

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

SPECIAL MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, February 26, 2020

6:30 PM Meeting convenes with anticipated adjournment to Executive Session
7:30 PM Meeting reconvenes with Special Meeting

Success for Every Student

CALL TO ORDER

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

I. PUBLIC BE HEARD - AGENDA ITEMS ONLY

II. CONSENT AGENDA

1. 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 JANUARY 2020 report of the Claims Auditor be accepted."

2. Agreement with CSEA

Inclusive

Recommended Motion: "RESOLVED, that the Board of Education ratifies an agreement with the CSEA dated January 30, 2020."

3. Reaffirmation of Employment Agreement - Dr. Tonie McDonald

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education does hereby reaffirm and ratify its September 11, 2019 approval of the extension of the employment agreement between the District and Dr. Tonie McDonald, Superintendent Schools."

4. SEQRA Steam Coil Leak Classroom/Hallway Repair/Renovations Division Avenue H

Inclusive

Recommended Motion: "WHEREAS, the Board of Education of the Levittown Union Free School District upon the recommendation of, the district Architect/Engineer John A. Grillo declares the following projects "Emergency Repairs" in order to protect the district against further damage to its facilities and school buildings. Classroom repair and renovation due to steam coil leak at Division Ave High School and WHEREAS, said Projects are subject to classification under the State Environmental Quality Review Act ("SEQRA"); and

Projects are subject to classification under the State Environmental Quality Review Act ("SEQRA"); and

WHEREAS, the replacement, rehabilitation or reconstruction of existing structures or facilities, in kind, on the same sites, are classified as a Type II Action under the current Department of Environmental Conservation SEQRA Regulations (section 6 N.Y.C.R.R.617.5(c)(2)); and

WHEREAS, the SEQRA Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the Projects and has determined, based upon the recommendation from its Architect/Engineer John A. Grillo, in connection with its review and examination of the Project, that the Projects are properly classified as a Type II Action pursuant to SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself as the lead agency in connection with the requirements of SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the Projects are a Type II Action, which requires no further review under SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby approves the proposed expenditure for the Project at a total estimated cost of \$5,000 (insurance deductible) inclusive of all construction costs, furnishings and architectural fees pursuant to the attached Preliminary Construction Cost Estimate, and authorizes John A Grillo to submit its plans and specifications for the Project to the Facilities Planning Department of the New York State Education Department for review and approval; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the transmission of an official copy of this Resolution to the New York State Education Department in connection with the District's application for approval of the Projects."

Recommended Motion: “WHEREAS, on or about February 9, 2020, the District became aware of a steam coil leak which caused significant water damage at the Division Avenue High School; and

WHEREAS, the District immediately contacted its architect, John A. Grillo, who determined that the steam coil leak is in need of immediately repair in order to prevent further water damage, and the replacement of the damaged portions of the Division Avenue High School facility caused by the leak are also in need of immediate replacement.

NOW, THEREFORE, upon the recommendation of the Superintendent of Schools, it is hereby

RESOLVED, that pursuant to the provisions of Section 103(4) of the General Municipal Law of the State of New York, the Levittown Union Free School District hereby finds and determines that a public emergency exists arising out of the discovery of this unforeseen steam coil leak and resulting water damage that adversely effects the safety of District students and staff and the property of the Division Avenue High School; and that the required immediate repairs cannot await competitive bidding; and it is further

RESOLVED, that upon recommendation of the Superintendent of Schools, made after consultation with the District’s architects, the Board of Education authorizes that this emergency work be immediately performed through its Property and Casualty Insurance carrier, upon the understanding that the District will only be responsible for payment of its \$5,000 deductible.”

6. Schedules

Enclosure

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

1001 “Appointments, Administrators”

1002 “Consultants”

III. MOTION TO ADJOURN

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
JANUARY 01, 2020 - JANUARY 31, 2020**

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Levittown UFSD



Check Warrant Report For A - 39: OFF CYCLE For Dates 1/1/2020 - 1/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164086	01/15/2020	2349	LEVITTOWN POST OFFICE	190275	3,000.00
300598	01/14/2020	3316	LEVITTOWN U.F.S.D. P/R		3,193,264.25
300599	01/14/2020	2359	LEVITTOWN UFSD T&A		2,000,101.20
300600	01/14/2020	2359	LEVITTOWN UFSD T&A	190293	382,951.54

Number of Transactions: 4

Warrant Total: 5,579,316.99

Vendor Portion: 5,579,316.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of ~~\$5,579,316.99~~ 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.

1/15/20  Claims Auditor

Date Signature Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 40: COMPUTER CHECKS For Dates 1/1/2020 - 1/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162814	01/08/2020	1854	**VOID** J & J MILES RUBBER CORP	193008	-8,180.54
163717	01/08/2020	3454	**VOID** R.E.F.I.T. (REFORM EDUCATIONAL	192644	-60.00
163853	01/08/2020	14311	**VOID** NEW YORK AMERICAN WATER COMPA	190374	-1,708.43
163895	01/14/2020	17066	A & M PUMP AND MOTOR REPAIR INC.	191908	977.44
163896	01/14/2020	12464	ABOFFS PAINTS	190299	1,280.84
163897	01/14/2020	12907	ACKERSON DRAPERY & DECORATOR	193062	5,167.53
163898	01/14/2020	81	ADVANTAGE MUSIC	190318	3,100.00
163899	01/14/2020	14539	AETNA ELECTRIC LLC	193756	6,304.74
163900	01/14/2020	1172	AHOLD USA, INC.	193361	895.20
163901	01/14/2020	14758	ALTERNATE POWER SOLUTIONS	191159	2,093.00
163902	01/14/2020	160	AMAZON CAPITAL SERVICES	190094	2,436.13
163903	01/14/2020	17046	AMERICAN PAPER TOWEL LLC	191136	21.33
163904	01/14/2020	16780	ANDERSON CENTER FOR AUTISM	192700	6,007.70
163905	01/14/2020	5443	AT&T	190024	536.64
163906	01/14/2020	7366	B & H PHOTO VIDEO	192051	5,730.97
163907	01/14/2020	10571	BABYLON PLUMBING SUPPLY INC	190255	812.07
163908	01/14/2020	7606	BELLMORE STEEL PRODUCTS CORP	193314	45.00
163909	01/14/2020	17196	BENJAMIN, AMY	193674	10,200.00
163910	01/14/2020	14345	BILINGUALS INC.	190120	1,236.00
163911	01/14/2020	7192	BISHOP LOUGHLIN GAMES	193697	384.00
163912	01/14/2020	484	BOCES - ADMINISTRATION CENTER	190704	1,028,955.05
163913	01/14/2020	14646	BOOK REVUE WHOLESALE, LTD.	193736	378.00
163914	01/14/2020	6618	BOTTO BROS HARDWARE	192155	140.81
163915	01/14/2020	17156	BRAKE SERVICE, INC	193023	284.16
163916	01/14/2020	9627	BRANCH INTERIOR SERVICES	190528	4,800.00
163917	01/14/2020	12455	BROOKVILLE CENTER FOR	192701	896.00
163918	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY	190167	364.18
163919	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY	190165	872.12
163920	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY	190166	5,595.49
163921	01/14/2020	522	BUREAU OF ED. & RESEARCH	193393	279.00
163922	01/14/2020	7624	CAMMARATA, SHERI	193131	286.08
163923	01/14/2020	624	CAP AUTO PARTS, INC	193010	229.56
163924	01/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	190302	174.73
163925	01/14/2020	14428	CARR BUSINESS SYSTEMS, INC.	193454	7,525.00
163926	01/14/2020	13407	CASSONE LEASING, INC.	190067	70.00
163927	01/14/2020	2816	CDWG- MICRO WAREHOUSE	193790	7,663.42
163928	01/14/2020	11653	CENGAGE LEARNING	192805	1,275.00
163929	01/14/2020	643	CERAMIC SUPPLY, INC.	192184	638.93
163930	01/14/2020	16332	CHAFFER, KATHERINE	192876	378.72
163931	01/14/2020	10710	CHOICE DISTRIBUTION, INC	192836	519.37
163932	01/14/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	119.33
163933	01/14/2020	15318	CITIBANK	190365	861.67
163934	01/14/2020	12959	COLONIE WRESTLING BOOSTER CLUB	193394	450.00
163935	01/14/2020	6980	CORINTHIAN THERAPY MANAGEMENT	190124	1,310.00
163936	01/14/2020	16738	CREATIVE LEADERSHIP SOLUTIONS	193329	49,250.00
163937	01/14/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	1,944.96

Levittown UFSD

Check Warrant Report For A - 40: COMPUTER CHECKS For Dates 1/1/2020 - 1/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163938	01/14/2020	835	CROWN TROPHY	193798	44.28
163939	01/14/2020	13317	CSEA EMPLOYEE BENEFIT FUND	192252	46,669.49
163940	01/14/2020	640	DBA CORA KARMI GROSS OTR PC	190123	1,820.00
163941	01/14/2020	937	DEMCO, INC	193315	3,610.00
163942	01/14/2020	9101	DEPENDABLE DUST CONTROL, INC.	190416	991.55
163943	01/14/2020	9101	DEPENDABLE DUST CONTROL, INC.	190416	991.55
163944	01/14/2020	948	DEVELOPMENTAL DISABILITIES	191986	25,748.48
163945	01/14/2020	968	DICK BLICK COMPANY	192047	376.97
163946	01/14/2020	17004	DONNAJANA ENTERPRISES LLC	191137	18.76
163947	01/14/2020	14114	DUAL CORE LLC	193743	825.00
163948	01/14/2020	1113	EASTERN SUFFOLK BOCES	191016	2,303.03
163949	01/14/2020	15083	EDEN II SCHOOL	191988	24,617.32
163950	01/14/2020	1725	EMBLEM HEALTH	190162	61,231.06
163951	01/14/2020	15587	FABER, ROSE	192879	904.72
163952	01/14/2020	7898	FEDER, EUGENE	192663	1,156.21
163953	01/14/2020	7657	FELDMAN LUMBER CO., INC.	193533	5,715.00
163954	01/14/2020	16312	FERNCLIFF MANOR INC.	191989	6,487.70
163955	01/14/2020	15835	FIRE SYSTEMS, INC.	190358	875.00
163956	01/14/2020	4517	FISHER SCIENTIFIC, LLC	191105	70.36
163957	01/14/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193557	3,403.12
163958	01/14/2020	16400	FRIED-QUINONEZ, MERRI	192894	799.52
163959	01/14/2020	13881	G. SCOTT DESIGNS, INC	190502	16,293.00
163960	01/14/2020	13881	G. SCOTT DESIGNS, INC		1,490.00
163961	01/14/2020	8586	GATTO, FRANCINE H.	192886	336.64
163962	01/14/2020	7301	GINTHER, ROBERT	190696	2,905.00
163963	01/14/2020	17179	GLOBAL FUELING SYSTEMS, INC.	193642	435.42
163964	01/14/2020	17149	GO NOODLE, INC.	193153	100.00
163965	01/14/2020	15321	GUITAR CENTER STORES INC	193713	8,186.36
163966	01/14/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	5,023.88
163967	01/14/2020	15242	HEALTHY CLEAN BUILDINGS	191965	1,960.80
163968	01/14/2020	14871	HENRICH EQUIPMENT CO. INC.	192612	1,620.59
163969	01/14/2020	7718	HENRY SCHEIN, INC.	192525	262.40
163970	01/14/2020	15197	HERC RENTALS INC.	193198	4,220.00
163971	01/14/2020	5071	HERFF JONES, INC.	190471	632.37
163972	01/14/2020	1711	HICKSVILLE UFSD ADM BLDG	193405	350.00
163973	01/14/2020	12693	HOUGHTON MIFFLIN HARCOURT	193561	382.66
163974	01/14/2020	1761	I. JANVEY & SONS, INC	190427	293.50
163975	01/14/2020	4066	IGHL	191980	19,893.96
163976	01/14/2020	14019	INTRALOGIC SOLUTIONS	191964	240.00
163977	01/14/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190491	1,190.00
163978	01/14/2020	6415	J & B MUSICAL INSTRUMENTS INC	190023	805.00
163979	01/14/2020	1854	J & J MILES RUBBER CORP	193008	8,180.54
163980	01/14/2020	1854	J & J MILES RUBBER CORP	190341	3,125.91
163981	01/14/2020	1859	J. KINGS FOOD SERVICE	192648	3,129.87
163982	01/14/2020	9611	J.C. BRODERICK & ASSOCIATES	192856	2,456.25
163983	01/14/2020	8678	J.J. STANIS & CO., INC.	190163	1,245.75

Levittown UFSD

Check Warrant Report For A - 40: COMPUTER CHECKS For Dates 1/1/2020 - 1/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
163984	01/14/2020	1987	JERICHO UFSD	193635	1,189.72
163985	01/14/2020	1880	KATZ-RABINOFF, JACQUELINE	192902	631.20
163986	01/14/2020	13889	KAUFMAN, MARY		495.00
163987	01/14/2020	16455	KOLHOFF, DIANA	193672	6,240.00
163988	01/14/2020	10830	KONICA MINOLTA PRINTING	192460	517.51
163989	01/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	193560	5,141.92
163990	01/14/2020	15201	LANROVER NETWORK SERVICES, INC.	193659	548.70
163991	01/14/2020	4581	LAWSON PRODUCTS, INC.	193259	93.05
163992	01/14/2020	2349	LEVITTOWN POST OFFICE	190043	842.20
163993	01/14/2020	2364	LEVITTOWN WATER DISTRICT	190144	3,464.98
163994	01/14/2020	15005	LI HERALD	190192	24.00
163995	01/14/2020	13230	LONG BEACH CITY SCHOOL DIST.	193690	300.00
163996	01/14/2020	14537	LONG ISLAND GEESE CONTROL, INC	193771	945.00
163997	01/14/2020	6743	LONGSTRETH SPORTING GOODS	191828	66.99
163998	01/14/2020	15667	MALIN, JENNIFER	192682	919.00
163999	01/14/2020	17112	MARTELLI, ROSEMARIE	192983	473.40
164000	01/14/2020	12341	MARTIN DE PORRES HIGH SCHOOL	191995	8,255.80
164001	01/14/2020	14366	MAURER, DR. GEORGE	193521	113.65
164002	01/14/2020	12876	MCCOY, EUGENE M	193623	955.53
164003	01/14/2020	10465	MEDCO SUPPLY COMPANY	191792	51.72
164004	01/14/2020	15701	MKSA, LLC.	190137	1,800.00
164005	01/14/2020	6842	MOLLOY COLLEGE	185035	850.00
164006	01/14/2020	6842	MOLLOY COLLEGE	185034	850.00
164007	01/14/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	833.53
164008	01/14/2020	14492	MUTTS & BUTTS LTD.	192757	22.06
164009	01/14/2020	5084	N.C.T.C.A.	193741	475.00
164010	01/14/2020	2993	NASCO EDUCATION, LLC	192966	386.30
164011	01/14/2020	3047	NATIONAL GEOGRAPHIC SOCIETY	192376	124.50
164012	01/14/2020	7324	NATIONAL GRID	190701	86,618.29
164013	01/14/2020	11438	NAWROCKI SMITH LLP	190455	3,291.67
164014	01/14/2020	10956	NCPHSAA-SECTION VIII	190710	270.00
164015	01/14/2020	15037	NCS PEARSON, INC.	193577	597.05
164016	01/14/2020	14518	NEOPOST USA INC.	193452	2,394.96
164017	01/14/2020	16087	NEW WAVE SPORTS OUTFITTERS	193747	1,640.00
164018	01/14/2020	14311	NEW YORK AMERICAN WATER COMPA	190374	1,708.43
164019	01/14/2020	15386	NEW YORK DECA	190466	15,480.00
164020	01/14/2020	3105	NEWSDAY, INC	190191	39.92
164021	01/14/2020	3134	NORTH MERRICK U.F.S.D.	192099	4,536.00
164022	01/14/2020	3170	NYS EMPLOYEES HEALTH	190161	1,766,084.29
164023	01/14/2020	3178	NYS SCHOOL BOARDS ASSOC.	191161	3,920.00
164024	01/14/2020	3161	NYS UNEMPLOYMENT INSURANCE	190465	574.52
164025	01/14/2020	4535	OPTIMUM	190382	34.74
164026	01/14/2020	4535	OPTIMUM	190382	63.05
164027	01/14/2020	4535	OPTIMUM	190382	31.57
164028	01/14/2020	4514	PAPER MART	193763	120.02
164029	01/14/2020	13182	PARK LINE ASPHALT MAINT. INC.	193468	30,201.05

Levittown UFSD

Check Warrant Report For A - 40: COMPUTER CHECKS For Dates 1/1/2020 - 1/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164030	01/14/2020	3268	PARKWAY PEST SERVICES	191956	84.00
164031	01/14/2020	16063	PATRIOT SUPPLY COMPANY	190084	547.12
164032	01/14/2020	17099	PAXIS INSTITUTE, INC.	192833	4,689.57
164033	01/14/2020	14670	PERRET, STEPHEN MICHAEL MD PC	190140	1,000.00
164034	01/14/2020	6393	POSITIVE PROMOTIONS, INC.	193498	478.80
164035	01/14/2020	11741	POSTMASTER	190044	189.07
164036	01/14/2020	14996	PSEGLI	190700	98,762.03
164037	01/14/2020	17212	PURCELL, NATALIE		16.00
164038	01/14/2020	3448	QUILL CORPORATION	193721	253.82
164039	01/14/2020	16949	QUINCY COMPRESSOR LLC	192795	560.00
164040	01/14/2020	3454	R.E.F.I.T. (REFORM EDUCATONAL	192644	60.00
164041	01/14/2020	9944	R.S. ABRAMS & CO. LLP	181228	12,925.00
164042	01/14/2020	13325	RENU RESTORATION & CONTRACTING	192647	5,199.06
164043	01/14/2020	11505	RESIDENTIAL FENCE CORPORATION	192968	25,834.25
164044	01/14/2020	3545	RIDDELL ALL AMERICAN	190699	528.00
164045	01/14/2020	17210	RYAN, CRYSTAL		8.00
164046	01/14/2020	3699	S.A.N.E	192049	114.96
164047	01/14/2020	3752	SAX ARTS & CRAFTS	192050	1,560.48
164048	01/14/2020	16669	SCHAEFER, CURTIS L.	190190	969.75
164049	01/14/2020	8886	SCHOLASTIC CLASSROOM MAGAZINE	193793	148.50
164050	01/14/2020	3769	SCHOOL HEALTH CORPORATION	192408	1,009.00
164051	01/14/2020	4458	SCHOOL SPECIALTY, INC.	192083	2,296.48
164052	01/14/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	125.81
164053	01/14/2020	3795	SEAFORD UFSD	192019	14,984.90
164054	01/14/2020	17211	SHEN-FRATURA, SUSAN		8.00
164055	01/14/2020	3891	SOUTHWEST STRINGS	193712	360.00
164056	01/14/2020	8561	SPORTSMAN'S	191813	2,670.83
164057	01/14/2020	16871	SPOTIFY USA INC.	193497	440.60
164058	01/14/2020	10231	SPRINT	190141	514.94
164059	01/14/2020	4603	STAPLES BUSINESS ADVANTAGE	193681	792.23
164060	01/14/2020	13254	STAPLES CONTRACT & COMMERCIAL	190115	33.14
164061	01/14/2020	7527	STERLING SANITARY SUPPLY CORP	193321	5,707.79
164062	01/14/2020	3978	SUPER DUPER PUBLICATIONS	193274	135.00
164063	01/14/2020	13416	SUPERIOR OVERHEAD DOOR INC.	192541	1,501.06
164064	01/14/2020	16536	SUPERIOR TEXT	190041	136.82
164065	01/14/2020	13498	SYMBRANT TECHNOLOGIES	192326	651.00
164066	01/14/2020	4639	THOMAS A. CATALANO	190018	250.61
164067	01/14/2020	13332	TREASURER OF NASSAU COUNTY	190712	8,850.50
164068	01/14/2020	13687	TRI-LIFT INC	192188	412.50
164069	01/14/2020	10354	TRI-STATE SOUND & VIDEO	193113	10,363.87
164070	01/14/2020	4211	TRIUS, INC	193377	6,468.55
164071	01/14/2020	4211	TRIUS, INC	193351	6,844.00
164072	01/14/2020	14660	UNITED METRO ENERGY CORP	190702	33,733.17
164073	01/14/2020	4268	VARIETY CHILD LEARNING CENTER	193201	4,704.00
164074	01/14/2020	420	VERIZON NEW YORK, INC.	190146	414.51
164075	01/14/2020	12550	W.B. MASON CO., INC	192365	9,505.98

Levittown UFSD

Check Warrant Report For A - 40: COMPUTER CHECKS For Dates 1/1/2020 - 1/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164076	01/14/2020	12785	W.W. GRAINGER, INC.	190239	19,319.83
164077	01/14/2020	11740	WANTAGH POST OFFICE	190045	339.23
164078	01/14/2020	4355	WENGER CORPORATION	193684	1,662.00
164079	01/14/2020	8882	WILLIS PAINTS & DESIGN CENTER	193750	1,701.34
164080	01/14/2020	4398	WILSON LANGUAGE TRAINING CORP.	193359	482.98
164081	01/14/2020	4413	WOODWARD CHILDREN'S CENTER	192002	686.95
164082	01/14/2020	4437	YOUNG EQUIPMENT SALES, INC.	192009	25,662.50
164083	01/14/2020	17209	YOUSHA, LADONNA		16.00
164084	01/14/2020	15601	YOUTH ENVIRONMENTAL SERVICES	192368	4,654.00
164085	01/14/2020	15816	ZORNS OF BETHPAGE	190386	165.68
Number of Transactions: 194				Warrant Total:	3,701,709.75
				Vendor Portion:	3,701,709.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 194 in number, in the total amount of \$3,701,709.75. 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.

1/15/2020
Date

Signature

Claimant And Ar
Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

6

Levittown UFSD



Check Warrant Report For C - 13: SCHOOL LUNCH For Dates 1/1/2020 - 1/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5067	01/14/2020	9905	CHARTWELLS	190709	202,232.08
5068	01/14/2020	16869	HMB CONSULTANTS LLC	190703	1,700.00
5069	01/14/2020	11362	SUMMIT RESTAURANT REPAIRS	192324	138,684.46
5070	01/14/2020	12550	W.B. MASON CO., INC	192777	33.90
800025	01/13/2020	3180	NYS STATE SALES TAX PROCESSING		646.96

Number of Transactions: 5

Warrant Total: 343,297.40

Vendor Portion: 343,297.40

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 \$343,297.40. 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.

1/15/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

7

Check Warrant Report For F - 13: FEDERAL FUND For Dates 1/1/2020 - 1/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15547	01/14/2020	160	AMAZON CAPITAL SERVICES	191921	34.99
15548	01/14/2020	484	BOCES - ADMINISTRATION CENTER	190421	152,491.00
15549	01/14/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	350.00
15550	01/14/2020	1113	EASTERN SUFFOLK BOCES	193477	1,120.00
15551	01/14/2020	15083	EDEN II SCHOOL	190197	17,527.50
15552	01/14/2020	15962	GERSH ACADEMY	193308	9,252.00
15553	01/14/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15554	01/14/2020	8000	SOUTH OAKS HOSPITAL	192546	6,411.22
15555	01/14/2020	16452	WEST HILLS ACADEMY	193306	8,346.00
15556	01/14/2020	4413	WOODWARD CHILDREN'S CENTER	192597	416.00

Number of Transactions: 10

Warrant Total: 201,148.71

Vendor Portion: 201,148.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 201,148.71. 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.

1/15/20 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

8

Check Warrant Report For HEX - 13: CAPITAL FUND For Dates 1/1/2020 - 1/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1491	01/14/2020	15977	ADVANTAGE SPORT AND FITNESS	192940	13,999.60
1492	01/14/2020	16964	AMBROSIO AND COMPANY	184997	30,609.00
1493	01/14/2020	4477	JOHN A. GRILLO	170854	11,516.13
1494	01/14/2020	16963	LOCUST VALLEY ELECTRIC, INC.	184995	362,481.95
1495	01/14/2020	17010	MCHUGH FURNISHINGS LLC	185019	98,989.98
1496	01/14/2020	16967	PATRIOT ORGANIZATION INC.	184990	196,175.00
1497	01/14/2020	16967	PATRIOT ORGANIZATION INC.	184990	124,236.96
Number of Transactions: 7				Warrant Total:	838,008.62
				Vendor Portion:	838,008.62

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 \$ 838,008.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/15/20 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

9

Check Warrant Report For T - 13: TRUST AND AGENCY For Dates 1/1/2020 - 1/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
120	01/14/2020	3018	JOVIA FINANCIAL CREDIT UNION		89,698.33
121	01/14/2020	3429	N.Y.S. PROMPT TAX		247,929.70
122	01/14/2020	4601	US OMNI		301,397.31
123	01/14/2020	11584	INTERNAL REVENUE SERVICE		1,409,195.18
11024	01/14/2020	17027	ANDERSON, MARTHA		201.79
11025	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY		3,221.40
11026	01/14/2020	14412	COMMISSIONER OF TAXATION &		111.02
11027	01/14/2020	13317	CSEA EMPLOYEE BENEFIT FUND		877.76
11028	01/14/2020	1725	EMBLEM HEALTH		18,370.35
11029	01/14/2020	15524	INTERNALREVENUESERVICE		450.00
11030	01/14/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11031	01/14/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11032	01/14/2020	3170	NYS EMPLOYEES HEALTH		408,792.98
11033	01/14/2020	10261	RIGALI, CHERYL		126.36
11034	01/14/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11035	01/14/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11036	01/14/2020	16900	US DEPT OF EDUCATION AWG		532.23
11037	01/15/2020	8122	UNITED STATES TREASURY		267.78
400102	01/10/2020	3172	NYS EMPLOYEES RETIREMENT		33,624.62

Number of Transactions: 19

Warrant Total: 2,521,426.45

Vendor Portion: 2,521,426.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$2,521,426.45. 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.

1/15/20
Date

[Signature]
Signature

Claims Auditor
Title

10

Levittown UFSD

Check Warrant Report For A - 44: OFF CYCLE For Dates 1/16/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300601	01/30/2020	3316	LEVITTOWN U.F.S.D. P/R		3,190,050.78
300602	01/30/2020	2359	LEVITTOWN UFSD T&A		1,998,021.73
300603	01/30/2020	2359	LEVITTOWN UFSD T&A	190293	383,481.62

Number of Transactions: 3

Warrant Total: 5,571,554.13

Vendor Portion: 5,571,554.13

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 \$5,571,554.13. 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.

