess
December	21 Winter Recess 22 Winter Recess 23 Winter Recess 24 Winter Recess (Christmas Eve) 25 Winter Recess (Christmas Day) 28 Winter Recess 29 Winter Recess 30 Winter Recess 31 Winter Recess	April	1 Spring Recess (Holy Thursday) 2 Spring Recess (Good Friday) 5 Spring Recess
		May	31 Memorial Day

Use of Snow Days

Snow days used	0	No School on May 28th and June 1st
	1	No School on May 28th
	2	No additional days off

If MORE THAN 2 snow days are used, additional school days will be scheduled as follows:

Snow days used	3	There will be school on April 5th
	4	There will be school on April 5th and March 29th
	5	There will be school on April 5th, March 29th and March 30th

Draft: 1/8/20

Approved:

LEVITTOWN SCHOOLS**POLICY # 7440**

Page 1

STUDENTS**SUBJECT: STUDENT VOTER REGISTRATION AND PRE-REGISTRATION**

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least sixteen years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

- a) Collaborating with county boards of elections to conduct voter registration and pre-registration in the District's high school(s); and
- b) Encouraging voter registration and pre-registration at various student events throughout the year.

The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law § 5-507

Adopted:

LEVITTOWN SCHOOLS**POLICY # 8370**

Page 1

INSTRUCTION**SUBJECT: INSTRUCTION ON DAYS OF RELIGIOUS OBSERVANCE**

The Levittown Public Schools' Board of Education values all cultures, religions, races and nationalities. As such, the following will occur:

- Teachers will refrain from assigning homework or projects on days of religious observance.
- Any student who is absent for religious observance will be given the opportunity to make up any missed work/tests, upon his/her return.
- It will continue to be the responsibility of the teacher to provide reasonable opportunities for all students to make up work missed because of excused absences.
- Absences for the purpose of religious observance will be designated as excused absences.
- Where appropriate, holidays and their cultural significance will be discussed as part of the curriculum.

Adopted:

Levittown Public Schools

SCHOLARSHIP REQUEST FORM

Name on Scholarship: Mike Verdi Character Scholarship

School in which Scholarship is designated for: Division Ave.

Selection of the student to be determined by: Committee

Initial Deposit Amount: \$1,000

Person Requesting: Kristy Verdi

Purpose and Criteria:

Number of students to receive award 1

Criteria: Peer Leader

Planned Scholarship: College expenses

Frequency (over-time, annual, etc.): annual

Board of Education approval date:

General Procedures:

- Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
- Submit a completed form to the Superintendent to be placed on a BOE agenda.
- After approval they are sent to the Business office.
- Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known.
- Checks then will be sent back to school when issued.

Completed By: Kristy Verdi

Kristy Verdi
Name

Signature

Principal:

[Signature]
Signature

BUSINESS OFFICE USE ONLY

ACCOUNT CODE: _____

Please contact Business Office 516-434-7007 if there are any questions.

Attachment: Scholarship_Division (3699 : Establish Scholarship)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in Finance Manager (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: Jostens

Date(s) of Service: 2021 - 2023

Description of Services: Yearbook services – Division Avenue High School including Colored pages, shipping and laptop included as loyalty grant for yearbook advisors

Rate for Services: 26921.00

Number of Students: 270

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$27,025.00

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: _

Yes

No

Is the contract dated by the other party:

Yes

No

Are there any attachments?

Yes

No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Attorney review:

2. Department Administrator

3. Business Office Review

4. Board of Education Meeting date



Return to: Susan Garibaldi

Jostens Yearbook Agreement

Jostens, Inc. | 7760 France Avenue South, Suite 400 Minneapolis, MN 55435 | 952-830-3300

Job #: 4899
 Customer Name: DIVISION AVENUE HIGH SCHOOL
 Street Address: 120 DIVISION AVE
 City: LEVITTOWN
 State: NY Zip: Postal: 11756
 Customer Phone: (516)520-8350
 Contact Name: John Coscia
 Contact Role: Principal/Headmaster
 Contact Email: jcoscia@levittownschools.com
 Contact Phone: (516)520-8350

