

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, March 11, 2020

6:30 PM

Meeting convenes with anticipated adjournment to Executive Session

7:30 PM

Meeting reconvenes with Regular Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

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

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

A. Student Presentations

- i. Drama Presentation - Division Avenue High School

B. Recognition

- i. Art Display - MacArthur High School
- ii. Levittown Education Foundation Logo Selectee
- iii. PTA Council Board and PTA Presidents
- iv. PTA Budget Committee
- v. Food Service Committee

C. Superintendent

- 1. Comments and Reports
 - A. Strategic Planning Update - D. Rifkin/T. Winch
- 2. 2020-2021 Budget Presentations
 - A. Five Year Projections and Fund Balance - C. Dillon
 - B. Staffing and Enrollment - D. Rifkin

- 3. Follow-up to Prior Public Be Heard Questions
- 4. Follow-up to Board Questions

D. Board of Education

- 1. Comments and Reports
 - A. Update on Current Graduation Requirements - J. Messina
- 2. Correspondence

3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the February 5, 2020 Regular Meeting and the February 26, 2020 Special Meeting."

2. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the FEBRUARY 2020 report of the Claims Auditor be accepted."

3. Business Office Reports

Enclosure

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

- Appropriation and Revenue Report for the period 7/1/2019 to 1/31/2020
- Treasurers Report for the month ending January 2020
- Trial Balance for the period 7/1/2019 to 1/31/2020
- Credit card statements from Citibank for statement dates 1/22/2020 and 2/6/2020
- Claims Audit Report for February 2020."

4. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period October 1, 2019 through December 31, 2019."

5. Annual Meeting Resolution

Inclusive

RECOMMENDED MOTION: "RESOLVED, that the annual School District election of Levittown Union Free School District, Town of Hempstead, Nassau County, shall be held in the various election districts of said school district on Tuesday, May 19, 2020, at 7:00 A.M., for the purposes set forth in the annexed notice of meeting, the form of which is hereby approved, and that the polls will be open between 7:00 A.M. and 8:00 P.M., in each election district; and it is further

RESOLVED, that the following notice be published once a week in four (4) of the seven (7) weeks preceding the date of the meeting in the Levittown Tribune, Long Island Herald and Noticia newspapers having general circulation in the district; and it is further

RESOLVED, that Inspectors of Election be appointed in accordance with previous procedure.

**NOTICE OF ANNUAL MEETING, ELECTION AND PERSONAL REGISTRATION,
LEVITTOWN UNION FREE SCHOOL DISTRICT, TOWN OF HEMPSTEAD, NASSAU
COUNTY, NEW YORK.**

NOTICE IS HEREBY GIVEN, that the Annual Meeting of the School District, the vote on the

School District budget and election of candidates for the School Board of Levittown Union Free School District, Town of Hempstead Nassau County, New York, and the vote on the Public Library budget and election of a candidate for the Board of Trustees for the Levittown Public Library, will be held in the several election districts of the School District at the voting places designated below on Tuesday, May 19, 2020 between the hours of 7:00 AM and 8:00 PM, to vote by ballot on voting machines on the proposition or propositions set forth below, as well as any other propositions which may properly come before the electorate, and to elect members of the Board of Education

and to elect a member of the Library Board of Trustees.

Shall the following resolutions be adopted:

PROPOSITION NO. 1

SCHOOL DISTRICT BUDGET

BE IT RESOLVED, that the School District budget for the school year 2020-2021 proposed by the Board of Education and filed with the District Clerk in accordance with Section 1716 of the Education Law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

PROPOSITION NO. 2

**EXPENDITURE OF CAPITAL RESERVE FUNDS FOR SCHOOL BUILDING
IMPROVEMENT PROJECT**

RESOLVED, that the Board of Education of the Levittown Union Free School District ("District"), be hereby authorized to expend from the District's Capital Reserve Fund, previously established by the voters of the District, an amount not to exceed Four Million dollars (\$1,700,000) to undertake and perform a school building improvement project ("Project") as described in the District's Budget Brochure ("Brochure") on file in the office of the District Clerk, said Project to commence during the 2020-2021 school year and to consist of capital improvements, renovations and/or alterations to all District Buildings, including but not limited to: District Wide Masonry, Plumbing, Electrical, HVAC, Athletic Field Repairs, & Upgrades

(Environmental Testing, Architect and Contingency), Division Avenue Tennis Courts, District Wide Parking Lot Expansion, Replacement & Repairs; Salk Parking Lot, including necessary equipment and related work, as well as preliminary and incidental costs; and that the specified Project costs as set forth in the Brochure may be reallocated among the Project's components within the scope of this authorization.

PROPOSITION NO. 3

LIBRARY BUDGET

RESOLVED, that the Public Library Budget for the fiscal year 2020-2021 proposed by the Library Board of Trustees of the Levittown Public Library heretofore filed pursuant to law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

NOTICE IS FURTHER GIVEN, that petitions nominating candidates for the office of member of the Board of Education and for the office of member of the Library Board of Trustees must be filed with the Clerk of the District between the hours of 8:00 AM and 5:00 PM but no later than 5:00 PM on April 20, 2020. Forms of the petitions may be obtained from the Clerk of the District.

The following vacancies are to be filled on the Board of Education: Three (3) members for the term of three (3) years, commencing July 1, 2020 and expiring June 30, 2023.

A separate petition is required to nominate a candidate for member of the Board of Education. The three candidates receiving the highest number of votes shall be elected. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 39 signatures.

The following vacancies are to be filled on the Library Board of Trustees: One (1) member for the term of five (5) years, commencing July 1, 2020 and ending June 30, 2025.

A separate petition is required to nominate a candidate for member of the Library Board of Trustees. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the previous election for members of the Library Board of Trustees, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 39 signatures.

NOTICE IS FURTHER GIVEN, that a statement of estimated expenses for the 2020-2021 school year will be presented at a Public Hearing on Wednesday, May 6, 2020, at 7:30 PM in the Board Meeting Room of the Levittown Memorial Education Center and copies of such statement, as well as the statement of the amount of money required for the 2019-2020 fiscal year of the Public Library, will be made available on the District's website and at each schoolhouse and library in the District during the hours of 9:00 AM and 4:00 PM on each day other than a Saturday, Sunday or holiday during the fourteen (14) calendar days immediately preceding the election together with the text of any resolution which will be presented to the voters.

NOTICE IS FURTHER GIVEN, that pursuant to Section 2014 of the Education Law, personal registration of voters is required and only those persons whose names appear on the register of the said school district, or who are registered pursuant to Article 5 of the Election Law, shall be entitled to vote at said meeting and election.

NOTICE IS FURTHER GIVEN, that all qualified voters who have previously registered for any annual or special meeting or election and have voted at any annual or special election held or conducted at any time within four (4) calendar years prior to this year, 2020, are not required to register with the Board of Registration for this meeting.

All other persons who wish to vote must register. A voter may register at the office of the District Clerk of the Levittown UFSD between the hours of 8:00 AM. and 1:00 PM on school days provided that such registration is effected no later than May 14, 2020.

NOTICE IS FURTHER GIVEN, that Military Voters who are not currently registered may apply to register as a qualified voter of the District by submitting a Military Voter Registration Application to the District Clerk, no later than 5:00 p.m. on the 26th day before the election. A copy of the Military Voter Registration Application is available both in the Office of the District Clerk and online located at the District's website at <http://www.levittownschoools.com>. A Military Voter is entitled to designate a preference to receive a Military Voter Registration Application, Military Ballot Application or Military Ballot by mail, facsimile or electronic mail. Such designation will remain in effect until revoked or changed by the voter. If no preference is designated, the District will transmit the Military Voter Registration Application, Military Ballot Application or Military Ballot by mail.

NOTICE IS FURTHER GIVEN, that said register will be filed in the office of the Clerk of the District and will be open for inspection by any qualified voter of the District on each of the five (5) days prior to the day of the election, except Sunday, between the hours of 9:00 AM and 4:00 PM, on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 16, 2020), in the office of the Clerk of the District and at each voting place on the day of the election.

NOTICE IS FURTHER GIVEN, that absentee ballots for those eligible pursuant to the provision of Section 2018-a of the Education Law are available, and that applications for absentee ballots may be applied for at the office of the Clerk of the District. A list of all persons to whom absentee ballots have been issued will be available in the office of the Clerk on each of the five (5) calendar days prior to the day of election except Sunday, between the hours of 9:00 AM and 5:00 PM on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 16, 2020), in the office of the Clerk of the District. Such application must be received by the District Clerk at least seven (7) calendar days before the election if the ballot is to be mailed to the voter or by the day before the election if the ballot is to be delivered personally to the voter. No absentee voter's ballot will be canvassed unless it has been received in the office of the District Clerk not later than 5:00 PM on the day of the election. No absentee application will be accepted more than thirty (30) days prior to the election.

NOTICE IS FURTHER GIVEN, that during the voting hours on Tuesday, May 19, 2020, between the hours of 7:00 AM and 8:00 PM, in the various election districts, the Board of Registration will meet to receive registrations for subsequent elections. During the hours of 7:00 AM and 8:00 PM on voting days, the District Clerk shall be in her office at the Levittown Memorial Education Center.

NOTICE IS FURTHER GIVEN, that a Real Property Tax Exemption Report prepared in accordance with Section 495 of the Real Property Tax Law will be annexed to any tentative/preliminary budget as well as the final adopted budget of which it will form a part; and shall be posted on District bulletin board(s) maintained for public notices, as well as on the District's website.

SCHOOL ELECTION DISTRICTS:

The boundaries of the school election districts and the place of each election district for voting and registration shall be as follows:

ELECTION DISTRICT #1 - GARDINERS AVENUE SCHOOL

Beginning at Wantagh Parkway and Chase Lane; east on Chase Lane to Center Lane, thence south to Prairie Lane; thence east to Gardiners Avenue; thence south to Slate Lane; then east and north to Swan Lane; then east and north to Grey Lane; continuing east to Wantagh Avenue; thence south on Wantagh Avenue to Jerusalem Avenue; thence west to Oakfield Avenue; continuing north to Old Jerusalem Road; thence east on Old Jerusalem Road to Wantagh Parkway Line; north along Line to the point of beginning.

ELECTION DISTRICT #2 - EAST BROADWAY SCHOOL

Beginning at north side of Southern State Parkway and east side of Wantagh Avenue; north on Wantagh to Miller Place; thence east to Exit Lane; thence south to Elm Drive; thence west to Elbow Lane; thence southwest to End Lane; south to End Lane and Elm Drive East to Pope Street; thence east to District Line; thence south to Regent Lane; thence east to Red Maple Drive; thence northeast, and south to Regal Lane; east on Regal Lane and Cordwood Lane to Arlington Drive; thence southeast to Town Line; thence south to Southern State Parkway; west along Parkway to point of beginning. Beginning at south side of Southern State Parkway and west side of Town Line; south on Town Line to Jerusalem Avenue; thence west to Wantagh Avenue; thence north to Southern State Parkway; thence east to point of beginning.

ELECTION DISTRICT #3 - LEVITTOWN MEMORIAL EDUCATION CENTER

Beginning at east side of Wantagh Parkway and south side of Hempstead Turnpike; east on Hempstead Turnpike to Silver Lane; thence south to Forge Lane; thence east to Cotton Lane; thence southeasterly to Wantagh Avenue; then south to Grey Lane; thence west to Swan Lane; then southwesterly to Slate Lane; then south to Gardiners Avenue, thence north to Prairie Lane; thence west to Center Lane; thence north to Chase Lane; thence west to Wantagh Parkway Line; north along Line to point of beginning.

ELECTION DISTRICT #4 - DIVISION AVENUE HIGH SCHOOL

Beginning at north side of Hempstead Turnpike and west side of Jerusalem Avenue; west on Hempstead Turnpike to District Boundary Line at Wantagh State Parkway; thence northeast to northerly border of School District; east on Boundary Line (Flamingo Rd., Magpie Lane, Blacksmith Rd) to Jerusalem Avenue; thence south to point of beginning.

Dated: Levittown, New York
March 2020

BY ORDER OF THE BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK

6. Change Order Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Change Order (contract decreases):

Change Order #1 Division Avenue High School-General Construction

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

7. Inter-municipal Agreements - Fuel

Enclosure

Recommended Motion: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached Inter-municipal Agreements between the Levittown Union Free School District and the following school district for the purpose of Levittown providing access to the fueling station;

- Island Trees School District

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

8. Out of District Contracts for Health and Welfare Services

Enclosure

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

- Uniondale School District
- Hicksville School District
- Rockville Centre School District
- Jericho School District
- Smithtown Central School District
- Syosset Central School District

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

9. Obsolete Equipment

Enclosure

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

10. Obsolete Books

Enclosure

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

11. Schedules

Enclosure

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

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

12. Separation Agreement - Levittown United Teachers

Enclosure

Recommended Motion: “BE IT RESOLVED, that the Board hereby ratifies the 3/11/2020 agreement with the Levittown United Teachers (LUT) regarding the 2020 Separation Incentive.”

13. Budget Transfer

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	\$40,000.00	
A2110.1220-28-0000	TEACHER SALARIES 7-8 SALK	\$35,000.00	
1620-4550-00-1630	CUSTODIAL SUPPLIES		\$75,000.00

Reason: Additional supplies for emergency custodial services.

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

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- A check in the amount of \$167.00 payable to Gardiners Avenue School for materials for student use during recess from Box Tops Education, 13700 Oakland Avenue, Highland, Park, MI 48203
- Books as listed on the attached for the Wisdom Lane library from Scholastic Book Fairs, PO Box 3475, Jefferson City, MO 65102.”

VI. AD HOC

VII. UPCOMING DATES

- A. March 25 - Budget Planning Session and Special Meeting - Adopt Budget
- B. April 21 - Regular Meeting; BOCES Vote

VIII. MOTION TO ADJOURN

**MINUTES
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**FEBRUARY 5, 2020
REGULAR MEETING**

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, February 5, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

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

ADMINISTRATION

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

OTHERS

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

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Mr. Cain, seconded by Ms. Messina and approved (6-0) that the Board adjourn to move to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the ALSA.”
- B. The Board reconvened to Public Session at 7:35 PM on a motion by Mr. Cain seconded by Ms. Lang and approved (6-0). Ms. Marengi asked everyone to stand for the Pledge of Allegiance led by students from Lee Road Elementary School and requested a moment of silence for all those serving our country at home and abroad.

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

II. REPORTS

A. Student Presentations

i. Mindfulness Buddies – Lee Road School

Mr. Winch commented that he was very proud to have the students and staff from Lee Road elementary school present on Mindfulness Buddies. Ms. Anspach, Principal of Lee Road, announced that teachers and students will speak tonight about the impact of mindfulness on our students and school community. She thanked parents, students, staff and the Board for all their support. She explained that mindfulness is paying attention in a particular way; on purpose, in the present moment and non-judgmentally. Ms. Anspach, noted that the third grade Mindfulness Buddies class joined the self-contained Kindergarten class at Lee Road and an amazing connection was formed. The two teachers involved in this collaboration, Ms. Anderson and Ms. Roland spoke about the Mindfulness Program with a focus on the Mindfulness Buddies Program. The Mindfulness Program has been a part of Lee Road for the past five years and throughout that time the program has grown from short classroom lessons to a more mindful culture in the building. Ms. Anderson remarked that what the programs have done at Lee Road is profound and has affected the students and their families. These programs help students to learn specific strategies; to focus their attention; manage difficult emotions; engage in a healthy lifestyle; cultivate and grow compassion, empathy, gratitude and forgiveness, all of which are the new hallmarks of the new state mental health standards. She reported on the different programs on Mindfulness that are offered at Lee Road. Ms. Roland reflected on the bond formed between the Buddies and her Kindergarten Class. She shared that when it is mindfulness time her class is ready, focused and fully engaged. She noted that the evolution of the partnership between the two classes has been amazing to watch as it blossoms and grows and has prompted tolerance and acceptance. A short video was shown after which several students from the third grade Mindfulness Buddies program guided the audience in a mindfulness practice.

B. Recognition (none)

C. Superintendent

1. Comments and Reports

A. Preliminary Revenue and Tax Cap Calculation

Dr. Dillon remarked that at this point the budget is very preliminary and nothing is final. He noted that there are some changes to the tax levy this year but we are still in the budget process in terms of examining the expense side. He shared that he would go over a possible scenario in terms of where we could be with the tax levy in terms of our allowable limit. Dr. Dillon commented that tonight he would discuss two primary focuses, one of which is the Executive Run of the State Aid which were recently released. The other is the tax levy formula. He mentioned that the Governor's proposal is looking to combine and/or cap various expense-based aid categories into foundation aid. Mr. Cohen, Legal Advisor, stated that what the Governor is trying to do through budget is to shift aid to be need-based rather than expense based. Dr. Dillon reported that the actual State Aid increase after deducting expense based aid is 0.30% or \$119,502. He talked at length about Pilot Programs (Payment in Lieu of Taxes). He commented that a hot topic among the different Associations is State Aid and the Tax Levy which are your primary sources of revenue. Dr. Dillon stated he would keep the Board informed of all updates. The Board discussed these findings.