1/31/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Levittown UFSD

Check Warrant Report For A - 43: COMPUTER CHECKS For Dates 1/16/2020 - 1/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162065	01/22/2020	13017	**VOID** WEISSMANS THEATRICAL	193032	-1,745.07
163043	01/17/2020	3739	**VOID** DARMIENTO, SANTA		-1,258.80
163193	01/17/2020	13189	**VOID** JACOBS, CHRISTINE		-629.40
163227	01/17/2020	2217	**VOID** KLEIN, KENNETH		-629.40
163445	01/17/2020	4009	**VOID** SCHULMAN, SYLVIA		-629.40
163900	01/21/2020	1172	**VOID** AHOLD USA, INC.	193361	-895.20
164087	01/30/2020	6156	ARMORY FOUNDATION	193939	37.50
164088	01/30/2020	14096	ACCESS 7 SERVICES, INC.	190119	1,597.50
164089	01/30/2020	15041	ACCO BRANDS USA LLC	194028	428.17
164090	01/30/2020	15214	ADVANTAGE EMERGENCY DEVICES IN	193826	104.55
164091	01/30/2020	15977	ADVANTAGE SPORT AND FITNESS	193358	5,658.75
164092	01/30/2020	1172	AHOLD USA, INC.	192399	991.87
164093	01/30/2020	1172	AHOLD USA, INC.	192844	49.20
164094	01/30/2020	1172	AHOLD USA, INC.	193361	802.16
164095	01/30/2020	15210	ALTERNATIVE TUTORING INC.	192718	533.00
164096	01/30/2020	160	AMAZON CAPITAL SERVICES	190094	3,693.49
164097	01/30/2020	160	AMAZON CAPITAL SERVICES	191141	798.84
164098	01/30/2020	160	AMAZON CAPITAL SERVICES	190129	870.93
164099	01/30/2020	160	AMAZON CAPITAL SERVICES	190033	1,304.16
164100	01/30/2020	184	AMERICAN RED CROSS	193788	404.75
164101	01/30/2020	16780	ANDERSON CENTER FOR AUTISM	192700	6,007.70
164102	01/30/2020	269	ANTON COMMUNITY NEWS	191153	142.10
164103	01/30/2020	16034	APPERSON, INC.	193548	726.25
164104	01/30/2020	8166	ARCHBISHOP MOLLOY H.S.	193839	140.00
164105	01/30/2020	8166	ARCHBISHOP MOLLOY H.S.	193838	160.00
164106	01/30/2020	5443	AT&T	190024	536.64
164107	01/30/2020	7870	ATLAS PEN & PENCIL LLC.	193587	630.55
164108	01/30/2020	7366	B & H PHOTO VIDEO	190206	9,092.80
164109	01/30/2020	11840	BALDWIN UNION FREE SCHOOL DIST	193436	350.00
164110	01/30/2020	16811	BENTO, VICTORIA	193143	90.00
164111	01/30/2020	14345	BILINGUALS INC.	190120	855.00
164112	01/30/2020	13202	BLUE SEA EDUCATIONAL	190122	8,297.50
164113	01/30/2020	14646	BOOK REVUE WHOLESALE, LTD.	193964	3,117.60
164114	01/30/2020	506	BRODART CO.	193836	102.72
164115	01/30/2020	12455	BROOKVILLE CENTER FOR	192701	18,082.32
164116	01/30/2020	14379	BSN SPORTS, INC.	193792	108.00
164117	01/30/2020	522	BUREAU OF ED. & RESEARCH	193064	279.00
164118	01/30/2020	16479	BURTT, FRANCINE	194020	4,254.84
164119	01/30/2020	2383	CABLEVISION LIGHTPATH	190207	746.81
164120	01/30/2020	624	CAP AUTO PARTS, INC.	192532	107.25
164121	01/30/2020	17057	CAPCO SHADES, INC.	192989	13,927.16
164122	01/30/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	190301	382.01
164123	01/30/2020	14428	CARR BUSINESS SYSTEMS, INC.	190209	2,275.00
164124	01/30/2020	2816	CDWG- MICRO WAREHOUSE	193837	65,292.32
164125	01/30/2020	649	CHAMBER OF COMMERCE/LEVITTOWN	193879	110.00
164126	01/30/2020	679	CHIEF EQUIPMENT, INC.	190237	132.96

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Levittown UFSD



Check Warrant Report For A - 43: COMPUTER CHECKS For Dates 1/16/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164127	01/30/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	120.53
164128	01/30/2020	15318	CITIBANK	190381	522.18
164129	01/30/2020	6049	COLD SPRING HARBOR SEAHAWKS BOOSTER	193441	375.00
164130	01/30/2020	2626	COTE, MARILYN R.	194021	3,003.36
164131	01/30/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	13,098.20
164132	01/30/2020	835	CROWN TROPHY	192846	55.00
164133	01/30/2020	13317	CSEA EMPLOYEE BENEFIT FUND	192252	45,037.12
164134	01/30/2020	847	CURRICULUM ASSOCIATES, INC	193889	866.32
164135	01/30/2020	859	D & S MARKETING SYSTEMS INC.	193851	1,555.34
164136	01/30/2020	3739	DARMIENTO, SANTA		1,258.80
164137	01/30/2020	640	DBA CORA KARMI GROSS OTR PC	190123	1,560.00
164138	01/30/2020	929	DELL MARKETING L.P.	194011	9,926.87
164139	01/30/2020	9101	DEPENDABLE DUST CONTROL, INC.	190416	991.55
164140	01/30/2020	948	DEVELOPMENTAL DISABILITIES	191986	24,748.48
164141	01/30/2020	968	DICK BLICK COMPANY	193384	5,279.48
164142	01/30/2020	8451	DOMENICO'S RESTAURANT, INC.	190397	94.65
164143	01/30/2020	15772	EAST MEADOW CAR WASH	190071	91.17
164144	01/30/2020	1113	EASTERN SUFFOLK BOCES	191016	2,266.77
164145	01/30/2020	15083	EDEN II SCHOOL	191988	21,820.22
164146	01/30/2020	12480	EDGEWATER CONSULTING, LLC	190126	3,750.00
164147	01/30/2020	10211	EDIZIONI FARINELLI	194055	57.45
164148	01/30/2020	17110	EGAN, DEBORAH	194022	3,629.10
164149	01/30/2020	7086	EI US, LLC.	192721	1,212.96
164150	01/30/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO EDU	193800	103.95
164151	01/30/2020	1098	ERIC ARMIN, INC.	193918	36.12
164152	01/30/2020	1355	FARMINGDALE UFSD	193434	500.00
164153	01/30/2020	16945	FERGUSON ENTERPRISES, INC.	190065	64.68
164154	01/30/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193842	2,259.18
164155	01/30/2020	10002	FREEDOM FLIGHT MODELS	193776	60.00
164156	01/30/2020	14137	FREEPORT UFSD-FREEPORT H.S.	193579	400.00
164157	01/30/2020	7126	FRIENDS OF SECTION 9	193430	650.00
164158	01/30/2020	6168	GALLAGHER, JAMES	194023	2,610.84
164159	01/30/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190128	107,315.79
164160	01/30/2020	1505	GENERAL WELDING SUPPLY CORP	190075	523.58
164161	01/30/2020	17179	GLOBAL FUELING SYSTEMS, INC.	193900	2,038.69
164162	01/30/2020	6617	GPM LAWN SPRINKLER SUPPLY	190076	30.38
164163	01/30/2020	15321	GUITAR CENTER STORES INC	193680	50.98
164164	01/30/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	647.55
164165	01/30/2020	1638	HARMONY HEIGHTS	191993	5,904.80
164166	01/30/2020	15242	HEALTHY CLEAN BUILDINGS	191965	6,743.96
164167	01/30/2020	16849	HEARTSHARE EDUCATION CENTER	191994	4,087.50
164168	01/30/2020	14871	HENRICH EQUIPMENT CO. INC.	192153	225.00
164169	01/30/2020	5071	HERFF JONES, INC.	190471	558.77
164170	01/30/2020	12693	HOUGHTON MIFFLIN HARCOURT	194003	120.67
164171	01/30/2020	12722	HTP MECHANICAL CORP.	192323	196.00
164172	01/30/2020	9877	IAVARONE BROTHERS	193699	285.40

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Levittown UFSD

Check Warrant Report For A - 43: COMPUTER CHECKS For Dates 1/16/2020 - 1/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164173	01/30/2020	4066	IGHL	191980	19,893.96
164174	01/30/2020	15771	INTERNATIONAL GREENHOUSE	193891	30.07
164175	01/30/2020	14019	INTRALOGIC SOLUTIONS	191964	5,120.00
164176	01/30/2020	17207	ISLAM, MOHAMMED	193830	318.28
164177	01/30/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190497	110.00
164178	01/30/2020	12111	ISLAND HOME CARE AGENCY, INC.	190134	6,080.00
164179	01/30/2020	15953	ITUTOR.COM, INC.	192724	275.00
164180	01/30/2020	6415	J & B MUSICAL INSTRUMENTS INC	190027	1,162.00
164181	01/30/2020	9611	J.C. BRODERICK & ASSOCIATES	184986	10,541.75
164182	01/30/2020	9611	J.C. BRODERICK & ASSOCIATES	184987	18,236.75
164183	01/30/2020	13189	JACOBS, CHRISTINE		629.40
164184	01/30/2020	1890	JAMAICA ASH & RUBBISH CO INC	190091	1,720.54
164185	01/30/2020	17241	KEINATH, TIMOTHY		11.94
164186	01/30/2020	4567	KIDZ THERAPY SERVICES, LLC	193526	510.00
164187	01/30/2020	17222	KIM, JUNG		6.00
164188	01/30/2020	2217	KLEIN, KENNETH		629.40
164189	01/30/2020	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
164190	01/30/2020	2258	L.I. POWER EQUIPMENT/HICKS	190081	162.03
164191	01/30/2020	14151	L.I. REGIONAL ENVIROTHON LTD	193652	50.00
164192	01/30/2020	2271	LAKE SHORE LEARNING MATERIALS	193894	277.78
164193	01/30/2020	13353	LAMB & BARNOSKY, LLP	190435	15,744.16
164194	01/30/2020	13353	LAMB & BARNOSKY, LLP	190346	10,285.38
164195	01/30/2020	4828	LARSON, MARGARET	194024	2,610.84
164196	01/30/2020	12905	LATZMAN, JANE	194025	1,742.16
164197	01/30/2020	14348	LEAF CAPITAL FUNDING LLC	190158	645.00
164198	01/30/2020	4897	LEARNING WITHOUT TEARS	193896	253.00
164199	01/30/2020	2351	LEVITTOWN PUBLIC LIBRARY		626,732.00
164200	01/30/2020	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
164201	01/30/2020	2364	LEVITTOWN WATER DISTRICT	190144	100.00
164202	01/30/2020	15005	LI HERALD	190258	147.68
164203	01/30/2020	12151	LONG ISLAND THERAPY MANAGEMENT	190135	9,971.80
164204	01/30/2020	6743	LONGSTRETH SPORTING GOODS	193935	474.00
164205	01/30/2020	12341	MARTIN DE PORRES HIGH SCHOOL	191995	8,255.80
164206	01/30/2020	2718	MASSAPEQUA UFSD	193420	250.00
164207	01/30/2020	17242	MATTON, JOHN		21.41
164208	01/30/2020	4648	MENC	193863	246.25
164209	01/30/2020	16515	METZGER, CAREN		6.00
164210	01/30/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	193620	2,508.33
164211	01/30/2020	16650	MILLER, CRYSTAL PT, OPT	190136	2,850.00
164212	01/30/2020	2958	MUSIC THEATRE INTERNATIONAL	193612	2,625.00
164213	01/30/2020	14492	MUTTS & BUTTS LTD.	192757	7.16
164214	01/30/2020	2993	NASCO EDUCATION, LLC	191077	215.55
164215	01/30/2020	3027	NASSP	193973	225.00
164216	01/30/2020	8240	NCAMS NASSAU COUNTY	193725	200.00
164217	01/30/2020	15037	NCS PEARSON, INC.	193825	80.00
164218	01/30/2020	8442	NCTM	193465	100.00

01/30/2020 10:13 AM

Page 3/6

Levittown UFSD



Check Warrant Report For A - 43: COMPUTER CHECKS For Dates 1/16/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164219	01/30/2020	14518	NEOPOST USA INC.	190511	360.00
164220	01/30/2020	16396	NEW ROCHELLE HS	193438	475.00
164221	01/30/2020	14311	NEW YORK AMERICAN WATER COMPA	190374	1,567.57
164222	01/30/2020	3169	New York State Education	192000	1,920.60
164223	01/30/2020	3105	NEWSDAY, INC	190262	264.00
164224	01/30/2020	3199	NYSIR	190515	1,008.00
164225	01/30/2020	4535	OPTIMUM	190382	20.00
164226	01/30/2020	4535	OPTIMUM	190382	34.74
164227	01/30/2020	4535	OPTIMUM	190382	63.05
164228	01/30/2020	4535	OPTIMUM	190382	31.57
164229	01/30/2020	3268	PARKWAY PEST SERVICES	191956	500.54
164230	01/30/2020	4519	PASSON'S SPORTS/DIVISION OF	191836	3,725.12
164231	01/30/2020	15468	PASTORE, WILLIAM	193716	6,523.00
164232	01/30/2020	16853	PEARCE, DEREK	193668	80.00
164233	01/30/2020	3334	PEARSON EDUCATION	192028	854.70
164234	01/30/2020	10546	PHOENIX BUILDING PRODUCTS CORP	193841	4,165.20
164235	01/30/2020	3385	PLAINEDGE UFSD	193421	500.00
164236	01/30/2020	17240	PRUSSMAN, TRISTYN		10.86
164237	01/30/2020	15598	PULICK POTTERY	192197	305.00
164238	01/30/2020	3448	QUILL CORPORATION	192873	397.72
164239	01/30/2020	9220	R.W. TRUCK EQUIPMENT CORP.	190074	730.77
164240	01/30/2020	12401	REALITYWORKS	193801	1,467.90
164241	01/30/2020	3493	REALLY GOOD STUFF, INC.	193893	129.44
164242	01/30/2020	16372	RED WING SHOE STORE	192797	71.99
164243	01/30/2020	14771	REEVES, DAJUANA	193196	53.81
164244	01/30/2020	11505	RESIDENTIAL FENCE CORPORATION	192968	1,020.00
164245	01/30/2020	10910	REYNOLDS, CHRISTINA MARIE	193669	80.00
164246	01/30/2020	3545	RIDDELL ALL AMERICAN	193761	8,510.55
164247	01/30/2020	3618	ROCKVILLE CENTRE U.F.S.D	193395	150.00
164248	01/30/2020	15950	ROSLYN UFSD	192703	19,946.80
164249	01/30/2020	912	ROSS, DEBORAH	194026	2,121.00
164250	01/30/2020	3699	S.A.N.E	191148	378.98
164251	01/30/2020	6194	SABODA, EUGENE	194059	1,742.16
164252	01/30/2020	17186	SACHEM NORTH WRESTLING CLUB	193518	200.00
164253	01/30/2020	4804	SCANTRON	193542	545.23
164254	01/30/2020	3769	SCHOOL HEALTH CORPORATION	193802	44.84
164255	01/30/2020	9768	SCHOOL OUTFITTERS	193643	1,401.72
164256	01/30/2020	4458	SCHOOL SPECIALTY, INC.	190477	7,645.15
164257	01/30/2020	17223	SCHULMAN, DONNA		629.40
164258	01/30/2020	17235	SCOCCA, JAMES		80.00
164259	01/30/2020	3795	SEAFORD UFSD	193437	100.00
164260	01/30/2020	16042	SHIFFLER EQUIPMENT SALES, INC.	193762	2,997.03
164261	01/30/2020	17001	SILVA-MERA, MICHELLE	192896	420.80
164262	01/30/2020	3908	ST JAMES TUTORING, INC	192726	416.00
164263	01/30/2020	8458	ST. ANTHONY'S HIGH SCHOOL	193744	1,060.00
164264	01/30/2020	4603	STAPLES BUSINESS ADVANTAGE	190217	1,514.63

Levittown UFSD

Check Warrant Report For A - 43: COMPUTER CHECKS For Dates 1/16/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164265	01/30/2020	4603	STAPLES BUSINESS ADVANTAGE	192201	54.52
164266	01/30/2020	13254	STAPLES CONTRACT & COMMERCIAL	190115	135.05
164267	01/30/2020	16415	STUFF A BAGEL	193963	200.36
164268	01/30/2020	9036	SUFFOLK ACADEMY OF LAW	192802	200.00
164269	01/30/2020	3978	SUPER DUPER PUBLICATIONS	193855	1,980.00
164270	01/30/2020	16536	SUPERIOR TEXT	190041	403.65
164271	01/30/2020	13498	SYMBRANT TECHNOLOGIES	192326	308.83
164272	01/30/2020	17213	TAMS-WITMARK, LLC.	193882	1,495.00
164273	01/30/2020	7051	TEQUIPMENT INCORPORATED	193832	7,998.00
164274	01/30/2020	17167	THE BRAVES WRESTLING FOUNDATION	193396	400.00
164275	01/30/2020	16210	THE CHARLTON SCHOOL	191981	10,498.60
164276	01/30/2020	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
164277	01/30/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	16,662.50
164278	01/30/2020	15979	THE SUMMIT SCHOOL	192001	922.38
164279	01/30/2020	5415	THERAPRO, INC.	194000	83.95
164280	01/30/2020	11012	THOMSON REUTERS - WEST PUBLISH	193865	1,020.00
164281	01/30/2020	4191	TOPICAL REVIEW BOOK CO	193976	2,160.00
164282	01/30/2020	15986	TRANE BUILDING ADVANTAGE	193387	7,440.00
164283	01/30/2020	10354	TRI-STATE SOUND & VIDEO	193711	10,127.79
164284	01/30/2020	4236	UNIONDALE UFSD	193397	300.00
164285	01/30/2020	4236	UNIONDALE UFSD	193435	300.00
164286	01/30/2020	4239	UNITED CEREBRAL PALSY	192704	9,873.84
164287	01/30/2020	14467	UNIVERSAL CHEERLEADERS ASSOC.	193631	200.00
164288	01/30/2020	16939	USATF - NEW YORK	193919	266.00
164289	01/30/2020	4256	USI EDUCATION & GOV SALES	193930	1,399.95
164290	01/30/2020	4257	UTILITY CHECK LTD	193381	861.52
164291	01/30/2020	13106	VALLEY STREAM CENTRAL HS	193419	275.00
164292	01/30/2020	17248	VERDI, DEANNA		495.00
164293	01/30/2020	12550	W.B. MASON CO., INC	193618	2,556.14
164294	01/30/2020	12785	W.W. GRAINGER, INC.	190239	14,448.00
164295	01/30/2020	13017	WEISSMANS THEATRICAL	193032	1,745.07
164296	01/30/2020	12380	WERNER, CAROLYN	194027	1,383.84
164297	01/30/2020	4398	WILSON LANGUAGE TRAINING CORP.	193923	1,248.05
164298	01/30/2020	4399	WINDOW REPAIR SYSTEMS INC	193034	18,144.00
164299	01/30/2020	12144	WORTHINGTON DIRECT HOLDINGS	193738	7,911.27
164300	01/30/2020	4427	XEROX CORP.	190001	21,921.10

16

Levittown UFSD

Check Warrant Report For A - 43: COMPUTER CHECKS For Dates 1/16/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
---------	------------	-----------	-------------	-----------	--------------

Number of Transactions: 220

Warrant Total: 1,488,545.22

Vendor Portion: 1,488,545.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 220 in number, in the total amount of \$ 1,488,545.22. 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.

1/31/20
Date

Signature

Claims Auditor
Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

17

Check Warrant Report For C - 14: SCHOOL LUNCH For Dates 1/16/2020 - 1/31/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5071	01/30/2020	17163	DELI DESIGN	193872	447.15
5072	01/30/2020	3268	PARKWAY PEST SERVICES	190447	1,142.00
5073	01/30/2020	11362	SUMMIT RESTAURANT REPAIRS	192324	1,066.34
Number of Transactions: 3				Warrant Total:	2,655.49
				Vendor Portion:	2,655.49

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 \$ 2,655.49. 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.

1/31/20 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

18

Levittown UFSD

Check Warrant Report For F - 14: FEDERAL FUND For Dates 1/16/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15557	01/30/2020	16780	ANDERSON CENTER FOR AUTISM	192695	1,093.06
15558	01/30/2020	4565	ASSOCIATION FOR CHILDREN WITH	193588	9,777.00
15559	01/30/2020	15318	CITIBANK	193898	1,515.00
15560	01/30/2020	948	DEVELOPMENTAL DISABILITIES	193590	8,015.00
15561	01/30/2020	15083	EDEN II SCHOOL	192548	16,419.50
15562	01/30/2020	16312	FERNCLIFF MANOR INC.	193601	1,603.00
15563	01/30/2020	15962	GERSH ACADEMY	193308	9,105.50
15564	01/30/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	190199	5,222.00
15565	01/30/2020	1638	HARMONY HEIGHTS	193611	1,603.00
15566	01/30/2020	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15567	01/30/2020	7745	HOPE FOR YOUTH, INC.	193966	4,660.50
15568	01/30/2020	12054	JUST KIDS EARLY CHILDHOOD	193594	11,280.00
15569	01/30/2020	12177	KIDDIE JUNCTION PRE-SCHOOL,	192944	9,792.00
15570	01/30/2020	5096	KIDS FIRST EVALUATION	193595	12,036.00
15571	01/30/2020	4567	KIDZ THERAPY SERVICES, LLC	193596	15,060.00
15572	01/30/2020	11372	LEXINGTON SCHOOL FOR THE DEAF	193597	1,603.00
15573	01/30/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	228.00
15574	01/30/2020	12341	MARTIN DE PORRES HIGH SCHOOL	193599	1,603.00
15575	01/30/2020	3334	PEARSON EDUCATION	192594	2,860.00
15576	01/30/2020	4460	PEARSON EDUCATION, INC.	192595	240.00
15577	01/30/2020	16070	SCO FAMILY OF SERVICES	193598	1,603.00
15578	01/30/2020	17070	SLOSSON EDUCATION PUBLICATIONS, INC.	192171	1,193.39
15579	01/30/2020	8000	SOUTH OAKS HOSPITAL	192547	51,250.00
15580	01/30/2020	15006	TENDER GARDEN II OF NASSAU INC	192858	27,601.20
15581	01/30/2020	16210	THE CHARLTON SCHOOL	191909	546.00
15582	01/30/2020	16210	THE CHARLTON SCHOOL	193774	1,603.00
15583	01/30/2020	15979	THE SUMMIT SCHOOL	193603	1,603.00
15584	01/30/2020	16880	TIEGERMAN SCHOOL	193602	2,256.00
15585	01/30/2020	4239	UNITED CEREBRAL PALSY	193604	3,859.00
15586	01/30/2020	4268	VARIETY CHILD LEARNING CENTER	193606	36,096.00
15587	01/30/2020	16452	WEST HILLS ACADEMY	193306	8,346.00
15588	01/30/2020	4413	WOODWARD CHILDREN'S CENTER	193605	3,206.00

Number of Transactions: 32

Warrant Total: 259,472.47

Vendor Portion: 259,472.47

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$259,472.47. 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.

1/31/20 [Signature] Claims Auditor
Date Signature Title

19

Check Warrant Report For HEX - 14: CAPITAL FUND For Dates 1/16/2020 - 1/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1498	01/30/2020	16964	AMBROSIO AND COMPANY	184997	32,832.00
1499	01/30/2020	4477	JOHN A. GRILLO	170654	4,500.00
1500	01/30/2020	16968	IRWIN CONTRACTING, INC.	184996	523,041.50
1501	01/30/2020	17009	PARK EAST CONSTRUCTION CORP.	184999	35,100.00
1502	01/30/2020	4437	YOUNG EQUIPMENT SALES, INC.	182627	380.00

Number of Transactions: 5

Warrant Total: 595,853.50

Vendor Portion: 595,853.50

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 \$ 595,853.50. 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.

1/31/20
Date

Signature

Title

Claims Auditor

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Levittown UFSD

Check Warrant Report For T - 14: TRUST AND AGENCY For Dates 1/16/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
124	01/29/2020	3018	JOVIA FINANCIAL CREDIT UNION		89,498.33
125	01/29/2020	3429	N.Y.S. PROMPT TAX		247,500.79
126	01/29/2020	4601	US OMNI		303,661.75
127	01/29/2020	11584	INTERNAL REVENUE SERVICE		1,407,405.20
128	01/29/2020	14961	AFLAC NEW YORK		8,433.00
11038	01/30/2020	18	A.L.S.A.		4,144.00
11039	01/30/2020	11217	BAUER, DONNA		42.82
11040	01/30/2020	537	C.S.E.A., INC.		30,475.62
11041	01/30/2020	14412	COMMISSIONER OF TAXATION &		111.02
11042	01/30/2020	13317	CSEA EMPLOYEE BENEFIT FUND		844.00
11043	01/30/2020	15438	DROLL, CATHERINE		27.36
11044	01/30/2020	17214	GARIBALDI, SUSAN		283.25
11045	01/30/2020	17230	HOLLIS, DAVE		14.13
11046	01/30/2020	15524	INTERNALREVENUESERVICE		450.00
11047	01/30/2020	17215	KRUPKA, CHRISTINE		168.16
11048	01/30/2020	13788	LEVITTOWN UNITED TEACHERS		6,241.26
11049	01/30/2020	2266	LEVITTOWN UNITED TEACHERS		77,944.05
11050	01/30/2020	17232	LIPPOLT, LOGAN		12.48
11051	01/30/2020	11680	LOPEZ, DEBORAH A.		15.02
11052	01/30/2020	10118	MAHN, LISA		23.19
11053	01/30/2020	17216	MCMANUS, JAMES		112.85
11054	01/30/2020	17231	MOCKO, PAUL		8.75
11055	01/30/2020	16075	MONTELLO, VINCENT		20.17
11056	01/30/2020	17229	MOSIELLO, JAMES		15.51
11057	01/30/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11058	01/30/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,550.00
11059	01/30/2020	17228	NORTWICH, ALICIA		15.14
11060	01/30/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11061	01/30/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		56,344.00
11062	01/30/2020	7422	NYSUT MEMBER BENEFITS		10,175.82
11063	01/30/2020	9653	PEARL INSURANCE		406.08
11064	01/30/2020	17218	RISPOLI, JAMES		159.58
11065	01/30/2020	1926	ROSSI, JANE		15.24
11066	01/30/2020	6438	RUSSO, ROSA		7.86
11067	01/30/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11068	01/30/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11069	01/30/2020	4243	UNITED STATES TREASURY		192.71
11070	01/30/2020	16900	US DEPT OF EDUCATION AWG		532.23
11071	01/30/2020	6210	VITALE, CONSTANCE		33.14
11072	01/30/2020	14222	VOTE-COPE (LUT)		6,400.00
11073	01/30/2020	17217	WINSKI, CHERYL		71.57

21

Check Warrant Report For T - 14: TRUST AND AGENCY For Dates 1/16/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 41				Warrant Total:	2,264,985.72
				Vendor Portion:	2,264,985.72

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 41 in number, in the total amount of \$2,264,985.72. 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.

1/31/20 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

22

Levittown UFSD

Check Warrant Report For TE - 14: EXPENDABLE TRUST For Dates 1/16/2020 - 1/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1705	01/30/2020	8451	DOMENICO'S RESTAURANT, INC.	193115	66.70
✓1706	01/30/2020	17252	LEVITTOWN EDUCATIONAL FOUNDATION		35,043.16
Number of Transactions: 2				Warrant Total:	35,109.86
				Vendor Portion:	35,109.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$35,109.86. 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.