The Term of this Agreement is for the following years:
 Specifications subject to annual review

2021 through 2023

Program:
 JOURNEY

Creation Method:
 YTO

Ship Date: 5/15/2021 Trim Size: 9 x 12
 Copies: 270 Pages: 196

Cover: Custom Litho
 Paper Stock: MATTE 195

Ship kit by: (Sept is default) 30-SEP-19
 (Allow 2 weeks for processing)

Proposed Budget: \$ 26921.00
 (Dollars only, not per book amount)

The Customer has selected Jostens, Inc. to be their exclusive yearbook provider for the years identified (the "Term"). The parties agree as follows:

- Jostens and the Customer will work together to establish all yearbook specifications, completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions. Changes to the specifications may result in additional charges on the final invoice.
- After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.

This agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions found at:

<https://jostens.secure.force.com/terms?id=YBKUS>

X
 SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

PRINTED NAME

DATE

X
 SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE
 (IF REQUIRED)

PRINTED NAME

DATE

X
 SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

PRINTED NAME

DATE

Job Status: R

Rep # 1654

*Rep: If new, previous publisher:

Type Order: High School

School Type: Public

Yearbook included in Tuition: ☐

Additional Notes/Specifications (include Shipping Address if different than above address):

All pages printed in color; Shipping is included; Laptop included as loyalty grant for yearbook adviser use.

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

School/Program:

Lee Rd

Requested by:

7/1/2015
Douglas DeRosa
Name Signature

Approved by:

Principal Signature
[Signature]

Approved by:

Director Signature
[Signature]

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
20 student Desks				Details: Broken Beyond Repair		1956			
20 student chairs				Details: Broken Beyond Repair		1956			
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		40		
					Final Disposition of Item(s):				
					Date of Disposal:		November 27, 2019		

Attachment: Obsolete Equipment_Lee Road (3694 : Obsolete Equipment)

Signature

School/Program: MacArthur HS

Lisa Cristallo Computer TA MAC

Approved by:

Todd Connell

Signature

Director

Signature

Attachment: Obsolete Equipment_MacArthur HS (3694 : Obsolete Equipment)

Packet Pg. 298

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

12/13/2019

School/Program: LMEC Computer Dept

Requested by: Susan Silberger Susan Silberger
Name Signature

Approved by: _____

Approved by: Todd Connell

Principal

Signature

Director

Signature

[illegible]

Attachment: Obsolete Equipment_Computer Department_1 (3694 : Obsolete Equipment)

Item	Model	Inventory Control #	Serial #	Reason for Excess	Date Out of Service	Purchase Date	Cost of Orig Purchase	Est. Replacement
								Cost
ASUS Tablet	T100TA	20133999	E6N0BC13029325C	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134147	E6N0BC184678263	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134158	E6N0BC130594258	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134196	E6N0BC12667325E	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134254	E6N0BC13455825A	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134272	E6N0BC16381826B	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134304	E6N0BC16380126F	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134307	E6N0BC12637925A	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134309	E6N0BC184635269	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134313	E6N0BC12630425A	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134338	E6N0BC18506926E	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134347	E6N0BC184505266	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134356	E6N0BC12949925A	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134376	E6N0BC18503326C	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134413	E6N0BC185067266	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134414	E6N0BC18483026B	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134428	E6N0BC16399326H	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134430	E6N0BC16372326B	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134439	E6N0BC128955258	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134453	E6N0BC184587260	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134464	E6N0BC126636257	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134467	E6N0BC128237252	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134472	E6N0BC13027725G	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134477	E6N0BC12902425G	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134526	E6N0BC13457825B	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134528	E6N0BC12654425D	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134601	E6N0BC127881252	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134607	E6N0BC126514259	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134613	E6N0BC12905025F	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134616	E6N0BC12815325B	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134630	E6N0BC12630225G	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134634	E6N0BC12904125B	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134672	E6N0BC126538258	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134698	E6N0BC127888253	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134701	E6N0BC126395259	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00