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FEBRUARY 5, 2020
REGULAR MEETING

B. Strategic Planning Update

Mr. Winch reported that the meeting for the Strategic Planning Committee is forthcoming and he will give the Board a complete update after they meet. Ms. Marenghi explained that the Strategic Plan is a yearlong systematic process to develop different ways to improve the District overall by creating a vision and mission. She noted that it is very research oriented and will help to move the Levittown School District forward.

2. Follow-up to Prior Public Be Heard Questions
 (none)

3. Follow-up to Board Questions
 (none)

D. Board of Education

1. Comments and Reports

Ms. Marenghi reported that she and several members of the Board recently attended the Nassau Suffolk School Boards Association Dinner Meeting where the Governor's Budget was discussed. She remarked that it was very dismal in terms of what school district's will be receiving in terms of State Aid and how greatly it will have a negative impact. Ms. Marenghi shared that she is part of the Nassau Suffolk Legislative Committee where they worked on a pamphlet with all of their concerns. She noted that we are very much aware of what is going on. She advised that we should all speak to our Assemblymen and Legislators to try to make a difference.

2. Correspondence
 (none)

3. Student Liaisons

Carolyn Johnson, the student representative from MacArthur High School, reported on the events at her school: there was a ribbon cutting ceremony for the beautiful and brand new auditorium; the Science Olympiad Team won 11 metals and won the Spirit Award; the ninth grade survey breakfast was held where freshman completed a survey on their transition from middle school to high school; the Varsity Cheerleaders are leaving tomorrow to compete in the UCAA Tournament in Orlando; congratulations to the Varsity Wrestling Team for being crowned Nassau County Champions; the final Winter Concert is coming up along with the Annual Battle of the Classes.

Alternative Student Liaison, Jasmeet Sahota, shared the events at Division Avenue High School: the Science Olympiad team earned 20 out of 26 medals and placed 3rd out of 40 teams at the Science Olympiad Regionals; the Tri-M Music Honor Society ran a workshop which was led by conductor Dr. David Fryling; the girls Varsity Bowling Team had an undefeated season and won their Conference; and the students in AP Seminar classes are presenting their team's multi-media research presentations this week to their classmates.

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

MINUTES**PAGE - 4****FEBRUARY 5, 2020
REGULAR MEETING****III. PUBLIC BE HEARD**

COMMENTS APPEAR AT THE END OF THE MINUTES

IV. CONSENT AGENDA**1. Minutes - Approval of Minutes**

RESOLUTION # 19-20-197

MOTION: "Make the necessary corrections and move the approval of the minutes of the Regular Meeting of January 8, 2020 and the Special Meeting of January 22, 2020."

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

2. Business Office Reports

RESOLUTION #19-20-198

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

- Appropriation and Revenue reports for the period ending 7/1/2019 to 12/31/2019
- Treasurer's report for the month ending December 31, 2019
- Trial Balance for the period ending 7/1/2019 to 12/31/2019
- Credit card statement from Citibank for the statement dates 12/22/2019 and 1/6/2020
- Claims Audit Report for January 2020."

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

NOTE: Mr. Pappas asked Dr. Dillon about the spike in confirming Purchase Orders. Dr. Dillon responded that he would review the report and get back to him.

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

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FEBRUARY 5, 2020
REGULAR MEETING

3. Board Meeting Calendar – 2020-2021 School Year

RESOLUTION #19-20-199

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached updated calendar of the Board of Education meeting dates for the Levittown Public Schools for the 2020-2021 school year."

RESULT: **MOTION CARRIED (6-0-0)**
MOVER: James Moran
SECONDER: Dillon Cain, Vice President
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang
ABSENT: Marianne Adrian

4. Asset Valuation and Inventory Updating Service

RESOLUTION #19-20-200

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and CBIZ Valuation Group, LLC to review the district's asset valuation and perform an inventory update for insurance and auditing purposes;

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

RESULT: **MOTION CARRIED (6-0-0)**
MOVER: James Moran
SECONDER: Dillon Cain, Vice President
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang
ABSENT: Marianne Adrian

5. RFP #LPS 19-011 - Universal Pre-Kindergarten Program

RESOLUTION #19-20-201

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, award RFP #LPS 19-011 Universal Pre-Kindergarten Program to Tender Garden Early Childhood and Kiddie Junction Preschool, the proposers whose proposals met all mandatory requirements and obtained the highest composite scores, inclusive of both cost and technical components as highlighted in the attached tabulation sheet as per the Business Office."

RESULT: **MOTION CARRIED (6-0-0)**
MOVER: James Moran
SECONDER: Dillon Cain, Vice President
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang
ABSENT: Marianne Adrian

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

MINUTES
PAGE - 6

FEBRUARY 5, 2020
REGULAR MEETING

6. Cooperative RFP for Special Education Services

RESOLUTION #19-20-202

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, authorize the participation in the attached outlined Cooperative for Special Education Related Services on or before February 5, 2020.

This agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument. Further, a copy of a signature on a facsimile or electronic transmission of the Agreement shall have the same force and effect as if it were an original signature."

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Dillon Cain, Vice President
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang
ABSENT: Marianne Adrian

7. Amendment to Name Change - NYU Grossman School of Medicine RESOLUTION #19-20-203

MOTION: "RESOLVED that the previously approved Athletic Trainer Contract with NYU Winthrop Hospital dated September 12, 2019 be amended to change the name of the provider to NYU Grossman School of Medicine as per the attached letter dated December 12, 2019

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

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Dillon Cain, Vice President
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang
ABSENT: Marianne Adrian

8. Authorization for Foreign Field Trip

RESOLUTION #19-20-204

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, authorize students from Division Avenue and General Douglas MacArthur High Schools to participate in a foreign field trip to Quebec City, Canada from October 22 through October 25, 2020."

RESULT: MOTION CARRIED (6-0-0)
MOVER: James Moran
SECONDER: Dillon Cain, Vice President
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang
ABSENT: Marianne Adrian

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

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FEBRUARY 5, 2020
REGULAR MEETING

9. National Inventors Hall of Fame, Inc.

RESOLUTION #19-20-205

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with National Inventors Hall of Fame, Inc. to provide curricula and course materials for use by Levittown Schools in a summer education enrichment program from July 13 through July 24, 2020 at no cost to the District.

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

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

10. Approval of Board of Education Policies

RESOLUTION #19-20-206

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

Policy #3420 Policy Against Workplace Discrimination and Harassment

Policy #6121 Policy Against Workplace Sexual Harassment

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

11. Special Education Contract

RESOLUTION #19-20-207

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following vendor to provide special education services as indicated:

- Psychological Diagnostic Evaluations of New York

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

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

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FEBRUARY 5, 2020
REGULAR MEETING

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

12. Out of District Contracts for Health and Welfare Services

RESOLUTION 19-20-208

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

- West Islip School District

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

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

13. Obsolete Books

RESOLUTION #19-20-209

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

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

MINUTES
PAGE - 9

FEBRUARY 5, 2020
REGULAR MEETING

14. Obsolete Equipment

RESOLUTION #19-20-210

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

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

15. Schedules

RESOLUTION #19-20-211

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1003.2 “Appointments, Administrators”
- 1004 “Appointments, Coaching”
- 1005 “Appointments, Consultants”
- 1006 “Appointments, Extra Curricular
- 1007 “Appointments, Non-Instructional Personnel”
- 1008 “Leave of Absence, Certified Personnel”
- 1009 “Leave of Absence, Non-Instructional Personnel”
- 1010 “Salary Change, Certified Personnel”
- 1011 “Permanent Status, Non-Instructional Personnel”
- 1012 “Students with Disabilities”

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

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

**MINUTES
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**FEBRUARY 5, 2020
REGULAR MEETING**

V. ACTION ITEMS

A. New Business

1. Gifts to School

RESOLUTION #19-20-212

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

- A check in the amount of \$500.00 payable to Levittown School District for Abbey Lane School to sponsor a Literacy Fair from Long Island School District, DBA Lilac, 29 Lilac Drive, Syosset, NY 11791
- A check in the amount of \$281.00 payable to Abbey Lane Elementary School for the Student Activity Fund from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A check in the amount of \$178.10 payable to Summit Lane School Activity Fund from Boxtops for Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A refrigerator and a check in the amount of \$2380 for the purchase of desk bands and desks for the ABA program at MacArthur High School from The YOLO Strong Foundation, PO Box 332, Oyster Bay, NY 11771
- Two boxes of photography equipment to be donated to Division Avenue High School from Mr. Nicholas Derenzo, 78 Bluespruce Road, Levittown, NY 11756
- A check in the amount of \$10.00 to be donated to Northside School's Student Activity Fund from YourCause, LLC Trustee for Neiman Marcus Group Associates, 6111 W. Plano, Parkway, Suite 1000YC, Plano, TX 75093
- A check in the amount of \$199.25 to be donated to Northside School for the purchase of tee shirts for incoming kindergarten students from A Hold Delhaise USA A+ Awards, PO Box 7200, Carlisle, PA 17013."

NOTE: The Board thanked all the generous donors.

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

VI. AD HOC

(NONE)

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

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FEBRUARY 5, 2020
REGULAR MEETING

VIII. MOTION TO ADJOURN

RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Jennifer Messina
SECONDER:	Christina Lang
AYES:	Lang, Marenghi, Pappas, Cain, Messina, Moran
ABSENT:	Marianne Adrian

The Board adjourned the public meeting at 8:45 PM.

Elizabeth Appelbaum
District Clerk

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

PUBLIC BE HEARD

PLEASE NOTE: COPIES OF ATTACHMENTS SUBMITTED ARE GIVEN TO THE BOARD OF EDUCATION AND THEN KEPT WITH THE OFFICIAL MINUTES IN THE DISTRICT CLERK'S OFFICE.

The guidelines pertaining to Public Be Heard were read by the Board President.

Gregory Maurer 62 Pinetree Lane, Levittown, NY

Mr. Maurer reported that there have been multiple issues with the bus company that the District has sub contracted out to provide service to the students attending private school. He commented that the buses have been repeatedly late, schedule changes and have had mechanical breakdowns. Mr. Maurer feels that the students safety is at risk here because of the these issues. He has had to take his son to school because of these problems. He suggested that the District cancel our contract with this bus company and make arrangements with another company or provide Levittown buses to get these students to school.

Ms. Marenghi informed Mr. Maurer that someone from the District would be in touch with him to discuss these issues.

Attachment: 2 5 2020 reg mtg minutes (3729 : Minutes - Approval of Minutes)

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: FEBRUARY 26, 2020

SPECIAL MEETING

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, February 26, 2019 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

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

ADMINISTRATION

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

OTHERS

Elizabeth Appelbaum – District Clerk

CALL TO ORDER

Mr. Cain, called the Special Meeting to order at 6:30 PM. On a motion by Mr. Moran, seconded by Ms. Adrian and approved (5-0) that the Board adjourn to Executive Session for the purpose of negotiations conducted pursuant to the Taylor Law involving the ALSA.

The Board reconvened to Public Session at 7:30 PM on a motion by Ms. Messina seconded by Mr. Moran and approved (5-0). Mr. Cain asked everyone to stand for the Pledge of Allegiance, led by David Bein, a student from Gardiners Avenue and a moment of silence for all those serving our country at home and abroad. The Special Meeting commenced at 7:32 with the Budget Planning Session immediately following.

I. PUBLIC BE HEARD – Agenda Items Only

(None)

Attachment: 2 26 2020 Special Mtg Minutes (3729 : Minutes - Approval of Minutes)

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: MARCH 27, 2019

SPECIAL MEETING

Page 2

II. CONSENT AGENDA

1. Warrants

RESOLUTION #19-20-213

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."

RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Mike Pappas
SECONDER:	James Moran
AYES:	Adrian, Moran , Pappas, Messina, Cain
ABSENT:	Peggy Marengi and Christina Lang

2. Agreement with CSEA

RESOLUTION #19-20-214

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

RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Mike Pappas
SECONDER:	James Moran
AYES:	Adrian, Moran , Pappas, Messina, Cain
ABSENT:	Peggy Marengi and Christina Lang

3. Reaffirmation of Employment Agreement - Dr. Tonie McDonald RESOLUTION#19-20-215

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."

RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Mike Pappas
SECONDER:	James Moran
AYES:	Adrian, Moran , Pappas, Messina, Cain
ABSENT:	Peggy Marengi and Christina Lang

NOTE: Dr. McDonald was administered the Oath of Office.

Attachment: 2 26 2020 Special Mtg Minutes (3729 : Minutes - Approval of Minutes)

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: MARCH 27, 2019

SPECIAL MEETING

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

RESOLUTION #19-20-216

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."

Attachment: 2 26 2020 Special Mtg Minutes (3729 : Minutes - Approval of Minutes)

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: MARCH 27, 2019

SPECIAL MEETING

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RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Mike Pappas
SECONDER:	James Moran
AYES:	Adrian, Moran , Pappas, Messina, Cain
ABSENT:	Peggy Marenghi and Christina Lang

5. Resolution Declaring Public Emergency Pursuant to §103(4) of the
General Municipal Law

RESOLUTION #19-20-217

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.”

RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Mike Pappas
SECONDER:	James Moran
AYES:	Adrian, Moran , Pappas, Messina, Cain
ABSENT:	Peggy Marenghi and Christina Lang

Attachment: 2 26 2020 Special Mtg Minutes (3729 : Minutes - Approval of Minutes)

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

DATE: MARCH 27, 2019

SPECIAL MEETING

Page 5

6. Schedules

RESOLUTION #19-20-218

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

1001 “Appointments, Administrators”

1002 “Consultants”

RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Mike Pappas
SECONDER:	James Moran
AYES:	Adrian, Moran , Pappas, Messina, Cain
ABSENT:	Peggy Marenghi and Christina Lang

III. MOTION TO ADJOURN

RESULT:	MOTION CARRIED (5-0-0)
MOVER:	Jennifer Messina
SECONDER:	Marianne Adrian
AYES:	Adrian, Moran , Pappas, Messina, Cain
ABSENT:	Peggy Marenghi and Christina Lang

The Board adjourned the Special Meeting at 7:35 PM.