1/30/20

Date

Signature

Claims Auditor

Title

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

23

Levittown UFSD

Cash Disbursement Schedule Report For A - 39: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
<u>164086</u>	☐	01/15/2020	2349	LEVITTOWN POST OFFICE					
				190275	A 1670.4100-00-1630			3,000.00	3,000.00
Check Totals:								3,000.00	3,000.00
<u>300598</u>	☒	01/14/2020	3316	LEVITTOWN U.F.S.D. P/R					
					A 39P			183,389.12	0.00
					A 633T			3,009,427.80	0.00
					A 39CP			447.33	0.00
Check Totals:								3,193,264.25	0.00
<u>300599</u>	☒	01/14/2020	2359	LEVITTOWN UFSD T&A					
					A 633T			2,000,101.20	0.00
Check Totals:								2,000,101.20	0.00
<u>300600</u>	☒	01/14/2020	2359	LEVITTOWN UFSD T&A					
				190293	A 9030.8000-00-0000			72,585.88	72,585.88
				190293	A 9030.8000-00-0000			310,365.66	310,365.66
Check Totals:								382,951.54	382,951.54

24

Cash Disbursement Schedule Report For A - 39: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 4						Grand Totals:	5,579,316.99	385,951.54

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	3,000.00	3,000.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	447.33	0.00
A 39P	DUE FROM SPEC AID-PR	183,389.12	0.00
A 633T	DUE TO TRUST & AGENCY	5,009,529.00	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	382,951.54	382,951.54
Fund A Totals:		5,579,316.99	385,951.54
Grand Totals:		5,579,316.99	385,951.54

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,579,316.99
A 521	ENCUMBRANCES	0.00	385,951.54
A 522	APPROPRIATION EXPENSE	385,951.54	0.00
A 821	RESERVE FOR ENCUMBRANCES	385,951.54	0.00

25

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>162814</u>	☐	01/08/2020	1854	J & J MILES RUBBER CORP	**VOID**			
				193008	A 5510.5700-00-0000		-245.90	-245.90
				193008	A 5510.5700-00-0000		-2,116.68	-2,116.68
				193008	A 5510.5700-00-0000		-3,530.73	-3,530.73
				193008	A 5510.5700-00-0000		-2,287.23	-2,287.23
Check Totals:							-8,180.54	-8,180.54
<u>163717</u>	☐	01/08/2020	3454	R.E.F.I.T. (REFORM EDUCATIONAL	**VOID**			
				192644	A 1310.4750-00-0000		-60.00	-60.00
Check Totals:							-60.00	-60.00
<u>163853</u>	☐	01/08/2020	14311	NEW YORK AMERICAN WATER	**VOID**			
				COMP A				
				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>163895</u>	☐	01/14/2020	17066	A & M PUMP AND MOTOR REPAIR				
				INC.				
				191908	A 1620.4650-00-1630		977.44	977.44
Check Totals:							977.44	977.44
<u>163896</u>	☐	01/14/2020	12464	ABOFFS PAINTS				
				190299	A 1621.4530-00-1610		819.00	819.00
				190299	A 1621.4530-00-1610		461.84	461.84
Check Totals:							1,280.84	1,280.84
<u>163897</u>	☐	01/14/2020	12907	ACKERSON DRAPERY &				
				DECORATOR				

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192925	A 1620.4650-00-1630		3,168.00	3,168.00
					193062	A 1620.4650-00-1630		1,999.53	1,999.53
						Check Totals:		5,167.53	5,167.53
<u>163898</u>	☐	01/14/2020	81	ADVANTAGE MUSIC					
					190318	A 2110.4350-00-2100		3,100.00	3,100.00
						Check Totals:		3,100.00	3,100.00
<u>163899</u>	☐	01/14/2020	14539	AETNA ELECTRIC LLC					
					193756	A 1621.4540-00-1610		6,304.74	6,304.74
						Check Totals:		6,304.74	6,304.74
<u>163900</u>	☐	01/14/2020	1172	AHOLD USA, INC.					
					192392	A 1240.4500-00-0000		9.38	9.38
					192417	A 2113.4500-00-2400		93.04	93.04
					192419	A 2113.4500-00-2400		73.00	73.00
					192396	A 2117.4500-00-1000		28.48	28.48
					192396	A 2117.4500-00-1000		16.82	16.82
					192397	A 2117.4500-00-1000		33.89	33.89
					192397	A 2117.4500-00-1000		7.00	7.00
					192399	A 2117.4500-00-1000		45.40	45.40
					192844	A 2250.4500-00-3450		15.75	15.75
					192844	A 2250.4500-00-3450		33.99	33.99
					193361	A 2850.4500-20-0000		74.62	74.62
					192399	A 2117.4500-00-1000		14.72	14.72
					192397	A 2117.4500-00-1000		27.55	27.55
					192396	A 2117.4500-00-1000		46.36	46.36
					192396	A 2117.4500-00-1000		19.76	19.76
					192396	A 2117.4500-00-1000		77.11	77.11
					192396	A 2117.4500-00-1000		3.99	3.99
					192397	A 2117.4500-00-1000		7.16	7.16
					192398	A 2117.4500-00-1000		3.18	3.18
					192397	A 2117.4500-00-1000		5.36	5.36

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				192397	A 2117.4500-00-1000		79.72	79.72
				192397	A 2117.4500-00-1000		81.81	81.81
				192398	A 2117.4500-00-1000		97.11	97.11
				Check Totals:			895.20	895.20
163901	☐	01/14/2020	14758	ALTERNATE POWER SOLUTIONS				
				191159	A 1620.4650-00-1630		2,093.00	2,093.00
				Check Totals:			2,093.00	2,093.00
163902	☐	01/14/2020	160	AMAZON CAPITAL SERVICES				
				192536	A 2110.2000-19-0000		32.38	32.38
				192536	A 2110.2000-19-0000		129.44	129.44
				190129	A 2110.4500-00-6500		21.79	21.79
				192181	A 2110.4500-20-6500		299.83	299.83
				190228	A 2110.4500-28-6500		44.84	44.84
				190094	A 2630.4650-00-1800		9.86	9.86
				190324	A 2250.4500-00-3450		177.86	177.86
				193791	A 2815.2000-00-0000		549.95	549.95
				190094	A 2630.4650-00-1800		306.60	306.60
				190094	A 2630.4650-00-1800		6.98	6.98
				190094	A 2630.4650-00-1800		117.64	117.64
				190094	A 2630.4650-00-1800		49.49	49.49
				192057	A 2117.4500-00-1000		93.31	93.31
				192172	A 2117.4500-00-1000		364.98	364.98
				192172	A 2117.4500-00-1000		156.66	156.66
				192172	A 2117.4500-00-1000		59.99	59.99
				190324	A 2250.4500-00-3450		14.53	14.53
				Check Totals:			2,436.13	2,436.13
163903	☐	01/14/2020	17046	AMERICAN PAPER TOWEL LLC				
				191136	A 2113.4500-00-2400		21.33	21.33
				Check Totals:			21.33	21.33

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163904</u>	☐	01/14/2020	16780	ANDERSON CENTER FOR AUTISM	192700	A 2250.4700-00-3450		6,007.70	6,007.70
Check Totals:								6,007.70	6,007.70
<u>163905</u>	☐	01/14/2020	5443	AT&T	190024	A 2630.4000-00-1800		536.64	536.64
Check Totals:								536.64	536.64
<u>163906</u>	☐	01/14/2020	7366	B & H PHOTO VIDEO	192058	A 2117.2000-00-1000		602.04	602.04
					192051	A 2117.2000-00-1000		1,246.44	1,246.44
					192058	A 2117.2000-00-1000		182.23	182.23
					192058	A 2117.2000-00-1000		3,630.66	3,630.66
					192051	A 2117.2000-00-1000		69.60	69.60
Check Totals:								5,730.97	5,730.97
<u>163907</u>	☐	01/14/2020	10571	BABYLON PLUMBING SUPPLY INC	190255	A 1621.4540-00-1610		376.74	376.74
					190255	A 1621.4540-00-1610		356.15	356.15
					190255	A 1621.4540-00-1610		79.18	79.18
Check Totals:								812.07	812.07
<u>163908</u>	☐	01/14/2020	7606	BELLMORE STEEL PRODUCTS CORP	193314	A 1621.4530-00-1610		45.00	45.00
Check Totals:								45.00	45.00
<u>163909</u>	☐	01/14/2020	17196	BENJAMIN, AMY	193674	A 2110.4750-00-0000		3,400.00	3,400.00
					193674	A 2110.4750-00-0000		3,400.00	3,400.00
					193674	A 2110.4750-00-0000		3,400.00	3,400.00
Check Totals:								10,200.00	10,200.00
<u>163910</u>	☐	01/14/2020	14345	BILINGUALS INC.					

02/11/2020 08:02 AM

Page 4/37

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190120	A 2250.4000-00-3450		1,235.00	1,235.00
							Check Totals:	1,235.00	1,235.00
<u>163911</u>	☐	01/14/2020	7192	BISHOP LOUGHLIN GAMES					
					193697	A 2855.4100-00-0000		384.00	384.00
							Check Totals:	384.00	384.00
<u>163912</u>	☐	01/14/2020	484	BOCES - ADMINISTRATION CENTER					
					190704	A 1310.4900-00-0000		12,258.18	12,258.18
					190704	A 1430.4900-00-0000		2,621.50	2,621.50
					190704	A 1480.4900-00-0000		6,846.09	6,846.09
					190704	A 1620.4900-00-1630		26,593.70	26,593.70
					190704	A 1981.4900-00-1605		4,754.70	4,754.70
					190704	A 2110.4900-00-0000		56,138.27	56,138.27
					190704	A 2830.4900-00-0000		17,691.91	17,691.91
					190704	A 2855.4900-00-0000		14,526.04	14,526.04
					190704	A 5581.4900-00-0000		8,328.70	8,328.70
					190704	A 2250.4900-00-0000		-16,281.00	0.00
					190704	A 2250.4900-00-0000		523,414.72	523,414.72
					190704	A 2280.4900-00-0000		283,022.90	283,022.90
					190704	A 2280.4900-00-0000		-2,157.75	0.00
					190704	A 2630.4900-00-1800		84,901.64	84,901.64
					190704	A 2815.4900-00-0000		6,295.45	6,295.45
							Check Totals:	1,028,955.05	1,047,393.80
<u>163913</u>	☐	01/14/2020	14646	BOOK REVUE WHOLESALE, LTD.					
					193736	A 2112.4800-00-1900		378.00	378.00
							Check Totals:	378.00	378.00
<u>163914</u>	☐	01/14/2020	6618	BOTTO BROS HARDWARE					
					192155	A 1621.4530-00-1610		79.47	79.47
					192155	A 1621.4530-00-1610		61.34	61.34

30

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								140.81	140.81
<u>163915</u>	☐	01/14/2020	17156	BRAKE SERVICE, INC.					
			193023			A 5510.5700-00-0000		184.98	184.98
			193023			A 5510.5700-00-0000		99.18	99.18
Check Totals:								284.16	284.16
<u>163916</u>	☐	01/14/2020	9627	BRANCH INTERIOR SERVICES					
			190528			A 1620.4650-00-1630		1,600.00	1,600.00
			190528			A 1620.4650-00-1630		1,600.00	1,600.00
			190528			A 1620.4650-00-1630		1,600.00	1,600.00
Check Totals:								4,800.00	4,800.00
<u>163917</u>	☐	01/14/2020	12455	BROOKVILLE CENTER FOR					
			192701			A 2250.4000-00-3450		896.00	896.00
Check Totals:								896.00	896.00
<u>163918</u>	☐	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY					
			190167			A 9060.8000-00-0000		364.18	364.18
Check Totals:								364.18	364.18
<u>163919</u>	☐	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY					
			190165			A 9055.8010-00-0000		872.12	872.12
Check Totals:								872.12	872.12
<u>163920</u>	☐	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY					
			190166			A 9060.8100-00-0000		5,595.49	5,595.49
Check Totals:								5,595.49	5,595.49
<u>163921</u>	☐	01/14/2020	522	BUREAU OF ED. & RESEARCH					
			193393			A 2110.4000-16-0000		279.00	279.00

31

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								279.00	279.00
163922	☐	01/14/2020	7624	CAMMARATA, SHERI	193131	A 2110.4750-00-0000		286.08	286.08
Check Totals:								286.08	286.08
163923	☐	01/14/2020	624	CAP AUTO PARTS, INC	192532	A 1620.4580-00-1630		108.23	108.23
					193010	A 5510.5700-00-0000		127.91	121.33
					193010	A 5510.5700-00-0000		-120.00	0.00
					193010	A 5510.5700-00-0000		113.42	0.00
Check Totals:								229.56	229.56
163924	☐	01/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	190302	A 2113.4500-00-2400		69.95	69.95
					190302	A 2113.4500-00-2400		104.78	104.78
Check Totals:								174.73	174.73
163925	☐	01/14/2020	14428	CARR BUSINESS SYSTEMS, INC.	193683	A 2020.4500-28-0000		525.00	525.00
					193454	A 2630.4600-00-1800		7,000.00	7,000.00
Check Totals:								7,525.00	7,525.00
163926	☐	01/14/2020	13407	CASSONE LEASING, INC.	190067	A 1620.4350-00-1630		70.00	70.00
Check Totals:								70.00	70.00
163927	☐	01/14/2020	2816	CDWG- MICRO WAREHOUSE	192046	A 2117.4500-00-1000		807.52	807.52
					190189	A 2630.4500-00-1800		82.47	82.47
					190189	A 2630.4500-00-1800		1,503.30	1,503.30
					190189	A 2630.4500-00-1800		1,355.10	1,355.10
					193790	A 2630.4650-00-1800		3,915.03	3,915.03

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								7,663.42	7,663.42
<u>163928</u>	☐	01/14/2020	11653	CENGAGE LEARNING	192805	A 2112.4800-00-1900		1,275.00	1,275.00
Check Totals:								1,275.00	1,275.00
<u>163929</u>	☐	01/14/2020	643	CERAMIC SUPPLY, INC.	192184	A 2117.4500-00-1000		638.93	638.93
Check Totals:								638.93	638.93
<u>163930</u>	☐	01/14/2020	16332	CHAFFER, KATHERINE	192876	A 2335.4000-00-2850		378.72	378.72
Check Totals:								378.72	378.72
<u>163931</u>	☐	01/14/2020	10710	CHOICE DISTRIBUTION, INC	192836	A 5510.5700-00-0000		85.99	85.99
					192836	A 5510.5700-00-0000		269.44	269.44
					192836	A 5510.5700-00-0000		47.54	47.54
					192836	A 5510.5700-00-0000		116.40	116.40
Check Totals:								519.37	519.37
<u>163932</u>	☐	01/14/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	A 9060.8200-00-0000		119.33	119.33
					190269	A 9060.8200-00-0000		0.00	0.00
Check Totals:								119.33	119.33
<u>163933</u>	☐	01/14/2020	15318	CITIBANK	190365	A 2110.4750-00-0000		40.00	23.92
					190365	A 2110.4750-00-0000		-8.04	0.00
					190365	A 2110.4750-00-0000		-8.04	0.00
					190365	A 2855.4100-00-0000		784.00	784.00
					190365	A 5510.2000-00-0000		53.75	53.75
Check Totals:								861.67	861.67

33

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>163934</u>	☐	01/14/2020	12959	COLONIE WRESTLING BOOSTER CLUB				
				193394	A 2855.4100-00-0000		450.00	450.00
Check Totals:							450.00	450.00
<u>163935</u>	☐	01/14/2020	6980	CORINTHIAN THERAPY MANAGEMENT				
				190124	A 2250.4000-00-3450		1,310.00	1,310.00
Check Totals:							1,310.00	1,310.00
<u>163936</u>	☐	01/14/2020	16738	CREATIVE LEADERSHIP SOLUTIONS				
				193329	A 2110.4750-00-0000		49,250.00	49,250.00
Check Totals:							49,250.00	49,250.00
<u>163937</u>	☐	01/14/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR.				
				193567	A 2250.4700-00-3450		1,944.96	1,944.96
Check Totals:							1,944.96	1,944.96
<u>163938</u>	☐	01/14/2020	835	CROWN TROPHY				
				193798	A 2110.4500-16-6500		44.28	44.28
Check Totals:							44.28	44.28
<u>163939</u>	☐	01/14/2020	13317	CSEA EMPLOYEE BENEFIT FUND				
				192252	A 9060.8200-00-0000		7,574.36	7,574.36
				192252	A 9060.8200-00-0000		31.00	31.00
				192252	A 9060.8200-00-0000		240.62	240.62
				192252	A 9060.8200-00-0000		660.30	660.30
				192252	A 9060.8200-00-0000		38,163.21	38,163.21
Check Totals:							46,669.49	46,669.49
<u>163940</u>	☐	01/14/2020	640	DBA CORA KARMi GROSS OTR PC				
				190123	A 2250.4000-00-3450		1,820.00	1,820.00
Check Totals:							1,820.00	1,820.00

02/11/2020 08:02 AM

Page 9/37

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
163941	☐	01/14/2020	937	DEMCO, INC	193315	A 2110.2000-21-0000		3,610.00	3,610.00
Check Totals:								3,610.00	3,610.00
163942	☐	01/14/2020	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				80.00	80.00
			190416	A 1620.4620-00-1630				129.40	129.40
			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				31.70	31.70
			190416	A 1620.4620-00-1630				72.45	72.45
Check Totals:								991.55	991.55
163943	☐	01/14/2020	9101	DEPENDABLE DUST CONTROL, INC.					
			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				79.15	79.15
			190416	A 1620.4620-00-1630				31.70	31.70
			190416	A 1620.4620-00-1630				72.45	72.45
			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				80.00	80.00
			190416	A 1620.4620-00-1630				129.40	129.40
			190416	A 1620.4620-00-1630				98.70	98.70
Check Totals:								991.55	991.55

35

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163944</u>	☐	01/14/2020	948	DEVELOPMENTAL DISABILITIES					
				191986		A 2250.4000-00-3450		1,000.00	1,000.00
				191986		A 2250.4700-00-3450		24,748.48	24,748.48
Check Totals:								25,748.48	25,748.48
<u>163945</u>	☐	01/14/2020	968	DICK BLICK COMPANY					
				192061		A 2117.4500-00-1000		180.48	180.48
				191924		A 2117.4500-00-1000		8.64	8.64
				192047		A 2117.4500-00-1000		187.85	187.85
Check Totals:								376.97	376.97
<u>163946</u>	☐	01/14/2020	17004	DONNAJANA ENTERPRISES LLC					
				191137		A 2113.4500-00-2400		18.76	18.76
Check Totals:								18.76	18.76
<u>163947</u>	☐	01/14/2020	14114	DUAL CORE LLC					
				193743		A 2630.4000-00-1800		825.00	825.00
Check Totals:								825.00	825.00
<u>163948</u>	☐	01/14/2020	1113	EASTERN SUFFOLK BOCES					
				191016		A 1620.4070-00-1630		2,303.03	2,303.03
Check Totals:								2,303.03	2,303.03
<u>163949</u>	☐	01/14/2020	15083	EDEN II SCHOOL					
				190125		A 2250.4000-00-3450		202.50	202.50
				190125		A 2250.4000-00-3450		857.00	857.00
				190105		A 2250.4060-00-7000		67.50	67.50
				190105		A 2250.4060-00-7000		54.00	54.00
				190105		A 2250.4060-00-7000		217.50	217.50
				190105		A 2250.4060-00-7000		290.00	290.00
				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

36

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191988	A 2250.4700-00-3450	4,984.70	4,984.70
				191988	A 2250.4700-00-3450	2,715.66	2,715.66
				191988	A 2250.4700-00-3450	2,543.40	2,543.40
				Check Totals:		24,617.32	24,617.32
163950	☐	01/14/2020	1725	EMBLEM HEALTH			
				190162	A 9060.8000-00-0000	61,231.06	61,231.06
				Check Totals:		61,231.06	61,231.06
163951	☐	01/14/2020	15587	FABER, ROSE			
				192881	A 2335.4000-00-2850	420.80	420.80
				192880	A 2335.4000-00-2850	294.56	294.56
				192879	A 2335.4000-00-2850	189.36	284.04
				Check Totals:		904.72	999.40
163952	☐	01/14/2020	7898	FEDER, EUGENE			
				192663	A 2855.4000-00-0000	1,156.21	1,156.21
				Check Totals:		1,156.21	1,156.21
163953	☐	01/14/2020	7657	FELDMAN LUMBER CO., INC.			
				193533	A 1621.4530-00-1610	732.00	732.00
				193533	A 1621.4530-00-1610	4,983.00	4,983.00
				Check Totals:		5,715.00	5,715.00
163954	☐	01/14/2020	16312	FERNCLIFF MANOR INC.			
				191989	A 2250.4700-00-3450	6,487.70	6,487.70
				Check Totals:		6,487.70	6,487.70
163955	☐	01/14/2020	15835	FIRE SYSTEMS, INC.			
				190358	A 1620.4650-00-1630	875.00	875.00
				Check Totals:		875.00	875.00
163956	☐	01/14/2020	4517	FISHER SCIENTIFIC, LLC			

37

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191084	A 2113.4500-00-2400	41.22	41.22
				191069	A 2113.4500-00-2400	7.54	7.54
				191105	A 2113.4500-00-2400	21.60	21.60
				Check Totals:		70.36	70.36
<u>163957</u>	☐	01/14/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.			
				193671	A 2610.4600-17-0000	2,087.64	2,087.64
				193671	A 2610.4600-17-0000	388.87	388.87
				193557	A 2610.4600-19-0000	726.71	726.71
				193557	A 2610.4600-19-0000	199.90	199.90
				Check Totals:		3,403.12	3,403.12
<u>163958</u>	☐	01/14/2020	16400	FRIED-QUINONEZ, MERRI			
				192892	A 2335.4000-00-2850	378.72	378.72
				192894	A 2335.4000-00-2850	420.80	420.80
				Check Totals:		799.52	799.52
<u>163959</u>	☐	01/14/2020	13881	G. SCOTT DESIGNS, INC			
				192342	A 1620.2000-00-1630	15,500.00	15,500.00
				190502	A 1620.4650-00-1630	793.00	793.00
				Check Totals:		16,293.00	16,293.00
<u>163960</u>	☐	01/14/2020	13881	G. SCOTT DESIGNS, INC			
				A 2703		1,490.00	0.00
				Check Totals:		1,490.00	0.00
<u>163961</u>	☐	01/14/2020	8586	GATTO, FRANCINE H.			
				192886	A 2335.4000-00-2850	336.64	336.64
				Check Totals:		336.64	336.64
<u>163962</u>	☐	01/14/2020	7301	GINTHER, ROBERT			
				190696	A 2110.4750-00-0000	2,905.00	2,905.00

38

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,905.00	2,905.00
<u>163963</u>	☐	01/14/2020	17179	GLOBAL FUELING SYSTEMS, INC.	193642	A 1620.4650-00-1630		435.42	435.42
Check Totals:								435.42	435.42
<u>163964</u>	☐	01/14/2020	17149	GO NOODLE, INC.	193153	A 2630.4603-00-1800		100.00	100.00
Check Totals:								100.00	100.00
<u>163965</u>	☐	01/14/2020	15321	GUITAR CENTER STORES INC	192227	A 2116.2000-00-2100		4,506.84	4,506.84
					193713	A 2116.2000-00-2100		3,679.52	3,679.52
Check Totals:								8,186.36	8,186.36
<u>163966</u>	☐	01/14/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	A 2250.4700-00-3450		5,023.88	5,023.88
Check Totals:								5,023.88	5,023.88
<u>163967</u>	☐	01/14/2020	15242	HEALTHY CLEAN BUILDINGS	191965	A 1620.4550-00-1630		1,028.40	1,028.40
					191965	A 1620.4550-00-1630		932.40	932.40
Check Totals:								1,960.80	1,960.80
<u>163968</u>	☐	01/14/2020	14871	HENRICH EQUIPMENT CO. INC.	192612	A 1620.4650-00-1630		495.73	495.73
					192612	A 1620.4650-00-1630		646.25	646.25
					192612	A 1620.4650-00-1630		478.61	478.61
Check Totals:								1,620.59	1,620.59
<u>163969</u>	☐	01/14/2020	7718	HENRY SCHEIN, INC.	192525	A 2110.4510-00-6500		107.60	107.60
					192525	A 2110.4510-00-6500		154.80	47.20

02/11/2020 08:02 AM

Page 14/37

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	262.40	154.80
163970	☐	01/14/2020	15197	HERC RENTALS INC.	193198	A 1620.4350-00-1630		4,220.00	4,220.00
							Check Totals:	4,220.00	4,220.00
163971	☐	01/14/2020	5071	HERFF JONES, INC.	190471	A 2110.4530-00-0000		632.37	632.37
							Check Totals:	632.37	632.37
163972	☐	01/14/2020	1711	HICKSVILLE UFSD ADM BLDG	193405	A 2855.4100-00-0000		350.00	350.00
							Check Totals:	350.00	350.00
163973	☐	01/14/2020	12693	HOUGHTON MIFFLIN HARCOURT	193561	A 2110.4800-14-0000		382.66	382.66
							Check Totals:	382.66	382.66
163974	☐	01/14/2020	1761	I. JANVEY & SONS, INC	190427	A 1620.4550-00-1630		129.78	129.78
								30.75	30.75
								132.97	132.97
							Check Totals:	293.50	293.50
163975	☐	01/14/2020	4066	IGHL	191980	A 2250.4700-00-3450		2,279.64	2,279.64
								4,351.68	4,351.68
								4,351.68	4,351.68
								4,351.68	4,351.68
								2,279.64	2,279.64
								2,279.64	2,279.64
							Check Totals:	19,893.96	19,893.96

40

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>163976</u>	☐	01/14/2020	14019	INTRALOGIC SOLUTIONS			
				191964	A 1620.4650-00-1630	120.00	120.00
				191964	A 1620.4650-00-1630	120.00	120.00
Check Totals:						240.00	240.00
<u>163977</u>	☐	01/14/2020	10485	ISLAND ELEVATOR SERVICES, INC.			
				190491	A 1620.4620-00-1630	1,190.00	1,190.00
Check Totals:						1,190.00	1,190.00
<u>163978</u>	☐	01/14/2020	6415	J & B MUSICAL INSTRUMENTS INC			
				190023	A 2110.4550-00-2100	320.00	320.00
				190023	A 2110.4550-00-2100	485.00	485.00
Check Totals:						805.00	805.00
<u>163979</u>	☐	01/14/2020	1854	J & J MILES RUBBER CORP			
				193008	A 5510.5700-00-0000	2,116.68	2,116.68
				193008	A 5510.5700-00-0000	3,530.73	3,530.73
				193008	A 5510.5700-00-0000	2,287.23	2,287.23
				193008	A 5510.5700-00-0000	245.90	245.90
Check Totals:						8,180.54	8,180.54
<u>163980</u>	☐	01/14/2020	1854	J & J MILES RUBBER CORP			
				190341	A 1620.4580-00-1630	281.55	281.55
				190341	A 1620.4580-00-1630	1,630.98	1,630.98
				190341	A 1620.4580-00-1630	739.80	739.80
				190341	A 1620.4580-00-1630	473.58	473.58
Check Totals:						3,125.91	3,125.91
<u>163981</u>	☐	01/14/2020	1859	J. KINGS FOOD SERVICE			
				192648	A 7140.4500-00-0000	566.73	566.73
				192648	A 7140.4500-00-0000	548.48	548.48
				192648	A 7140.4500-00-0000	548.48	548.48
				192648	A 7140.4500-00-0000	259.72	259.72

02/11/2020 08:02 AM

Page 16/37

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				192648	A 7140.4500-00-0000		584.98	584.98
				192648	A 7140.4500-00-0000		621.48	621.48
						Check Totals:	3,129.87	3,129.87
163982	☐	01/14/2020	9611	J.C. BRODERICK & ASSOCIATES				
				190526	A 1620.4620-00-1630		481.25	481.25
				192856	A 1620.4650-00-1630		1,975.00	1,975.00
						Check Totals:	2,456.25	2,456.25
163983	☐	01/14/2020	8678	J.J. STANIS & CO., INC.				
				190163	A 9060.8000-00-0000		1,245.75	1,245.75
						Check Totals:	1,245.75	1,245.75
163984	☐	01/14/2020	1987	JERICO UFSD				
				193635	A 2250.4050-00-3450		1,189.72	1,189.72
						Check Totals:	1,189.72	1,189.72
163985	☐	01/14/2020	1880	KATZ-RABINOFF, JACQUELINE				
				192902	A 2335.4000-00-2850		631.20	631.20
						Check Totals:	631.20	631.20
163986	☐	01/14/2020	13889	KAUFMAN, MARY				
					A 1311		495.00	0.00
						Check Totals:	495.00	0.00
163987	☐	01/14/2020	16455	KOLHOFF, DIANA				
				193672	A 2110.4750-00-0000		6,240.00	6,240.00
						Check Totals:	6,240.00	6,240.00
163988	☐	01/14/2020	10830	KONICA MINOLTA PRINTING				
				192460	A 1670.4000-00-1630		517.51	517.51
						Check Totals:	517.51	517.51