Item	Model	Inventory Control #	Serial #	Reason for Excess	Date Out of Service	Purchase Date	Cost of Orig Purchase	Est.
								Replacement Cost
ASUS Tablet	T100TA	20134712	E6N0BC129016250	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134717	E6N0BC12674425D	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20134761	E6N0BC126635259	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20136004	E6N0BC184819268	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20136017	E6N0BC126833256	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20136017	E6N0BC184530267	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20152097	G4N0CV190322178	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20152117	G4N0CV18Z803175	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20152129	G4N0CV18Z57517B	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20152579	G4N0CV18Z949177	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20170536	H5N0CX19W212224	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20170797	H6N0CX044351238	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00
ASUS Tablet	T100TA	20171153	H6N0CX04L34423G	Unit is outdated & more efficient units are available	7/1/2019	7/1/2015	\$ 399.00	\$ 399.00

Signature

2

Attachment: Obsolete Equipment_Computer Department_2 (3694 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

School/Program: SALK

Requested by:

Tommy Duwe

Approved by:

Principal

Signature

Approved by:

Name

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
Old Magnifying Glass on wheels	NA	NA	NA	Broken Beyond Repair	NA	NA	NA	NA	NA
MAGNIFYING CART				Details:		1956			
Ice Maker	New	NA	NA	Unit is outdated and more efficient units are available	NA	NA	NA	NA	NA
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items: 2				
					Final Disposition of Item(s):				
					Date of Disposal:				

Attachment: Obsolete Equipment_Salk (3694 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

12/19/2019

School/Program: Building and Grounds Dept

Requested by:

Mike GunnApproved by: Jim Tosner

Signature

Approved by:

Name

Chris Milano

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Samsung Washer	WF42H5400	20160469	0BF05AE	Unit is outdated and more efficient units are available	n/a	\$400.00		\$600.00
	AW/A2		G100115M					
Samsung Dryer	DY42H5400		0ABM5BB		n/a	\$400.00		\$600.00
	EW/A3		FA00569E	Unit is outdated and more efficient units are available				
Cybex-LCX 425T			B0605425T		n/a			
			9014NN016	Unit is outdated and more efficient units are available		\$3,000.00		\$5,000.00
Cybex 2 425A	EIV957 Type 9		BO-524425		n/a			
			9014N096	Unit is outdated and more efficient units are available		\$2,600.00		\$4,000.00
Column 1 Broken beyond repair Purchasing a new unit would be more cost effective Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available					Total Number of Items		4	

Final Disposition of Items

Date of Disposal:

7/1/2015

Signature

Rev. 3/15

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: GC TECH - Printing

Requested by:

Frank Creter

Approved by:

Approved by:

Name

Frank Creter

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
Printer	RYOBI	N/A	3302H	Unit is outdated and more efficient units are available	6/2019	Unknown	Unknown		
				Details: Item no longer needed					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:		1		
					Final Disposition of Item(s):				
					Date of Disposal:				

Attachment: Obsolete Equipment_GC Tech_Print (3694 : Obsolete Equipment)

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: January 8, 2020									
<u>Leave Replacement Teachers:</u>									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certificate</u>	<u>Step</u>	<u>Level</u>	<u>Salary</u>	<u>School</u>	<u>Effective Date</u>	<u>Replacing</u>
1.	Stephanie DiMarco	Elementary	Initial	1	BA	\$62,578	Salk M. S.	1/2/20	Mastronardi
2.	Meghan Ritter	English	Permanent	1	MA	\$72,435 x .8 = \$57,948	Division	1/27/20	Verdi
3.	Kendra Balcom	CSR	Initial			\$40.59/hr.	East Broadway	2/5/20	DeSimone
<u>It is recommended that the Board approve the following Greenkill-Overnight Chaperones:</u>									
	<u>Name</u>	<u>Trip Date</u>	<u>School</u>	<u>Stipend</u>					
4.	Mirna Hughes	May 11-13, 2020	Abbey	\$60/night					
5.	Jane Rossi	May 11-13, 2020	Abbey	\$60/night					
6.	Paul Speranza	May 11-13, 2020	Abbey	\$60/night					
7.	Desiree Valentine	May 11-13, 2020	Abbey	\$60/night					
8.	Rich Schwartz	May 11-13, 2020	Abbey	\$60/night					
9.	Suzanne Gunning	May 11-13, 2020	Abbey	\$60/night					
10.	Nancy Klein	May 11-13, 2020	Abbey	\$60/night					
<u>Permanent Substitute Teachers:</u>									
11.	Nicholas Brown	Salk M. S.	\$120/day						
									1002
DATE APPROVED: _____ DISTRICT CLERK: _____									