Elizabeth Appelbaum
District Clerk

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

Attachment: 2 26 2020 Special Mtg Minutes (3729 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

FEBRUARY 01, 2020 - FEBRUARY 29, 2020

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Levittown UFSD



Check Warrant Report For A -45: OFF CYCLE For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300604	02/13/2020	3316	LEVITTOWN U.F.S.D. P/R		3,613,534.64
300605	02/13/2020	2359	LEVITTOWN UFSD T&A		2,195,358.89
300606	02/13/2020	2359	LEVITTOWN UFSD T&A	190293	430,050.91
Number of Transactions: 3				Warrant Total:	6,238,944.44
				Vendor Portion:	6,238,944.44

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 \$6,238,944.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/13/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164301	02/12/2020	11484	SAMILO, MARJORIE	194341	1,279.80
164302	02/12/2020	17066	A & M PUMP AND MOTOR REPAIR INC.	191908	977.44
164303	02/12/2020	12907	ACKERSON DRAPERY & DECORATOR	193812	1,296.00
164304	02/12/2020	410	ACME BUS CORPORATION	192826	83,873.19
164305	02/12/2020	14539	AETNA ELECTRIC LLC	190242	990.22
164306	02/12/2020	1172	AHOLD USA, INC.	192850	1,179.73
164307	02/12/2020	6272	ALDOUS, KATHLEEN M.	194298	2,714.88
164308	02/12/2020	136	ALL POINTS BUS UPHOLSTERY	193007	1,694.75
164309	02/12/2020	17188	ALL SERVICE ELECTRIC, INC.	193543	3,345.14
164310	02/12/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.	193500	1,882.76
164311	02/12/2020	13568	ALLEN, BARBARA	194299	2,714.88
164312	02/12/2020	152	ALLSTATE SIGN & PLAQUE CORP.	191998	699.97
164313	02/12/2020	160	AMAZON CAPITAL SERVICES	192337	1,639.73
164314	02/12/2020	160	AMAZON CAPITAL SERVICES	190094	1,659.50
164315	02/12/2020	160	AMAZON CAPITAL SERVICES	192181	2,654.27
164316	02/12/2020	160	AMAZON CAPITAL SERVICES	190033	3,677.25
164317	02/12/2020	15459	AMERICAN CHEMICAL SOCIETY'S NY SECTION	194361	160.00
164318	02/12/2020	15122	AMERICAN PAPER & SUPPLY CO LLC	190251	577.60
164319	02/12/2020	16780	ANDERSON CENTER FOR AUTISM	192700	6,007.70
164320	02/12/2020	16034	APPERSON, INC.	194036	265.58
164321	02/12/2020	278	APPLE COMPUTER	193866	2,940.00
164322	02/12/2020	323	ASSOCIATION FOR SUPERVISION &	194291	59.00
164323	02/12/2020	7366	B & H PHOTO VIDEO	193779	14,852.62
164324	02/12/2020	15838	BETTER MILES INC.	193764	4,325.27
164325	02/12/2020	14345	BILINGUALS INC.	190120	760.00
164326	02/12/2020	13202	BLUE SEA EDUCATIONAL	190122	4,007.50
164327	02/12/2020	484	BOCES - ADMINISTRATION CENTER	190704	1,090,831.24
164328	02/12/2020	12340	BOOK REVUE	193733	96.60
164329	02/12/2020	14646	BOOK REVUE WHOLESALE, LTD.	193952	672.00
164330	02/12/2020	6523	BOOTH, JOANN	194300	2,436.00
164331	02/12/2020	14857	BOTTICELLI, JOANN	194301	2,714.88
164332	02/12/2020	5651	BOWLES, CAROL	194302	1,919.76
164333	02/12/2020	17156	BRAKE SERVICE, INC.	193023	3,555.52
164334	02/12/2020	9627	BRANCH INTERIOR SERVICES	190528	11,967.17
164335	02/12/2020	12455	BROOKVILLE CENTER FOR	192701	3,923.20
164336	02/12/2020	16861	BROWN & BROWN OF GARDEN CITY	190167	364.18
164337	02/12/2020	16861	BROWN & BROWN OF GARDEN CITY	190165	872.12
164338	02/12/2020	16861	BROWN & BROWN OF GARDEN CITY	190166	5,595.49
164339	02/12/2020	522	BUREAU OF ED. & RESEARCH	193517	1,594.00
164340	02/12/2020	12378	BURNETT, RICHARD	194303	1,279.80
164341	02/12/2020	9758	BURTT, GERALDINE	194304	1,919.76
164342	02/12/2020	16495	BUS AROUND TOWN CORP.	194107	3,900.00
164343	02/12/2020	7007	BUS PARTS WAREHOUSE	193328	2,851.24
164344	02/12/2020	11004	CALABRESE, ANGELA M.	194305	3,410.40
164345	02/12/2020	624	CAP AUTO PARTS, INC	193010	1,923.18
164346	02/12/2020	17057	CAPCO SHADES, INC.	193649	18,320.88

2

Levittown UFSD



Check Warrant Report For A - 46: COMPUTER CHECKS For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164347	02/12/2020	15417	CAPITAL MARKET ADVISORS, LLC	190343	2,500.00
164348	02/12/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	190302	84.41
164349	02/12/2020	14428	CARR BUSINESS SYSTEMS, INC.	190209	1,050.00
164350	02/12/2020	2816	CDWG- MICRO WAREHOUSE	190095	10,747.39
164351	02/12/2020	17153	CHESS USA	193180	242.50
164352	02/12/2020	10710	CHOICE DISTRIBUTION, INC	192836	304.40
164353	02/12/2020	5646	CHRISTIE, EILEEN	194306	1,066.56
164354	02/12/2020	15318	CITIBANK	190365	437.50
164355	02/12/2020	12856	CLEMENTS, DIANE	194307	2,714.88
164356	02/12/2020	16282	CODESTERS, INC.	194116	2,750.00
164357	02/12/2020	5261	COPPOLA, GARY	194308	4,634.64
164358	02/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT	190124	1,020.00
164359	02/12/2020	17255	CORNELL COOPERATIVE EXT OF SUFFOLK CTY		875.00
164360	02/12/2020	13373	CULLEN & DANOWSKI, LLP	190431	10,000.00
164361	02/12/2020	13573	DANSCO/FINA	193955	303.19
164362	02/12/2020	9305	DATA MANAGMENT, INC.	193876	160.97
164363	02/12/2020	937	DEMCO, INC	193992	997.52
164364	02/12/2020	9101	DEPENDABLE DUST CONTROL, INC.	190416	991.55
164365	02/12/2020	9836	DI FEDE, ROSALIE	194309	1,919.76
164366	02/12/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	193264	764.00
164367	02/12/2020	968	DICK BLICK COMPANY	191924	369.15
164368	02/12/2020	16474	DIVISION AVENUE QUARTERBACK	194260	25.00
164369	02/12/2020	16277	DLABOLA, LYNN	194310	1,270.48
164370	02/12/2020	14119	EAST MEADOW DRIVING SCHOOL	190093	7,020.00
164371	02/12/2020	15083	EDEN II SCHOOL	190125	496.00
164372	02/12/2020	1141	EDUCATIONAL BUS	190406	15,368.10
164373	02/12/2020	10543	EDUCATORS PUBLISHING (EPS) & TRIUMPH LEARNING	194075	338.24
164374	02/12/2020	5764	DOROTHY ELKINS	194311	2,714.88
164375	02/12/2020	1725	EMBLEM HEALTH	190162	62,404.38
164376	02/12/2020	1098	ERIC ARMIN, INC.	193993	999.48
164377	02/12/2020	16703	FAGAN, GAIL	194313	1,493.16
164378	02/12/2020	11067	FARMINGDALE HIGH SCHOOL	193423	250.00
164379	02/12/2020	7594	FASTENAL COMPANY	190423	156.43
164380	02/12/2020	16312	FERNCLIFF MANOR INC.	191989	6,487.70
164381	02/12/2020	5026	FILLIZOLA, THERESA	194314	4,634.64
164382	02/12/2020	2270	FIRST STUDENT, INC	192827	38,808.08
164383	02/12/2020	16868	FITNESS RESOURCE OF NY, LLC.	193427	435.00
164384	02/12/2020	10798	FLANAGAN, CATHERINE	194315	1,066.56
164385	02/12/2020	11494	FLORIO, IRENE	194316	2,714.88
164386	02/12/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193888	1,394.38
164387	02/12/2020	5072	FRED'S DELI	190395	161.88
164388	02/12/2020	1918	FRIEDMAN, JANICE H.	194317	1,066.56
164389	02/12/2020	9139	GALENSKAS, RONALD	194318	2,714.88
164390	02/12/2020	16278	GALVIN, JANET	194319	1,876.24
164391	02/12/2020	17108	GEMMA'S TOWING SERVICE, INC.	192875	185.00

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164392	02/12/2020	7702	GILMAN GEAR	194040	3,690.00
164393	02/12/2020	7301	GINTHER, ROBERT	190696	2,490.00
164394	02/12/2020	17179	GLOBAL FUELING SYSTEMS, INC.	193642	295.00
164395	02/12/2020	13886	GLOBAL MONTELLO GROUP CORP	193040	25,634.83
164396	02/12/2020	16174	GOMES HILARY T.	190130	3,300.00
164397	02/12/2020	8376	GONG, JAYNE	194320	1,066.56
164398	02/12/2020	16279	GONZALEZ, MARY	194321	1,066.56
164399	02/12/2020	1570	GOODHEART-WILLCOX CO., INC.	194147	1,411.12
164400	02/12/2020	16028	GRASSO, MICHAEL	193834	200.00
164401	02/12/2020	15242	HEALTHY CLEAN BUILDINGS	191965	816.50
164402	02/12/2020	17254	HOBBS, MELISSA		78.00
164403	02/12/2020	8275	HOFSTRA UNIVERSITY	194134	385.00
164404	02/12/2020	8275	HOFSTRA UNIVERSITY	194166	385.00
164405	02/12/2020	3549	HOISIK, RITA R.	194322	4,634.64
164406	02/12/2020	11020	HOME CARE THERAPIES LLC	190109	425.00
164407	02/12/2020	14019	INTRALOGIC SOLUTIONS	190500	14,325.00
164408	02/12/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190491	1,190.00
164409	02/12/2020	15953	ITUTOR.COM, INC.	192724	110.00
164410	02/12/2020	6415	J & B MUSICAL INSTRUMENTS INC	190023	4,422.75
164411	02/12/2020	1854	J & J MILES RUBBER CORP	193009	7,471.78
164412	02/12/2020	9611	J.C. BRODERICK & ASSOCIATES	193920	14,226.00
164413	02/12/2020	8678	J.J. STANIS & CO., INC.	190163	1,245.75
164414	02/12/2020	1872	J.W. PEPPER & SON, INC	193974	75.99
164415	02/12/2020	3850	JOHNSON CONTROLS FIRE PROTECTION	192322	1,257.15
164416	02/12/2020	14782	JPC PLUMBING & HEATING INC.	192341	8,705.01
164417	02/12/2020	10745	KAMINSKY, THERESA E	194323	2,196.24
164418	02/12/2020	16599	KIESSLING, PATRICIA	194324	2,196.24
164419	02/12/2020	15532	KILBRIDE, VIRGINIA	194356	1,279.80
164420	02/12/2020	10830	KONICA MINOLTA PRINTING	192460	517.51
164421	02/12/2020	7980	KUDLACK, JANET M.	194312	1,066.56
164422	02/12/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	193560	467.00
164423	02/12/2020	2258	L.I. POWER EQUIPMENT/HICKS	190081	84.00
164424	02/12/2020	2271	LAKESHORE LEARNING MATERIALS	194030	365.08
164425	02/12/2020	15201	LANROVER NETWORK SERVICES, INC	194179	9,950.25
164426	02/12/2020	5768	LARKIN, JOANNE	194325	1,919.76
164427	02/12/2020	15978	LASER INDUSTRIES, INC.	192620	12,600.00
164428	02/12/2020	4581	LAWSON PRODUCTS, INC.	193259	78.64
164429	02/12/2020	14348	LEAF CAPTIAL FUNDING LLC	190158	645.00
164430	02/12/2020	8817	LEGO EDUCATION	194043	292.20
164431	02/12/2020	5427	LEVENBERG, LISA	193708	994.79
164432	02/12/2020	5338	LEVITTOWN COUNCIL OF PTA	194124	62.00
164433	02/12/2020	15767	LEVITTOWN EXTRACLASSROOM ACTIV	193786	100.00
164434	02/12/2020	7822	LEVITTOWN UFSD	194035	2,690.00
164435	02/12/2020	2373	LIASCD - L.I. ASSOC. FOR	192967	1,820.00
164436	02/12/2020	9650	LOWTHER, JUDY	194326	1,066.56
164437	02/12/2020	5770	MARINO, MARILYN	194328	1,919.76

Levittown UFSD



Check Warrant Report For A - 46: COMPUTER CHECKS For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164438	02/12/2020	13945	MCGOWAN, MARYANNE	194327	2,409.48
164439	02/12/2020	10954	MEARS, PHILLIP	194329	2,239.20
164440	02/12/2020	13346	MEINEKE	190488	122.00
164441	02/12/2020	15338	MF ATHLETIC	194133	756.80
164442	02/12/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	193613	581.94
164443	02/12/2020	10150	MILLER SYLVIA	194330	2,714.88
164444	02/12/2020	2848	MINUTEMAN PRESS INC	193856	172.30
164445	02/12/2020	15701	MKSA, LLC	190137	1,350.00
164446	02/12/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	4,901.73
164447	02/12/2020	4546	MURRAY, MARIE	194331	2,714.88
164448	02/12/2020	2956	MUSIC IN MOTION, INC.	191868	660.00
164449	02/12/2020	16813	MYSTERY SCIENCE, INC.	194096	5,994.00
164450	02/12/2020	16359	NAMIAS, GERALDINE	194332	1,493.16
164451	02/12/2020	2993	NASCO EDUCATION, LLC	193913	95.70
164452	02/12/2020	14797	NASSAU COUNTY, NY	190170	150.00
164453	02/12/2020	13426	NATALE, REGINA	194333	1,919.76
164454	02/12/2020	7324	NATIONAL GRID	190701	97,917.17
164455	02/12/2020	11438	NAWROCKI SMITH LLP	190455	3,291.67
164456	02/12/2020	8240	NCAMS NASSAU COUNTY	193719	100.00
164457	02/12/2020	10956	NCPHSAA-SECTION VIII	190710	910.00
164458	02/12/2020	17261	NESCI, LEONARDO		21.39
164459	02/12/2020	3078	NESCO BUS MAINTENANCE INC.	193267	701,615.14
164460	02/12/2020	3169	New York State Education	192000	1,920.60
164461	02/12/2020	3105	NEWSDAY, INC	190191	44.90
164462	02/12/2020	12847	NORTHROP, LINDA	194334	1,279.80
164463	02/12/2020	3170	NYS EMPLOYEES HEALTH	190161	1,783,593.39
164464	02/12/2020	3199	NYSIR	190515	1,512.00
164465	02/12/2020	10256	OFFICE DEPOT, INC.	190305	112.34
164466	02/12/2020	5599	ROCCO J. OGNIBENE	192815	100.80
164467	02/12/2020	8439	ORIENTAL TRADING COMPANY INC.	194088	200.37
164468	02/12/2020	4514	PAPER MART	194058	665.78
164469	02/12/2020	3268	PARKWAY PEST SERVICES	191956	469.77
164470	02/12/2020	13749	PARSONS, ROBERT MARK	194335	4,905.98
164471	02/12/2020	14879	PARTS AUTHORITY INC.	193340	65.24
164472	02/12/2020	14680	PENDERGRASS, JEANNIE	192891	252.48
164473	02/12/2020	17111	PERRELLA, VIVIAN	194336	3,532.14
164474	02/12/2020	11181	PETTITO, ANNE	194337	1,066.56
164475	02/12/2020	3383	PITSCO, INC	191916	4,331.60
164476	02/12/2020	16047	PLANET EARTH RECYCLING AND REC	193086	165.00
164477	02/12/2020	9651	POLIS, RITA	194338	1,066.56
164478	02/12/2020	9834	POLLERI, NANCY	194339	2,714.88
164479	02/12/2020	14996	PSEGLI	190700	97,909.18
164480	02/12/2020	3446	QUICK AUTO PARTS	190486	176.28
164481	02/12/2020	3448	QUILL CORPORATION	193933	2,097.66
164482	02/12/2020	5191	QUINLAN, KRISTY	193128	425.58
164483	02/12/2020	17180	QUINTIN MACHINERY, LLC.	193469	32,030.00