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>163989</u>	☐	01/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.					
					193560	A 5530.2000-00-0000		299.50	299.50
					193560	A 5530.2000-00-0000		3,096.00	3,096.00
					193560	A 5530.2000-00-0000		1,432.42	1,432.42
					193560	A 5530.2000-00-0000		314.00	314.00
Check Totals:								5,141.92	5,141.92
<u>163990</u>	☐	01/14/2020	15201	LANROVER NETWORK SERVICES, INC					
					193659	A 2630.2200-00-1800		548.70	548.70
Check Totals:								548.70	548.70
<u>163991</u>	☐	01/14/2020	4581	LAWSON PRODUCTS, INC.					
					193259	A 5510.5700-00-0000		93.05	93.05
Check Totals:								93.05	93.05
<u>163992</u>	☐	01/14/2020	2349	LEVITTOWN POST OFFICE					
					190043	A 2335.4000-00-2850		842.20	842.20
Check Totals:								842.20	842.20
<u>163993</u>	☐	01/14/2020	2364	LEVITTOWN WATER DISTRICT					
					190144	A 1620.4060-00-1630		457.57	457.57
					190144	A 1620.4060-00-1630		380.72	380.72
					190144	A 1620.4060-00-1630		673.87	673.87
					190144	A 1620.4060-00-1630		229.04	229.04
					190144	A 1620.4060-00-1630		517.91	517.91
					190144	A 1620.4060-00-1630		501.43	501.43
					190144	A 1620.4060-00-1630		8.00	8.00
					190144	A 1620.4060-00-1630		352.55	352.55
					190144	A 1620.4060-00-1630		343.89	343.89
Check Totals:								3,464.98	3,464.98
<u>163994</u>	☐	01/14/2020	15005	LI HERALD					
					190192	A 2610.4600-32-0000		24.00	24.00

02/11/2020 08:02 AM

Page 18/37

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								24.00	24.00
<u>163995</u>	☐	01/14/2020	13230	LONG BEACH CITY SCHOOL DIST.	193690	A 2855.4100-00-0000		300.00	300.00
Check Totals:								300.00	300.00
<u>163996</u>	☐	01/14/2020	14537	LONG ISLAND GEESE CONTROL, INC	193771	A 1620.4620-00-1630		945.00	945.00
Check Totals:								945.00	945.00
<u>163997</u>	☐	01/14/2020	6743	LONGSTRETH SPORTING GOODS	191828	A 2855.4500-00-0000		66.99	66.99
Check Totals:								66.99	66.99
<u>163998</u>	☐	01/14/2020	15667	MALIN, JENNIFER	192682	A 2110.4490-00-2100		919.00	919.00
Check Totals:								919.00	919.00
<u>163999</u>	☐	01/14/2020	17112	MARTELLI, ROSEMARIE	192983	A 2335.4000-00-2850		473.40	568.08
Check Totals:								473.40	568.08
<u>164000</u>	☐	01/14/2020	12341	MARTIN DE PORRES HIGH SCHOOL	191995	A 2250.4700-00-3450		8,255.80	8,255.80
Check Totals:								8,255.80	8,255.80
<u>164001</u>	☐	01/14/2020	14366	MAURER, DR. GEORGE	192538	A 2110.4750-00-0000		32.35	32.35
					193521	A 2110.4750-00-0000		81.30	81.30
Check Totals:								113.65	113.65
<u>164002</u>	☐	01/14/2020	12876	MCCOY, EUGENE M					

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			193623		A 2110.4490-00-2100	955.53	955.53
					Check Totals:	955.53	955.53
164003	☐	01/14/2020	10465	MEDCO SUPPLY COMPANY			
			191759		A 2280.4500-00-0000	18.72	18.72
			191762		A 2815.4500-00-0000	5.54	5.54
			191786		A 2815.4500-00-0000	11.96	11.96
			191765		A 2815.4500-00-0000	13.06	13.06
			191792		A 2815.4500-00-0000	2.44	2.44
					Check Totals:	51.72	51.72
164004	☐	01/14/2020	15701	MKSA, LLC.			
			190137		A 2250.4000-00-3450	1,800.00	1,800.00
					Check Totals:	1,800.00	1,800.00
164005	☐	01/14/2020	6842	MOLLOY COLLEGE			
			185035		A 2020.4750	850.00	850.00
					Check Totals:	850.00	850.00
164006	☐	01/14/2020	6842	MOLLOY COLLEGE			
			185034		A 2020.4750	850.00	850.00
					Check Totals:	850.00	850.00
164007	☐	01/14/2020	7698	MONDIAL AUTOMOTIVE, INC.			
			193011		A 5510.5700-00-0000	833.53	833.53
					Check Totals:	833.53	833.53
164008	☐	01/14/2020	14492	MUTTS & BUTTS LTD.			
			192757		A 2113.4500-00-2400	4.87	4.87
			192757		A 2113.4500-00-2400	4.87	4.87
			192757		A 2113.4500-00-2400	6.16	6.16
			192757		A 2113.4500-00-2400	6.16	6.16
					Check Totals:	22.06	22.06

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164009</u>	☐	01/14/2020	5084	N.C.T.C.A.	193741	A 2855.4100-00-0000		475.00	475.00
Check Totals:								475.00	475.00
<u>164010</u>	☐	01/14/2020	2993	NASCO EDUCATION, LLC	193781	A 2110.4500-00-6500		100.66	100.66
					193803	A 2110.4500-00-6500		197.28	197.28
					192966	A 2117.4500-00-1000		88.36	88.36
Check Totals:								386.30	386.30
<u>164011</u>	☐	01/14/2020	3047	NATIONAL GEOGRAPHIC SOCIETY	192376	A 2110.4500-14-6500		124.50	124.50
Check Totals:								124.50	124.50
<u>164012</u>	☐	01/14/2020	7324	NATIONAL GRID	190092	A 1620.4050-00-1630		84,916.67	84,916.67
					190701	A 5530.4050-00-0000		1,701.62	1,701.62
Check Totals:								86,618.29	86,618.29
<u>164013</u>	☐	01/14/2020	11438	NAWROCKI SMITH LLP	190455	A 1320.4000-00-0000		3,291.67	3,291.67
Check Totals:								3,291.67	3,291.67
<u>164014</u>	☐	01/14/2020	10956	NCPHSAA-SECTION VIII	190710	A 2855.4000-00-0000		270.00	270.00
Check Totals:								270.00	270.00
<u>164015</u>	☐	01/14/2020	15037	NCS PEARSON, INC.	193578	A 2250.4500-00-3450		141.25	141.25
					193577	A 2250.4500-00-3450		455.80	455.80
Check Totals:								597.05	597.05
<u>164016</u>	☐	01/14/2020	14518	NEOPOST USA INC.					

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193452	A 2110.4000-32-0000		2,394.96	2,394.96
							Check Totals:	2,394.96	2,394.96
164017	☐	01/14/2020	16087	NEW WAVE SPORTS OUTFITTERS	193747	A 2855.4500-00-0000		1,640.00	1,640.00
							Check Totals:	1,640.00	1,640.00
164018	☐	01/14/2020	14311	NEW YORK AMERICAN WATER COMPA					
					190142	A 1620.4060-00-1630		449.11	449.11
					190142	A 1620.4060-00-1630		528.46	528.46
					190142	A 1620.4060-00-1630		15.85	15.85
					190142	A 1620.4060-00-1630		41.83	41.83
					190142	A 1620.4060-00-1630		489.47	489.47
					190142	A 1620.4060-00-1630		23.91	23.91
					190374	A 5530.4060-00-0000		121.89	121.89
					190374	A 5530.4060-00-0000		37.91	37.91
							Check Totals:	1,708.43	1,708.43
164019	☐	01/14/2020	15386	NEW YORK DECA	190466	A 2850.4180-00-0000		15,480.00	15,480.00
							Check Totals:	15,480.00	15,480.00
164020	☐	01/14/2020	3105	NEWSDAY, INC	190191	A 2610.4600-31-0000		39.92	39.92
							Check Totals:	39.92	39.92
164021	☐	01/14/2020	3134	NORTH MERRICK U.F.S.D.	192099	A 2815.4140-00-0000		4,536.00	4,536.00
							Check Totals:	4,536.00	4,536.00
164022	☐	01/14/2020	3170	NYS EMPLOYEES HEALTH	190161	A 9060.8000-00-0000		1,766,084.29	1,766,084.29

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,766,084.29	1,766,084.29
<u>164023</u>	☐	01/14/2020	3178	NYS SCHOOL BOARDS ASSOC.					
			191161			A 1010.4750-00-0000		1,960.00	1,960.00
			191161			A 1240.4750-00-0000		490.00	490.00
			191161			A 2110.4750-00-0000		1,470.00	1,960.00
Check Totals:								3,920.00	4,410.00
<u>164024</u>	☐	01/14/2020	3161	NYS UNEMPLOYMENT INSURANCE					
			190465			A 9050.8000-00-0000		574.52	574.52
Check Totals:								574.52	574.52
<u>164025</u>	☐	01/14/2020	4535	OPTIMUM					
			190382			A 2630.4000-00-1800		34.74	34.74
Check Totals:								34.74	34.74
<u>164026</u>	☐	01/14/2020	4535	OPTIMUM					
			190382			A 2630.4000-00-1800		63.05	63.05
Check Totals:								63.05	63.05
<u>164027</u>	☐	01/14/2020	4535	OPTIMUM					
			190382			A 2630.4000-00-1800		31.57	31.57
Check Totals:								31.57	31.57
<u>164028</u>	☐	01/14/2020	4514	PAPER MART					
			193763			A 2850.4500-21-0000		120.02	120.02
Check Totals:								120.02	120.02
<u>164029</u>	☐	01/14/2020	13182	PARK LINE ASPHALT MAINT. INC.					
			193466			A 1620.4650-00-1630		2,464.60	2,464.60
			193468			A 1620.4650-00-1630		5,524.40	5,524.40
			193490			A 1620.4650-00-1630		3,650.50	3,650.50
			193491			A 1620.4650-00-1630		16,950.25	16,950.25

48

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193467	A 1620.4650-00-1630		1,611.30	1,611.30
Check Totals:								30,201.05	30,201.05
164030	☐	01/14/2020	3268	PARKWAY PEST SERVICES	191956	A 1620.4650-00-1630		84.00	84.00
Check Totals:								84.00	84.00
164031	☐	01/14/2020	16063	PATRIOT SUPPLY COMPANY	190084	A 1621.4550-00-1610		200.33	200.33
					190084	A 1621.4550-00-1610		346.79	346.79
Check Totals:								547.12	547.12
164032	☐	01/14/2020	17099	PAXIS INSTITUTE, INC.	192833	A 2110.4750-00-0000		4,689.57	5,100.00
Check Totals:								4,689.57	5,100.00
164033	☐	01/14/2020	14670	PERRET, STEPHEN MICHAEL MD PC	190140	A 2820.4000-00-0000		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
164034	☐	01/14/2020	6393	POSITIVE PROMOTIONS, INC.	193498	A 1620.2000-00-1630		478.80	478.80
Check Totals:								478.80	478.80
164035	☐	01/14/2020	11741	POSTMASTER	190044	A 2335.4000-00-2850		189.07	189.07
Check Totals:								189.07	189.07
164036	☐	01/14/2020	14996	PSEGLI	190145	A 1620.4080-00-1630		94,607.90	94,607.90
					190700	A 5530.4080-00-0000		4,154.13	4,154.13
Check Totals:								98,762.03	98,762.03

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164037</u>	☐	01/14/2020	17212	PURCELL, NATALIE		A 2770		16.00	0.00
Check Totals:								16.00	0.00
<u>164038</u>	☐	01/14/2020	3448	QUILL CORPORATION					
				192865		A 2110.4500-00-6500		192.66	192.66
				193721		A 2113.4500-00-2400		61.16	61.16
Check Totals:								253.82	253.82
<u>164039</u>	☐	01/14/2020	16949	QUINCY COMPRESSOR LLC					
				192795		A 1621.4550-00-1610		560.00	560.00
Check Totals:								560.00	560.00
<u>164040</u>	☐	01/14/2020	3454	R.E.F.I.T. (REFORM EDUCATIONAL					
				192644		A 1310.4750-00-0000		60.00	60.00
Check Totals:								60.00	60.00
<u>164041</u>	☐	01/14/2020	9944	R.S. ABRAMS & CO. LLP					
				181228		A 1320.4000		12,925.00	12,925.00
Check Totals:								12,925.00	12,925.00
<u>164042</u>	☐	01/14/2020	13325	RENU RESTORATION & CONTRACTING					
				192647		A 1620.4650-00-1630		5,199.06	5,199.06
Check Totals:								5,199.06	5,199.06
<u>164043</u>	☐	01/14/2020	11505	RESIDENTIAL FENCE CORPORATION					
				192968		A 1620.4650-00-1630		1,466.25	1,466.25
				193531		A 1620.4650-00-1630		4,772.40	4,772.40
				193553		A 1620.4650-00-1630		19,595.60	19,595.60
Check Totals:								25,834.25	25,834.25
<u>164044</u>	☐	01/14/2020	3545	RIDDELL ALL AMERICAN					

50

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190699	A 2855.4000-00-0000		402.85	402.85
					190699	A 2855.4000-00-0000		13.05	13.05
					190699	A 2855.4000-00-0000		32.85	32.85
					190699	A 2855.4000-00-0000		40.25	40.25
					190699	A 2855.4000-00-0000		39.00	39.00
Check Totals:								528.00	528.00
164045	☐	01/14/2020	17210	RYAN, CRYSTAL		A 2770		8.00	0.00
Check Totals:								8.00	0.00
164046	☐	01/14/2020	3699	S.A.N.E	192049	A 2117.4500-00-1000		114.96	114.96
Check Totals:								114.96	114.96
164047	☐	01/14/2020	3752	SAX ARTS & CRAFTS	192050	A 2117.4500-00-1000		1,560.48	1,560.48
Check Totals:								1,560.48	1,560.48
164048	☐	01/14/2020	16669	SCHAEFER, CURTIS L.		A 2110.4550-00-2100		262.50	262.50
					190190	A 2110.4550-00-2100		150.00	150.00
					190190	A 2110.4550-00-2100		411.00	411.00
					190190	A 2110.4550-00-2100		146.25	146.25
Check Totals:								969.75	969.75
164049	☐	01/14/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE	193793	A 2113.4800-00-2400		148.50	148.50
Check Totals:								148.50	148.50
164050	☐	01/14/2020	3769	SCHOOL HEALTH CORPORATION	192408	A 2815.2000-00-0000		1,009.00	1,009.00

51

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,009.00	1,009.00
<u>164051</u>	☐	01/14/2020	4458	SCHOOL SPECIALTY, INC.					
				192870		A 2110.4500-00-6500		173.37	173.37
				192870		A 2110.4500-00-6500		117.12	117.12
				192868		A 2110.4500-00-6500		203.30	203.30
				192671		A 2110.4500-17-6500		294.39	294.39
				190226		A 2110.4500-28-6500		81.80	81.80
				193768		A 2113.4500-00-2400		403.07	403.07
				193682		A 2113.4500-00-2400		205.00	205.00
				192083		A 2117.4500-00-1000		97.55	97.55
				192083		A 2117.4500-00-1000		720.88	720.88
Check Totals:								2,296.48	2,296.48
<u>164052</u>	☐	01/14/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.					
				190086		A 1621.4540-00-1610		125.81	125.81
Check Totals:								125.81	125.81
<u>164053</u>	☐	01/14/2020	3795	SEAFORD UFSD					
				192019		A 2815.4140-00-0000		14,984.90	14,984.90
Check Totals:								14,984.90	14,984.90
<u>164054</u>	☐	01/14/2020	17211	SHEN-FRATURA, SUSAN					
						A 2770		8.00	0.00
Check Totals:								8.00	0.00
<u>164055</u>	☐	01/14/2020	3891	SOUTHWEST STRINGS					
				193712		A 2116.4500-00-2100		360.00	360.00
Check Totals:								360.00	360.00
<u>164056</u>	☐	01/14/2020	8561	SPORTSMAN'S					
				191813		A 2855.4500-00-0000		605.08	605.08
				191813		A 2855.4500-00-0000		671.75	671.75

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					191813	A 2855.4500-00-0000		1,394.00	1,394.00
							Check Totals:	2,670.83	2,670.83
<u>164057</u>	☐	01/14/2020	16871	SPOTIFY USA INC.	193497	A 2630.4602-00-1800		440.60	440.60
							Check Totals:	440.60	440.60
<u>164058</u>	☐	01/14/2020	10231	SPRINT	190141	A 1620.4070-00-1630		514.94	514.94
							Check Totals:	514.94	514.94
<u>164059</u>	☐	01/14/2020	4603	STAPLES BUSINESS ADVANTAGE					
					190183	A 1240.4500-00-0000		37.93	37.93
					190259	A 1310.4500-00-0000		-20.74	0.00
					190259	A 1310.4500-00-0000		28.70	28.70
					190259	A 1310.4500-00-0000		30.93	30.93
					190223	A 1620.2000-00-1630		199.98	199.98
					192084	A 2117.4500-00-1000		268.40	268.40
					192084	A 2117.4500-00-1000		69.57	69.57
					193681	A 2610.4500-21-0000		84.74	84.74
					193681	A 2610.4500-21-0000		4.99	4.99
					193681	A 2610.4500-21-0000		87.73	87.73
							Check Totals:	792.23	812.97
<u>164060</u>	☐	01/14/2020	13254	STAPLES CONTRACT & COMMERCIAL	190115	A 2250.4500-00-3450		33.14	33.14
							Check Totals:	33.14	33.14
<u>164061</u>	☐	01/14/2020	7527	STERLING SANITARY SUPPLY CORP					
					192038	A 1620.4550-00-1630		326.34	326.34
					192038	A 1620.4550-00-1630		2,126.68	2,126.68
					192038	A 1620.4550-00-1630		760.07	760.07

53

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193321	A 1620.4650-00-1630		2,494.70	2,494.70
							Check Totals:	5,707.79	5,707.79
<u>164062</u>	☐	01/14/2020	3978	SUPER DUPER PUBLICATIONS	193274	A 2250.4550-00-3450		135.00	135.00
							Check Totals:	135.00	135.00
<u>164063</u>	☐	01/14/2020	13416	SUPERIOR OVERHEAD DOOR INC.	192541	A 1620.4650-00-1630		1,334.45	1,334.45
					192541	A 1620.4650-00-1630		166.61	166.61
							Check Totals:	1,501.06	1,501.06
<u>164064</u>	☐	01/14/2020	16536	SUPERIOR TEXT	190041	A 2110.4810-00-0000		615.18	615.18
					190041	A 2110.4810-00-0000		-478.36	0.00
							Check Totals:	136.82	615.18
<u>164065</u>	☐	01/14/2020	13498	SYMBRANT TECHNOLOGIES	192326	A 1620.4650-00-1630		651.00	651.00
							Check Totals:	651.00	651.00
<u>164066</u>	☐	01/14/2020	4639	THOMAS A. CATALANO	192931	A 2116.4500-00-2100		107.50	107.50
					190018	A 2116.4500-00-2100		143.11	143.11
							Check Totals:	250.61	250.61
<u>164067</u>	☐	01/14/2020	13332	TREASURER OF NASSAU COUNTY	190712	A 2855.4100-00-0000		8,850.50	8,850.50
							Check Totals:	8,850.50	8,850.50
<u>164068</u>	☐	01/14/2020	13687	TRI-LIFT INC	192188	A 1620.4650-00-1630		412.50	412.50
							Check Totals:	412.50	412.50

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

54

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164069</u>	☐	01/14/2020	10354	TRI-STATE SOUND & VIDEO					
				193113		A 1620.4650-00-1630		140.55	140.55
				193113		A 1620.4650-00-1630		66.00	66.00
				193113		A 1620.4650-00-1630		251.38	251.38
				193113		A 1620.4650-00-1630		84.95	84.95
				193113		A 1620.4650-00-1630		102.60	102.60
				193710		A 1620.4650-00-1630		1,397.08	1,397.08
				193689		A 1620.4650-00-1630		1,793.00	1,793.00
				193113		A 1620.4650-00-1630		562.00	562.00
				193688		A 1620.4650-00-1630		1,408.46	1,408.46
				193472		A 1620.4650-00-1630		4,557.85	4,557.85
Check Totals:								10,363.87	10,363.87
<u>164070</u>	☐	01/14/2020	4211	TRIUS, INC					
				193377		A 1620.2000-00-1630		6,468.55	6,468.55
Check Totals:								6,468.55	6,468.55
<u>164071</u>	☐	01/14/2020	4211	TRIUS, INC					
				193351		A 1620.2000-00-1630		6,844.00	6,844.00
Check Totals:								6,844.00	6,844.00
<u>164072</u>	☐	01/14/2020	14660	UNITED METRO ENERGY CORP					
				190152		A 1620.4090-00-1630		2,158.30	2,158.30
				190152		A 1620.4090-00-1630		1,287.57	1,287.57
				190152		A 1620.4090-00-1630		1,353.89	1,353.89
				190152		A 1620.4090-00-1630		10,786.34	10,786.34
				190152		A 1620.4090-00-1630		188.06	188.06
				190152		A 1620.4090-00-1630		126.28	126.28
				190702		A 5530.4090-00-0000		124.44	124.44
				190702		A 5530.4090-00-0000		180.17	180.17
				190152		A 1620.4090-00-1630		9,938.35	9,938.35
				190152		A 1620.4090-00-1630		177.88	177.88
				190152		A 1620.4090-00-1630		6,754.41	6,754.41

55

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190702	A 5530.4090-00-0000	190.33	190.33
				190702	A 5530.4090-00-0000	241.09	241.09
				190702	A 5530.4090-00-0000	226.06	226.06
				Check Totals:		33,733.17	33,733.17
<u>164073</u>	☐	01/14/2020	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>164074</u>	☐	01/14/2020	420	VERIZON NEW YORK, INC.			
				190146	A 1620.4070-00-1630	414.51	414.51
				Check Totals:		414.51	414.51
<u>164075</u>	☐	01/14/2020	12550	W.B. MASON CO., INC			
				190509	A 2110.4500-21-6500	4,954.00	4,954.00
				190234	A 2110.4500-31-6500	34.24	34.24
				190234	A 2110.4500-31-6500	3,995.20	3,995.20
				193325	A 2117.4500-00-1000	131.96	131.96
				192365	A 5510.4500-00-0000	390.58	390.58
				Check Totals:		9,505.98	9,505.98
<u>164076</u>	☐	01/14/2020	12785	W.W. GRAINGER, INC.			
				190420	A 1620.4550-00-1630	1,566.66	1,566.66
				190420	A 1620.4550-00-1630	804.07	804.07
				190420	A 1620.4550-00-1630	595.96	595.96
				190420	A 1620.4550-00-1630	1,692.60	1,692.60
				190420	A 1620.4550-00-1630	1,549.34	1,549.34
				190420	A 1620.4550-00-1630	776.38	776.38
				190239	A 1621.4540-00-1610	12.23	12.23
				190239	A 1621.4550-00-1610	428.64	428.64
				190420	A 1620.4550-00-1630	655.90	655.90
				190420	A 1620.4550-00-1630	1,120.31	1,120.31
				190239	A 1621.4530-00-1610	549.80	549.80

56

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190239	A 1621.4530-00-1610	410.52	410.52
				190239	A 1621.4530-00-1610	107.20	107.20
				190239	A 1621.4530-00-1610	20.04	20.04
				190420	A 1620.4550-00-1630	1,340.58	1,340.58
				190420	A 1620.4550-00-1630	481.78	481.78
				190420	A 1620.4550-00-1630	1,158.37	1,158.37
				193819	A 1620.4550-00-1630	4,171.50	4,171.50
				193814	A 1620.4550-00-1630	1,169.60	1,169.60
				190420	A 1620.4550-00-1630	708.35	708.35
Check Totals:						19,319.83	19,319.83
164077	☐	01/14/2020	11740	WANTAGH POST OFFICE			
				190045	A 2335.4000-00-2850	339.23	339.23
Check Totals:						339.23	339.23
164078	☐	01/14/2020	4355	WENGER CORPORATION			
				193684	A 2116.4500-00-2100	1,662.00	1,662.00
Check Totals:						1,662.00	1,662.00
164079	☐	01/14/2020	8882	WILLIS PAINTS & DESIGN CENTER			
				193750	A 1621.4530-00-1610	1,701.34	1,701.34
Check Totals:						1,701.34	1,701.34
164080	☐	01/14/2020	4398	WILSON LANGUAGE TRAINING CORP.			
				193359	A 2110.4500-17-6500	482.98	482.98
Check Totals:						482.98	482.98
164081	☐	01/14/2020	4413	WOODWARD CHILDREN'S CENTER			
				192002	A 2250.4700-00-3450	686.95	686.95
Check Totals:						686.95	686.95
164082	☐	01/14/2020	4437	YOUNG EQUIPMENT SALES, INC.			
				192009	A 2855.2000-00-0000	25,662.50	25,662.50

02/11/2020 08:02 AM

Page 32/37

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								25,662.50	25,662.50
<u>164083</u>	☐	01/14/2020	17209	YOUSHA, LADONNA		A 2770		16.00	0.00
Check Totals:								16.00	0.00
<u>164084</u>	☐	01/14/2020	15601	YOUTH ENVIRONMENTAL SERVICES					
			192372			A 2850.4180-00-0000		1,820.00	1,820.00
			192368			A 2850.4180-00-0000		2,834.00	2,834.00
Check Totals:								4,654.00	4,654.00
<u>164085</u>	☐	01/14/2020	15816	ZORNS OF BETHPAGE					
			190386			A 1010.4750-00-0000		165.68	165.68
Check Totals:								165.68	165.68
Grand Totals:								3,701,709.75	3,719,596.79

Number of Cash Disbursements: 194

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	2,125.68	2,125.68
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	47.31	47.31
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	490.00	490.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	38.89	59.63
A 1310.4750-00-0000	BO TRAINING/TRAVEL	0.00	0.00
A 1310.4900-00-0000	BO BOCES SERVICES	12,258.18	12,258.18
A 1311	DRIVER'S ED TUITION	495.00	0.00
A 1320.4000	AUDITING SERVICES	12,925.00	12,925.00
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	2,621.50	2,621.50
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	6,846.09	6,846.09
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	29,491.33	29,491.33
A 1620.4050-00-1630	OPERATIONS-GAS	84,916.67	84,916.67
A 1620.4060-00-1630	OPERATIONS-WATER	5,013.61	5,013.61