2019 -2020 Coaches, Certified Personnel**Board Meeting Date: 1/8/20**

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	Madeline Pagano	Division Ave HS	Badminton	Spring	JV	\$3,752.15
2.	Patrick Nolan	Division Ave HS	Boys Lacrosse	Spring	Varsity	\$9,003.14
3.	**Rory Lacey	Division Ave HS	Boys Lacrosse	Spring	JV Assistant	\$5,299.47
4.	**Devin Votta	Division Ave HS	Boys Lacrosse	Spring	Varsity	Volunteer
5.	Sean Donnellan	Division Ave HS	Girls Lacrosse	Spring	Varsity	\$9,003.14
6.	**Christie Boniello	Division Ave HS	Girls Lacrosse	Spring	Varsity Assistant	\$6,238.77
7.	Sean Breves	Division Ave HS	Girls Lacrosse	Spring	JV	\$6,378.15
8.	**Peter Bechhoff	Division Ave HS	Track	Spring	Varsity	\$8,908.20
9.	*Laura Stuart	Division Ave HS	Track	Spring	Varsity Assistant	\$6,534.70
10.	Steven Kilmnick	Division Ave HS	Boys Tennis	Spring	Varsity	\$5,255.03
11.	Thomas Tuttle	Division Ave HS	Baseball	Spring	Varsity	\$9,003.14
12.	Raymond Weidlein	Division Ave HS	Baseball	Spring	Varsity Assistant	\$7,939.61
13.	Steven Robins	Division Ave HS	Baseball	Spring	Varsity	Volunteer
14.	Gregory Sagistano	Division Ave HS	Baseball	Spring	JV	\$6,379.16
15.	**James Sparrow	Division Ave HS	Baseball	Spring	JV	Volunteer
16.	David Radtke	Division Ave HS	Softball	Spring	Varsity	\$9,003.14
17.	Edward Moore	Division Ave HS	Softball	Spring	Varsity Assistant	\$6,238.77
18.	Jessica Horan	Division Ave HS	Softball	Spring	JV	\$6,379.16
19.	Diann Sciulla	MacArthur HS	Badminton	Spring	Varsity	\$5,216.65
20.	Cynthia Kalb	MacArthur HS	Badminton	Spring	JV	\$3,752.15
21.	Nessler, John	MacArthur HS	Boys Lacrosse	Spring	Varsity	\$9,003.14
22.	James Kern	MacArthur HS	Boys Lacrosse	Spring	Varsity Assistant	\$6,238.77
23.	Ryan Walsh	MacArthur HS	Boys Lacrosse	Spring	JV	\$6,378.15
24.	**Philip Machmer	MacArthur HS	Boys Tennis	Spring	Varsity	\$5,255.03
	#New					
	**Non-Teacher	*Non-District Certified Teacher				

DATE APPROVED: 1/3/20 DISTRICT A.D.: 

DATE APPROVED: _____ DISTRICT CLERK: _____

Attachment: 1003 Coaching (3707 : Schedules)

Board Meeting Date: 1/8/20

DATE APPROVED: 1/3/20 DISTRICT A.D.: 