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

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Check Warrant Report For A - 46: COMPUTER CHECKS For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164484	02/12/2020	12401	REALITYWORKS	194109	149.00
164485	02/12/2020	3493	REALLY GOOD STUFF, INC.	193917	133.14
164486	02/12/2020	16372	RED WING SHOE STORE	192797	71.99
164487	02/12/2020	3545	RIDDELL ALL AMERICAN	190699	1,702.75
164488	02/12/2020	10055	ROCK, GERALDINE	194340	2,714.88
164489	02/12/2020	15950	ROSLYN UFSD	192703	19,946.80
164490	02/12/2020	16004	RPF ASSOCIATES, INC DBA SIGNS BY TOMORROW	193925	614.00
164491	02/12/2020	3707	SAFETY-KLEEN SYSTEMS, INC.	193342	498.00
164492	02/12/2020	3752	SAX ARTS & CRAFTS	192050	974.53
164493	02/12/2020	16669	SCHAEFER, CURTIS L.	190190	754.71
164494	02/12/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE	193379	84.15
164495	02/12/2020	8049	SCHOLASTIC KICKLINE CHAMPIONSHIPS	193536	555.00
164496	02/12/2020	4458	SCHOOL SPECIALTY, INC.	194034	15,334.12
164497	02/12/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	326.09
164498	02/12/2020	3784	SCOPE EDUCATION SERVICES	194123	70.00
164499	02/12/2020	15247	SENECA CONSULTING GROUP, INC.	190164	3,500.00
164500	02/12/2020	6514	SHAR PRODUCTS CO.	194068	628.07
164501	02/12/2020	12202	SIMONSON, THERESA	194342	1,279.80
164502	02/12/2020	12801	SLAGHT, PETER	194343	2,923.20
164503	02/12/2020	15229	SOWINSKI, JOYCE	194344	3,689.28
164504	02/12/2020	14980	SPRAGUE RESOURCES LP	193041	23,086.40
164505	02/12/2020	10231	SPRINT	190141	512.27
164506	02/12/2020	3908	ST JAMES TUTORING, INC	192726	208.00
164507	02/12/2020	4603	STAPLES BUSINESS ADVANTAGE	190217	2,450.51
164508	02/12/2020	13254	STAPLES CONTRACT & COMMERCIAL	190030	2,269.23
164509	02/12/2020	13706	STAPLES, CHARLES R.	194345	1,279.80
164510	02/12/2020	14318	STAPLES, DOLORES P.	194346	1,813.08
164511	02/12/2020	13604	STARFALL EDUCATION	194047	1,620.00
164512	02/12/2020	3950	SUBURBAN BUS TRANSPORTATION	192823	83,919.11
164513	02/12/2020	14142	SULLIVAN, DONNA	194347	2,923.20
164514	02/12/2020	16938	SURVEILLANCE 247, LLC.	193429	2,860.00
164515	02/12/2020	14665	SURVEYMONKEY INC.	193847	4,500.00
164516	02/12/2020	16683	SYNOVIA	193696	1,520.00
164517	02/12/2020	7051	TEQUIPMENT INCORPORATED	194033	14,996.00
164518	02/12/2020	16486	THE ACADEMY CHARTER SCHOOL	191020	3,123.00
164519	02/12/2020	16210	THE CHARLTON SCHOOL	191981	9,161.20
164520	02/12/2020	9915	THE COLLEGE BOARD	192948	195.00
164521	02/12/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	11,735.00
164522	02/12/2020	4639	THOMAS A. CATALANO	190018	332.75
164523	02/12/2020	17225	TICKETPRINTING.COM AND PREFORATED PAPER	193940	226.98
164524	02/12/2020	14237	TOBORG, JACKIE	194348	4,479.48
164525	02/12/2020	4191	TOPICAL REVIEW BOOK CO	193986	2,535.00
164526	02/12/2020	13332	TREASURER OF NASSAU COUNTY	190712	10,824.00
164527	02/12/2020	10354	TRI-STATE SOUND & VIDEO	193113	1,867.83
164528	02/12/2020	10902	TRIARCO ARTS & CRAFTS	193902	104.16
164529	02/12/2020	4234	UNIFORM PROS	193824	480.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164530	02/12/2020	14680	UNITED METRO ENERGY CORP	190702	13,771.79
164531	02/12/2020	17243	VALLEY STREAM CENTRAL EAGLE CLUB	194113	100.00
164532	02/12/2020	420	VERIZON NEW YORK, INC.	190146	414.51
164533	02/12/2020	5386	VERNIER SOFTWARE & TECHNOLOGY	193848	34.00
164534	02/12/2020	11242	VERNON, NANCY	194349	1,281.12
164535	02/12/2020	15775	VERRE, LINDA	194350	1,279.80
164536	02/12/2020	13001	VITALE, CAROL	194351	1,919.76
164537	02/12/2020	12550	W.B. MASON CO., INC	192219	25,522.30
164538	02/12/2020	12785	W.W. GRAINGER, INC.	190239	2,315.94
164539	02/12/2020	11749	WASTELLA, BARBARA	194352	1,919.76
164540	02/12/2020	619	CATHERINE WATTERS	194353	1,919.76
164541	02/12/2020	9247	WATTERS, JAMES	194354	1,066.56
164542	02/12/2020	4349	WE TRANSPORT, INC.	190694	90,849.70
164543	02/12/2020	4359	WEST MUSIC/PERCUSSION SOURCE	193949	65.00
164544	02/12/2020	3706	WILLIAM H. SADLER, INC.	194074	67.19
164545	02/12/2020	14110	WILLIAMS, THOMAS	194355	1,066.56
164546	02/12/2020	605	WOLIN, CARYN H.	193971	25.00
164547	02/12/2020	15601	YOUTH ENVIRONMENTAL SERVICES	192369	5,304.00
Number of Transactions: 247				Warrant Total:	4,812,280.93
				Vendor Portion:	4,812,280.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 247 in number, in the total amount of \$4,812,280.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

02/13/2020

Date:

Signature

CLAIMS AUDITOR

Title

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Check Warrant Report For C - 15: SCHOOL LUNCH For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5074	02/12/2020	9905	CHARTWELLS	190709	281,783.90
5075	02/12/2020	15293	DECKER EQUIPMENT/SCHOOL FIX	193844	645.57
5076	02/12/2020	16869	HMB CONSULTANTS LLC	190703	850.00
5077	02/12/2020	11362	SUMMIT RESTAURANT REPAIRS	193657	45,120.92
5078	02/12/2020	10234	ULINE, INC.	194163	105.74
800026	02/10/2020	3180	NYS STATE SALES TAX PROCESSING		69.88

Number of Transactions: 6

Warrant Total: 328,576.01

Vendor Portion: 328,576.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 328,576.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/13/20 [Signature] Claims Auditor
Date Signature Title

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Check Warrant Report For F - 15: FEDERAL FUND For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15589	02/12/2020	12455	BROOKVILLE CENTER FOR	192696	2,606.00
15590	02/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	250.00
15591	02/12/2020	15083	EDEN II SCHOOL	193591	18,048.50
15592	02/12/2020	4568	HENRY VISCARDI/NATIONAL CENTER	193593	3,206.00
15593	02/12/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15594	02/12/2020	2848	MINUTEMAN PRESS INC	194204	60.00
15595	02/12/2020	8000	SOUTH OAKS HOSPITAL	192546	5,628.02
15596	02/12/2020	16210	THE CHARLTON SCHOOL	191909	2,542.70

Number of Transactions: 8

Warrant Total: 37,541.22

Vendor Portion: 37,541.22

Certification of Warrant.

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$37,541.22. 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.

2/13/20
Date

Signature

Title

Claims Auditor

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)



Check Warrant Report For HEX - 15: CAPITAL FUND For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1503	02/12/2020	16963	LOCUST VALLEY ELECTRIC, INC.	184995	321,818.82
Number of Transactions: 1					Warrant Total: 321,818.82
					Vendor Portion: 321,818.82

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 321,818.82. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/13/20 [Signature] Claims Auditor
Date Signature Title

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

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Levittown UFSD



Check Warrant Report For T - 15: TRUST AND AGENCY For Dates 2/1/2020 - 2/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
129	02/12/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,948.33
130	02/12/2020	3429	N.Y.S. PROMPT TAX		285,543.40
131	02/12/2020	4601	US OMNI		304,306.49
132	02/12/2020	11584	INTERNAL REVENUE SERVICE		1,608,823.22
11064	02/11/2020	17218	**VOID** RISPOLI, JAMES		-159.58
11074	02/12/2020	16861	BROWN & BROWN OF GARDEN CITY		3,221.40
11075	02/12/2020	14412	COMMISSIONER OF TAXATION &		111.02
11076	02/12/2020	1725	EMBLEM HEALTH		18,370.35
11077	02/12/2020	15524	INTERNALREVENUESERVICE		450.00
11078	02/12/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11079	02/12/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11080	02/12/2020	3170	NYS EMPLOYEES HEALTH		413,726.95
11081	02/12/2020	17258	RISPOLI, JOSEPH		159.58
11082	02/12/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11083	02/12/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11084	02/12/2020	16900	US DEPT OF EDUCATION AWG		532.23
400103	02/10/2020	3172	NYS EMPLOYEES RETIREMENT		34,418.84

Number of Transactions: 17

Warrant Total: 2,767,081.87

Vendor Portion: 2,767,081.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$2,767,081.87. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/12/20

Date

Signature

Title

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)



Check Warrant Report For A - 49: OFF CYCLE For Dates 2/16/2020 - 2/29/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300607	02/27/2020	3316	LEVITTOWN U.F.S.D. P/R		3,111,962.93
300608	02/27/2020	2359	LEVITTOWN UFSD T&A		1,985,400.66
300609	02/27/2020	2359	LEVITTOWN UFSD T&A	190293	375,416.80
Number of Transactions: 3				Warrant Total:	5,472,780.39
				Vendor Portion:	5,472,780.39

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 \$5,472,780.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/20
Date

Signature

Claims Auditor
Title

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 48: COMPUTER CHECKS For Dates 2/16/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164390	02/25/2020	16278	**VOID** GALVIN, JANET	194319	-1,876.24
164548	02/27/2020	17066	A & M PUMP AND MOTOR REPAIR INC.	191908	916.94
164549	02/27/2020	12464	ABOFFS PAINTS	190299	762.18
164550	02/27/2020	13055	ACCELERATIONS ED SOFTWARE	193853	627.30
164551	02/27/2020	1172	AHOLD USA, INC.	192397	195.22
164552	02/27/2020	136	ALL POINTS BUS UPHOLSTERY	193007	89.85
164553	02/27/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.	193500	232.08
164554	02/27/2020	15210	ALTERNATIVE TUTORING INC.	192718	164.00
164555	02/27/2020	160	AMAZON CAPITAL SERVICES	190094	7,188.96
164556	02/27/2020	160	AMAZON CAPITAL SERVICES	194257	1,360.19
164557	02/27/2020	160	AMAZON CAPITAL SERVICES	190033	1,097.93
164558	02/27/2020	276	APPLAUSE LEARNING RESOURCES	194038	99.60
164559	02/27/2020	16721	ARBOR SCIENTIFIC	194282	190.08
164560	02/27/2020	7366	B & H PHOTO VIDEO	194178	11,674.08
164561	02/27/2020	16732	BARCHARTS.PUBLISHING INC.	194093	28.05
164562	02/27/2020	15963	BDJ BAGELS	193944	335.00
164563	02/27/2020	12403	BEACON ATHLETICS	190064	948.00
164564	02/27/2020	14646	BOOK REVUE WHOLESALE, LTD.	193890	4,736.42
164565	02/27/2020	17156	BRAKE SERVICE, INC.	193023	814.90
164566	02/27/2020	9627	BRANCH INTERIOR SERVICES	190528	8,978.91
164567	02/27/2020	13975	BRIDGWOOD, JOAN	194393	1,493.16
164568	02/27/2020	12455	BROOKVILLE CENTER FOR	192701	19,063.12
164569	02/27/2020	16861	BROWN & BROWN OF GARDEN CITY	190167	357.63
164570	02/27/2020	16861	BROWN & BROWN OF GARDEN CITY	190165	860.08
164571	02/27/2020	16861	BROWN & BROWN OF GARDEN CITY	190166	5,543.18
164572	02/27/2020	522	BUREAU OF ED. & RESEARCH	193525	558.00
164573	02/27/2020	2383	CABLEVISION LIGHTPATH	190207	746.81
164574	02/27/2020	624	CAP AUTO PARTS, INC	193010	328.67
164575	02/27/2020	17057	CAPCO SHADES, INC.	193648	10,244.34
164576	02/27/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	194269	208.88
164577	02/27/2020	14428	CARR BUSINESS SYSTEMS, INC.	191138	175.00
164578	02/27/2020	6729	CASCADE SCHOOL SUPPLIES, INC.	191408	14.10
164579	02/27/2020	13407	CASSONE LEASING, INC.	190067	70.00
164580	02/27/2020	2816	CDWG- MICRO WAREHOUSE	194031	36,174.08
164581	02/27/2020	16786	CHESTER'S RECOVERY SERVICE	190068	150.00
164582	02/27/2020	16040	CLEARVIEW GLASS AND MIRROR	193816	450.00
164583	02/27/2020	17206	CREATIVE MIISTRIES, INC.	193806	2,000.00
164584	02/27/2020	847	CURRICULUM ASSOCIATES, INC	194259	335.12
164585	02/27/2020	640	DBA CORA KARMI GROSS OTR PC	190123	2,080.00
164586	02/27/2020	937	DEMCO, INC	193854	306.92
164587	02/27/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	193264	694.00
164588	02/27/2020	15220	DICE COMMUNICATIONS	194063	2,542.16
164589	02/27/2020	968	DICK BLICK COMPANY	194188	10,350.27
164590	02/27/2020	15706	DRUCKER, JACQUELIN F.	193617	1,000.00
164591	02/27/2020	14114	DUAL CORE LLC	194199	580.00
164592	02/27/2020	1113	EASTERN SUFFOLK BOCES	191016	2,242.73

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Levittown UFSD

Check Warrant Report For A - 48: COMPUTER CHECKS For Dates 2/16/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164593	02/27/2020	15083	EDEN II SCHOOL	191988	21,233.22
164594	02/27/2020	1142	EDUCATIONAL DATA SERVICES, INC	190345	3,525.00
164595	02/27/2020	1725	EMBLEM HEALTH	190162	56,880.40
164596	02/27/2020	1098	ERIC ARMIN, INC.	193994	1,998.96
164597	02/27/2020	12300	FALCK, JASON	193767	80.00
164598	02/27/2020	1349	FAMILY LUMBER & BUILDING	190073	295.00
164599	02/27/2020	16945	FERGUSON ENTERPRISES, INC.	190065	179.02
164600	02/27/2020	1391	FLINN SCIENTIFIC INC	194053	54.00
164601	02/27/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193860	6,522.43
164602	02/27/2020	14180	FREMONT INDUSTRIAL CORPORATION	193960	97.90
164603	02/27/2020	17191	GABRIELLI TRUCK SALES LTD.	193572	1,810.08
164604	02/27/2020	16278	GALVIN, JANET	194319	2,036.43
164605	02/27/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190128	37,799.85
164606	02/27/2020	1505	GENERAL WELDING SUPPLY CORP	193042	247.90
164607	02/27/2020	17179	GLOBAL FUELING SYSTEMS, INC.	193642	1,065.35
164608	02/27/2020	16068	GOLDMAN, NANCY	193835	200.00
164609	02/27/2020	14827	GRADE A PETROLEUM CORPORATION	193012	456.75
164610	02/27/2020	15321	GUITAR CENTER STORES INC	194198	1,057.36
164611	02/27/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	5,023.88
164612	02/27/2020	1638	HARMONY HEIGHTS	191993	6,191.00
164613	02/27/2020	15242	HEALTHY CLEAN BUILDINGS	191965	4,178.40
164614	02/27/2020	16849	HEARTSHARE EDUCATION CENTER	191994	5,722.50
164615	02/27/2020	15197	HERC RENTALS INC.	193198	4,220.00
164616	02/27/2020	5071	HERFF JONES, INC	190471	1.97
164617	02/27/2020	15174	IDESIGN SOLUTIONS	194120	5,928.49
164618	02/27/2020	4066	IGHL	191980	1,110.00
164619	02/27/2020	4066	IGHL	191980	19,761.03
164620	02/27/2020	14019	INTRALOGIC SOLUTIONS	191954	434.00
164621	02/27/2020	17207	ISLAM, MOHAMMED	193830	636.56
164622	02/27/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190497	355.00
164623	02/27/2020	6415	J & B MUSICAL INSTRUMENTS INC	190027	695.01
164624	02/27/2020	1854	J & J MILES RUBBER CORP	190341	943.15
164625	02/27/2020	9611	J.C. BRODERICK & ASSOCIATES	184966	29,941.25
164626	02/27/2020	8678	J.J. STANIS & CO., INC.	190163	1,217.60
164627	02/27/2020	1890	JAMAICA/ASH & RUBBISH CO INC	190090	1,170.04
164628	02/27/2020	7410	JONES SCHOOL SUPPLY, INC.	194190	273.63
164629	02/27/2020	14782	JPC PLUMBING & HEATING INC.	192341	3,062.59
164630	02/27/2020	2209	KELVIN LP	191147	350.40
164631	02/27/2020	2258	L.I. POWER EQUIPMENT/HICKS	190081	147.34
164632	02/27/2020	2271	LAKESHORE LEARNING MATERIALS	193961	817.47
164633	02/27/2020	16681	LAMA SEWING KITS, INC.	192196	829.00
164634	02/27/2020	13353	LAMB & BARNOSKY, LLP	190435	21,722.62
164635	02/27/2020	13353	LAMB & BARNOSKY, LLP	190346	14,609.45
164636	02/27/2020	4581	LAWSON PRODUCTS, INC.	193259	46.35
164637	02/27/2020	15767	LEVITTOWN EXTRACLASSROOM ACTIV	194244	50.00
164638	02/27/2020	2349	LEVITTOWN POST OFFICE	190276	240.00