58

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Account	Description		Total Expensed		Total Liquidated				
A 1620.4070-00-1630	OPERATIONS-INTERNET		3,232.48		3,232.48				
A 1620.4080-00-1630	OPERATIONS-ELECTRIC		94,607.90		94,607.90				
A 1620.4090-00-1630	OPERATIONS-FUEL OIL		32,771.08		32,771.08				
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL		4,290.00		4,290.00				
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES		23,258.79		23,258.79				
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS		3,234.14		3,234.14				
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL		4,599.35		4,599.35				
A 1620.4650-00-1630	OPERATIONS-REPAIRS		95,718.47		95,718.47				
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY		26,593.70		26,593.70				
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP		9,970.55		9,970.55				
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS		7,254.85		7,254.85				
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES		1,535.76		1,535.76				
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL		517.51		517.51				
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS		4,754.70		4,754.70				
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK		525.00		525.00				
A 2020.4750	IN-SERVICE TRAINING		1,700.00		1,700.00				
A 2110.2000-19-0000	INST EQUIP/EAST BWAY		161.82		161.82				
A 2110.2000-21-0000	INST EQUIP/WISDOM		3,610.00		3,610.00				
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD		279.00		279.00				
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR		2,394.96		2,394.96				
A 2110.4350-00-2100	INST EQUIP RENT/MUS/		3,100.00		3,100.00				
A 2110.4490-00-2100	MUSIC ACCOMPANISTS		1,874.53		1,874.53				
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT		1,006.18		1,006.18				
A 2110.4500-14-6500	MAT/ SUPP GARDINERS		124.50		124.50				
A 2110.4500-16-6500	MAT/SUPP LEE ROAD		44.28		44.28				
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE		777.37		777.37				
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN		299.83		299.83				
A 2110.4500-21-6500	MAT/SUPP WISDM LN		4,954.00		4,954.00				
A 2110.4500-28-6500	MAT/SUPP SALK MS		126.64		126.64				
A 2110.4500-31-6500	MAT/SUPP DIVISION		4,029.44		4,029.44				
A 2110.4510-00-6500	MAT/SUPP PHYS ED		282.40		154.80				
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL		632.37		632.37				

59

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Account	Description		Total Expensed		Total Liquidated				
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC		1,774.75		1,774.75				
A 2110.4750-00-0000	TRAINING/TRAVEL		75,178.22		76,078.65				
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE		382.66		382.66				
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC		136.82		615.18				
A 2110.4900-00-0000	BOCES SERVICES		56,138.27		56,138.27				
A 2112.4800-00-1900	TEXTBOOKS-MATH		1,653.00		1,653.00				
A 2113.4500-00-2400	MAT&SUPP -SCIENCE		1,142.51		1,142.51				
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE		148.50		148.50				
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC		8,186.36		8,186.36				
A 2116.4500-00-2100	MAT/ SUPP / MUSIC		2,272.61		2,272.61				
A 2117.2000-00-1000	INST EQUIPMENT/ ART		5,730.97		5,730.97				
A 2117.4500-00-1000	MAT/SUPP/ ART		6,145.94		6,145.94				
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST		9,120.50		9,120.50				
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST		1,189.72		1,189.72				
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES		629.00		629.00				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT		872.32		872.32				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES		135.00		135.00				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION		100,682.25		100,682.25				
A 2250.4900-00-0000	SPEC ED BOCES SERVICES		507,133.72		523,414.72				
A 2280.4500-00-0000	OCCUPAT ED MAT & SUPP		18.72		18.72				
A 2280.4900-00-0000	OCCUPAT ED BOCES - VOC ED TUITION		280,865.15		283,022.90				
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP		4,894.70		5,084.06				
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM		177.46		177.46				
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE		2,476.51		2,476.51				
A 2610.4600-19-0000	LIBRARY BOOKS EB		926.61		926.61				
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION		39.92		39.92				
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR		24.00		24.00				
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR		548.70		548.70				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP		1,491.00		1,491.00				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP		2,940.87		2,940.87				
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR		7,000.00		7,000.00				
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE		440.60		440.60				

60

Cash Disbursement Schedule Report For A - 40: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number		Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				100.00	100.00			
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				4,405.60	4,405.60			
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				84,901.64	84,901.64			
A 2703	REFUND OF PRIOR YEARS - OTHER				1,490.00	0.00			
A 2770	OTHER UNCLASSIFIED REVENUE				48.00	0.00			
A 2815.2000-00-0000	HEALTH SERVICES EQUIP				1,558.95	1,558.95			
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST				19,520.90	19,520.90			
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP				33.00	33.00			
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV				6,295.45	6,295.45			
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP				1,000.00	1,000.00			
A 2830.4900-00-0000	OADE BOCES SERVICES				17,691.91	17,691.91			
A 2850.4180-00-0000	STDNT PARTP FEES				20,134.00	20,134.00			
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN				74.62	74.62			
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN				120.02	120.02			
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT				25,662.50	25,662.50			
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP				1,954.21	1,954.21			
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES				11,593.50	11,593.50			
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				4,377.82	4,377.82			
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC GAME OFFCLS				14,526.04	14,526.04			
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT				53.75	53.75			
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				390.58	390.58			
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				1,851.44	1,851.44			
A 5530.2000-00-0000	GARAGE EQUIPMENT				5,141.92	5,141.92			
A 5530.4050-00-0000	GARAGE GAS				1,701.62	1,701.62			
A 5530.4060-00-0000	GARAGE WATER				-1,548.63	-1,548.63			
A 5530.4080-00-0000	GARAGE ELECTRICITY				4,154.13	4,154.13			
A 5530.4090-00-0000	GARAGE FUEL OIL				962.09	962.09			
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				8,328.70	8,328.70			
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				3,129.87	3,129.87			
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS				574.52	574.52			
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMMIAL				872.12	872.12			
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				1,828,925.28	1,828,925.28			

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

Account	Description	Total Expensed	Total Liquidated
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	5,595.49	5,595.49
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	46,788.82	46,788.82
Fund A Totals:		3,701,709.75	3,719,596.79
Grand Totals:		3,701,709.75	3,719,596.79

General Ledger Summary Postings:

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,701,709.75
A 521	ENCUMBRANCES	0.00	3,719,596.79
A 522	APPROPRIATION EXPENSE	3,699,676.75	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,719,596.79	0.00
A 980	REVENUES	2,033.00	0.00

62

Cash Disbursement Schedule Report For C - 13: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5067	☐	01/14/2020	9905	CHARTWELLS					
				190708		C 2860.4010-A-0		12,392.26	12,392.26
				190707		C 2860.4020-A-0		187,631.82	187,631.82
				190709		C 2860.4500-A-0		2,208.00	2,208.00
Check Totals:								202,232.08	202,232.08
5068	☐	01/14/2020	16869	HMB CONSULTANTS LLC					
				190703		C 2860.4090-A-0		850.00	850.00
				190703		C 2860.4090-A-0		850.00	850.00
Check Totals:								1,700.00	1,700.00
5069	☐	01/14/2020	11362	SUMMIT RESTAURANT REPAIRS					
				185043		C 2860.2000-A-0		90,327.00	90,327.00
				185043		C 2860.2000-A-0		45,895.00	45,895.00
				192325		C 2860.4650-A-0		801.92	801.92
				192324		C 2860.4650-A-0		146.13	146.13
				192324		C 2860.4650-A-0		228.23	228.23
				192325		C 2860.4650-A-0		87.75	87.75
				192324		C 2860.4650-A-0		58.50	58.50
				192325		C 2860.4650-A-0		117.00	117.00
				192324		C 2860.4650-A-0		58.50	58.50
				192324		C 2860.4650-A-0		87.75	87.75
				192324		C 2860.4650-A-0		745.05	745.05
				192325		C 2860.4650-A-0		73.13	73.13
				192324		C 2860.4650-A-0		58.50	58.50
Check Totals:								138,684.46	138,684.46
5070	☐	01/14/2020	12550	W.B. MASON CO., INC					
				192777		C 2860.4500-A-0		33.90	33.90
Check Totals:								33.90	33.90
800025	☒	01/13/2020	3180	NYS STATE SALES TAX PROCESSING					
						C 602		646.96	0.00

02/11/2020 08:02 AM

Page 1/2

Cash Disbursement Schedule Report For C - 13: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Check Totals:							646.96	0.00

Grand Totals:							343,297.40	342,650.44
---------------	--	--	--	--	--	--	------------	------------

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	136,222.00	136,222.00
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	12,392.26	12,392.26
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	187,631.82	187,631.82
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	1,700.00	1,700.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	2,241.90	2,241.90
C 2860.4650-A-0	REPAIRS	2,462.46	2,462.46
C 602	SALES TAX PAYABLE	646.96	0.00
Fund C Totals:		343,297.40	342,650.44
Grand Totals:		343,297.40	342,650.44

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	343,297.40
C 521	ENCUMBRANCES	0.00	342,650.44
C 522	APPROPRIATION EXPENSE	342,650.44	0.00
C 821	RESERVE FOR ENCUMBRANCES	342,650.44	0.00

64

Cash Disbursement Schedule Report For F - 13: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>15547</u>	☐	01/14/2020	160	AMAZON CAPITAL SERVICES	191921	F 2250.4500-1920-0032		34.99	34.99
Check Totals:								34.99	34.99
<u>15548</u>	☐	01/14/2020	484	BOCES - ADMINISTRATION CENTER	190421	F 2253.4900-1920-4408		152,491.00	152,491.00
Check Totals:								152,491.00	152,491.00
<u>15549</u>	☐	01/14/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	F 2250.4000-1920-0032		350.00	350.00
Check Totals:								350.00	350.00
<u>15550</u>	☐	01/14/2020	1113	EASTERN SUFFOLK BOCES	193477	F 2110.4000-1920-0293		1,120.00	1,120.00
Check Totals:								1,120.00	1,120.00
<u>15551</u>	☐	01/14/2020	15083	EDEN II SCHOOL	192548	F 2250.4000-1920-0032		16,114.50	16,114.50
					190197	F 2253.4720-1920-4408		1,413.00	1,413.00
Check Totals:								17,527.50	17,527.50
<u>15552</u>	☐	01/14/2020	15962	GERSH ACADEMY	193308	F 2250.4000-1920-0032		6,300.00	6,300.00
					193308	F 2250.4000-1920-0032		2,952.00	2,952.00
Check Totals:								9,252.00	9,252.00
<u>15553</u>	☐	01/14/2020	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
<u>15554</u>	☐	01/14/2020	8000	SOUTH OAKS HOSPITAL	192546	F 2250.4000-1920-0032		6,411.22	6,411.22

65

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								6,411.22	6,411.22
15555	☐	01/14/2020	16452	WEST HILLS ACADEMY	193306	F 2250.4000-1920-0032		8,346.00	8,346.00
Check Totals:								8,346.00	8,346.00
15556	☐	01/14/2020	4413	WOODWARD CHILDREN'S CENTER	192597	F 2253.4720-1920-4408		416.00	416.00
Check Totals:								416.00	416.00
Grand Totals:								201,148.71	201,148.71

Number of Cash Disbursements: 10

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-1920-0293	TITLE IIIA ELL 19-20 PURCHASED SVCS	1,120.00	1,120.00
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	45,673.72	45,673.72
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	34.99	34.99
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	1,829.00	1,829.00
F 2253.4900-1920-4408	4408 JUL/AUG 19/20 SCHOOL AGE BOCES	152,491.00	152,491.00
Fund F Totals:		201,148.71	201,148.71
Grand Totals:		201,148.71	201,148.71

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	201,148.71
F 521	ENCUMBRANCES	0.00	201,148.71
F 522	APPROPRIATION EXPENSE	201,148.71	0.00
F 821	RESERVE FOR ENCUMBRANCES	201,148.71	0.00

666

Cash Disbursement Schedule Report For HEX - 13: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1491	☐	01/14/2020	15977	ADVANTAGE SPORT AND FITNESS	192940	HEX 2110.2000-0002-9001		13,999.60	13,999.60
Check Totals:								13,999.60	13,999.60
1492	☐	01/14/2020	16964	AMBROSIO AND COMPANY	184997	HEX 1620.2931-0008-9006		30,609.00	30,609.00
Check Totals:								30,609.00	30,609.00
1493	☐	01/14/2020	4477	JOHN A. GRILLO	170654	HEX 2110.2401-0008-9006		11,516.13	11,516.13
Check Totals:								11,516.13	11,516.13
1494	☐	01/14/2020	16963	LOCUST VALLEY ELECTRIC, INC.	184994	HEX 1620.2931-0003-9004		213.75	213.75
					184995	HEX 1620.2931-0018-9005		362,268.20	362,268.20
Check Totals:								362,481.95	362,481.95
1495	☐	01/14/2020	17010	MCHUGH FURNISHINGS LLC	185019	HEX 1620.2931-0018-9005		98,989.98	98,989.98
Check Totals:								98,989.98	98,989.98
1496	☐	01/14/2020	16967	PATRIOT ORGANIZATION INC.	184990	HEX 1620.2931-0018-9005		196,175.00	196,175.00
Check Totals:								196,175.00	196,175.00
1497	☐	01/14/2020	16967	PATRIOT ORGANIZATION INC.	184990	HEX 1620.2931-0018-9005		124,236.96	124,236.96
Check Totals:								124,236.96	124,236.96

67

Cash Disbursement Schedule Report For HEX - 13: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 7						Grand Totals:	838,008.62	838,008.62

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	213.75	213.75
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	30,609.00	30,609.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	781,670.14	781,670.14
HEX 2110.2000-0002-9001	SALK W&L RM-EQUIPMENT	13,999.60	13,999.60
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF-ARCHITECT	11,516.13	11,516.13
Fund HEX Totals:		838,008.62	838,008.62
Grand Totals:		838,008.62	838,008.62

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	838,008.62
HEX 521	ENCUMBRANCES	0.00	838,008.62
HEX 522	EXPENDITURES	838,008.62	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	838,008.62	0.00

68

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
120	☐	01/14/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	89,698.33	0.00
Check Totals:								89,698.33	0.00
121	☐	01/14/2020	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	246,668.91	0.00
						T 28		1,260.79	0.00
Check Totals:								247,929.70	0.00
122	☐	01/14/2020	4601	US OMNI		T 29	Trust & Agency Payment	400.00	0.00
						T 29		18,281.00	0.00
						T 29		375.00	0.00
						T 29		7,445.00	0.00
						T 29		275.00	0.00
						T 29		200.00	0.00
						T 29		6,991.79	0.00
						T 29		2,875.00	0.00
						T 29		57,572.80	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		65,560.61	0.00
						T 29		2,419.45	0.00
						T 29		32,447.18	0.00
						T 29		9,150.00	0.00
						T 29		16,329.87	0.00
						T 29		2,560.26	0.00
						T 29		1,585.00	0.00
						T 29		5,025.00	0.00
						T 29		62,933.35	0.00
						T 29		5,790.00	0.00
Check Totals:								301,397.31	0.00

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

69

Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>123</u>	☐	01/14/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment			
					T 22		643,292.10	0.00
					T 26A		310,365.66	0.00
					T 26B		310,365.66	0.00
					T 40		72,585.88	0.00
					T 41		72,585.88	0.00
					Check Totals:		1,409,195.18	0.00
<u>11024</u>	☐	01/14/2020	17027	ANDERSON, MARTHA				
					T 13B		201.79	0.00
					Check Totals:		201.79	0.00
<u>11025</u>	☐	01/14/2020	16861	BROWN & BROWN OF GARDEN CITY				
					T 87A		3,221.40	0.00
					Check Totals:		3,221.40	0.00
<u>11026</u>	☐	01/14/2020	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA			
					T 46		111.02	0.00
					Check Totals:		111.02	0.00
<u>11027</u>	☐	01/14/2020	13317	CSEA EMPLOYEE BENEFIT FUND				
					T 32B		877.76	0.00
					Check Totals:		877.76	0.00
<u>11028</u>	☐	01/14/2020	1725	EMBLEM HEALTH				
					T 87A		18,370.35	0.00
					Check Totals:		18,370.35	0.00
<u>11029</u>	☐	01/14/2020	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2			
					T 46		450.00	0.00
					Check Totals:		450.00	0.00
<u>11030</u>	☐	01/14/2020	3173	N.Y.S. HIGHER EDUCATION	Trust & Agency Payment - NYSHESC			

02/11/2020 08:02 AM

Page 2/5

70

Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						T 46		806.95	0.00
							Check Totals:	806.95	0.00
11031	☐	01/14/2020	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
							Check Totals:	5,254.33	0.00
11032	☐	01/14/2020	3170	NYS EMPLOYEES HEALTH					
						T 87A		408,792.98	0.00
							Check Totals:	408,792.98	0.00
11033	☐	01/14/2020	10261	RIGALI, CHERYL					
						T 12		126.36	0.00
							Check Totals:	126.36	0.00
11034	☐	01/14/2020	3829	SHERIFF OF NASSAU COUNTY			Trust & Agency Payment - SHER.NC		
						T 46		528.87	0.00
							Check Totals:	528.87	0.00
11035	☐	01/14/2020	16115	SHERIFF OF SUFFOLK COUNTY			Trust & Agency Payment - SUFFCTY		
						T 46		39.49	0.00
							Check Totals:	39.49	0.00
11036	☐	01/14/2020	16900	US DEPT OF EDUCATION AWG			Trust & Agency Payment - US DEPT		
						T 46		471.76	0.00
						T 46		60.47	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						532.23	0.00
11037	☐	01/15/2020	8122	UNITED STATES TREASURY	T 22	267.78	0.00
Check Totals:						267.78	0.00
400102	☒	01/10/2020	3172	NYS EMPLOYEES RETIREMENT	T 12	14,811.40	0.00
					T 13	1,709.30	0.00
					T 13A	16,848.00	0.00
					T 13B	255.92	0.00
Check Totals:						33,624.62	0.00

72

Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 19						Grand Totals:	2,521,426.45	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	14,937.76	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,709.30	0.00
T 13A	EMPLOYEE RETIRE LOAN	16,848.00	0.00
T 13B	EMP RET 414H ARREARS	457.71	0.00
T 21	NYS INCOME TAX	246,668.91	0.00
T 22	FEDERAL INCOME TAX	643,559.88	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	310,365.66	0.00
T 26B	S.S. TAX EMPLOYER SHARE	310,365.66	0.00
T 28	NEW YORK CITY INCOME TAX	1,260.79	0.00
T 29	TAX SHELTERED ANNUITIES	301,397.31	0.00
T 31	NASSAU ED CREDIT UNION	89,698.33	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	877.76	0.00
T 40	MEDICARE EMPLOYEE SHARE	72,585.88	0.00
T 41	MEDICARE EMPLOYER SHARE	72,585.88	0.00
T 46	GARNISHEES	7,722.89	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	430,384.73	0.00
Fund T Totals:		2,521,426.45	0.00
Grand Totals:		2,521,426.45	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,521,426.45

73

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
300601	☒	01/30/2020	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	59,127.40	0.00
					A 633T	3,130,447.19	0.00
					A 39CP	476.19	0.00
Check Totals:						3,190,050.78	0.00
300602	☒	01/30/2020	2359	LEVITTOWN UFSD T&A			
					A 633T	1,998,021.73	0.00
Check Totals:						1,998,021.73	0.00
300603	☒	01/30/2020	2359	LEVITTOWN UFSD T&A			
				190293	A 9030.8000-00-0000	72,686.29	72,686.29
				190293	A 9030.8000-00-0000	310,795.33	310,795.33
Check Totals:						383,481.62	383,481.62
Grand Totals:						5,571,554.13	383,481.62

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	476.19	0.00
A 39P	DUE FROM SPEC AID-PR	59,127.40	0.00
A 633T	DUE TO TRUST & AGENCY	5,128,468.92	0.00
A 9030.8000-00-0000	EMP.BENEFITS SOCIAL SECURITY	383,481.62	383,481.62
Fund A Totals:		5,571,554.13	383,481.62
Grand Totals:		5,571,554.13	383,481.62

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,571,554.13
A 521	ENCUMBRANCES	0.00	383,481.62
A 522	APPROPRIATION EXPENSE	383,481.62	0.00
A 821	RESERVE FOR ENCUMBRANCES	383,481.62	0.00

74

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
162065	☐	01/22/2020	13017	WEISSMANS THEATRICAL			**VOID**		
					193032	A 7310.4500-00-0000		-1,451.95	-1,451.95
					193032	A 7310.4500-00-0000		-289.48	-289.48
					193032	A 7310.4500-00-0000		-3.64	-3.64
Check Totals:								-1,745.07	-1,745.07
163043	☐	01/17/2020	3739	DARMIENTO, SANTA			**VOID**		
						A 9060.8000-00-0000		-1,258.80	0.00
Check Totals:								-1,258.80	0.00
163193	☐	01/17/2020	13189	JACOBS, CHRISTINE			**VOID**		
						A 9060.8000-00-0000		-629.40	0.00
Check Totals:								-629.40	0.00
163227	☐	01/17/2020	2217	KLEIN, KENNETH			**VOID**		
						A 9060.8000-00-0000		-629.40	0.00
Check Totals:								-629.40	0.00
163445	☐	01/17/2020	4009	SCHULMAN, SYLVIA			**VOID**		
						A 9060.8000-00-0000		-629.40	0.00
Check Totals:								-629.40	0.00
163900	☐	01/21/2020	1172	AHOLD USA, INC.			**VOID**		
					192392	A 1240.4500-00-0000		-9.38	-9.38
					192417	A 2113.4500-00-2400		-93.04	-93.04
					192419	A 2113.4500-00-2400		-73.00	-73.00
					192396	A 2117.4500-00-1000		-77.11	-77.11
					192396	A 2117.4500-00-1000		-3.99	-3.99
					192397	A 2117.4500-00-1000		-7.00	-7.00
					192396	A 2117.4500-00-1000		-16.82	-16.82
					192397	A 2117.4500-00-1000		-33.89	-33.89
					192844	A 2250.4500-00-3450		-15.75	-15.75
					192844	A 2250.4500-00-3450		-33.99	-33.99

75

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193361	A 2850.4500-20-0000	-74.62	-74.62
				192397	A 2117.4500-00-1000	-79.72	-79.72
				192396	A 2117.4500-00-1000	-28.48	-28.48
				192399	A 2117.4500-00-1000	-14.72	-14.72
				192397	A 2117.4500-00-1000	-27.55	-27.55
				192396	A 2117.4500-00-1000	-46.36	-46.36
				192396	A 2117.4500-00-1000	-19.76	-19.76
				192399	A 2117.4500-00-1000	-45.40	-45.40
				192397	A 2117.4500-00-1000	-81.81	-81.81
				192398	A 2117.4500-00-1000	-97.11	-97.11
				192397	A 2117.4500-00-1000	-7.16	-7.16
				192398	A 2117.4500-00-1000	-3.18	-3.18
				192397	A 2117.4500-00-1000	-5.36	-5.36
Check Totals:						-895.20	-895.20
164087	☐	01/30/2020	6156	ARMORY FOUNDATION			
				193939	A 2855.4100-00-0000	37.50	37.50
Check Totals:						37.50	37.50
164088	☐	01/30/2020	14096	ACCESS 7 SERVICES, INC.			
				190119	A 2250.4000-00-3450	210.00	210.00
				190119	A 2250.4000-00-3450	562.50	562.50
				190119	A 2250.4000-00-3450	675.00	675.00
				190119	A 2250.4000-00-3450	150.00	150.00
Check Totals:						1,597.50	1,597.50
164089	☐	01/30/2020	15041	ACCO BRANDS USA LLC			
				194028	A 2110.4500-19-6500	428.17	428.17
Check Totals:						428.17	428.17
164090	☐	01/30/2020	15214	ADVANTAGE EMERGENCY DEVICES IN			
				193826	A 2815.2000-00-0000	104.55	104.55

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								104.55	104.55
<u>164091</u>	☐	01/30/2020	15977	ADVANTAGE SPORT AND FITNESS					
			193358			A 2855.2000-00-0000		5,658.75	5,658.75
Check Totals:								5,658.75	5,658.75
<u>164092</u>	☐	01/30/2020	1172	AHOLD USA, INC.					
			192392			A 1240.4500-00-0000		8.78	8.78
			192417			A 2113.4500-00-2400		59.32	59.32
			192398			A 2117.4500-00-1000		69.44	69.44
			192397			A 2117.4500-00-1000		10.66	10.66
			192397			A 2117.4500-00-1000		58.16	58.16
			192397			A 2117.4500-00-1000		22.44	22.44
			192398			A 2117.4500-00-1000		6.98	6.98
			192398			A 2117.4500-00-1000		204.18	204.18
			192399			A 2117.4500-00-1000		210.21	210.21
			192396			A 2117.4500-00-1000		100.15	100.15
			192398			A 2117.4500-00-1000		78.46	78.46
			192397			A 2117.4500-00-1000		163.09	163.09
Check Totals:								991.87	991.87
<u>164093</u>	☐	01/30/2020	1172	AHOLD USA, INC.					
			192844			A 2250.4500-00-3450		29.33	29.33
			192844			A 2250.4500-00-3450		19.87	19.87
Check Totals:								49.20	49.20
<u>164094</u>	☐	01/30/2020	1172	AHOLD USA, INC.					
			192392			A 1240.4500-00-0000		9.38	9.38
			192419			A 2113.4500-00-2400		73.00	73.00
			192396			A 2117.4500-00-1000		28.48	28.48
			192397			A 2117.4500-00-1000		33.89	33.89
			192396			A 2117.4500-00-1000		19.76	19.76
			192397			A 2117.4500-00-1000		7.16	7.16

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192399	A 2117.4500-00-1000	45.40	45.40
				192844	A 2250.4500-00-3450	15.75	15.75
				192844	A 2250.4500-00-3450	33.99	33.99
				193361	A 2850.4500-20-0000	74.62	74.62
				192397	A 2117.4500-00-1000	27.55	27.55
				192396	A 2117.4500-00-1000	46.36	46.36
				192396	A 2117.4500-00-1000	16.82	16.82
				192396	A 2117.4500-00-1000	77.11	77.11
				192396	A 2117.4500-00-1000	3.99	3.99
				192397	A 2117.4500-00-1000	7.00	7.00
				192398	A 2117.4500-00-1000	3.18	3.18
				192397	A 2117.4500-00-1000	5.36	5.36
				192397	A 2117.4500-00-1000	79.72	79.72
				192397	A 2117.4500-00-1000	81.81	81.81
				192398	A 2117.4500-00-1000	97.11	97.11
				192399	A 2117.4500-00-1000	14.72	14.72
Check Totals:						802.16	802.16
164095	☐	01/30/2020	15210	ALTERNATIVE TUTORING INC.			
				192718	A 2815.4250-00-0000	533.00	533.00
Check Totals:						533.00	533.00
164096	☐	01/30/2020	160	AMAZON CAPITAL SERVICES			
				190094	A 2630.4650-00-1800	13.99	13.99
				190094	A 2630.4650-00-1800	189.90	189.90
				190094	A 2630.4650-00-1800	132.55	132.55
				190094	A 2630.4650-00-1800	922.32	922.32
				190094	A 2630.4650-00-1800	55.72	55.72
				190094	A 2630.4650-00-1800	74.99	74.99
				190094	A 2630.4650-00-1800	7.59	7.59
				190094	A 2630.4650-00-1800	40.27	40.27
				190094	A 2630.4650-00-1800	74.99	74.99
				190094	A 2630.4650-00-1800	786.90	786.90

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190094	A 2630.4650-00-1800		789.00	789.00
					190094	A 2630.4650-00-1800		259.99	259.99
					190094	A 2630.4650-00-1800		345.28	345.28
					Check Totals:			3,693.49	3,693.49
164097	☐	01/30/2020	160	AMAZON CAPITAL SERVICES					
					193195	A 1010.4500-00-0000		84.99	84.99
					190228	A 2110.4500-28-6500		59.85	59.85
					192653	A 2110.4510-00-6500		230.00	230.00
					190248	A 2116.4500-00-2100		55.92	55.92
					192057	A 2117.4500-00-1000		128.73	128.73
					191922	A 2117.4500-00-1000		116.28	116.28
					191922	A 2117.4500-00-1000		28.77	28.77
					191141	A 2117.4500-00-1000		27.60	27.60
					192687	A 2117.4500-00-1000		66.70	54.45
					Check Totals:			798.84	786.59
164098	☐	01/30/2020	160	AMAZON CAPITAL SERVICES					
					190129	A 2010.2000-00-0000		550.00	417.88
					190129	A 2010.2000-00-0000		32.98	0.00
					190129	A 2010.2000-00-0000		197.88	0.00
					190129	A 2010.2000-00-0000		-330.00	0.00
					190129	A 2010.2000-00-0000		-32.98	0.00
					190129	A 2110.4500-00-6500		118.14	118.14
					190129	A 2110.4500-00-6500		12.99	12.99
					190129	A 2110.4500-00-6500		87.59	87.59
					190129	A 2110.4500-00-6500		234.33	234.33
					Check Totals:			870.93	870.93
164099	☐	01/30/2020	160	AMAZON CAPITAL SERVICES					
					190032	A 2113.4500-00-2400		32.99	32.99
					190032	A 2113.4500-00-2400		90.36	90.36
					190032	A 2113.4500-00-2400		245.61	245.61