DATE APPROVED: _____ DISTRICT CLERK: _____

Coach	Cert. Teacher	Prof Coaching Cer	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Division				
Bechhoff, Peter	Non-Teacher	Coaches License	Track V	9/20	9/20	1 course	Yes
Boniello, Christie	Non-Teacher	Coaches License	G Lacrosse V Assist	6/21	6/22	2 courses	Yes
Breves, Sean	Levittown	Not required	G Lacrosse JV	8/21	8/22	Completed	Yes
Donnellan, Sean	Levittown	Not required	G Lacrosse V	12/20	12/21	Completed	Yes
Horan, Jessica	Levittown	Not required	Softball JV	6/21	6/22	Completed	Yes
Kilmnick, Steven	Levittown	Not required	B Tennis V	6/20	6/20	Completed	Yes
Lacey, Rory	Non-Teacher	Coaches License	B Lacrosse JV Assist	6/20	6/21	1 course	Yes
Moore, Edward	Levittown	Not required	Softball V Assistant	6/21	6/21	Completed	Yes
Nolan, Patrick	Levittown	Not required	B Lacrosse V	10/21	10/22	Phys Ed	Yes
Pagano, Madeline	Levittown	Not required	Badminton JV	7/20	7/21	Phys Ed	Yes
Radtke, David	Levittown	Not required	Softball V	6/21	6/22	Completed	Yes
Robins, Steven	Levittown	Not required	Baseball V Volunteer	6/20	6/21	Phys Ed	Yes
Sagistano, Gregory	Levittown	Not required	Baseball JV	6/20	6/21	Completed	Yes
Sparrow, James	Non-Teacher	Coaches License	Baseball JV Volunteer	12/20	12/21	2nd year	Yes
Stuart, Laura	Certified Teacher	Not required	Track V Assist	12/20	12/21	2nd year	Yes
Tuttle, Thomas	Levittown	Not required	Baseball V	6/20	6/20	Phys Ed	Yes
Votta, Devin	Non-Teacher	Coaches License	B Lacrosse V Volunteer	2/20	2/20	2nd year	Yes
Weidlein, Raymond	Levittown	Not required	Baseball V Assist	6/20	6/21	Completed	Yes
			MacArthur				
Agovino, Dan	Levittown	Not required	G Lacrosse V	6/20	6/20	Completed	Yes
Ballantyne, Susan	Levittown	Not required	G Lacrosse V Assist	6/21	6/21	3rd year	Yes
Bocksel, Matthew	Levittown	Not required	Track V Assist	11/20	11/20	Phys Ed	Yes
Costello, Steve	Levittown	Not required	Baseball V	12/20	12/20	Completed	Yes
Dasch, Jordan	Levittown	Not required	Baseball V Assist	9/21	9/21	Phys Ed	Yes
Demirayak, Ayla	Levittown	Not required	G Lacrosse JV Assist	6/20	6/20	2 courses	Yes
Fehrenbach, Robert	Levittown	Not required	Softball V	6/20	6/20	Phys Ed	Yes
Gattus, Michael	Levittown	Not required	Track V	6/20	6/20	Phys Ed	Yes
Kalb, Cynthia	Levittown	Not required	Badminton JV	6/20	6/20	Completed	Yes
Kern, James	Levittown	Not required	B Lacrosse V Assist	6/20	6/20	Phys Ed	Yes
Machmer, Philip	Non-Teacher	Coaches License	B Tennis V	10/20	10/20	Completed	Yes
McCormick, Taylor	Non-Teacher	Coaches License	G Lacrosse JV	12/21	12/21	2nd year	Yes
Nessler, John	Levittown	Not required	B Lacrosse V	12/20	12/20	Phys Ed	Yes
Sciulla, Diann	Levittown	Not required	Badminton V	7/21	7/21	Completed	Yes
Towers, John	Levittown	Not required	Baseball JV Volunteer	12/20	12/20	3rd year	Yes
Vaiano, Renee	Levittown	Not required	Softball JV	11/20	11/20	1st year	Yes
Walsh, Ryan	Levittown	Not required	B Lacrosse JV	6/21	6/21	Phys Ed	Yes
Ziegler, Frank	Levittown	Not required	Baseball JV	6/20	6/20	4th year	Yes
			Salk				
Graziano, Jamie	Levittown	Not required	Boys Volleyball 7 & 8	12/21	12/21	Completed	Yes

[illegible]