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Levittown UFSD

Check Warrant Report For A - 48: COMPUTER CHECKS For Dates 2/16/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164639	02/27/2020	2351	LEVITTOWN PUBLIC LIBRARY		626,731.00
164640	02/27/2020	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
164641	02/27/2020	15005	LI HERALD	194168	24.00
164642	02/27/2020	14537	LONG ISLAND GEESE CONTROL, INC	193771	2,382.50
164643	02/27/2020	14093	LONG ISLAND SCIENCE CONGRESS	193524	150.00
164644	02/27/2020	14093	LONG ISLAND SCIENCE CONGRESS	194399	120.00
164645	02/27/2020	12151	LONG ISLAND THERAPY MANAGEMENT	190135	15,628.20
164646	02/27/2020	14652	LOWE'S CREDIT SERVICES	190303	3,854.01
164647	02/27/2020	4537	MALVESE EQUIPMENT CO., INC.	190236	165.00
164648	02/27/2020	12341	MARTIN DE PORRES HIGH SCHOOL	191995	8,255.80
164649	02/27/2020	16515	METZGER, CAREN		24.00
164650	02/27/2020	16650	MILLER, CRYSTAL PT. OPT	190136	3,700.00
164651	02/27/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	193.08
164652	02/27/2020	2993	NASCO EDUCATION, LLC	194250	185.73
164653	02/27/2020	3078	NESCO BUS MAINTENANCE INC.	192832	447.24
164654	02/27/2020	14311	NEW YORK AMERICAN WATER COMPA	190374	1,904.21
164655	02/27/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	190138	40,638.88
164656	02/27/2020	6690	NYS FIELD BAND CONFERENCE	190492	600.00
164657	02/27/2020	4535	OPTIMUM	190382	20.00
164658	02/27/2020	8439	ORIENTAL TRADING COMPANY INC.	194286	493.43
164659	02/27/2020	3268	PARKWAY PEST SERVICES	191956	178.18
164660	02/27/2020	15468	PASTORE, WILLIAM	193716	6,050.00
164661	02/27/2020	16063	PATRIOT SUPPLY COMPANY	193878	3,807.80
164662	02/27/2020	4460	PEARSON EDUCATION, INC.	194169	5,631.30
164663	02/27/2020	3344	PERFECTION LEARNING CORP.	194105	6,284.25
164664	02/27/2020	11741	POSTMASTER	190300	240.00
164665	02/27/2020	4753	PROJECT WISDOM	194249	399.00
164666	02/27/2020	10398	PROMPT INSTITUTE, INC	193539	499.00
164667	02/27/2020	3446	QUICK AUTO PARTS	190486	54.27
164668	02/27/2020	3448	QUILL CORPORATION	193933	1,641.85
164669	02/27/2020	3493	REALLY GOOD STUFF, INC.	194246	808.78
164670	02/27/2020	11505	RESIDENTIAL FENCE CORPORATION	192968	1,140.65
164671	02/27/2020	3545	RIDDELL ALL AMERICAN	190699	64.50
164672	02/27/2020	3695	S & S WORLDWIDE, INC	190608	24.43
164673	02/27/2020	3699	S.A.N.E	192064	509.79
164674	02/27/2020	15949	SAFEGUARD BUSINESS SYSTEMS	193956	135.50
164675	02/27/2020	4319	SARGENT WELCH	193950	62.04
164676	02/27/2020	3752	SAX ARTS & CRAFTS	191149	1,153.81
164677	02/27/2020	4458	SCHOOL SPECIALTY, INC.	193880	8,393.54
164678	02/27/2020	3779	SCHWING ELECTRICAL SUPPLY CORP	190086	109.00
164679	02/27/2020	14070	SIROIS, HERMAN	190376	7,278.97
164680	02/27/2020	5188	SNYDER, J. KEITH	193701	1,339.90
164681	02/27/2020	17250	SPHERO, INC	194143	99.99
164682	02/27/2020	14980	SPRAGUE RESOURCES LP	193041	11,908.16
164683	02/27/2020	4603	STAPLES BUSINESS ADVANTAGE	194089	2,898.30
164684	02/27/2020	13254	STAPLES CONTRACT & COMMERCIAL	190115	206.23

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Packet Pg. 43

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Check Warrant Report For A - 48: COMPUTER CHECKS For Dates 2/16/2020 - 2/29/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164685	02/27/2020	4043	TEACHERS DISCOVERY-AMER EAGLE	194203	270.31
164686	02/27/2020	7051	TEQUIPMENT INCORPORATED	194018	15,000.00
164687	02/27/2020	14536	THE BALE COMPANY	194200	1,360.50
164688	02/27/2020	4639	THOMAS A. CATALANO	190018	838.32
164689	02/27/2020	7703	TOBAY PRINTING CO. INC.	190046	1,554.00
164690	02/27/2020	4191	TOPICAL REVIEW BOOK CO	193978	3,877.50
164691	02/27/2020	13687	TRI-LIFT INC	192188	377.75
164692	02/27/2020	10354	TRI-STATE SOUND & VIDEO	193870	1,571.50
164693	02/27/2020	10550	ULTIMATE POWER, INC.	193673	2,994.48
164694	02/27/2020	4234	UNIFORM PROS	194367	135.00
164695	02/27/2020	4239	UNITED CEREBRAL PALSY	192704	9,873.84
164696	02/27/2020	4240	UNITED PARCEL SERVICE	190047	46.70
164697	02/27/2020	13070	VANDIS INC	194069	4,585.85
164698	02/27/2020	4268	VARIETY CHILD LEARNING CENTER	193201	4,704.00
164699	02/27/2020	12550	W.B. MASON CO., INC	190304	4,297.05
164700	02/27/2020	8339	W.T. COX SUBSCRIPTIONS	193141	196.88
164701	02/27/2020	12785	W.W. GRAINGER, INC.	190239	2,532.91
164702	02/27/2020	4349	WE TRANSPORT, INC.	190695	47,456.76
164703	02/27/2020	4358	WEST ISLIP U.F.S.D.	192023	8,780.50
164704	02/27/2020	4398	WILSON LANGUAGE TRAINING CORP	194294	518.00
164705	02/27/2020	4427	XEROX CORP.	190021	18,638.26
164706	02/27/2020	4437	YOUNG EQUIPMENT SALES, INC.	192338	13,220.00
Number of Transactions: 160				Warrant Total:	1,400,247.49
				Vendor Portion:	1,400,247.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 160 in number, in the total amount of \$1,400,247.49. 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.

2/28/20 [Signature] Claims Auditor
Date Signature Title

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Levittown UFSD

Check Warrant Report For C - 16: SCHOOL LUNCH For Dates 2/16/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5079	02/27/2020	11362	SUMMIT RESTAURANT REPAIRS	193845	4,216.68
Number of Transactions: 1					Warrant Total: 4,216.68
					Vendor Portion: 4,216.68

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$4,216.68. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15597	02/27/2020	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	193772	9,789.00
15598	02/27/2020	425	BELLMORE UFSD	193773	2,256.00
15599	02/27/2020	12455	BROOKVILLE CENTER FOR	193589	32,534.00
15600	02/27/2020	16312	FERNCLIFF MANOR INC.	190198	2,251.84
15601	02/27/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	193592	55,671.00
15602	02/27/2020	1638	HARMONY HEIGHTS	190200	238.00
15603	02/27/2020	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15604	02/27/2020	12177	KIDDIE JUNCTION PRE-SCHOOL	192944	9,792.00
15605	02/27/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	266.00
15606	02/27/2020	11430	MILL NECK MANOR SCHOOL	193600	1,603.00
15607	02/27/2020	7671	NYSUT EDUCATION & LEARNING	193922	800.00
15608	02/27/2020	8000	SOUTH OAKS HOSPITAL	192546	7,177.77
15609	02/27/2020	4603	STAPLES BUSINESS ADVANTAGE	194205	21.48
15610	02/27/2020	15006	TENDER GARDEN II OF NASSAU INC	192858	27,601.20
Number of Transactions: 14				Warrant Total:	156,595.61
				Vendor Portion:	156,595.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 156,595.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/20 [Signature] Claims Auditor
Date Signature Title

18

Levittown UFSD

Check Warrant Report For HEX - 16: CAPITAL FUND For Dates 2/16/2020 - 2/29/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1504	02/27/2020	16964	AMBROSIO AND COMPANY	184997	23,028.00
1505	02/27/2020	4477	JOHN A. GRILLO	170654	30,729.46
1506	02/27/2020	16968	IRWIN CONTRACTING, INC.	184996	277,897.80
1507	02/27/2020	17010	MCHUGH FURNISHINGS LLC	185019	28,743.20
1508	02/27/2020	17009	PARK EAST CONSTRUCTION CORP.	184999	17,500.00
1509	02/27/2020	16967	PATRIOT ORGANIZATION INC.	184990	42,750.00
Number of Transactions: 6				Warrant Total:	420,648.46
				Vendor Portion:	420,648.46

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$420,648.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/20 [Signature] Claims Auditor
Date Signature Title

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
133	02/26/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,948.33
134	02/26/2020	3429	N.Y.S. PROMPT TAX		243,819.11
135	02/26/2020	4601	US OMNI		305,718.89
136	02/26/2020	11584	INTERNAL REVENUE SERVICE		1,384,543.35
137	02/28/2020	14961	AFLAC NEW YORK		8,755.28
11085	02/27/2020	18	A.L.S.A.		4,144.00
11086	02/27/2020	18861	BROWN & BROWN OF GARDEN CITY		3,221.40
11087	02/27/2020	537	C.S.E.A., INC.		30,527.67
11088	02/27/2020	14412	COMMISSIONER OF TAXATION &		111.02
11089	02/27/2020	1725	EMBLEM HEALTH		17,617.09
11090	02/27/2020	15524	INTERNAL REVENUE SERVICE		450.00
11091	02/27/2020	13788	LEVITTOWN UNITED TEACHERS		6,238.57
11092	02/27/2020	2266	LEVITTOWN UNITED TEACHERS		77,971.66
11093	02/27/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11094	02/27/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,550.00
11095	02/27/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11096	02/27/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		56,754.00
11097	02/27/2020	7422	NYSUT MEMBER BENEFITS		10,292.82
11098	02/27/2020	9653	PEARL INSURANCE		406.08
11099	02/27/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11100	02/27/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11101	02/27/2020	16900	US DEPT OF EDUCATION AWG		532.23
11102	02/27/2020	14222	VOTE-COPE (LUT)		6,410.00
Number of Transactions: 23				Warrant Total:	2,261,641.14
				Vendor Portion:	2,261,641.14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims 23 in number, in the total amount of \$2,261,641.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/20
Date

[Signature]
Signature

Claims Auditor
Title

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Cash Disbursement Schedule Report For A - 45: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
300604	☒	02/13/2020	3316	LEVITTOWN U.F.S.D. P/R		A 39P		61,203.31	0.00
						A 633T		3,551,786.60	0.00
						A 39CP		544.73	0.00
Check Totals:								3,613,534.64	0.00
300605	☒	02/13/2020	2359	LEVITTOWN UFSD T&A		A 633T		2,195,358.89	0.00
Check Totals:								2,195,358.89	0.00
300606	☒	02/13/2020	2359	LEVITTOWN UFSD T&A		190293	A 9030.8000-00-0000	81,512.92	81,512.92
					190293	A 9030.8000-00-0000		348,537.99	348,537.99
Check Totals:								430,050.91	430,050.91
Grand Totals:								6,238,944.44	430,050.91

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	544.73	0.00
A 39P	DUE FROM SPEC AID-PR	61,203.31	0.00
A 633T	DUE TO TRUST & AGENCY	5,747,145.49	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	430,050.91	430,050.91
Fund A Totals:		6,238,944.44	430,050.91
Grand Totals:		6,238,944.44	430,050.91

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	6,238,944.44
A 521	ENCUMBRANCES	0.00	430,050.91
A 522	APPROPRIATION EXPENSE	430,050.91	0.00
A 821	RESERVE FOR ENCUMBRANCES	430,050.91	0.00

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
164301	☐	02/12/2020	11484	SAMILO, MARJORIE				
				194341	A 9060.8000-00-0000		1,279.80	1,279.8
Check Totals:							1,279.80	1,279.8
164302	☐	02/12/2020	17066	A & M PUMP AND MOTOR REPAIR INC.				
				191908	A 1620.4650-00-1630		977.44	977.4
Check Totals:							977.44	977.4
164303	☐	02/12/2020	12907	ACKERSON DRAPERY & DECORATOR				
				193812	A 1620.4650-00-1630		1,296.00	1,296.0
Check Totals:							1,296.00	1,296.0
164304	☐	02/12/2020	410	ACME BUS CORPORATION				
				192826	A 5540.4000-00-0000		44,274.96	44,274.9
				192826	A 5540.4000-00-0000		39,598.23	39,598.2
Check Totals:							83,873.19	83,873.1
164305	☐	02/12/2020	14539	AETNA ELECTRIC LLC				
				190242	A 1621.4540-00-1610		701.82	701.8
				190242	A 1621.4540-00-1610		288.40	288.4
Check Totals:							990.22	990.2
164306	☐	02/12/2020	1172	AHOLD USA, INC.				
				192392	A 1240.4500-00-0000		39.81	39.8
				192392	A 1240.4500-00-0000		27.98	27.9
				192397	A 2117.4500-00-1000		46.37	46.3
				192398	A 2117.4500-00-1000		9.95	9.9
				192398	A 2117.4500-00-1000		55.85	55.8
				192398	A 2117.4500-00-1000		245.67	245.6
				192399	A 2117.4500-00-1000		87.58	87.5
				192850	A 2250.4500-00-3450		31.36	31.3
				192399	A 2117.4500-00-1000		52.76	52.7

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				192397	A 2117.4500-00-1000		16.64	16.64
				192399	A 2117.4500-00-1000		283.38	283.38
				192397	A 2117.4500-00-1000		115.98	115.98
				192397	A 2117.4500-00-1000		4.92	4.92
				192398	A 2117.4500-00-1000		161.48	161.48
						Check Totals:	1,179.73	1,179.73
<u>164307</u>	☐	02/12/2020	6272	ALDOUS, KATHLEEN M.				
				194298	A 9060.8000-00-0000		2,714.88	2,714.88
						Check Totals:	2,714.88	2,714.88
<u>164308</u>	☐	02/12/2020	136	ALL POINTS BUS UPHOLSTERY				
				193007	A 5510.5700-00-0000		17.27	17.27
				193007	A 5510.5700-00-0000		439.68	439.68
				193007	A 5510.5700-00-0000		176.12	176.12
				193007	A 5510.5700-00-0000		2.10	2.10
				193007	A 5510.5700-00-0000		693.38	693.38
				193007	A 5510.5700-00-0000		224.60	224.60
				193007	A 5510.5700-00-0000		141.60	141.60
						Check Totals:	1,694.75	1,694.75
<u>164309</u>	☐	02/12/2020	17188	ALL SERVICE ELECTRIC, INC.				
				193543	A 1620.4650-00-1630		3,345.14	3,345.14
						Check Totals:	3,345.14	3,345.14
<u>164310</u>	☐	02/12/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.				
				193500	A 5510.5700-00-0000		654.90	654.90
				193500	A 5510.5700-00-0000		174.16	174.16
				193500	A 5510.5700-00-0000		740.78	740.78
				193500	A 5510.5700-00-0000		297.18	297.18
				193500	A 5510.5700-00-0000		52.98	0.00
				193500	A 5510.5700-00-0000		68.72	68.72

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,882.76	1,935.76
164311	☐	02/12/2020	13568	ALLEN, BARBARA	194299	A 9060.8000-00-0000		2,714.88	2,714.88
Check Totals:								2,714.88	2,714.88
164312	☐	02/12/2020	152	ALLSTATE SIGN & PLAQUE CORP.	191998	A 1621.4530-00-1610		699.97	699.97
Check Totals:								699.97	699.97
164313	☐	02/12/2020	160	AMAZON CAPITAL SERVICES					
				192337		A 1620.4570-00-1630		1,262.72	1,262.72
				192337		A 1621.4530-00-1610		14.99	14.99
				192337		A 1621.4530-00-1610		156.04	156.04
				192337		A 1622.2000-00-1640		178.96	178.96
				192337		A 1622.2000-00-1640		27.02	27.02
Check Totals:								1,639.73	1,639.73
164314	☐	02/12/2020	160	AMAZON CAPITAL SERVICES					
				190094		A 2630.4650-00-1800		391.80	519.80
				190094		A 2630.4650-00-1800		189.90	189.90
				190094		A 2630.4650-00-1800		69.90	0.00
				190094		A 2630.4650-00-1800		171.96	0.00
				190094		A 2630.4650-00-1800		69.90	69.90
				190094		A 2630.4650-00-1800		143.96	143.96
				190094		A 2630.4650-00-1800		306.60	306.60
				190094		A 2630.4650-00-1800		326.70	326.70
				190094		A 2630.4650-00-1800		-299.99	0.00
				190094		A 2630.4650-00-1800		39.97	0.00
				190094		A 2630.4650-00-1800		86.80	0.00
				190094		A 2630.4650-00-1800		59.40	0.00
				190094		A 2630.4650-00-1800		102.60	102.60
Check Totals:								1,659.50	1,659.50