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190032	A 2113.4500-00-2400		140.91	140.91
					190034	A 2114.4500-00-2500		165.88	165.88
					190034	A 2114.4500-00-2500		113.70	113.70
					190033	A 2115.4500-00-1500		99.98	99.98
					190033	A 2115.4500-00-1500		13.95	13.95
					190033	A 2115.4500-00-1500		19.94	19.94
					190033	A 2115.4500-00-1500		9.89	9.89
					190034	A 2114.4500-00-2500		69.99	69.99
					190034	A 2114.4500-00-2500		22.20	22.20
					190034	A 2114.4500-00-2500		178.69	178.69
					190033	A 2115.4500-00-1500		26.07	26.07
					190033	A 2115.4500-00-1500		56.06	56.06
					190033	A 2115.4500-00-1500		17.94	17.94
Check Totals:								1,304.16	1,304.16
164100	☐	01/30/2020	184	AMERICAN RED CROSS	193788	A 2110.4510-00-6500		404.75	404.77
Check Totals:								404.75	404.77
164101	☐	01/30/2020	16780	ANDERSON CENTER FOR AUTISM	192700	A 2250.4700-00-3450		6,007.70	6,007.70
Check Totals:								6,007.70	6,007.70
164102	☐	01/30/2020	269	ANTON COMMUNITY NEWS	190263	A 1480.4000-00-0000		61.10	61.10
					193691	A 2020.4500-28-0000		26.00	26.00
					191153	A 2110.4000-16-0000		55.00	55.00
Check Totals:								142.10	142.10
164103	☐	01/30/2020	16034	APPERSON, INC.	193548	A 2110.4500-21-6500		726.25	726.25
Check Totals:								726.25	726.25

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164104	☐	01/30/2020	8166	ARCHBISHOP MOLLOY H.S.	193839	A 2855.4100-00-0000		140.00	140.00
Check Totals:								140.00	140.00
164105	☐	01/30/2020	8166	ARCHBISHOP MOLLOY H.S.	193838	A 2855.4100-00-0000		160.00	160.00
Check Totals:								160.00	160.00
164106	☐	01/30/2020	5443	AT&T	190024	A 2630.4000-00-1800		536.64	536.64
Check Totals:								536.64	536.64
164107	☐	01/30/2020	7870	ATLAS PEN & PENCIL LLC.	193587	A 2270.4500-00-2300		630.55	630.55
Check Totals:								630.55	630.55
164108	☐	01/30/2020	7366	B & H PHOTO VIDEO	193967	A 2020.2000-11-0000		1,226.05	1,226.05
					193967	A 2020.2000-11-0000		579.68	579.68
					193999	A 2117.2000-00-1000		3,824.97	3,824.97
					193779	A 2117.2000-00-1000		408.00	408.00
					193779	A 2117.2000-00-1000		347.16	347.16
					193779	A 2117.2000-00-1000		2,084.66	2,084.66
					192051	A 2117.2000-00-1000		513.62	513.62
					193607	A 2850.4500-28-0000		82.46	82.46
					190206	A 2630.4650-00-1800		26.20	26.20
Check Totals:								9,092.80	9,092.80
164109	☐	01/30/2020	11840	BALDWIN UNION FREE SCHOOL DIST	193436	A 2855.4100-00-0000		350.00	350.00
Check Totals:								350.00	350.00
164110	☐	01/30/2020	16811	BENTO, VICTORIA					

02/11/2020 07:58 AM

Page 7/44

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193143	A 2117.4000-00-1000		90.00	90.00
							Check Totals:	90.00	90.00
164111	☐	01/30/2020	14345	BILINGUALS INC.	190120	A 2250.4000-00-3450		855.00	855.00
							Check Totals:	855.00	855.00
164112	☐	01/30/2020	13202	BLUE SEA EDUCATIONAL	190122	A 2250.4000-00-3450		6,937.50	6,937.50
					190122	A 2250.4000-00-3450		1,360.00	1,360.00
							Check Totals:	8,297.50	8,297.50
164113	☐	01/30/2020	14646	BOOK REVUE WHOLESALE, LTD.	193909	A 2111.4800-00-1300		1,835.75	1,835.75
					193694	A 2113.4800-00-2400		332.25	332.25
					193887	A 2113.4800-00-2400		738.40	738.40
					193964	A 2113.4800-00-2400		211.20	211.20
							Check Totals:	3,117.60	3,117.60
164114	☐	01/30/2020	506	BRODART CO.	193836	A 2610.4500-20-0000		102.72	102.72
							Check Totals:	102.72	102.72
164115	☐	01/30/2020	12455	BROOKVILLE CENTER FOR	192701	A 2250.4700-00-3450		7,035.52	7,035.52
					192701	A 2250.4700-00-3450		5,309.80	5,309.80
					192701	A 2250.4700-00-3450		5,737.00	5,737.00
							Check Totals:	18,082.32	18,082.32
164116	☐	01/30/2020	14379	BSN SPORTS, INC.	193792	A 2855.4500-00-0000		108.00	108.00
							Check Totals:	108.00	108.00

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164117	☐	01/30/2020	522	BUREAU OF ED. & RESEARCH	193084	A 2110.4000-31-0000		279.00	279.00
Check Totals:								279.00	279.00
164118	☐	01/30/2020	16479	BURTT, FRANCINE	194020	A 9060.8000-00-0000		4,254.84	4,254.84
Check Totals:								4,254.84	4,254.84
164119	☐	01/30/2020	2383	CABLEVISION LIGHTPATH	190207	A 2630.4000-00-1800		746.81	746.81
Check Totals:								746.81	746.81
164120	☐	01/30/2020	624	CAP AUTO PARTS, INC	192532	A 1620.4580-00-1630		25.76	25.76
					192532	A 1620.4580-00-1630		81.49	81.49
Check Totals:								107.25	107.25
164121	☐	01/30/2020	17057	CAPCO SHADES, INC.	192989	A 1621.4530-00-1610		8,460.11	8,460.11
					192988	A 1621.4530-00-1610		5,467.05	5,467.05
Check Totals:								13,927.16	13,927.16
164122	☐	01/30/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	193702	A 2113.4500-00-2400		207.50	207.50
					193799	A 2113.4500-00-2400		46.26	46.26
					190301	A 2113.4500-00-2400		93.04	93.04
					190301	A 2113.4500-00-2400		35.21	35.21
Check Totals:								382.01	382.01
164123	☐	01/30/2020	14428	CARR BUSINESS SYSTEMS, INC.	193969	A 2110.4500-11-6500		350.00	350.00
					190519	A 2110.4500-21-6500		700.00	703.00
					193985	A 2110.4500-28-6500		875.00	875.00

02/11/2020 07:58 AM

Page 9/44

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190209	A 2110.4500-31-6500	350.00	350.00
Check Totals:						2,275.00	2,278.00
164124	☐	01/30/2020	2816	CDWG- MICRO WAREHOUSE			
				190031	A 2110.4500-31-6500	137.22	137.22
				192046	A 2117.4500-00-1000	1,282.69	1,282.69
				192046	A 2117.4500-00-1000	1,464.32	1,464.32
				192046	A 2117.4500-00-1000	22.88	22.88
				192046	A 2117.4500-00-1000	366.08	366.08
				193831	A 2630.4650-00-1800	531.90	531.90
				193831	A 2630.4650-00-1800	797.70	797.70
				193931	A 2630.4650-00-1800	3,414.36	3,411.36
				190095	A 2630.4650-00-1800	172.22	172.22
				193837	A 2630.4650-00-1800	9,950.94	9,950.94
				190095	A 2630.4650-00-1800	15.46	15.46
				193827	A 2630.4650-00-1800	2,520.75	2,520.75
				190189	A 2630.4500-00-1800	4,238.00	4,238.00
				190189	A 2630.4500-00-1800	2,796.67	2,796.67
				190189	A 2630.4500-00-1800	3,540.15	3,540.15
				190189	A 2630.4500-00-1800	771.33	771.33
				193789	A 2630.4600-00-1800	10,421.06	10,440.21
				193931	A 2630.4650-00-1800	5,975.13	5,975.13
				190189	A 2630.4500-00-1800	280.56	280.56
				190189	A 2630.4500-00-1800	552.60	552.60
				190189	A 2630.4500-00-1800	828.90	828.90
				190189	A 2630.4500-00-1800	872.90	872.90
				190189	A 2630.4500-00-1800	2,032.65	2,032.65
				190189	A 2630.4500-00-1800	943.74	943.74
				193881	A 2630.2200-00-1800	2,211.01	2,211.01
				193881	A 2630.2200-00-1800	711.00	711.00
				193881	A 2630.2200-00-1800	218.66	218.66
				193809	A 2630.4000-00-1800	186.00	186.00
				193810	A 2630.4000-00-1800	4,923.39	4,923.39

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190189	A 2630.4500-00-1800		3,112.05	3,112.05
Check Totals:								65,292.32	65,308.47
164125	☐	01/30/2020	649	CHAMBER OF COMMERCE/LEVITTOWN	193879	A 1240.4750-00-0000		110.00	110.00
Check Totals:								110.00	110.00
164126	☐	01/30/2020	679	CHIEF EQUIPMENT, INC.	190237	A 1621.4530-00-1610		132.96	132.96
Check Totals:								132.96	132.96
164127	☐	01/30/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	A 9060.8200-00-0000		120.53	120.53
					190269	A 9060.8200-00-0000		0.00	0.00
Check Totals:								120.53	120.53
164128	☐	01/30/2020	15318	CITIBANK	190381	A 1310.4500-00-0000		135.50	135.50
					190381	A 1620.4750-00-1630		100.00	100.00
					190381	A 2110.4500-00-6500		100.00	100.00
					190381	A 2110.4500-14-6500		186.68	186.68
Check Totals:								522.18	522.18
164129	☐	01/30/2020	6049	COLD SPRING HARBOR SEAHAWKS BOOSTER	193441	A 2855.4100-00-0000		375.00	375.00
Check Totals:								375.00	375.00
164130	☐	01/30/2020	2626	COTE, MARILYN R.	194021	A 9060.8000-00-0000		3,003.36	3,003.36
Check Totals:								3,003.36	3,003.36
164131	☐	01/30/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR					

02/11/2020 07:58 AM

Page 11/44

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193567	A 2250.4080-00-3450		714.25	714.25
					193567	A 2250.4080-00-3450		714.25	714.25
					193567	A 2250.4700-00-3450		11,669.70	11,669.70
					Check Totals:			13,098.20	13,098.20
164132	☐	01/30/2020	835	CROWN TROPHY					
					192846	A 2110.4500-31-6500		55.00	55.00
					Check Totals:			55.00	55.00
164133	☐	01/30/2020	13317	CSEA EMPLOYEE BENEFIT FUND					
					192252	A 9060.8200-00-0000		7,245.04	7,245.04
					192252	A 9060.8200-00-0000		15.50	15.50
					192252	A 9060.8200-00-0000		36,959.36	36,959.36
					192252	A 9060.8200-00-0000		576.60	576.60
					192252	A 9060.8200-00-0000		240.62	240.62
					Check Totals:			45,037.12	45,037.12
164134	☐	01/30/2020	847	CURRICULUM ASSOCIATES, INC					
					193889	A 2110.4800-16-0000		866.32	866.32
					Check Totals:			866.32	866.32
164135	☐	01/30/2020	859	D & S MARKETING SYSTEMS INC.					
					193804	A 2112.4800-00-1900		745.80	745.80
					193851	A 2112.4800-00-1900		809.54	809.54
					Check Totals:			1,555.34	1,555.34
164136	☐	01/30/2020	3739	DARMIENTO, SANTA					
						A 9060.8000-00-0000		1,258.80	0.00
					Check Totals:			1,258.80	0.00
164137	☐	01/30/2020	640	DBA CORA KARMI GROSS OTR PC					
					190123	A 2250.4000-00-3450		1,560.00	1,560.00
					Check Totals:			1,560.00	1,560.00

02/11/2020 07:58 AM

Page 12/4

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>164138</u>	☐	01/30/2020	929	DELL MARKETING L.P.			
				193700	A 2630.4650-00-1800	9,744.13	9,744.13
				194011	A 2630.4650-00-1800	182.74	182.74
Check Totals:						9,926.87	9,926.87
<u>164139</u>	☐	01/30/2020	9101	DEPENDABLE DUST CONTROL, INC.			
				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	118.85	118.85
				190416	A 1620.4620-00-1630	98.70	98.70
				190416	A 1620.4620-00-1630	31.70	31.70
				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
Check Totals:						991.55	991.55
<u>164140</u>	☐	01/30/2020	948	DEVELOPMENTAL DISABILITIES			
				191986	A 2250.4700-00-3450	24,748.48	24,748.48
Check Totals:						24,748.48	24,748.48
<u>164141</u>	☐	01/30/2020	968	DICK BLICK COMPANY			
				193703	A 2117.4500-00-1000	91.80	91.80
				193903	A 2117.4500-00-1000	17.52	17.52
				192047	A 2117.4500-00-1000	247.96	247.96
				191144	A 2117.4500-00-1000	1,058.91	1,058.91
				193903	A 2117.4500-00-1000	315.69	315.69
				192047	A 2117.4500-00-1000	76.74	76.74
				192047	A 2117.4500-00-1000	795.86	795.86
				193703	A 2117.4500-00-1000	2,480.82	2,480.82
				191924	A 2117.4500-00-1000	8.64	8.64

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193703	A 2117.4500-00-1000	123.87	123.87
				193384	A 2850.4500-17-0000	61.67	61.67
				Check Totals:		5,279.48	5,279.48
164142	☐	01/30/2020	8451	DOMENICO'S RESTAURANT, INC.			
				190397	A 1010.4750-00-0000	94.65	94.65
				Check Totals:		94.65	94.65
164143	☐	01/30/2020	15772	EAST MEADOW CAR WASH			
				190071	A 1620.4580-00-1630	70.91	70.91
				190071	A 1620.4580-00-1630	20.26	20.26
				Check Totals:		91.17	91.17
164144	☐	01/30/2020	1113	EASTERN SUFFOLK BOCES			
				191016	A 1620.4070-00-1630	2,266.77	2,266.77
				Check Totals:		2,266.77	2,266.77
164145	☐	01/30/2020	15083	EDEN II SCHOOL			
				190125	A 2250.4000-00-3450	587.00	587.00
				191988	A 2250.4700-00-3450	2,715.66	2,715.66
				191988	A 2250.4700-00-3450	5,267.30	5,267.30
				191988	A 2250.4700-00-3450	5,267.30	5,267.30
				191988	A 2250.4700-00-3450	5,267.30	5,267.30
				191988	A 2250.4700-00-3450	2,715.66	2,715.66
				Check Totals:		21,820.22	21,820.22
164146	☐	01/30/2020	12480	EDGEWATER CONSULTING, LLC			
				190126	A 2250.4000-00-3450	3,750.00	3,750.00
				Check Totals:		3,750.00	3,750.00
164147	☐	01/30/2020	10211	EDIZIONI FARINELLI			
				194055	A 2115.4500-00-1500	57.45	57.45
				Check Totals:		57.45	57.45

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164148</u>	☐	01/30/2020	17110	EGAN, DEBORAH	194022	A 9060.8000-00-0000		3,629.10	3,629.10
Check Totals:								3,629.10	3,629.10
<u>164149</u>	☐	01/30/2020	7085	EI US, LLC.	192721	A 2815.4250-00-0000		1,061.34	1,061.34
					192721	A 2815.4250-00-0000		151.62	151.62
Check Totals:								1,212.96	1,212.96
<u>164150</u>	☐	01/30/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO.EDU	193800	A 2115.4500-00-1500		103.95	103.95
Check Totals:								103.95	103.95
<u>164151</u>	☐	01/30/2020	1098	ERIC ARMIN, INC.	193918	A 2110.4500-00-6500		36.12	36.12
Check Totals:								36.12	36.12
<u>164152</u>	☐	01/30/2020	1355	FARMINGDALE UFSD	193422	A 2855.4100-00-0000		250.00	250.00
					193434	A 2855.4100-00-0000		250.00	250.00
Check Totals:								500.00	500.00
<u>164153</u>	☐	01/30/2020	16945	FERGUSON ENTERPRISES, INC.	190065	A 1621.4540-00-1610		14.23	14.23
					190065	A 1621.4540-00-1610		50.45	50.45
Check Totals:								64.68	64.68
<u>164154</u>	☐	01/30/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193416	A 2610.4600-16-0000		54.54	54.54
					193671	A 2610.4600-17-0000		499.61	499.61
					193842	A 2610.4600-21-0000		1,705.03	1,705.03
Check Totals:								2,259.18	2,259.18

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164155</u>	☐	01/30/2020	10002	FREEDOM FLIGHT MODELS	193776	A 2113.4500-00-2400		60.00	60.00
Check Totals:								60.00	60.00
<u>164156</u>	☐	01/30/2020	14137	FREEPORT UFSD-FREEPORT H.S.	193579	A 2855.4100-00-0000		400.00	400.00
Check Totals:								400.00	400.00
<u>164157</u>	☐	01/30/2020	7126	FRIENDS OF SECTION 9	193430	A 2855.4100-00-0000		300.00	300.00
					193431	A 2855.4100-00-0000		350.00	350.00
Check Totals:								650.00	650.00
<u>164158</u>	☐	01/30/2020	6168	GALLAGHER, JAMES	194023	A 9060.8000-00-0000		2,610.84	2,610.84
Check Totals:								2,610.84	2,610.84
<u>164159</u>	☐	01/30/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190128	A 2250.4000-00-3450		23,704.78	23,704.78
					190128	A 2250.4000-00-3450		2,250.00	2,250.00
					190128	A 2250.4000-00-3450		750.00	750.00
					190128	A 2250.4000-00-3450		25,000.18	25,000.18
					190128	A 2250.4000-00-3450		30,835.83	30,835.83
					190128	A 2250.4000-00-3450		23,525.00	23,525.00
					190128	A 2250.4000-00-3450		375.00	375.00
					190128	A 2250.4750-00-3450		875.00	875.00
Check Totals:								107,315.79	107,315.79
<u>164160</u>	☐	01/30/2020	1505	GENERAL WELDING SUPPLY CORP	190075	A 1621.4530-00-1610		523.58	523.58
Check Totals:								523.58	523.58
<u>164161</u>	☐	01/30/2020	17179	GLOBAL FUELING SYSTEMS, INC.					

02/11/2020 07:58 AM

Page 16/4

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193654	A 1620.4650-00-1630		1,813.69	1,813.69
					193900	A 1620.4650-00-1630		225.00	225.00
					Check Totals:			2,038.69	2,038.69
<u>164162</u>	☐	01/30/2020	6617	GPM LAWN SPRINKLER SUPPLY	190076	A 1621.4530-00-1610		30.38	30.38
					Check Totals:			30.38	30.38
<u>164163</u>	☐	01/30/2020	15321	GUITAR CENTER STORES INC	193680	A 2116.4500-00-2100		50.98	50.98
					Check Totals:			50.98	50.98
<u>164164</u>	☐	01/30/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	A 2250.4700-00-3450		647.55	647.55
					Check Totals:			647.55	647.55
<u>164165</u>	☐	01/30/2020	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
					Check Totals:			5,904.80	5,904.80
<u>164166</u>	☐	01/30/2020	15242	HEALTHY CLEAN BUILDINGS	191965	A 1620.4550-00-1630		1,290.70	1,290.70
					191965	A 1620.4550-00-1630		1,324.06	1,324.06
					191965	A 1620.4550-00-1630		2,046.60	2,046.60
					191965	A 1620.4550-00-1630		2,082.60	2,082.60
					Check Totals:			6,743.96	6,743.96
<u>164167</u>	☐	01/30/2020	16849	HEARTSHARE EDUCATION CENTER	191994	A 2250.4700-00-3450		4,087.50	4,087.50
					Check Totals:			4,087.50	4,087.50

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164168	☐	01/30/2020	14871	HENRICH EQUIPMENT CO. INC.	192153	A 1620.4650-00-1630		225.00	225.00
Check Totals:								225.00	225.00
164169	☐	01/30/2020	5071	HERFF JONES, INC.	190471	A 2110.4530-00-0000		556.80	556.80
					190471	A 2110.4530-00-0000		1.97	1.97
Check Totals:								558.77	558.77
164170	☐	01/30/2020	12693	HOUGHTON MIFFLIN HARCOURT	194003	A 2110.4800-11-0000		120.67	120.67
Check Totals:								120.67	120.67
164171	☐	01/30/2020	12722	HTP MECHANICAL CORP.	192323	A 1620.4650-00-1630		98.00	98.00
					192323	A 1620.4650-00-1630		98.00	98.00
Check Totals:								196.00	196.00
164172	☐	01/30/2020	9877	JAVARONE BROTHERS	193699	A 2110.4500-00-6500		285.40	285.40
Check Totals:								285.40	285.40
164173	☐	01/30/2020	4066	IGHL	191980	A 2250.4700-00-3450		2,279.64	2,279.64
					191980	A 2250.4700-00-3450		4,351.68	4,351.68
					191980	A 2250.4700-00-3450		4,351.68	4,351.68
					191980	A 2250.4700-00-3450		2,279.64	2,279.64
					191980	A 2250.4700-00-3450		4,351.68	4,351.68
					191980	A 2250.4700-00-3450		2,279.64	2,279.64
Check Totals:								19,893.96	19,893.96
164174	☐	01/30/2020	15771	INTERNATIONAL GREENHOUSE	193891	A 2110.4500-00-6500		30.07	30.07

92

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
Check Totals:						30.07	30.07
164175	☐	01/30/2020	14019	INTRALOGIC SOLUTIONS			
				191964	A 1620.4650-00-1630	120.00	120.00
				191964	A 1620.4650-00-1630	720.00	720.00
				191964	A 1620.4650-00-1630	330.00	330.00
				191964	A 1620.4650-00-1630	150.00	150.00
				191964	A 1620.4650-00-1630	480.00	480.00
				191964	A 1620.4650-00-1630	450.00	450.00
				191964	A 1620.4650-00-1630	690.00	690.00
				191964	A 1620.4650-00-1630	150.00	150.00
				191964	A 1620.4650-00-1630	254.00	254.00
				191964	A 1620.4650-00-1630	270.00	270.00
				191964	A 1620.4650-00-1630	300.00	300.00
				191964	A 1620.4650-00-1630	540.00	540.00
				191964	A 1620.4650-00-1630	186.00	186.00
				191964	A 1620.4650-00-1630	120.00	120.00
				191964	A 1620.4650-00-1630	120.00	120.00
				191964	A 1620.4650-00-1630	240.00	240.00
Check Totals:						5,120.00	5,120.00
164176	☐	01/30/2020	17207	ISLAM, MOHAMMED			
				193830	A 2250.4080-00-3450	299.28	299.28
				193830	A 2250.4080-00-3450	19.00	19.00
Check Totals:						318.28	318.28
164177	☐	01/30/2020	10485	ISLAND ELEVATOR SERVICES, INC.			
				190497	A 1620.4650-00-1630	110.00	110.00
Check Totals:						110.00	110.00
164178	☐	01/30/2020	12111	ISLAND HOME CARE AGENCY, INC.			
				190134	A 2250.4000-00-3450	516.00	516.00
				190134	A 2250.4000-00-3450	774.00	774.00

02/11/2020 07:58 AM

Page 19/44

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190134	A 2250.4000-00-3450	860.00	860.00
				190134	A 2250.4000-00-3450	774.00	774.00
				190134	A 2250.4000-00-3450	1,032.00	1,032.00
				190134	A 2250.4000-00-3450	1,032.00	1,032.00
				190134	A 2250.4000-00-3450	1,092.00	1,092.00
				Check Totals:		6,080.00	6,080.00
<u>164179</u>	☐	01/30/2020	15953	ITUTOR.COM, INC.			
				192724	A 2815.4250-00-0000	275.00	275.00
				Check Totals:		275.00	275.00
<u>164180</u>	☐	01/30/2020	6415	J & B MUSICAL INSTRUMENTS INC			
				190023	A 2110.4550-00-2100	345.00	345.00
				190027	A 2110.4550-00-2100	817.00	817.00
				Check Totals:		1,162.00	1,162.00
<u>164181</u>	☐	01/30/2020	9611	J.C. BRODERICK & ASSOCIATES			
				184986	A 1620.4650	10,541.75	10,541.75
				Check Totals:		10,541.75	10,541.75
<u>164182</u>	☐	01/30/2020	9611	J.C. BRODERICK & ASSOCIATES			
				184987	A 1620.4650	18,236.75	18,236.75
				Check Totals:		18,236.75	18,236.75
<u>164183</u>	☐	01/30/2020	13189	JACOBS, CHRISTINE			
					A 9060.8000-00-0000	629.40	0.00
				Check Totals:		629.40	0.00
<u>164184</u>	☐	01/30/2020	1890	JAMAICA ASH & RUBBISH CO INC			
				190091	A 1620.4040-00-1630	449.00	449.00
				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	1,098.20	1,098.20

94

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,720.54	1,720.54
164185	☐	01/30/2020	17241	KEINATH, TIMOTHY		A 2770		11.94	0.00
							Check Totals:	11.94	0.00
164186	☐	01/30/2020	4567	KIDZ.THERAPY SERVICES, LLC	193526	A 2110.4000-17-0000		510.00	510.00
							Check Totals:	510.00	510.00
164187	☐	01/30/2020	17222	KIM, JUNG		A 2770		6.00	0.00
							Check Totals:	6.00	0.00
164188	☐	01/30/2020	2217	KLEIN, KENNETH		A 9060.8000-00-0000		629.40	0.00
							Check Totals:	629.40	0.00
164189	☐	01/30/2020	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
164190	☐	01/30/2020	2258	L.I. POWER EQUIPMENT/HICKS					
							190081	A 1621.4530-00-1610	-4.00
							190081	A 1621.4530-00-1610	125.04
							190081	A 1621.4530-00-1610	40.99
							Check Totals:	162.03	162.03
164191	☐	01/30/2020	14151	L.I. REGIONAL ENVIROTHON LTD	193652	A 2850.4180-32-0000		50.00	50.00
							Check Totals:	50.00	50.00
164192	☐	01/30/2020	2271	LAKESHORE LEARNING MATERIALS					