Appointments, Extra Curricular					
Board Meeting Date: January 8, 2020					
	The following reflect additions/changes to the Spetember 11, 2019 board schedule:				
	<u>Lee Road</u>				
	<u>NAME</u>	<u>CLUB</u>	<u>GROUP</u>		<u>STIPEND</u>
1.	Nicole Bischof	Drama - School Play Director	II		\$3,338.05
	(previously approved as a level III club)				
2.	Steve Corina	Drama -	III		\$2,587.62
	(previously approved as a level IV club)	School Play Assist. Stage Director			
3.	Saeeda Thompson	Art Club	V		\$1,119.08
	(previously approved as a level IV club)				
	<u>MacArthur H. S.</u>				
4.	Jamie Graziano	Recycling Club	IV - Shared		\$918.09
5.	Rebecca Gutierrez	Recycling Club	IV - Shared		\$918.09
	(previously approved as a level V club)				
					1005
DATE APPROVED:		DISTRICT CLERK:			

[illegible]

[illegible]

[illegible]

[illegible]

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

5.A.1.a

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Fairs

Name

PO Box 3475

Address

Jefferson City, MO 65102

* * * * *

Listing of item(s) to be donated.

See Attachment: 35 Books

Proposed Date for Delivery at School: Immediate

Are there any installation costs? X

Yes

No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? X

Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Wisdom Lane Library

What grade level(s) will use item(s) to be donated? Grades 6-8

[Signature]

Signature of Principal/Director

Dated: 12/11/19

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Wisdom Lane Library
Additions to collection December 2019

5.A.1.a

Titles	Authors	Quantity
Guinness world records 2020		1
Maker Genius		1
Diary of a Wimpy Kid; Wrecking Ball	Kinney, Jeff	5
Guts	Telgemeier, Raina	5
Th Baby-Sitters Club; Boy - Crazy Stacey	Green, John	2
Just Jaime	Libenson, Terri	1
Foul Trouble	Feinstein, John	1
Dork Diaries; Tales from a Not-so Best Friend	Russell, Rachel Renee	1
Ungifted	Korman, Gordon	1
Super Gifted	Korman, Gordon	1
Racing in the Rain; My Life as a Dog	Stein, Garth	1
Year in Sports 2020	Scholastic	1
Percy Jackson and the Olympians	Riordan, Rick	1
The Trials of Apollo; The Hidden Oracle	Riordan, Rick	1
The Blood of Olympus	Riordan, Rick	1
The House of Hades	Riordan, Rick	1
Allies	Gratz, Alan	1
Don't Tell the Nazis	Skrypuch, Marsha Forchuk	1
Captured	Townley, Alvin	1
Stepsister	Donnelly, Jennifer	1
Rated	Grey, Melissa	1
Fake	Cooner, Donna	1
Creep	Corrigan, Eireann	1
Lea Leads the Way	Yee, Lisa	1
Catching Fire	Collins, Suzanne	1
Making Friends; Back to the Drawing Board	Gudsnuk, Kristen	1
		35

Attachment: Gifts to School_Wisdom (3701 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Lee Road Elementary School PTA

Name

901 Lee Road

Address

Wantage, NY 11793

Listing of item(s) to be donated.

\$805.00 to pay for School Play rights
+ supply kit from Music Theatre International

Proposed Date for Delivery at School: _____

Are there any installation costs?



Yes



No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated?



Yes



No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used?

Lee Road Elementary School

What grade level(s) will use item(s) to be donated?

3 thru 5

PTA Sandra Scusevse (Sandy Criscione)
 Lee Road PTA Co-President

Signature of Principal/Director

Dated: 12/20/19

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

LEVITTOWN UNION FREE SCHOOL DISTRICT

*"Success for Every Student"*FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATIONDonor: Webelos Scouts Pack 330

Name

Mr. and Mrs. Cullen - Troop Leaders

Address

46 Chapel Lane, Levittown, NY 11756

* * * * *

Listing of item(s) to be donated.

Assorted puzzlesAssorted board gamesProposed Date for Delivery at School: 12/20/2019

Are there any installation costs?

YesNo

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated?

YesNoIf "Yes", estimated annual cost: \$ Where will donated item be used? CafeteriaWhat grade level(s) will use item(s) to be donated? Kindergarten - 5th grade
Signature of Principal/DirectorDated: 12/20/18

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

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(Revised 7/22/98c)

Attachment: Gifts to School_Gardiners (3701 : Gifts to Schools)