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164315</u>	☐	02/12/2020	160	AMAZON CAPITAL SERVICES					
				193177		A 2020.4500-31-0000		97.07	97.07
				193177		A 2020.4500-31-0000		85.90	85.90
				192181		A 2110.2000-20-0000		411.96	411.96
				193207		A 2110.4500-11-6500		67.94	67.94
				193247		A 2110.4500-17-6500		310.31	310.31
				192172		A 2117.4500-00-1000		25.50	25.50
				192536		A 2850.4500-19-0000		13.99	13.99
				192536		A 2850.4500-19-0000		23.97	23.97
				192181		A 2850.4500-20-0000		378.59	378.59
				192057		A 2117.4500-00-1000		429.03	429.03
				191922		A 2117.4500-00-1000		264.48	264.48
				191141		A 2117.4500-00-1000		167.79	167.79
				191141		A 2117.4500-00-1000		78.56	78.56
				192057		A 2117.4500-00-1000		86.93	86.93
				194079		A 2815.4500-00-0000		212.25	211.00
Check Totals:								2,654.27	2,653.02
<u>164316</u>	☐	02/12/2020	160	AMAZON CAPITAL SERVICES					
				190521		A 2020.4500-21-0000		249.99	249.99
				190521		A 2110.2000-21-0000		1,604.92	1,604.92
				190521		A 2110.2000-21-0000		184.99	184.99
				190521		A 2110.2000-21-0000		56.19	56.19
				190228		A 2110.4500-28-6500		76.77	76.77
				190205		A 2110.4500-31-6500		213.55	213.55
				190033		A 2115.4500-00-1500		11.71	11.71
				190032		A 2113.4500-00-2400		46.86	46.86
				190034		A 2114.4500-00-2500		96.76	96.76
				190216		A 2830.4500-00-0000		376.49	376.49
				190033		A 2115.4500-00-1500		262.85	262.85
				190033		A 2115.4500-00-1500		26.77	26.77
				190205		A 2110.4500-31-6500		11.99	11.99
				190025		A 2111.4500-00-1300		56.70	56.70

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190025	A 2111.4500-00-1300		109.50	109.50
					190036	A 2112.2000-00-1900		198.10	198.10
					190036	A 2112.4800-00-1900		69.20	69.20
					190032	A 2113.2000-00-2400		23.91	23.91
Check Totals:								3,677.25	3,677.25
164317	☐	02/12/2020	15459	AMERICAN CHEMICAL SOCIETY'S NY SECTION	194361	A 2850.4180-32-0000		160.00	160.00
Check Totals:								160.00	160.00
164318	☐	02/12/2020	15122	AMERICAN PAPER & SUPPLY CO LLC	190251	A 1620.4550-00-1630		577.60	577.60
Check Totals:								577.60	577.60
164319	☐	02/12/2020	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
164320	☐	02/12/2020	16034	APPERSON, INC.	194036	A 2110.4500-21-6500		265.58	265.58
Check Totals:								265.58	265.58
164321	☐	02/12/2020	278	APPLE COMPUTER	193866	A 2250.4500-00-3450		2,940.00	2,940.00
Check Totals:								2,940.00	2,940.00
164322	☐	02/12/2020	323	ASSOCIATION FOR SUPERVISION &	194291	A 2110.4750-00-0000		59.00	59.00
Check Totals:								59.00	59.00
164323	☐	02/12/2020	7366	B & H PHOTO VIDEO	193932	A 2110.4500-17-6500		166.88	166.88

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193639	A 2117.4000-00-1000		1,969.10	1,969.10
					193906	A 2117.4500-00-1000		166.64	166.64
					193639	A 2117.2000-00-1000		7,291.42	7,291.42
					193779	A 2117.2000-00-1000		182.23	182.23
					192051	A 2117.2000-00-1000		304.32	304.32
					193639	A 2117.2000-00-1000		756.94	756.94
					193639	A 2117.2000-00-1000		384.43	384.43
					193779	A 2117.2000-00-1000		3,630.66	3,630.66
Check Totals:								14,852.62	14,852.62
164324	☐	02/12/2020	15838	BETTER MILES INC.	193764	A 5510.4680-00-0000		4,325.27	4,325.27
Check Totals:								4,325.27	4,325.27
164325	☐	02/12/2020	14345	BILINGUALS INC.	190120	A 2250.4000-00-3450		760.00	760.00
Check Totals:								760.00	760.00
164326	☐	02/12/2020	13202	BLUE SEA EDUCATIONAL	190122	A 2250.4000-00-3450		800.00	800.00
					190122	A 2250.4000-00-3450		3,207.50	3,207.50
Check Totals:								4,007.50	4,007.50
164327	☐	02/12/2020	484	BOCES - ADMINISTRATION CENTER	190704	A 1310.4900-00-0000		13,336.40	13,336.40
					190704	A 1430.4900-00-0000		6,100.00	6,100.00
					190704	A 1480.4900-00-0000		6,846.09	6,846.09
					190704	A 1620.4900-00-1630		26,593.73	26,593.73
					190704	A 1981.4900-00-1605		4,754.70	4,754.70
					190704	A 2110.4900-00-0000		40,443.54	40,443.54
					190704	A 2630.4900-00-1800		84,901.67	84,901.67
					190704	A 2815.4900-00-0000		5,890.21	5,890.21
					190704	A 2815.4900-00-0000		-1,436.40	0.00

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190704	A 2830.4900-00-0000	45,890.66	45,890.66
				190704	A 2855.4900-00-0000	14,526.06	14,526.06
				190704	A 5581.4900-00-0000	8,950.80	8,950.80
				190704	A 2250.4900-00-0000	-10,784.20	0.00
				190704	A 2250.4900-00-0000	575,485.74	575,485.74
				190704	A 2250.4900-00-0000	-2,986.66	0.00
				190704	A 2250.4900-00-0000	-6,890.50	0.00
				190704	A 2280.4900-00-0000	281,708.40	281,708.40
				190704	A 2280.4900-00-0000	-2,499.00	0.00
Check Totals:						1,090,831.24	1,115,428.00
164328	☐	02/12/2020	12340	BOOK REVUE			
				193733	A 2110.4800-11-0000	96.60	96.60
Check Totals:						96.60	96.60
164329	☐	02/12/2020	14646	BOOK REVUE WHOLESALE, LTD.			
				193952	A 2113.4800-00-2400	672.00	672.00
Check Totals:						672.00	672.00
164330	☐	02/12/2020	6523	BOOTH, JOANN			
				194300	A 9060.8000-00-0000	2,436.00	2,436.00
Check Totals:						2,436.00	2,436.00
164331	☐	02/12/2020	14857	BOTTICELLI, JOANN			
				194301	A 9060.8000-00-0000	2,714.88	2,714.88
Check Totals:						2,714.88	2,714.88
164332	☐	02/12/2020	5651	BOWLES, CAROL			
				194302	A 9060.8000-00-0000	1,919.76	1,919.76
Check Totals:						1,919.76	1,919.76
164333	☐	02/12/2020	17156	BRAKE SERVICE, INC.			
				193023	A 5510.5700-00-0000	48.90	48.90

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193023	A 5510.5700-00-0000	628.72	628.72
				193023	A 5510.5700-00-0000	80.66	80.66
				193023	A 5510.5700-00-0000	510.72	510.72
				193023	A 5510.5700-00-0000	1,258.22	1,258.22
				193023	A 5510.5700-00-0000	1,028.30	1,028.30
				Check Totals:		3,555.52	3,555.52
164334	☐	02/12/2020	9627	BRANCH INTERIOR SERVICES			
				190528	A 1620.4650-00-1630	11,967.17	11,967.17
				Check Totals:		11,967.17	11,967.17
164335	☐	02/12/2020	12455	BROOKVILLE CENTER FOR			
				192701	A 2250.4700-00-3450	1,589.20	1,589.20
				192701	A 2250.4700-00-3450	2,334.00	2,334.00
				Check Totals:		3,923.20	3,923.20
164336	☐	02/12/2020	16861	BROWN & BROWN OF GARDEN CITY			
				190167	A 9060.8000-00-0000	364.18	364.18
				Check Totals:		364.18	364.18
164337	☐	02/12/2020	16861	BROWN & BROWN OF GARDEN CITY			
				190165	A 9055.8010-00-0000	872.12	872.12
				Check Totals:		872.12	872.12
164338	☐	02/12/2020	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
164339	☐	02/12/2020	522	BUREAU OF ED. & RESEARCH			
				193523	A 2110.4000-19-0000	1,036.00	1,036.00
				193677	A 2110.4000-21-0000	279.00	279.00
				193517	A 2110.4000-28-0000	279.00	279.00

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,594.00	1,594.00
<u>164340</u>	☐	02/12/2020	12378	BURNETT, RICHARD	194303	A 9060.8000-00-0000		1,279.80	1,279.80
Check Totals:								1,279.80	1,279.80
<u>164341</u>	☐	02/12/2020	9758	BURTT, GERALDINE	194304	A 9060.8000-00-0000		1,919.76	1,919.76
Check Totals:								1,919.76	1,919.76
<u>164342</u>	☐	02/12/2020	16495	BUS AROUND TOWN CORP.	194107	A 2855.4100-00-0000		3,900.00	3,900.00
Check Totals:								3,900.00	3,900.00
<u>164343</u>	☐	02/12/2020	7007	BUS PARTS WAREHOUSE					
			193328			A 5510.5700-00-0000		326.32	326.32
			193328			A 5510.5700-00-0000		267.14	267.14
			193328			A 5510.5700-00-0000		1,137.36	1,137.36
			193328			A 5510.5700-00-0000		36.82	36.82
			193328			A 5510.5700-00-0000		114.95	114.95
			193328			A 5510.5700-00-0000		270.62	270.62
			193328			A 5510.5700-00-0000		115.88	115.88
			193328			A 5510.5700-00-0000		582.15	582.15
Check Totals:								2,851.24	2,851.24
<u>164344</u>	☐	02/12/2020	11004	CALABRESE, ANGELA M.	194305	A 9060.8000-00-0000		3,410.40	3,410.40
Check Totals:								3,410.40	3,410.40
<u>164345</u>	☐	02/12/2020	624	CAP AUTO PARTS, INC					
			193010			A 5510.5700-00-0000		-200.32	0.00
			193010			A 5510.5700-00-0000		-776.35	0.00
			193010			A 5510.5700-00-0000		258.52	258.52

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193010	A 5510.5700-00-0000	835.44	835.44
				193010	A 5510.5700-00-0000	56.00	56.00
				193010	A 5510.5700-00-0000	135.65	135.65
				193010	A 5510.5700-00-0000	576.40	576.40
				193010	A 5510.5700-00-0000	688.96	688.96
				193010	A 5510.5700-00-0000	184.30	184.30
				193010	A 5510.5700-00-0000	301.94	301.94
				193010	A 5510.5700-00-0000	-137.36	0.00
Check Totals:						1,923.18	3,037.21
164346	☐	02/12/2020	17057	CAPCO SHADES, INC.			
				193647	A 1621.4530-00-1610	3,674.00	3,674.00
				193650	A 1621.4530-00-1610	7,098.20	7,098.20
				193644	A 1621.4530-00-1610	4,219.19	4,219.19
				193649	A 1621.4530-00-1610	3,329.49	3,329.49
Check Totals:						18,320.88	18,320.88
164347	☐	02/12/2020	15417	CAPITAL MARKET ADVISORS, LLC			
				190343	A 1310.4000-00-0000	2,500.00	2,500.00
Check Totals:						2,500.00	2,500.00
164348	☐	02/12/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				193914	A 2110.4500-00-6500	26.07	26.07
				190301	A 2113.4500-00-2400	35.21	35.21
				190302	A 2113.4500-00-2400	23.13	23.13
Check Totals:						84.41	84.41
164349	☐	02/12/2020	14428	CARR BUSINESS SYSTEMS, INC.			
				191138	A 2110.4500-16-6500	350.00	350.00
				190209	A 2110.4500-31-6500	700.00	700.00
Check Totals:						1,050.00	1,050.00
164350	☐	02/12/2020	2816	CDWG- MICRO WAREHOUSE			

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				192046	A 2117.4500-00-1000	137.28	137.2
				192046	A 2117.4500-00-1000	114.40	114.4
				192046	A 2117.4500-00-1000	68.64	68.6
				190189	A 2630.4500-00-1800	2,032.65	2,032.6
				190189	A 2630.4500-00-1800	1,088.54	1,088.5
				190095	A 2630.4650-00-1800	77.74	77.7
				190095	A 2630.4650-00-1800	6.76	6.7
				190189	A 2630.4500-00-1800	1,503.30	1,503.3
				190189	A 2630.4500-00-1800	3,561.06	3,561.0
				190189	A 2630.4500-00-1800	583.08	583.0
				190095	A 2630.4650-00-1800	172.22	172.2
				194082	A 2630.4650-00-1800	1,401.72	1,401.7
Check Totals:						10,747.39	10,747.3
164351	☐	02/12/2020	17153	CHESS USA			
				193180	A 2850.4500-11-0000	242.50	242.5
Check Totals:						242.50	242.5
164352	☐	02/12/2020	10710	CHOICE DISTRIBUTION, INC			
				192836	A 5510.5700-00-0000	56.10	56.1
				192836	A 5510.5700-00-0000	73.90	73.9
				192836	A 5510.5700-00-0000	174.40	174.4
Check Totals:						304.40	304.4
164353	☐	02/12/2020	5646	CHRISTIE, EILEEN			
				194306	A 9060.8000-00-0000	1,066.56	1,066.5
Check Totals:						1,066.56	1,066.5
164354	☐	02/12/2020	15318	CITIBANK			
				190365	A 5510.2000-00-0000	250.00	250.0
				190365	A 5510.4750-00-0000	187.50	187.5
Check Totals:						437.50	437.5

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>164355</u>	☐	02/12/2020	12856	CLEMENTS, DIANE 194307	A 9060.8000-00-0000	2,714.88	2,714.88
Check Totals:						2,714.88	2,714.88
<u>164356</u>	☐	02/12/2020	16282	CODESTERS, INC. 194116	A 2630.4601-00-1800	2,750.00	2,750.00
Check Totals:						2,750.00	2,750.00
<u>164357</u>	☐	02/12/2020	5261	COPPOLA, GARY 194308	A 9060.8000-00-0000	4,634.64	4,634.64
Check Totals:						4,634.64	4,634.64
<u>164358</u>	☐	02/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT 190124	A 2250.4000-00-3450	1,020.00	1,020.00
Check Totals:						1,020.00	1,020.00
<u>164359</u>	☐	02/12/2020	17255	CORNELL COOPERATIVE EXT OF SUFFOLK CTY	A 2110.4000-11-0000	875.00	0.00
Check Totals:						875.00	0.00
<u>164360</u>	☐	02/12/2020	13373	CULLEN & DANOWSKI, LLP 190431	A 1320.4000-00-0000	10,000.00	10,000.00
Check Totals:						10,000.00	10,000.00
<u>164361</u>	☐	02/12/2020	13573	DANSCO/FINA 193955	A 7310.4500-00-0000	303.19	303.19
Check Totals:						303.19	303.19
<u>164362</u>	☐	02/12/2020	9305	DATA MANAGMENT, INC. 193876	A 2110.4500-14-6500	160.97	160.97
Check Totals:						160.97	160.97

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164363</u>	☐	02/12/2020	937	DEMCO, INC					
				193858		A 2111.4500-00-1300		91.38	91.38
				193884		A 2610.4500-14-0000		55.29	55.29
				193997		A 2610.4500-17-0000		292.36	292.36
				193886		A 2610.4500-28-0000		57.07	57.07
				194145		A 2610.4500-31-0000		279.12	279.12
				193992		A 2610.4500-32-0000		222.30	222.30
Check Totals:								997.52	997.52
<u>164364</u>	☐	02/12/2020	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
<u>164365</u>	☐	02/12/2020	9836	DI FEDE, ROSALIE					
				194309		A 9060.8000-00-0000		1,919.76	1,919.76
Check Totals:								1,919.76	1,919.76
<u>164366</u>	☐	02/12/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC					
				193264		A 5510.4000-00-0000		162.00	162.00
				193264		A 5510.4000-00-0000		150.50	150.50
				193264		A 5510.4000-00-0000		150.50	150.50
				193264		A 5510.4000-00-0000		150.50	150.50

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193264	A 5510.4000-00-0000	150.50	150.50
						Check Totals:	764.00
164367	☐	02/12/2020	968	DICK BLICK COMPANY			
				191924	A 2117.4500-00-1000	369.15	369.15
						Check Totals:	369.15
164368	☐	02/12/2020	16474	DIVISION AVENUE QUARTERBACK			
				194260	A 1240.4750-00-0000	25.00	25.00
						Check Totals:	25.00
164369	☐	02/12/2020	16277	DLABOLA, LYNN			
				194310	A 9060.8000-00-0000	1,270.48	1,270.48
						Check Totals:	1,270.48
164370	☐	02/12/2020	14119	EAST MEADOW DRIVING SCHOOL			
				190093	A 2110.4680-00-3200	7,020.00	7,020.00
						Check Totals:	7,020.00
164371	☐	02/12/2020	15083	EDEN II SCHOOL			
				190125	A 2250.4000-00-3450	496.00	496.00
						Check Totals:	496.00
164372	☐	02/12/2020	1141	EDUCATIONAL BUS			
				190406	A 5540.4000-00-0000	7,684.05	7,684.05
				190406	A 5540.4000-00-0000	7,684.05	7,684.05
						Check Totals:	15,368.10
164373	☐	02/12/2020	10543	EDUCATORS PUBLISHING (EPS) & TRIUMPH LEARNING			
				194075	A 2110.4500-17-6500	338.24	338.24
						Check Totals:	338.24
164374	☐	02/12/2020	5764	DOROTHY ELKINS			