02/11/2020 07:58 AM

Page 21/44

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				193780	A 2110.4500-00-6500		244.06	244.06
				193894	A 2110.4500-00-6500		33.72	33.72
						Check Totals:	277.78	277.78
<u>164193</u>	☐	01/30/2020	13353	LAMB & BARNOSKY, LLP				
				190346	A 1420.4000-00-0000		8,799.60	8,799.60
				190435	A 1420.4100-00-0000		6,944.56	6,944.56
						Check Totals:	15,744.16	15,744.16
<u>164194</u>	☐	01/30/2020	13353	LAMB & BARNOSKY, LLP				
				190346	A 1420.4000-00-0000		265.00	265.00
				190346	A 1420.4000-00-0000		6,369.84	6,369.84
				190346	A 1420.4000-00-0000		3,650.54	3,650.54
						Check Totals:	10,285.38	10,285.38
<u>164195</u>	☐	01/30/2020	4828	LARSON, MARGARET				
				194024	A 9060.8000-00-0000		2,610.84	2,610.84
						Check Totals:	2,610.84	2,610.84
<u>164196</u>	☐	01/30/2020	12905	LATZMAN, JANE				
				194025	A 9060.8000-00-0000		1,742.16	1,742.16
						Check Totals:	1,742.16	1,742.16
<u>164197</u>	☐	01/30/2020	14348	LEAF CAPITAL FUNDING LLC				
				190158	A 1670.4000-00-1630		645.00	645.00
						Check Totals:	645.00	645.00
<u>164198</u>	☐	01/30/2020	4897	LEARNING WITHOUT TEARS				
				193896	A 2250.4500-00-3450		253.00	253.00
						Check Totals:	253.00	253.00
<u>164199</u>	☐	01/30/2020	2351	LEVITTOWN PUBLIC LIBRARY				
				A 630			626,732.00	0.00

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								626,732.00	0.00
<u>164200</u>	☐	01/30/2020	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
<u>164201</u>	☐	01/30/2020	2364	LEVITTOWN WATER DISTRICT					
				190144		A 1620.4060-00-1630		100.00	100.00
Check Totals:								100.00	100.00
<u>164202</u>	☐	01/30/2020	15005	LI HERALD					
				190258		A 1480.4000-00-0000		147.68	147.68
Check Totals:								147.68	147.68
<u>164203</u>	☐	01/30/2020	12151	LONG ISLAND THERAPY MANAGEMENT					
				190135		A 2250.4000-00-3450		8,178.20	8,178.20
				190135		A 2250.4000-00-3450		1,793.60	1,793.60
Check Totals:								9,971.80	9,971.80
<u>164204</u>	☐	01/30/2020	6743	LONGSTRETH SPORTING GOODS					
				193935		A 2855.4500-00-0000		120.00	120.00
				191820		A 2855.4500-00-0000		294.00	294.00
				193935		A 2855.4500-00-0000		60.00	60.00
Check Totals:								474.00	474.00
<u>164205</u>	☐	01/30/2020	12341	MARTIN DE PORRES HIGH SCHOOL					
				191995		A 2250.4700-00-3450		8,255.80	8,255.80
Check Totals:								8,255.80	8,255.80
<u>164206</u>	☐	01/30/2020	2718	MASSAPEQUA UFSD					

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193420	A 2855.4100-00-0000		250.00	250.00
							Check Totals:	250.00	250.00
<u>164207</u>	☐	01/30/2020	17242	MATTON, JOHN		A 2770		21.41	0.00
							Check Totals:	21.41	0.00
<u>164208</u>	☐	01/30/2020	4648	MENC					
					193863	A 2850.4500-32-0000		246.25	246.25
							Check Totals:	246.25	246.25
<u>164209</u>	☐	01/30/2020	16515	METZGER, CAREN		A 2770		6.00	0.00
							Check Totals:	6.00	0.00
<u>164210</u>	☐	01/30/2020	2827	MIDWEST TECHNOLOGY PRODUCTS					
					193620	A 2117.2000-00-1000		956.70	956.70
					193849	A 2117.4500-00-1000		290.03	290.03
					191397	A 2117.4500-00-1000		1,261.60	1,261.60
							Check Totals:	2,508.33	2,508.33
<u>164211</u>	☐	01/30/2020	16650	MILLER, CRYSTAL PT, OPT					
					190136	A 2250.4000-00-3450		2,850.00	2,850.00
							Check Totals:	2,850.00	2,850.00
<u>164212</u>	☐	01/30/2020	2958	MUSIC THEATRE INTERNATIONAL					
					193612	A 2110.4350-00-2100		2,625.00	2,625.00
							Check Totals:	2,625.00	2,625.00
<u>164213</u>	☐	01/30/2020	14492	MUTTS & BUTTS LTD.					
					192757	A 2113.4500-00-2400		2.29	2.29
					192757	A 2113.4500-00-2400		4.87	4.87

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								7.16	7.16
<u>164214</u>	☐	01/30/2020	2993	NASCO EDUCATION, LLC					
			193938			A 2113.2000-00-2400		161.46	161.46
			191077			A 2113.4500-00-2400		54.09	54.09
Check Totals:								215.55	215.55
<u>164215</u>	☐	01/30/2020	3027	NASSP					
			193973			A 2020.4500-28-0000		225.00	225.00
Check Totals:								225.00	225.00
<u>164216</u>	☐	01/30/2020	8240	NCAMS NASSAU COUNTY					
			193726			A 2110.4000-28-0000		50.00	50.00
			193728			A 2110.4000-28-0000		50.00	50.00
			193704			A 2110.4000-28-0000		50.00	50.00
			193725			A 2110.4000-28-0000		50.00	50.00
Check Totals:								200.00	200.00
<u>164217</u>	☐	01/30/2020	15037	NCS PEARSON, INC.					
			193825			A 2820.4500-00-0000		80.00	80.00
Check Totals:								80.00	80.00
<u>164218</u>	☐	01/30/2020	8442	NCTM					
			193465			A 2110.4000-14-0000		50.00	50.00
			193465			A 2110.4000-14-0000		50.00	50.00
Check Totals:								100.00	100.00
<u>164219</u>	☐	01/30/2020	14518	NEOPOST USA INC.					
			190511			A 1670.4000-00-1630		360.00	360.00
Check Totals:								360.00	360.00
<u>164220</u>	☐	01/30/2020	16396	NEW ROCHELLE HS					
			193438			A 2855.4100-00-0000		475.00	475.00

99

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								475.00	475.0
164221	☐	01/30/2020	14311	NEW YORK AMERICAN WATER COMPA					
			190142			A 1620.4060-00-1630		402.35	402.3
			190142			A 1620.4060-00-1630		428.57	428.5
			190142			A 1620.4060-00-1630		15.85	15.8
			190142			A 1620.4060-00-1630		33.92	33.9
			190142			A 1620.4060-00-1630		496.07	496.0
			190142			A 1620.4060-00-1630		51.32	51.3
			190374			A 5530.4060-00-0000		108.84	108.8
			190374			A 5530.4060-00-0000		30.65	30.6
Check Totals:								1,567.57	1,567.5
164222	☐	01/30/2020	3169	New York State Education					
			192000			A 2250.4700-00-3450		1,920.60	1,920.6
Check Totals:								1,920.60	1,920.6
164223	☐	01/30/2020	3105	NEWSDAY, INC					
			190262			A 1480.4000-00-0000		264.00	264.0
Check Totals:								264.00	264.0
164224	☐	01/30/2020	3199	NYSIR					
			190515			A 5510.4200-00-0000		1,008.00	1,008.0
Check Totals:								1,008.00	1,008.0
164225	☐	01/30/2020	4535	OPTIMUM					
			190382			A 2630.4000-00-1800		20.00	20.0
Check Totals:								20.00	20.0
164226	☐	01/30/2020	4535	OPTIMUM					
			190382			A 2630.4000-00-1800		34.74	34.7
Check Totals:								34.74	34.7

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164227	☐	01/30/2020	4535	OPTIMUM	190382	A 2630.4000-00-1800		63.05	63.05
Check Totals:								63.05	63.05
164228	☐	01/30/2020	4535	OPTIMUM	190382	A 2630.4000-00-1800		31.57	31.57
Check Totals:								31.57	31.57
164229	☐	01/30/2020	3268	PARKWAY PEST SERVICES					
			190523		A 1620.4620-00-1630			40.00	40.00
			192310		A 1620.4620-00-1630			75.00	75.00
			190523		A 1620.4620-00-1630			35.00	35.00
			191956		A 1620.4650-00-1630			89.09	89.09
			191956		A 1620.4650-00-1630			83.96	83.96
			191956		A 1620.4650-00-1630			89.09	89.09
			191956		A 1620.4650-00-1630			88.40	88.40
Check Totals:								500.54	500.54
164230	☐	01/30/2020	4519	PASSON'S SPORTS/DIVISION OF					
			191836		A 2855.4500-00-0000			3,725.12	3,725.12
Check Totals:								3,725.12	3,725.12
164231	☐	01/30/2020	15468	PASTORE, WILLIAM					
			193716		A 1310.4000-00-0000			6,523.00	6,523.00
Check Totals:								6,523.00	6,523.00
164232	☐	01/30/2020	16853	PEARCE, DEREK					
			193668		A 2110.4750-00-0000			80.00	80.00
Check Totals:								80.00	80.00
164233	☐	01/30/2020	3334	PEARSON EDUCATION					
			192028		A 2110.4800-16-0000			854.70	854.70
Check Totals:								854.70	854.70

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164234</u>	☐	01/30/2020	10546	PHOENIX BUILDING PRODUCTS CORP					
				193841		A 1621.4530-00-1610		4,165.20	4,165.20
Check Totals:								4,165.20	4,165.20
<u>164235</u>	☐	01/30/2020	3385	PLAINEDGE UFSD					
				193432		A 2855.4100-00-0000		250.00	250.00
				193421		A 2855.4100-00-0000		250.00	250.00
Check Totals:								500.00	500.00
<u>164236</u>	☐	01/30/2020	17240	PRUSSMAN, TRISTYN					
						A 2770		10.86	0.00
Check Totals:								10.86	0.00
<u>164237</u>	☐	01/30/2020	15598	PULICK POTTERY					
				192197		A 2117.4000-00-1000		305.00	305.00
Check Totals:								305.00	305.00
<u>164238</u>	☐	01/30/2020	3448	QUILL CORPORATION					
				192873		A 2110.4500-00-6500		-110.55	0.00
				192873		A 2110.4500-00-6500		127.17	16.62
				192873		A 2110.4500-00-6500		8.46	8.46
				192873		A 2110.4500-00-6500		27.20	27.20
				192873		A 2110.4500-00-6500		60.08	60.08
				192865		A 2110.4500-00-6500		160.62	160.62
				192865		A 2110.4500-00-6500		18.69	18.69
				192865		A 2110.4500-00-6500		37.74	37.74
				192865		A 2110.4500-00-6500		32.58	32.58
				192873		A 2110.4500-00-6500		35.73	35.73
Check Totals:								397.72	397.72
<u>164239</u>	☐	01/30/2020	9220	R.W. TRUCK EQUIPMENT CORP.					
				190074		A 1621.4530-00-1610		730.77	730.77

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								730.77	730.77
<u>164240</u>	☐	01/30/2020	12401	REALITYWORKS	193801	A 2117.2000-00-1000		1,467.90	1,467.90
Check Totals:								1,467.90	1,467.90
<u>164241</u>	☐	01/30/2020	3493	REALLY GOOD STUFF, INC.	193893	A 2110.4500-00-6500		129.44	129.44
Check Totals:								129.44	129.44
<u>164242</u>	☐	01/30/2020	16372	RED WING SHOE STORE	192797	A 1620.4570-00-1630		71.99	71.99
Check Totals:								71.99	71.99
<u>164243</u>	☐	01/30/2020	14771	REEVES, DAJUANA	193196	A 5510.4750-00-0000		53.81	50.13
Check Totals:								53.81	50.13
<u>164244</u>	☐	01/30/2020	11505	RESIDENTIAL FENCE CORPORATION	192968	A 1620.4650-00-1630		1,020.00	1,020.00
Check Totals:								1,020.00	1,020.00
<u>164245</u>	☐	01/30/2020	10910	REYNOLDS, CHRISTINA MARIE	193669	A 2110.4750-00-0000		80.00	80.00
Check Totals:								80.00	80.00
<u>164246</u>	☐	01/30/2020	3545	RIDDELL ALL AMERICAN	190699	A 2855.4000-00-0000		5,834.80	5,834.80
					190699	A 2855.4000-00-0000		397.50	397.50
					190699	A 2855.4000-00-0000		155.25	155.25
					190699	A 2855.4000-00-0000		14.00	14.00
					190699	A 2855.4000-00-0000		93.00	93.00
					193761	A 2855.4500-00-0000		2,016.00	2,016.00

103

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						8,510.55	8,510.55
<u>164247</u>	☐	01/30/2020	3618	ROCKVILLE CENTRE U.F.S.D. 193395	A 2855.4100-00-0000	150.00	150.00
Check Totals:						150.00	150.00
<u>164248</u>	☐	01/30/2020	15950	ROSLYN UFSD 192703 192703	A 2250.4720-00-3450 A 2250.4720-00-3450	9,973.40 9,973.40	9,973.40 9,973.40
Check Totals:						19,946.80	19,946.80
<u>164249</u>	☐	01/30/2020	912	ROSS, DEBORAH 194026	A 9060.8000-00-0000	2,121.00	2,121.00
Check Totals:						2,121.00	2,121.00
<u>164250</u>	☐	01/30/2020	3699	S.A.N.E 191148 191148	A 2117.4500-00-1000 A 2117.4500-00-1000	157.31 221.67	157.31 221.67
Check Totals:						378.98	378.98
<u>164251</u>	☐	01/30/2020	6194	SABODA, EUGENE 194059	A 9060.8000-00-0000	1,742.16	1,742.16
Check Totals:						1,742.16	1,742.16
<u>164252</u>	☐	01/30/2020	17186	SACHEM NORTH WRESTLING CLUB 193518	A 2855.4100-00-0000	200.00	200.00
Check Totals:						200.00	200.00
<u>164253</u>	☐	01/30/2020	4804	SCANTRON 193542	A 2110.4500-21-6500	545.23	545.23
Check Totals:						545.23	545.23
<u>164254</u>	☐	01/30/2020	3769	SCHOOL HEALTH CORPORATION			

02/11/2020 07:58 AM

Page 30/42

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193802	A 2815.4500-00-0000	59.79	44.84
				193802	A 2815.4500-00-0000	-14.95	0.00
					Check Totals:	44.84	44.84
164255	☐	01/30/2020	9768	SCHOOL OUTFITTERS			
				193643	A 2010.2000-00-0000	1,401.72	1,401.72
					Check Totals:	1,401.72	1,401.72
164256	☐	01/30/2020	4458	SCHOOL SPECIALTY, INC.			
				190212	A 2020.4500-31-0000	118.21	118.21
				193892	A 2110.4500-00-6500	52.22	52.22
				192863	A 2110.4500-00-6500	209.40	209.40
				193857	A 2110.4500-11-6500	67.80	67.80
				190400	A 2110.4500-14-6500	1,240.25	1,240.25
				192529	A 2110.4500-19-6500	99.80	99.80
				193464	A 2270.4500-00-2300	4,248.00	4,248.00
				190475	A 2810.4500-00-0000	4.27	4.27
				190477	A 2810.4500-00-0000	96.67	96.67
				190872	A 2110.4500-28-6500	291.64	291.64
				193823	A 2110.4500-28-6500	187.04	187.04
				190383	A 2111.4500-00-1300	63.66	63.66
				193797	A 2117.2000-00-1000	885.12	885.12
				191477	A 2250.4500-14-3450	81.07	81.07
					Check Totals:	7,645.15	7,645.15
164257	☐	01/30/2020	17223	SCHULMAN, DONNA			
					A 9060.8000-00-0000	629.40	0.00
					Check Totals:	629.40	0.00
164258	☐	01/30/2020	17235	SCOCCA, JAMES			
					A 2770	80.00	0.00
					Check Totals:	80.00	0.00

105

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164259</u>	☐	01/30/2020	3795	SEAFORD UFSD	193437	A 2855.4100-00-0000		100.00	100.00
Check Totals:								100.00	100.00
<u>164260</u>	☐	01/30/2020	16042	SHIFFLER EQUIPMENT SALES, INC.	193762	A 2020.2000-21-0000		1,374.15	1,374.15
					193762	A 2020.2000-21-0000		1,622.88	1,622.88
Check Totals:								2,997.03	2,997.03
<u>164261</u>	☐	01/30/2020	17001	SILVA-MERA, MICHELLE	192896	A 2335.4000-00-2850		420.80	420.80
Check Totals:								420.80	420.80
<u>164262</u>	☐	01/30/2020	3908	ST JAMES TUTORING, INC	192726	A 2815.4250-00-0000		416.00	416.00
Check Totals:								416.00	416.00
<u>164263</u>	☐	01/30/2020	8458	ST. ANTHONY'S HIGH SCHOOL	193744	A 2855.4100-00-0000		1,060.00	1,060.00
Check Totals:								1,060.00	1,060.00
<u>164264</u>	☐	01/30/2020	4603	STAPLES BUSINESS ADVANTAGE	190259	A 1310.4500-00-0000		55.72	55.72
					190259	A 1310.4500-00-0000		73.00	73.00
					190223	A 1620.4500-00-1630		32.42	32.42
					190259	A 2020.2000-32-0000		349.99	349.99
					190211	A 2020.4500-31-0000		300.91	300.91
					192528	A 2110.4500-19-6500		582.83	582.83
					190204	A 2111.4500-00-1300		46.10	46.10
					190204	A 2111.4500-00-1300		38.60	38.60
					190217	A 2830.4500-00-0000		35.06	35.06
Check Totals:								1,514.63	1,514.63

106

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164265</u>	☐	01/30/2020	4603	STAPLES BUSINESS ADVANTAGE					
					192201	A 1430.4500-00-0000		13.32	13.32
					192201	A 1430.4500-00-0000		27.88	27.88
					192201	A 1430.4500-00-0000		13.32	13.32
Check Totals:								54.52	54.52
<u>164266</u>	☐	01/30/2020	13254	STAPLES CONTRACT & COMMERCIAL					
					190115	A 2250.4500-00-3450		135.05	135.05
Check Totals:								135.05	135.05
<u>164267</u>	☐	01/30/2020	16415	STUFF A BAGEL					
					193963	A 2110.4000-11-0000		200.36	200.36
Check Totals:								200.36	200.36
<u>164268</u>	☐	01/30/2020	9036	SUFFOLK ACADEMY OF LAW					
					192802	A 1430.4750-00-0000		200.00	200.00
Check Totals:								200.00	200.00
<u>164269</u>	☐	01/30/2020	3978	SUPER DUPER PUBLICATIONS					
					193855	A 2630.4603-00-1800		1,980.00	1,980.00
Check Totals:								1,980.00	1,980.00
<u>164270</u>	☐	01/30/2020	16536	SUPERIOR TEXT					
					190041	A 2110.4810-00-0000		403.65	403.65
Check Totals:								403.65	403.65
<u>164271</u>	☐	01/30/2020	13498	SYMBRANT TECHNOLOGIES					
					192326	A 1620.4650-00-1630		308.83	308.83
Check Totals:								308.83	308.83
<u>164272</u>	☐	01/30/2020	17213	TAMS-WITMARK, LLC.					
					193882	A 2110.4000-32-0000		1,395.00	1,395.00
					193882	A 2110.4000-32-0000		100.00	100.00

107

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,495.00	1,495.00
<u>164273</u>	☐	01/30/2020	7051	TEQUIPMENT INCORPORATED	193832	A 2630.4650-00-1800		7,998.00	7,998.00
Check Totals:								7,998.00	7,998.00
<u>164274</u>	☐	01/30/2020	17167	THE BRAVES WRESTLING FOUNDATION	193396	A 2855.4100-00-0000		400.00	400.00
Check Totals:								400.00	400.00
<u>164275</u>	☐	01/30/2020	16210	THE CHARLTON SCHOOL	191981	A 2250.4700-00-3450		1,749.60	1,749.60
					191981	A 2250.4700-00-3450		8,550.00	8,550.00
					191981	A 2250.4750-00-3450		199.00	199.00
Check Totals:								10,498.60	10,498.60
<u>164276</u>	☐	01/30/2020	11118	THE FAMILY CENTER FOR AUTISM			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
<u>164277</u>	☐	01/30/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	A 2250.4000-00-3450		340.00	340.00
					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		85.00	85.00
					190127	A 2250.4000-00-3450		170.00	170.00
					190127	A 2250.4000-00-3450		680.00	680.00
					190127	A 2250.4000-00-3450		85.00	85.00
					190127	A 2250.4000-00-3450		45.00	45.00
					190127	A 2250.4000-00-3450		1,105.00	1,105.00
					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		1,020.00	1,020.00

02/11/2020 07:58 AM

Page 34/44

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190127	A 2250.4000-00-3450	1,593.75	1,593.75
				190127	A 2250.4000-00-3450	892.50	892.50
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	935.00	935.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	892.50	892.50
				190127	A 2250.4000-00-3450	340.00	340.00
				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	765.00	765.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	127.50	127.50
				190127	A 2250.4000-00-3450	297.50	297.50
				190127	A 2250.4000-00-3450	1,190.00	1,190.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	2,550.00	2,550.00
				190127	A 2250.4000-00-3450	63.75	63.75
Check Totals:						16,662.50	16,662.50
<u>164278</u>	☐	01/30/2020	15979	THE SUMMIT SCHOOL			
			192001		A 2250.4700-00-3450	922.38	922.38
Check Totals:						922.38	922.38
<u>164279</u>	☐	01/30/2020	5415	THERAPRO, INC.			
			194000		A 2110.4800-11-0000	83.95	83.95
Check Totals:						83.95	83.95
<u>164280</u>	☐	01/30/2020	11012	THOMSON REUTERS - WEST			
			193865	PUBLISH	A 2110.4500-31-6500	1,020.00	1,020.00

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Check Totals:							1,020.00	1,020.00
<u>164281</u>	☐	01/30/2020	4191	TOPICAL REVIEW BOOK CO				
				193976	A 2113.4800-00-2400		2,160.00	2,160.00
Check Totals:							2,160.00	2,160.00
<u>164282</u>	☐	01/30/2020	15986	TRANE BUILDING ADVANTAGE				
				193387	A 1620.4650-00-1630		7,440.00	7,440.00
Check Totals:							7,440.00	7,440.00
<u>164283</u>	☐	01/30/2020	10354	TRI-STATE SOUND & VIDEO				
				193714	A 1620.4650-00-1630		3,861.90	3,861.90
				193687	A 1620.4650-00-1630		1,299.26	1,299.26
				193686	A 1620.4650-00-1630		1,074.63	1,074.63
				193529	A 1620.4650-00-1630		2,194.94	2,194.94
				193113	A 1620.4650-00-1630		66.00	66.00
				193113	A 1620.4650-00-1630		66.00	66.00
				193711	A 1620.4650-00-1630		1,565.06	1,565.06
Check Totals:							10,127.79	10,127.79
<u>164284</u>	☐	01/30/2020	4236	UNIONDALE UFSD				
				193397	A 2855.4100-00-0000		300.00	300.00
Check Totals:							300.00	300.00
<u>164285</u>	☐	01/30/2020	4236	UNIONDALE UFSD				
				193435	A 2855.4100-00-0000		300.00	300.00
Check Totals:							300.00	300.00
<u>164286</u>	☐	01/30/2020	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>164287</u>	☐	01/30/2020	14467	UNIVERSAL CHEERLEADERS ASSOC.				

02/11/2020 07:58 AM

Page 36/44

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193631	A 2855.4100-00-0000	200.00	200.00
						Check Totals:	200.00
<u>164288</u>	☐	01/30/2020	16939	USATF - NEW YORK			
				193919	A 2855.4100-00-0000	266.00	266.00
						Check Totals:	266.00
<u>164289</u>	☐	01/30/2020	4256	USI EDUCATION & GOV.SALES			
				193930	A 2020.4500-16-0000	1,399.95	1,399.95
						Check Totals:	1,399.95
<u>164290</u>	☐	01/30/2020	4257	UTILITY CHECK LTD			
				193381	A 1620.4080-00-1630	861.52	861.52
						Check Totals:	861.52
<u>164291</u>	☐	01/30/2020	13106	VALLEY STREAM CENTRAL HS			
				193419	A 2855.4100-00-0000	275.00	275.00
						Check Totals:	275.00
<u>164292</u>	☐	01/30/2020	17248	VERDI, DEANNA			
					A 1311	495.00	0.00
						Check Totals:	495.00
<u>164293</u>	☐	01/30/2020	12550	W.B. MASON CO., INC			
				190428	A 1430.4500-00-0000	184.00	184.00
				193474	A 2010.2000-00-0000	986.38	986.38
				193235	A 2110.4500-20-6500	33.00	33.00
				190304	A 2110.4500-28-6500	88.80	88.80
				190304	A 2110.4500-28-6500	107.97	107.97
				190304	A 2110.4500-28-6500	162.66	162.66
				192746	A 2110.4500-32-6500	42.80	42.20
				193618	A 2117.2000-00-1000	950.53	950.53
						Check Totals:	2,556.14
							2,555.54

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>164294</u>	☐	01/30/2020	12785	W.W. GRAINGER, INC.			
				190420	A 1620.4550-00-1630	595.96	595.96
				190420	A 1620.4550-00-1630	1,158.37	1,158.37
				190420	A 1620.4550-00-1630	564.20	564.20
				190420	A 1620.4550-00-1630	1,549.34	1,549.34
				190420	A 1620.4550-00-1630	776.38	776.38
				190420	A 1620.4550-00-1630	1,340.58	1,340.58
				190239	A 1621.4540-00-1610	227.42	227.42
				190239	A 1621.4550-00-1610	359.00	359.00
				190239	A 1621.4550-00-1610	340.36	340.36
				190239	A 1621.4530-00-1610	18.78	18.78
				190239	A 1621.4530-00-1610	44.14	44.14
				190239	A 1621.4540-00-1610	48.92	48.92
				190239	A 1621.4540-00-1610	436.25	436.25
				190239	A 1621.4540-00-1610	22.28	22.28
				190239	A 1621.4540-00-1610	151.36	151.36
				190239	A 1621.4530-00-1610	1,150.74	1,150.74
				190239	A 1621.4530-00-1610	79.00	79.00
				190239	A 1621.4530-00-1610	516.20	516.20
				190239	A 1621.4530-00-1610	23.81	23.81
				190239	A 1621.4530-00-1610	308.81	308.81
				190239	A 1621.4530-00-1610	21.40	21.40
				190420	A 1620.4550-00-1630	481.78	481.78
				190420	A 1620.4550-00-1630	1,566.66	1,566.66
				190420	A 1620.4550-00-1630	804.07	804.07
				190420	A 1620.4550-00-1630	655.90	655.90
				190420	A 1620.4550-00-1630	1,120.31	1,120.31
				190239	A 1621.4530-00-1610	85.98	85.98
Check Totals:						14,448.00	14,448.00
<u>164295</u>	☐	01/30/2020	13017	WEISSMANS THEATRICAL			
				193032	A 7310.4500-00-0000	1,451.95	1,451.95
				193032	A 7310.4500-00-0000	289.48	289.48

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

112

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193032	A 7310.4500-00-0000		3.64	3.64
Check Totals:								1,745.07	1,745.07
<u>164296</u>	☐	01/30/2020	12380	WERNER, CAROLYN	194027	A 9060.8000-00-0000		1,383.84	1,383.84
Check Totals:								1,383.84	1,383.84
<u>164297</u>	☐	01/30/2020	4398	WILSON LANGUAGE TRAINING CORP.	193923	A 2110.4800-11-0000		1,248.05	1,248.05
Check Totals:								1,248.05	1,248.05
<u>164298</u>	☐	01/30/2020	4399	WINDOW REPAIR SYSTEMS INC	193034	A 1620.4650-00-1630		18,144.00	18,144.00
Check Totals:								18,144.00	18,144.00
<u>164299</u>	☐	01/30/2020	12144	WORTHINGTON DIRECT HOLDINGS	193769	A 2010.2000-00-0000		5,164.95	5,164.95
					193738	A 2113.2000-00-2400		2,746.32	2,746.32
Check Totals:								7,911.27	7,911.27
<u>164300</u>	☐	01/30/2020	4427	XEROX CORP.	190012	A 1670.4000-00-1630		1,641.42	1,641.42
					190014	A 1670.4000-00-1630		1,641.42	1,641.42
					190006	A 1670.4000-00-1630		1,496.51	1,496.51
					190005	A 1670.4000-00-1630		1,547.57	1,547.57
					190022	A 1670.4000-00-1630		1,478.22	1,478.22
					190020	A 1670.4000-00-1630		1,547.57	1,547.57
					190008	A 1670.4000-00-1630		1,496.51	1,496.51
					190009	A 1670.4000-00-1630		1,496.51	1,496.51
					190010	A 1670.4000-00-1630		1,496.51	1,496.51
					190003	A 1670.4000-00-1630		1,547.57	1,547.57
					190004	A 1670.4000-00-1630		1,496.51	1,496.51

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				190001	A 1670.4000-00-1630	1,547.57	1,547.57
				190016	A 1670.4000-00-1630	1,547.57	1,547.57
				190007	A 1670.4000-00-1630	1,496.51	1,496.51
				190021	A 1670.4000-00-1630	443.13	443.13
Check Totals:						21,921.10	21,921.10
Grand Totals:						1,488,545.22	861,184.65

Number of Cash Disbursements: 220

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	84.99	84.99
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	94.65	94.65
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	8.78	8.78
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	110.00	110.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	6,523.00	6,523.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	264.22	264.22
A 1311	DRIVER'S ED TUITION	495.00	0.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	19,084.98	19,084.98
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,944.56	6,944.56
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	238.52	238.52
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	200.00	200.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	472.78	472.78
A 1620.4040-00-1630	OPERATIONS-CARTAGE	1,720.54	1,720.54
A 1620.4060-00-1630	OPERATIONS-WATER	1,528.08	1,528.08
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,266.77	2,266.77
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	861.52	861.52
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	32.42	32.42
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	17,357.51	17,357.51
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	71.99	71.99
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	198.42	198.42
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	1,141.55	1,141.55
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	28,778.50	28,778.50
A 1620.4650-00-1630	OPERATIONS-REPAIRS	45,080.85	45,080.85

114

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	100.00	100.00				
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	21,920.94	21,920.94				
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	950.91	950.91				
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	699.36	699.36				
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	22,926.10	22,926.10				
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	7,970.93	7,970.93				
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	1,805.73	1,805.73				
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	2,997.03	2,997.03				
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	349.99	349.99				
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,399.95	1,399.95				
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	251.00	251.00				
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	419.12	419.12				
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	200.36	200.36				
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	100.00	100.00				
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	55.00	55.00				
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	510.00	510.00				
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	200.00	200.00				
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	279.00	279.00				
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	1,495.00	1,495.00				
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	2,625.00	2,625.00				
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	1,971.20	1,971.20				
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	417.80	417.80				
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	1,426.93	1,426.93				
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	1,110.80	1,110.80				
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	33.00	33.00				
A 2110.4500-21-6500	MAT/SUPP WISDM LN	1,971.48	1,974.48				
A 2110.4500-28-6500	MAT/SUPP SALK MS	1,772.96	1,772.96				
A 2110.4500-31-6500	MAT/SUPP DIVISION	1,562.22	1,562.22				
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	42.80	42.20				
A 2110.4510-00-6500	MAT/SUPP PHYS ED	634.75	634.77				
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	558.77	558.77				
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	1,162.00	1,162.00				

115

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated	
A 2110.4750-00-0000	TRAINING/TRAVEL					160.00	160.00	
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE					1,452.67	1,452.67	
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD					1,721.02	1,721.02	
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC					403.65	403.65	
A 2111.4500-00-1300	MAT & SUPP/ENGLISH					148.36	148.36	
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH					1,835.75	1,835.75	
A 2112.4800-00-1900	TEXTBOOKS-MATH					1,555.34	1,555.34	
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE					2,907.78	2,907.78	
A 2113.4500-00-2400	MAT&SUPP -SCIENCE					979.41	979.41	
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE					3,441.85	3,441.85	
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES					550.46	550.46	
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE					405.23	405.23	
A 2116.4500-00-2100	MAT/ SUPP / MUSIC					106.90	106.90	
A 2117.2000-00-1000	INST EQUIPMENT/ART					11,438.66	11,438.66	
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART					395.00	395.00	
A 2117.4500-00-1000	MAT/SUPP/ ART					11,576.24	11,563.99	
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST					158,652.09	158,652.09	
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE					1,746.78	1,746.78	
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT					437.25	437.25	
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS					81.07	81.07	
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION					143,547.45	143,547.45	
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					1,074.00	1,074.00	
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES					4,878.55	4,878.55	
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP					420.80	420.80	
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN					102.72	102.72	
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD					54.54	54.54	
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE					499.61	499.61	
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM					1,705.03	1,705.03	
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR					3,140.67	3,140.67	
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP					6,542.20	6,542.20	
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP					19,969.55	19,969.55	116

Cash Disbursement Schedule Report For A - 43: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description				Total Expensed	Total Liquidated			
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR				10,421.06	10,440.21			
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				1,980.00	1,980.00			
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				45,023.02	45,020.02			
A 2770	OTHER UNCLASSIFIED REVENUE				136.21	0.00			
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				100.94	100.94			
A 2815.2000-00-0000	HEALTH SERVICES EQUIP				104.55	104.55			
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				2,000.00	2,000.00			
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS				2,436.96	2,436.96			
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP				44.84	44.84			
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP				80.00	80.00			
A 2830.4500-00-0000	OAD MAT & SUPP				35.06	35.06			
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR				50.00	50.00			
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE				61.67	61.67			
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN				0.00	0.00			
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS				82.46	82.46			
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR				246.25	246.25			
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT				5,658.75	5,658.75			
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP				6,494.55	6,494.55			
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES				7,088.50	7,088.50			
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				6,323.12	6,323.12			
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE				1,008.00	1,008.00			
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL				53.81	50.13			
A 5530.4060-00-0000	GARAGE WATER				139.49	139.49			
A 630	DUE TO PUBLIC LIBRARY				626,732.00	0.00			
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP				0.00	0.00			
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				23,098.14	23,098.14			
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				27,011.40	27,011.40			
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF				45,157.65	45,157.65			
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:					1,488,545.22	861,184.65			117

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

Account	Description	Total Expensed	Total Liquidated
---------	-------------	----------------	------------------

Grand Totals: 1,488,545.22 861,184.65

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,488,545.22
A 521	ENCUMBRANCES	0.00	861,184.65
A 522	APPROPRIATION EXPENSE	861,182.01	0.00
A 821	RESERVE FOR ENCUMBRANCES	861,184.65	0.00
A 980	REVENUES	631.21	0.00

118

Cash Disbursement Schedule Report For C - 14: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5071	☐	01/30/2020	17163	DELI DESIGN	193872	C 2860.2000-A-0		447.15	447.15
Check Totals:								447.15	447.15
5072	☐	01/30/2020	3268	PARKWAY PEST SERVICES	190447	C 2860.4650-A-0		527.00	527.00
					190447	C 2860.4650-A-0		615.00	615.00
Check Totals:								1,142.00	1,142.00
5073	☐	01/30/2020	11362	SUMMIT RESTAURANT REPAIRS	192325	C 2860.4650-A-0		624.08	624.08
					192324	C 2860.4650-A-0		117.00	117.00
					192325	C 2860.4650-A-0		91.25	91.25
					192325	C 2860.4650-A-0		73.13	73.13
					192325	C 2860.4650-A-0		87.75	87.75
					192324	C 2860.4650-A-0		73.13	73.13
Check Totals:								1,066.34	1,066.34
Grand Totals:								2,655.49	2,655.49

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	447.15	447.15
C 2860.4650-A-0	REPAIRS	2,208.34	2,208.34
Fund C Totals:		2,655.49	2,655.49
Grand Totals:		2,655.49	2,655.49

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	2,655.49
C 521	ENCUMBRANCES	0.00	2,655.49
C 522	APPROPRIATION EXPENSE	2,655.49	0.00
C 821	RESERVE FOR ENCUMBRANCES	2,655.49	0.00

119

Cash Disbursement Schedule Report For F - 14: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
15557	☐	01/30/2020	16780	ANDERSON CENTER FOR AUTISM			
				192695	F 2253.4720-1920-4408	1,093.06	1,093.06
Check Totals:						1,093.06	1,093.06
15558	☐	01/30/2020	4565	ASSOCIATION FOR CHILDREN WITH			
				193588	F 2250.4000-1920-0032	6,947.00	6,947.00
				193588	F 2252.4000-1920-0033	2,830.00	2,830.00
Check Totals:						9,777.00	9,777.00
15559	☐	01/30/2020	15318	CITIBANK			
				193898	F 9995.4600-1920-0000	1,515.00	1,515.00
Check Totals:						1,515.00	1,515.00
15560	☐	01/30/2020	948	DEVELOPMENTAL DISABILITIES			
				193590	F 2250.4000-1920-0032	8,015.00	8,015.00
Check Totals:						8,015.00	8,015.00
15561	☐	01/30/2020	15083	EDEN II SCHOOL			
				192548	F 2250.4000-1920-0032	16,419.50	16,419.50
Check Totals:						16,419.50	16,419.50
15562	☐	01/30/2020	16312	FERNCLIFF MANOR INC.			
				193601	F 2250.4000-1920-0032	1,603.00	1,603.00
Check Totals:						1,603.00	1,603.00
15563	☐	01/30/2020	15962	GERSH ACADEMY			
				193308	F 2250.4000-1920-0032	6,300.00	6,300.00
				193308	F 2250.4000-1920-0032	2,805.50	2,805.50
Check Totals:						9,105.50	9,105.50
15564	☐	01/30/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				190199	F 2253.4720-1920-4408	5,222.00	5,222.00

Cash Disbursement Schedule Report For F - 14: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								5,222.00	5,222.00
<u>15565</u>	☐	01/30/2020	1638	HARMONY HEIGHTS	193611	F 2250.4000-1920-0032		1,603.00	1,603.00
Check Totals:								1,603.00	1,603.00
<u>15566</u>	☐	01/30/2020	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
<u>15567</u>	☐	01/30/2020	7745	HOPE FOR YOUTH, INC.	193966	F 2110.4000-1920-0016		4,660.50	4,660.50
Check Totals:								4,660.50	4,660.50
<u>15568</u>	☐	01/30/2020	12054	JUST KIDS EARLY CHILDHOOD	193594	F 2250.4000-1920-0032		8,015.00	8,015.00
					193594	F 2252.4000-1920-0033		3,265.00	3,265.00
Check Totals:								11,280.00	11,280.00
<u>15569</u>	☐	01/30/2020	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
<u>15570</u>	☐	01/30/2020	5096	KIDS FIRST EVALUATION	193595	F 2250.4000-1920-0032		8,552.00	8,552.00
					193595	F 2252.4000-1920-0033		3,484.00	3,484.00
Check Totals:								12,036.00	12,036.00
<u>15571</u>	☐	01/30/2020	4567	KIDZ THERAPY SERVICES, LLC	193596	F 2250.4000-1920-0032		10,700.00	10,700.00
					193596	F 2252.4000-1920-0033		4,360.00	4,360.00
Check Totals:								15,060.00	15,060.00

121

Cash Disbursement Schedule Report For F - 14: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>15572</u>	☐	01/30/2020	11372	LEXINGTON SCHOOL FOR THE DEAF	193597	F 2250.4000-1920-0032		1,603.00	1,603.00
Check Totals:								1,603.00	1,603.00
<u>15573</u>	☐	01/30/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	F 2252.4000-1920-0033		228.00	228.00
Check Totals:								228.00	228.00
<u>15574</u>	☐	01/30/2020	12341	MARTIN DE PORRES HIGH SCHOOL	193599	F 2250.4000-1920-0032		1,603.00	1,603.00
Check Totals:								1,603.00	1,603.00
<u>15575</u>	☐	01/30/2020	3334	PEARSON EDUCATION	192594	F 2250.4500-1920-0032		2,860.00	2,860.00
Check Totals:								2,860.00	2,860.00
<u>15576</u>	☐	01/30/2020	4460	PEARSON EDUCATION, INC.	192595	F 2250.4500-1920-0032		240.00	240.00
Check Totals:								240.00	240.00
<u>15577</u>	☐	01/30/2020	16070	SCO FAMILY OF SERVICES	193598	F 2250.4000-1920-0032		1,603.00	1,603.00
Check Totals:								1,603.00	1,603.00
<u>15578</u>	☐	01/30/2020	17070	SLOSSON EDUCATION PUBLICATIONS, INC.	192171	F 2250.4500-1920-0032		1,193.39	1,193.39
Check Totals:								1,193.39	1,193.39
<u>15579</u>	☐	01/30/2020	8000	SOUTH OAKS HOSPITAL	192547	F 2250.4000-1920-0032		51,250.00	51,250.00
Check Totals:								51,250.00	51,250.00

02/11/2020 07:59 AM

Page 3/

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

Cash Disbursement Schedule Report For F - 14: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>15580</u>	☐	01/30/2020	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
<u>15581</u>	☐	01/30/2020	16210	THE CHARLTON SCHOOL	191909	F 2253.4720-1920-4408		546.00	546.00
Check Totals:								546.00	546.00
<u>15582</u>	☐	01/30/2020	16210	THE CHARLTON SCHOOL	193774	F 2250.4000-1920-0032		1,603.00	1,603.00
Check Totals:								1,603.00	1,603.00
<u>15583</u>	☐	01/30/2020	15979	THE SUMMIT SCHOOL	193603	F 2250.4000-1920-0032		1,603.00	1,603.00
Check Totals:								1,603.00	1,603.00
<u>15584</u>	☐	01/30/2020	16880	TIEGERMAN SCHOOL	193602	F 2250.4000-1920-0032		1,603.00	1,603.00
					193602	F 2252.4000-1920-0033		653.00	653.00
Check Totals:								2,256.00	2,256.00
<u>15585</u>	☐	01/30/2020	4239	UNITED CEREBRAL PALSY	193604	F 2250.4000-1920-0032		3,206.00	3,206.00
					193604	F 2252.4000-1920-0033		653.00	653.00
Check Totals:								3,859.00	3,859.00
<u>15586</u>	☐	01/30/2020	4268	VARIETY CHILD LEARNING CENTER	193606	F 2250.4000-1920-0032		25,648.00	25,648.00
					193606	F 2252.4000-1920-0033		10,448.00	10,448.00
Check Totals:								36,096.00	36,096.00
<u>15587</u>	☐	01/30/2020	16452	WEST HILLS ACADEMY					

02/11/2020 07:59 AM

Page

4/1

123

Cash Disbursement Schedule Report For F - 14: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193306	F 2250.4000-1920-0032		8,346.00	8,346.00
Check Totals:								8,346.00	8,346.00
15588	☐	01/30/2020	4413	WOODWARD CHILDREN'S CENTER	193605	F 2250.4000-1920-0032		3,206.00	3,206.00
Check Totals:								3,206.00	3,206.00
Grand Totals:								259,472.47	259,472.47

Number of Cash Disbursements: 32

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-1920-0016	TITLE I PART D PURCHASES SVCS 19-20	4,660.50	4,660.50
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	172,234.00	172,234.00
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	4,293.39	4,293.39
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	25,921.00	25,921.00
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	6,861.06	6,861.06
F 2254.4740-1920-4201	4201 TUIT ST 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
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	1,515.00	1,515.00
Fund F Totals:		259,472.47	259,472.47
Grand Totals:		259,472.47	259,472.47

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	259,472.47
F 521	ENCUMBRANCES	0.00	259,472.47
F 522	APPROPRIATION EXPENSE	259,472.47	0.00
F 821	RESERVE FOR ENCUMBRANCES	259,472.47	0.00

124

Cash Disbursement Schedule Report For HEX - 14: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>1498</u>	☐	01/30/2020	16964	AMBROSIO AND COMPANY	184997	HEX 1620.2931-0008-9006		32,832.00	32,832.00
Check Totals:								32,832.00	32,832.00
<u>1499</u>	☐	01/30/2020	4477	JOHN A. GRILLO	170654	HEX 2110.2401-0003-9005		4,500.00	4,500.00
Check Totals:								4,500.00	4,500.00
<u>1500</u>	☐	01/30/2020	16968	IRWIN CONTRACTING, INC.	184996	HEX 1620.2931-0008-9006		523,041.50	523,041.50
Check Totals:								523,041.50	523,041.50
<u>1501</u>	☐	01/30/2020	17009	PARKEAST CONSTRUCTION CORP.	184999	HEX 1620.2935-0000-9001		35,100.00	35,100.00
Check Totals:								35,100.00	35,100.00
<u>1502</u>	☐	01/30/2020	4437	YOUNG EQUIPMENT SALES, INC.	182627	HEX 1620.2931-0015-1011		380.00	380.00
Check Totals:								380.00	380.00

125

Cash Disbursement Schedule Report For HEX - 14: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Account	Paid	Liquidated
Number of Cash Disbursements: 5							Grand Totals:	595,853.50
								595,853.50

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	555,873.50	555,873.50
HEX 1620.2931-0015-1011	ABBEY LANE GYM WALL NET SYSTEM	380.00	380.00
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	35,100.00	35,100.00
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	4,500.00	4,500.00
Fund HEX Totals:		595,853.50	595,853.50
Grand Totals:		595,853.50	595,853.50

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	595,853.50
HEX 521	ENCUMBRANCES	0.00	595,853.50
HEX 522	EXPENDITURES	595,853.50	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	595,853.50	0.00

126

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
124	☐	01/29/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	89,498.33	0.00
Check Totals:								89,498.33	0.00
125	☐	01/29/2020	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	246,253.97	0.00
						T 28		1,246.82	0.00
Check Totals:								247,500.79	0.00
126	☐	01/29/2020	4601	US OMNI		T 29	Trust & Agency Payment	400.00	0.00
						T 29		18,281.00	0.00
						T 29		375.00	0.00
						T 29		7,480.00	0.00
						T 29		275.00	0.00
						T 29		200.00	0.00
						T 29		6,991.79	0.00
						T 29		2,875.00	0.00
						T 29		57,772.80	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		65,645.61	0.00
						T 29		2,419.45	0.00
						T 29		32,447.18	0.00
						T 29		9,250.00	0.00
						T 29		16,329.87	0.00
						T 29		2,560.26	0.00
						T 29		1,585.00	0.00
						T 29		5,025.00	0.00
						T 29		64,702.79	0.00
						T 29		5,865.00	0.00
Check Totals:								303,661.75	0.00

127

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<u>127</u>	☐	01/29/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
				T 22		641,309.73	0.00
				T 26A		310,092.04	0.00
				T 26B		310,795.33	0.00
				T 40		72,521.81	0.00
				T 41		72,686.29	0.00
				Check Totals:		1,407,405.20	0.00
<u>128</u>	☐	01/29/2020	14961	AFLAC NEW YORK	Trust & Agency Payment		
				T 34		1,970.48	0.00
				T 34		6,462.52	0.00
				Check Totals:		8,433.00	0.00
<u>11038</u>	☐	01/30/2020	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
<u>11039</u>	☐	01/30/2020	11217	BAUER, DONNA			
				T 12		42.82	0.00
				Check Totals:		42.82	0.00
<u>11040</u>	☐	01/30/2020	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES		
				T 32		30,475.62	0.00
				Check Totals:		30,475.62	0.00
<u>11041</u>	☐	01/30/2020	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA		
				T 46		111.02	0.00
				Check Totals:		111.02	0.00
<u>11042</u>	☐	01/30/2020	13317	CSEA EMPLOYEE BENEFIT FUND			
				T 32B		844.00	0.00
				Check Totals:		844.00	0.00

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

128

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
11043	☐	01/30/2020	15438	DROLL, CATHERINE		T 34		27.36	0.00
Check Totals:								27.36	0.00
11044	☐	01/30/2020	17214	GARIBALDI, SUSAN		T 13B		283.25	0.00
Check Totals:								283.25	0.00
11045	☐	01/30/2020	17230	HOLLIS, DAVE		T 13B		14.13	0.00
Check Totals:								14.13	0.00
11046	☐	01/30/2020	15524	INTERNALREVENUESERVICE		T 46	Trust & Agency Payment - IRS 2	450.00	0.00
Check Totals:								450.00	0.00
11047	☐	01/30/2020	17215	KRUPKA, CHRISTINE		T 13B		168.16	0.00
Check Totals:								168.16	0.00
11048	☐	01/30/2020	13788	LEVITTOWN UNITED TEACHERS		T 20	Trust & Agency Payment - FIRST RELIANCE	6,241.26	0.00
Check Totals:								6,241.26	0.00
11049	☐	01/30/2020	2266	LEVITTOWN UNITED TEACHERS		T 24A	Trust & Agency Payment - LUTDUES	77,944.05	0.00
Check Totals:								77,944.05	0.00
11050	☐	01/30/2020	17232	LIPPOLT, LOGAN		T 13B		12.48	0.00
Check Totals:								12.48	0.00
11051	☐	01/30/2020	11680	LOPEZ, DEBORAH A.					

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						T 34		15.02	0.00
							Check Totals:	15.02	0.00
11052	☐	01/30/2020	10118	MAHN, LISA		T 12		23.19	0.00
							Check Totals:	23.19	0.00
11053	☐	01/30/2020	17216	MCMANUS, JAMES		T 13B		112.85	0.00
							Check Totals:	112.85	0.00
11054	☐	01/30/2020	17231	MOCKO, PAUL		T 13B		8.75	0.00
							Check Totals:	8.75	0.00
11055	☐	01/30/2020	16075	MONTELLO, VINCENT		T 13B		20.17	0.00
							Check Totals:	20.17	0.00
11056	☐	01/30/2020	17229	MOSIELLO, JAMES		T 13B		15.51	0.00
							Check Totals:	15.51	0.00
11057	☐	01/30/2020	3173	N.Y.S. HIGHER EDUCATION		T 46	Trust & Agency Payment - NYSHESC	806.95	0.00
							Check Totals:	806.95	0.00
11058	☐	01/30/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		T 29A	Trust & Agency Payment - NYCOLLG	100.00	0.00
						T 29A		200.00	0.00
						T 29A		350.00	0.00
						T 29A		600.00	0.00
						T 29A		650.00	0.00

02/11/2020 07:58 AM

Page

4/1

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						T 29A		1,200.00	0.00
						T 29A		200.00	0.00
						T 29A		250.00	0.00
						T 29A		600.00	0.00
						T 29A		100.00	0.00
						T 29A		100.00	0.00
						T 29A		150.00	0.00
						T 29A		1,500.00	0.00
						T 29A		400.00	0.00
						T 29A		150.00	0.00
						Check Totals:		6,550.00	0.00
<u>11059</u>	☐	01/30/2020	17228	NORTWICH, ALICIA		T 12		15.14	0.00
						Check Totals:		15.14	0.00
<u>11060</u>	☐	01/30/2020	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		
						T 46		1,375.15	0.00
						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
						Check Totals:		5,254.33	0.00
<u>11061</u>	☐	01/30/2020	3183	NYS TEACHERS RETIREMENT SYSTEM			Trust & Agency Payment - TRSLOAN		
						T 27		56,344.00	0.00
						Check Totals:		56,344.00	0.00
<u>11062</u>	☐	01/30/2020	7422	NYSUT MEMBER BENEFITS			Trust & Agency Payment - NYSUT		

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
				T 24C		10,175.82	0.00
					Check Totals:	10,175.82	0.00
11063	☐	01/30/2020	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
11064	☐	01/30/2020	17218	RISPOLI, JAMES			
				T 12		159.58	0.00
					Check Totals:	159.58	0.00
11065	☐	01/30/2020	1926	ROSSI, JANE			
				T 34		15.24	0.00
					Check Totals:	15.24	0.00
11066	☐	01/30/2020	6438	RUSSO, ROSA			
				T 34		7.86	0.00
					Check Totals:	7.86	0.00
11067	☐	01/30/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
				T 46		528.87	0.00
					Check Totals:	528.87	0.00
11068	☐	01/30/2020	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFCTY		
				T 46		39.49	0.00
					Check Totals:	39.49	0.00
11069	☐	01/30/2020	4243	UNITED STATES TREASURY	Trust & Agency Payment - IRS 2		

Attachment: JANUARY 2020 WARRANTS & CASH DISBURSEMENTS (3734 : Warrants)

132

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						T 46		192.71	0.00
							Check Totals:	192.71	0.00
<u>11070</u>	☐	01/30/2020	16900	US DEPT OF EDUCATION AWG		T 46	Trust & Agency Payment - US DEPT	471.76	0.00
						T 46		60.47	0.00
							Check Totals:	532.23	0.00
<u>11071</u>	☐	01/30/2020	6210	VITALE, CONSTANCE		T 34		33.14	0.00
							Check Totals:	33.14	0.00
<u>11072</u>	☐	01/30/2020	14222	VOTE-COPE (LUT)		T 24D	Trust & Agency Payment - VOTE	6,400.00	0.00
							Check Totals:	6,400.00	0.00
<u>11073</u>	☐	01/30/2020	17217	WINSKI, CHERYL		T 12		71.57	0.00
							Check Totals:	71.57	0.00

133

Cash Disbursement Schedule Report For T - 14: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 41						Grand Totals:	2,264,985.72	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	312.30	0.00
T 13B	EMP RET 414H ARREARS	635.30	0.00
T 20	GROUP INSURANCE	6,241.26	0.00
T 21	NYS INCOME TAX	246,253.97	0.00
T 22	FEDERAL INCOME TAX	641,309.73	0.00
T 24	TEACH & ADMIN DUES	4,140.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	77,944.05	0.00
T 24C	NYSUT BENEFIT TRUST	10,175.82	0.00
T 24D	VOTE COPE-LUT	6,400.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	310,092.04	0.00
T 26B	S.S. TAX EMPLOYER SHARE	310,795.33	0.00
T 27	TEACHERS RETIRE. LOANS	56,344.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,246.82	0.00
T 29	TAX SHELTERED ANNUITIES	303,661.75	0.00
T 29A	COLLEGE SAVINGS PROGRAM	6,550.00	0.00
T 31	NASSAU ED CREDIT UNION	89,498.33	0.00
T 32	CIVIL SERVICE DUES	30,881.70	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	844.00	0.00
T 34	AFLAC	8,531.62	0.00
T 40	MEDICARE EMPLOYEE SHARE	72,521.81	0.00
T 41	MEDICARE EMPLOYER SHARE	72,686.29	0.00
T 46	GARNISHEES	7,915.60	0.00
Fund T Totals:		2,264,985.72	0.00
Grand Totals:		2,264,985.72	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,264,985.72

134

Cash Disbursement Schedule Report For TE - 14: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1705	☐	01/30/2020	8451	DOMENICO'S RESTAURANT, INC.	193115	TE 2989.4000-T-C		66.70	66.70
Check Totals:								66.70	66.70
1706	☐	01/30/2020	17252	LEVITTOWN EDUCATIONAL FOUNDATION		TE 92A		35,043.16	0.00
Check Totals:								35,043.16	0.00
Grand Totals:								35,109.86	66.70

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TE 2989.4000-T-C	TEACHERS CENTER CONTR & OTHER	66.70	66.70
TE 92A	DOLLARS FOR SCHOLARS FUND	35,043.16	0.00
Fund TE Totals:		35,109.86	66.70
Grand Totals:		35,109.86	66.70

General Ledger Summary Postings

Account	Description	Debits	Credits
TE 200A	CASH - CHASE CHECKING W/INTEREST	0.00	35,109.86
TE 521	ENCUMBRANCES	0.00	66.70
TE 522	EXPENDITURES	66.70	0.00
TE 821	RESERVE FOR ENCUMBRANCES	66.70	0.00

135 of 135

[illegible]

[illegible]