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					194311	A 9060.8000-00-0000		2,714.88	2,714.88
							Check Totals:	2,714.88	2,714.88
<u>164375</u>	☐	02/12/2020	1725	EMBLEM HEALTH	190162	A 9060.8000-00-0000		62,404.38	62,404.38
							Check Totals:	62,404.38	62,404.38
<u>164376</u>	☐	02/12/2020	1098	ERIC ARMIN, INC.	193993	A 2112.2000-00-1900		999.48	999.48
							Check Totals:	999.48	999.48
<u>164377</u>	☐	02/12/2020	16703	FAGAN, GAIL	194313	A 9060.8000-00-0000		1,493.16	1,493.16
							Check Totals:	1,493.16	1,493.16
<u>164378</u>	☐	02/12/2020	11067	FARMINGDALE HIGH SCHOOL	193423	A 2855.4100-00-0000		250.00	250.00
							Check Totals:	250.00	250.00
<u>164379</u>	☐	02/12/2020	7594	FASTENAL COMPANY	190423	A 1621.4530-00-1610		156.43	156.43
							Check Totals:	156.43	156.43
<u>164380</u>	☐	02/12/2020	16312	FERNCLIFF MANOR INC.	191989	A 2250.4700-00-3450		6,487.70	6,487.70
							Check Totals:	6,487.70	6,487.70
<u>164381</u>	☐	02/12/2020	5026	FILLIZOLA, THERESA	194314	A 9060.8000-00-0000		4,634.64	4,634.64
							Check Totals:	4,634.64	4,634.64
<u>164382</u>	☐	02/12/2020	2270	FIRST STUDENT, INC	192827	A 5540.4000-00-0000		19,404.04	19,404.04

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192827	A 5540.4000-00-0000		19,404.04	19,404.04
							Check Totals:	38,808.08	38,808.08
<u>164383</u>	☐	02/12/2020	16868	FITNESS RESOURCE OF NY, LLC					
					193425	A 2855.4000-00-0000		150.00	150.00
					193427	A 2855.4000-00-0000		285.00	285.00
							Check Totals:	435.00	435.00
<u>164384</u>	☐	02/12/2020	10798	FLANAGAN, CATHERINE					
					194315	A 9060.8000-00-0000		1,066.56	1,066.56
							Check Totals:	1,066.56	1,066.56
<u>164385</u>	☐	02/12/2020	11494	FLORIO, IRENE					
					194316	A 9060.8000-00-0000		2,714.88	2,714.88
							Check Totals:	2,714.88	2,714.88
<u>164386</u>	☐	02/12/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.					
					193842	A 2610.4600-21-0000		493.12	493.12
					193888	A 2610.4600-28-0000		901.26	901.26
							Check Totals:	1,394.38	1,394.38
<u>164387</u>	☐	02/12/2020	5072	FRED'S DELI					
					190395	A 1010.4750-00-0000		161.88	161.88
							Check Totals:	161.88	161.88
<u>164388</u>	☐	02/12/2020	1918	FRIEDMAN, JANICE H.					
					194317	A 9060.8000-00-0000		1,066.56	1,066.56
							Check Totals:	1,066.56	1,066.56
<u>164389</u>	☐	02/12/2020	9139	GALENSKAS, RONALD					
					194318	A 9060.8000-00-0000		2,714.88	2,714.88
							Check Totals:	2,714.88	2,714.88

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164390</u>	☐	02/12/2020	16278	GALVIN, JANET	194319	A 9060.8000-00-0000		1,876.24	1,876.24
Check Totals:								1,876.24	1,876.24
<u>164391</u>	☐	02/12/2020	17108	GEMMA'S TOWING SERVICE, INC.	192875	A 5530.4000-00-0000		185.00	185.00
Check Totals:								185.00	185.00
<u>164392</u>	☐	02/12/2020	7702	GILMAN GEAR	194077	A 2020.2000-00-2200		1,845.00	1,845.00
					194040	A 2020.2000-00-2200		1,845.00	1,845.00
Check Totals:								3,690.00	3,690.00
<u>164393</u>	☐	02/12/2020	7301	GINTHER, ROBERT .	190696	A 2110.4750-00-0000		2,490.00	2,490.00
Check Totals:								2,490.00	2,490.00
<u>164394</u>	☐	02/12/2020	17179	GLOBAL FUELING SYSTEMS, INC.	193642	A 1620.4650-00-1630		295.00	295.00
Check Totals:								295.00	295.00
<u>164395</u>	☐	02/12/2020	13886	GLOBAL MONTELLO GROUP CORP	193040	A 5510.5710-00-0000		13,706.55	13,706.55
					193040	A 5510.5710-00-0000		11,928.28	11,928.28
Check Totals:								25,634.83	25,634.83
<u>164396</u>	☐	02/12/2020	16174	GOMES HILARY T.	190130	A 2820.4000-00-0000		3,300.00	3,300.00
Check Totals:								3,300.00	3,300.00
<u>164397</u>	☐	02/12/2020	8376	GONG, JAYNE	194320	A 9060.8000-00-0000		1,066.56	1,066.56
Check Totals:								1,066.56	1,066.56

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164398	☐	02/12/2020	16279	GONZALEZ, MARY	194321	A 9060.8000-00-0000		1,066.56	1,066.56
Check Totals:								1,066.56	1,066.56
164399	☐	02/12/2020	1570	GOODHEART-WILLCOX CO., INC.	194147	A 2117.4800-00-1000		1,411.12	1,411.12
Check Totals:								1,411.12	1,411.12
164400	☐	02/12/2020	16028	GRASSO, MICHAEL	193834	A 2110.4750-00-0000		200.00	200.00
Check Totals:								200.00	200.00
164401	☐	02/12/2020	15242	HEALTHY CLEAN BUILDINGS	191965	A 1620.4550-00-1630		509.30	509.30
					191965	A 1620.4550-00-1630		307.20	307.20
Check Totals:								816.50	816.50
164402	☐	02/12/2020	17254	HOBBS, MELISSA		A 2414		78.00	0.00
Check Totals:								78.00	0.00
164403	☐	02/12/2020	8275	HOFSTRA UNIVERSITY	194134	A 2855.4100-00-0000		385.00	385.00
Check Totals:								385.00	385.00
164404	☐	02/12/2020	8275	HOFSTRA UNIVERSITY	194166	A 2855.4100-00-0000		385.00	385.00
Check Totals:								385.00	385.00
164405	☐	02/12/2020	3549	HOISIK, RITA R.	194322	A 9060.8000-00-0000		4,634.64	4,634.64
Check Totals:								4,634.64	4,634.64

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164406</u>	☐	02/12/2020	11020	HOME CARE THERAPIES LLC					
					190109	A 2250.4060-00-7000		425.00	425.00
Check Totals:								425.00	425.00
<u>164407</u>	☐	02/12/2020	14019	INTRALOGIC SOLUTIONS					
					191964	A 1620.4650-00-1630		480.00	480.00
					193071	A 1620.4650-00-1630		2,083.50	2,083.50
					190501	A 1622.4000-00-1640		7,937.50	7,937.50
					190500	A 1622.4000-00-1640		3,024.00	3,024.00
					190499	A 1622.4000-00-1640		800.00	800.00
Check Totals:								14,325.00	14,325.00
<u>164408</u>	☐	02/12/2020	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>164409</u>	☐	02/12/2020	15953	ITUTOR.COM, INC.					
					192724	A 2815.4250-00-0000		110.00	110.00
Check Totals:								110.00	110.00
<u>164410</u>	☐	02/12/2020	6415	J & B MUSICAL INSTRUMENTS INC					
					190027	A 2110.4550-00-2100		685.25	685.25
					190027	A 2110.4550-00-2100		764.00	764.00
					190027	A 2110.4550-00-2100		967.00	967.00
					190027	A 2110.4550-00-2100		576.00	576.00
					190023	A 2110.4550-00-2100		598.50	598.50
					190023	A 2110.4550-00-2100		832.00	832.00
Check Totals:								4,422.75	4,422.75
<u>164411</u>	☐	02/12/2020	1854	J & J MILES RUBBER CORP					
					193008	A 5510.5700-00-0000		388.55	388.55
					193008	A 5510.5700-00-0000		284.73	284.73
					193008	A 5510.5700-00-0000		1,020.50	1,020.50

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193009	A 5510.5740-00-0000		2,200.00	2,200.00
					193009	A 5510.5740-00-0000		730.00	730.00
					193009	A 5510.5740-00-0000		2,848.00	2,848.00
					Check Totals:			7,471.78	7,471.78
164412	☐	02/12/2020	9611	J.C. BRODERICK & ASSOCIATES					
					190526	A 1620.4620-00-1630		1,502.50	1,502.50
					190526	A 1620.4620-00-1630		981.25	981.25
					190526	A 1620.4620-00-1630		6,317.25	6,317.25
					190526	A 1620.4620-00-1630		1,250.00	1,250.00
					190526	A 1620.4620-00-1630		1,576.25	1,576.25
					190526	A 1620.4620-00-1630		1,175.00	1,175.00
					190526	A 1620.4620-00-1630		1,323.75	1,323.75
					193920	A 1620.4750-00-1630		100.00	100.00
					Check Totals:			14,226.00	14,226.00
164413	☐	02/12/2020	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
164414	☐	02/12/2020	1872	J.W. PEPPER & SON, INC					
					193974	A 2116.4500-00-2100		75.99	75.99
					Check Totals:			75.99	75.99
164415	☐	02/12/2020	3850	JOHNSON CONTROLS FIRE PROTECTION					
					192322	A 1622.4000-00-1640		1,257.15	1,257.15
					Check Totals:			1,257.15	1,257.15
164416	☐	02/12/2020	14782	JPC PLUMBING & HEATING INC.					
					192341	A 1620.4650-00-1630		2,243.95	2,243.95
					192341	A 1620.4650-00-1630		2,009.93	2,009.93
					193317	A 1620.4650-00-1630		4,451.13	4,451.13

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						8,705.01	8,705.01
164417	☐	02/12/2020	10745	KAMINSKY, THERESA E			
			194323		A 9060.8000-00-0000	2,196.24	2,196.24
Check Totals:						2,196.24	2,196.24
164418	☐	02/12/2020	16599	KIESSLING, PATRICIA			
			194324		A 9060.8000-00-0000	2,196.24	2,196.24
Check Totals:						2,196.24	2,196.24
164419	☐	02/12/2020	15532	KILBRIDE, VIRGINIA			
			194356		A 9060.8000-00-0000	1,279.80	1,279.80
Check Totals:						1,279.80	1,279.80
164420	☐	02/12/2020	10830	KONICA MINOLTA PRINTING			
			192460		A 1670.4000-00-1630	517.51	517.51
Check Totals:						517.51	517.51
164421	☐	02/12/2020	7980	KUDLACK, JANET M.			
			194312		A 9060.8000-00-0000	1,066.56	1,066.56
Check Totals:						1,066.56	1,066.56
164422	☐	02/12/2020	17161	L.I. FOREIGN AUTO PARTS, INC.			
			193560		A 5530.2000-00-0000	467.00	467.00
Check Totals:						467.00	467.00
164423	☐	02/12/2020	2258	L.I. POWER EQUIPMENT/HICKS			
			190081		A 1621.4530-00-1610	84.00	84.00
Check Totals:						84.00	84.00
164424	☐	02/12/2020	2271	LAKE SHORE LEARNING MATERIALS			
			193937		A 2110.4500-00-6500	26.36	26.36
			194030		A 2110.4500-14-6500	338.72	338.72

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								365.08	365.08
164425	☐	02/12/2020	15201	LANROVER NETWORK SERVICES, INC.	194179	A 2630.4000-00-1800		9,950.25	9,950.25
Check Totals:								9,950.25	9,950.25
164426	☐	02/12/2020	5768	LARKIN, JOANNE	194325	A 9060.8000-00-0000		1,919.76	1,919.76
Check Totals:								1,919.76	1,919.76
164427	☐	02/12/2020	15978	LASER INDUSTRIES, INC.	192621	A 1620.4650-00-1630		6,300.00	6,300.00
					192620	A 1620.4650-00-1630		6,300.00	6,300.00
Check Totals:								12,600.00	12,600.00
164428	☐	02/12/2020	4581	LAWSON PRODUCTS, INC.	193259	A 5510.5700-00-0000		78.64	78.64
Check Totals:								78.64	78.64
164429	☐	02/12/2020	14348	LEAF CAPITAL FUNDING LLC	190158	A 1670.4000-00-1630		645.00	645.00
Check Totals:								645.00	645.00
164430	☐	02/12/2020	8817	LEGO EDUCATION	194043	A 2850.4500-14-0000		292.20	292.20
Check Totals:								292.20	292.20
164431	☐	02/12/2020	5427	LEVENBERG, LISA	193708	A 2116.4750-00-2100		994.79	994.79
Check Totals:								994.79	994.79
164432	☐	02/12/2020	5338	LEVITTOWN COUNCIL OF PTA	194124	A 1240.4750-00-0000		62.00	62.00

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								62.00	62.00
164433	☐	02/12/2020	15767	LEVITTOWN EXTRACLASSROOM ACTIV	193786	A 2850.4180-28-0000		100.00	100.00
Check Totals:								100.00	100.00
164434	☐	02/12/2020	7822	LEVITTOWN UFSD	194035	A 2116.4500-00-2100		2,690.00	2,690.00
Check Totals:								2,690.00	2,690.00
164435	☐	02/12/2020	2373	LIASCD - L.I. ASSOC. FOR	192967	A 2110.4750-00-0000		1,820.00	1,820.00
Check Totals:								1,820.00	1,820.00
164436	☐	02/12/2020	9650	LOWTHER, JUDY	194326	A 9060.8000-00-0000		1,066.56	1,066.56
Check Totals:								1,066.56	1,066.56
164437	☐	02/12/2020	5770	MARINO, MARILYN	194328	A 9060.8000-00-0000		1,919.76	1,919.76
Check Totals:								1,919.76	1,919.76
164438	☐	02/12/2020	13945	MCGOWAN, MARYANNE	194327	A 9060.8000-00-0000		2,409.48	2,409.48
Check Totals:								2,409.48	2,409.48
164439	☐	02/12/2020	10954	MEARS, PHILLIP	194329	A 9060.8000-00-0000		2,239.20	2,239.20
Check Totals:								2,239.20	2,239.20
164440	☐	02/12/2020	13346	MEINEKE	190488	A 2110.4650-00-3200		122.00	122.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								122.00	122.00
<u>164441</u>	☐	02/12/2020	15338	MF-ATHLETIC	194133	A 2855.4500-00-0000		756.80	756.80
Check Totals:								756.80	756.80
<u>164442</u>	☐	02/12/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	193613	A 2117.4500-00-1000		581.94	581.94
Check Totals:								581.94	581.94
<u>164443</u>	☐	02/12/2020	10150	MILLER SYLVIA	194330	A 9060.8000-00-0000		2,714.88	2,714.88
Check Totals:								2,714.88	2,714.88
<u>164444</u>	☐	02/12/2020	2848	MINUTEMAN PRESS INC	193856	A 2110.4500-00-6500		172.30	172.30
Check Totals:								172.30	172.30
<u>164445</u>	☐	02/12/2020	15701	MKSA, LLC.	190137	A 2250.4000-00-3450		1,350.00	1,350.00
Check Totals:								1,350.00	1,350.00
<u>164446</u>	☐	02/12/2020	7698	MONDIAL AUTOMOTIVE, INC.					
				193011		A 5510.5700-00-0000		768.07	768.07
				193011		A 5510.5700-00-0000		252.60	252.60
				193011		A 5510.5700-00-0000		564.70	564.70
				193011		A 5510.5700-00-0000		509.66	509.66
				193011		A 5510.5700-00-0000		326.10	326.10
				193011		A 5510.5700-00-0000		-65.00	0.00
				193011		A 5510.5700-00-0000		78.60	78.60
				193011		A 5510.5700-00-0000		126.12	126.12
				193011		A 5510.5700-00-0000		76.80	76.80
				193011		A 5510.5700-00-0000		326.10	326.10

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193011	A 5510.5700-00-0000		823.51	823.51
					193011	A 5510.5700-00-0000		823.51	823.51
					193011	A 5510.5700-00-0000		290.96	290.96
					Check Totals:			4,901.73	4,966.73
164447	☐	02/12/2020	4546	MURRAY, MARIE					
					194331	A 9060.8000-00-0000		2,714.88	2,714.88
					Check Totals:			2,714.88	2,714.88
164448	☐	02/12/2020	2956	MUSIC IN MOTION, INC.					
					191868	A 2116.2000-00-2100		660.00	660.00
					Check Totals:			660.00	660.00
164449	☐	02/12/2020	16813	MYSTERY SCIENCE, INC.					
					194096	A 2630.4601-00-1800		5,994.00	5,994.00
					Check Totals:			5,994.00	5,994.00
164450	☐	02/12/2020	16359	NAMIAS, GERALDINE					
					194332	A 9060.8000-00-0000		1,493.16	1,493.16
					Check Totals:			1,493.16	1,493.16
164451	☐	02/12/2020	2993	NASCO EDUCATION, LLC					
					193913	A 2110.4500-00-6500		95.70	95.70
					Check Totals:			95.70	95.70
164452	☐	02/12/2020	14797	NASSAU COUNTY, NY					
					190170	A 2110.4750-00-0000		150.00	150.00
					Check Totals:			150.00	150.00
164453	☐	02/12/2020	13426	NATALE, REGINA					
					194333	A 9060.8000-00-0000		1,919.76	1,919.76
					Check Totals:			1,919.76	1,919.76

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164454</u>	☐	02/12/2020	7324	NATIONAL GRID					
				190092		A 1620.4050-00-1630		96,477.60	96,477.60
				190701		A 5530.4050-00-0000		1,439.57	1,439.57
Check Totals:								97,917.17	97,917.17
<u>164455</u>	☐	02/12/2020	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>164456</u>	☐	02/12/2020	8240	NCAMS NASSAU COUNTY					
				193718		A 2110.4000-21-0000		50.00	50.00
				193719		A 2110.4000-21-0000		50.00	50.00
Check Totals:								100.00	100.00
<u>164457</u>	☐	02/12/2020	10956	NCPHSAA-SECTION VIII					
				190710		A 2855.4000-00-0000		910.00	910.00
Check Totals:								910.00	910.00
<u>164458</u>	☐	02/12/2020	17261	NESCI, LEONARDO					
						A 2770		21.39	0.00
Check Totals:								21.39	0.00
<u>164459</u>	☐	02/12/2020	3078	NESCO BUS MAINTENANCE INC.					
				193257		A 5510.2100-00-0000		56,494.00	56,494.00
				193257		A 5510.2100-00-0000		56,494.00	56,494.00
				193257		A 5510.2100-00-0000		56,494.00	56,494.00
				193257		A 5510.2100-00-0000		115,589.00	115,589.00
				193257		A 5510.2100-00-0000		115,589.00	115,589.00
				193267		A 5510.5700-00-0000		293.08	293.08
				193267		A 5510.5700-00-0000		234.06	234.06
				193267		A 5510.5700-00-0000		-250.00	0.00
				193257		A 5510.2100-00-0000		115,589.00	115,589.00
				193257		A 5510.2100-00-0000		128,595.00	128,595.00

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193257	A 5510.2100-00-0000		56,494.00	56,494.00
Check Totals:								701,615.14	701,865.14
164460	☐	02/12/2020	3169	New York State Education	192000	A 2250.4700-00-3450		1,920.60	1,920.60
Check Totals:								1,920.60	1,920.60
164461	☐	02/12/2020	3105	NEWSDAY, INC	190191	A 2610.4600-31-0000		44.90	44.90
Check Totals:								44.90	44.90
164462	☐	02/12/2020	12847	NORTHROP, LINDA	194334	A 9060.8000-00-0000		1,279.80	1,279.80
Check Totals:								1,279.80	1,279.80
164463	☐	02/12/2020	3170	NYS EMPLOYEES HEALTH	190161	A 9060.8000-00-0000		1,783,593.39	1,783,593.39
Check Totals:								1,783,593.39	1,783,593.39
164464	☐	02/12/2020	3199	NYSIR	190515	A 5510.4200-00-0000		1,512.00	1,512.00
Check Totals:								1,512.00	1,512.00
164465	☐	02/12/2020	10256	OFFICE DEPOT, INC.	190305	A 2110.4500-28-6500		112.34	112.34
Check Totals:								112.34	112.34
164466	☐	02/12/2020	5599	ROCCO J. OGNIENE	192815	A 2250.4750-00-3450		100.80	100.80
Check Totals:								100.80	100.80
164467	☐	02/12/2020	8439	ORIENTAL TRADING COMPANY INC.	194088	A 2110.4500-20-6500		200.37	200.37

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								200.37	200.37
<u>164468</u>	☐	02/12/2020	4514	PAPER MART					
				194005		A 2010.4500-00-0000		113.96	113.96
				194150		A 2110.4500-31-6500		112.46	112.46
				194058		A 2110.4500-31-6500		439.36	439.36
Check Totals:								665.78	665.78
<u>164469</u>	☐	02/12/2020	3268	PARKWAY PEST SERVICES					
				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		89.09	89.09
				191956		A 1620.4650-00-1630		89.09	89.09
				191956		A 1620.4650-00-1630		92.50	92.50
Check Totals:								469.77	469.77
<u>164470</u>	☐	02/12/2020	13749	PARSONS, ROBERT MARK					
				194335		A 9060.8000-00-0000		4,905.98	4,905.98
Check Totals:								4,905.98	4,905.98
<u>164471</u>	☐	02/12/2020	14879	PARTS AUTHORITY INC.					
				193340		A 1620.4580-00-1630		17.84	17.84
				193340		A 1620.4580-00-1630		47.40	47.40
Check Totals:								65.24	65.24
<u>164472</u>	☐	02/12/2020	14680	PENDERGRASS, JEANNIE					
				192891		A 2335.4000-00-2850		252.48	252.48
Check Totals:								252.48	252.48
<u>164473</u>	☐	02/12/2020	17111	PERRELLA, VIVIAN					
				194336		A 9060.8000-00-0000		3,532.14	3,532.14
Check Totals:								3,532.14	3,532.14

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
164474	☐	02/12/2020	11181	PETTITO, ANNE 194337	A 9060.8000-00-0000	1,066.56	1,066.56
Check Totals:						1,066.56	1,066.56
164475	☐	02/12/2020	3383	PITSCO, INC 191916 191916	A 2117.2000-00-1000 A 2117.2000-00-1000	2,964.50 1,367.10	2,964.50 1,367.10
Check Totals:						4,331.60	4,331.60
164476	☐	02/12/2020	16047	PLANET EARTH RECYCLING AND REC 193086	A 5530.4000-00-0000	165.00	165.00
Check Totals:						165.00	165.00
164477	☐	02/12/2020	9651	POLIS, RITA 194338	A 9060.8000-00-0000	1,066.56	1,066.56
Check Totals:						1,066.56	1,066.56
164478	☐	02/12/2020	9834	POLLERI, NANCY 194339	A 9060.8000-00-0000	2,714.88	2,714.88
Check Totals:						2,714.88	2,714.88
164479	☐	02/12/2020	14996	PSEGLI 190145 190700	A 1620.4080-00-1630 A 5530.4080-00-0000	94,700.49 3,208.69	94,700.49 3,208.69
Check Totals:						97,909.18	97,909.18
164480	☐	02/12/2020	3446	QUICK AUTO PARTS 190486	A 2110.4650-00-3200	176.26	176.26
Check Totals:						176.26	176.26
164481	☐	02/12/2020	3448	QUILL CORPORATION 193941 192869	A 2110.2000-20-0000 A 2110.4500-00-6500	1,399.74 22.12	1,399.74 22.12

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192869	A 2110.4500-00-6500	72.37	72.37
				192869	A 2110.4500-00-6500	31.10	31.10
				192873	A 2110.4500-00-6500	16.71	16.71
				193933	A 2850.4500-17-0000	58.54	58.54
				193933	A 2850.4500-17-0000	29.27	29.27
				193933	A 2850.4500-17-0000	141.74	141.74
				193933	A 2850.4500-17-0000	117.08	117.08
				193933	A 2850.4500-17-0000	208.99	208.99
Check Totals:						2,097.66	2,097.66
164482	☐	02/12/2020	5191	QUINLAN, KRISTY			
				193128	A 2110.4750-00-0000	425.58	425.58
Check Totals:						425.58	425.58
164483	☐	02/12/2020	17180	QUINTIN MACHINERY, LLC.			
				193469	A 5510.2100-00-0000	32,030.00	32,030.00
Check Totals:						32,030.00	32,030.00
164484	☐	02/12/2020	12401	REALITYWORKS			
				194109	A 2117.4500-00-1000	149.00	149.00
Check Totals:						149.00	149.00
164485	☐	02/12/2020	3493	REALLY GOOD STUFF, INC.			
				193917	A 2110.4500-00-6500	133.14	133.14
Check Totals:						133.14	133.14
164486	☐	02/12/2020	16372	RED WING SHOE STORE			
				192797	A 1620.4570-00-1630	71.99	71.99
Check Totals:						71.99	71.99
164487	☐	02/12/2020	3545	RIDDELL ALL AMERICAN			
				190699	A 2855.4000-00-0000	70.25	70.25
				190699	A 2855.4000-00-0000	831.15	831.15

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190699	A 2855.4000-00-0000	21.75	21.75
				190699	A 2855.4000-00-0000	779.60	779.60
					Check Totals:	1,702.75	1,702.75
<u>164488</u>	☐	02/12/2020	10055	ROCK, GERALDINE			
				194340	A 9060.8000-00-0000	2,714.88	2,714.88
					Check Totals:	2,714.88	2,714.88
<u>164489</u>	☐	02/12/2020	15950	ROSLYN UFSD			
				192703	A 2250.4720-00-3450	9,973.40	9,973.40
				192703	A 2250.4720-00-3450	9,973.40	9,973.40
					Check Totals:	19,946.80	19,946.80
<u>164490</u>	☐	02/12/2020	16004	RPF ASSOCIATES, INC DBA SIGNS BY TOMORROW			
				193925	A 2110.4500-31-6500	614.00	614.00
					Check Totals:	614.00	614.00
<u>164491</u>	☐	02/12/2020	3707	SAFETY-KLEEN SYSTEMS, INC.			
				193342	A 5530.4000-00-0000	498.00	498.00
					Check Totals:	498.00	498.00
<u>164492</u>	☐	02/12/2020	3752	SAX ARTS & CRAFTS			
				192065	A 2117.4500-00-1000	874.36	874.36
				192050	A 2117.4500-00-1000	100.17	100.17
					Check Totals:	974.53	974.53
<u>164493</u>	☐	02/12/2020	16669	SCHAEFER, CURTIS L.			
				190190	A 2110.4550-00-2100	559.71	559.71
				190190	A 2110.4550-00-2100	195.00	195.00
					Check Totals:	754.71	754.71
<u>164494</u>	☐	02/12/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE			

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193379	A 2110.4800-11-0000		84.15	84.15
							Check Totals:	84.15	84.15
<u>164495</u>	☐	02/12/2020	8049	SCHOLASTIC KICKLINE CHAMPIONSHIPS	193536	A 2855.4100-00-0000		555.00	555.00
							Check Totals:	555.00	555.00
<u>164496</u>	☐	02/12/2020	4458	SCHOOL SPECIALTY, INC.					
					193968	A 2020.2000-11-0000		77.20	77.20
					192349	A 2020.4500-11-0000		95.41	95.41
					190514	A 2020.4500-21-0000		98.05	98.05
					192137	A 2020.4500-31-0000		109.83	109.83
					193895	A 2110.4500-00-6500		136.68	136.68
					193912	A 2110.4500-00-6500		38.76	38.76
					194029	A 2114.4500-00-2500		206.06	206.06
					194034	A 2270.4500-00-2300		8,999.00	8,999.00
					190400	A 2110.4500-14-6500		270.53	270.53
					190400	A 2110.4500-14-6500		966.88	966.88
					192671	A 2110.4500-17-6500		15.67	15.67
					192183	A 2110.4500-20-6500		305.20	305.20
					192183	A 2110.4500-20-6500		170.29	170.29
					194052	A 2113.4500-00-2400		30.36	30.36
					192866	A 2110.4500-00-6500		288.49	288.49
					192863	A 2110.4500-00-6500		347.04	347.04
					193915	A 2110.4500-00-6500		185.42	185.42
					193829	A 2110.4500-00-6500		249.74	249.74
					193857	A 2110.4500-11-6500		1,324.48	1,324.48
					193857	A 2110.4500-11-6500		1,419.03	1,419.03
							Check Totals:	15,334.12	15,334.12
<u>164497</u>	☐	02/12/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	A 1621.4540-00-1610		194.39	194.39

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190086	A 1621.4540-00-1610		14.33	14.33
					190086	A 1621.4540-00-1610		117.37	117.37
					Check Totals:			326.09	326.09
164498	☐	02/12/2020	3784	SCOPE EDUCATION SERVICES	194123	A 1240.4750-00-0000		70.00	70.00
					Check Totals:			70.00	70.00
164499	☐	02/12/2020	15247	SENECA CONSULTING GROUP, INC.	190164	A 9060.8000-00-0000		3,500.00	3,500.00
					Check Totals:			3,500.00	3,500.00
164500	☐	02/12/2020	6514	SHAR PRODUCTS CO.	194068	A 2116.4500-00-2100		526.63	526.63
					194068	A 2116.4500-00-2100		101.44	101.44
					Check Totals:			628.07	628.07
164501	☐	02/12/2020	12202	SIMONSON, THERESA	194342	A 9060.8000-00-0000		1,279.80	1,279.80
					Check Totals:			1,279.80	1,279.80
164502	☐	02/12/2020	12801	SLAGHT, PETER	194343	A 9060.8000-00-0000		2,923.20	2,923.20
					Check Totals:			2,923.20	2,923.20
164503	☐	02/12/2020	15229	SOWINSKI, JOYCE	194344	A 9060.8000-00-0000		3,689.28	3,689.28
					Check Totals:			3,689.28	3,689.28
164504	☐	02/12/2020	14980	SPRAGUE RESOURCES LP	193041	A 5510.5710-00-0000		11,328.60	11,328.60
					193041	A 5510.5710-00-0000		11,757.80	11,757.80

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						23,086.40	23,086.40
164505	☐	02/12/2020	10231	SPRINT			
			190141		A 1620.4070-00-1630	512.27	512.27
Check Totals:						512.27	512.27
164506	☐	02/12/2020	3908	ST JAMES TUTORING, INC			
			192726		A 2815.4250-00-0000	208.00	208.00
Check Totals:						208.00	208.00
164507	☐	02/12/2020	4603	STAPLES BUSINESS ADVANTAGE			
			190185		A 2010.4500-00-0000	141.37	141.37
			190185		A 2010.4500-00-0000	33.14	33.14
			190225		A 2020.4500-14-0000	589.75	589.75
			190513		A 2020.4500-21-0000	207.60	207.60
			190035		A 2020.4500-31-0000	100.59	100.59
			190221		A 2110.4500-11-6500	59.46	59.46
			190217		A 2830.4500-00-0000	261.22	261.22
			192185		A 2110.4500-20-6500	156.36	156.36
			192185		A 2110.4500-20-6500	50.69	50.69
			193975		A 2113.2000-00-2400	184.40	184.40
			192084		A 2117.4500-00-1000	169.95	169.95
			190180		A 2610.4500-32-0000	374.86	374.86
			190478		A 2810.4500-00-0000	121.12	121.61
Check Totals:						2,450.51	2,451.01
164508	☐	02/12/2020	13254	STAPLES CONTRACT & COMMERCIAL			
			190115		A 2250.4500-00-3450	71.04	71.04
			190115		A 2250.4500-00-3450	140.41	140.41
			190115		A 2250.4500-00-3450	1,371.12	1,371.12
			190115		A 2250.4500-00-3450	487.86	487.86
			190115		A 2250.4500-00-3450	73.23	73.23
			190115		A 2250.4500-00-3450	26.36	26.36

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190115	A 2250.4500-00-3450		37.56	37.56
					190030	A 2630.4500-00-1800		25.39	25.39
					190030	A 2630.4500-00-1800		36.26	36.26
Check Totals:								2,269.23	2,269.23
<u>164509</u>	☐	02/12/2020	13706	STAPLES, CHARLES R.					
					194345	A 9060.8000-00-0000		1,279.80	1,279.80
Check Totals:								1,279.80	1,279.80
<u>164510</u>	☐	02/12/2020	14318	STAPLES, DOLORES P.					
					194346	A 9060.8000-00-0000		1,813.08	1,813.08
Check Totals:								1,813.08	1,813.08
<u>164511</u>	☐	02/12/2020	13604	STARFALL EDUCATION					
					194047	A 2630.4603-00-1800		1,620.00	1,620.00
Check Totals:								1,620.00	1,620.00
<u>164512</u>	☐	02/12/2020	3950	SUBURBAN BUS TRANSPORTATION					
					192823	A 5540.4000-00-0000		26,745.19	26,745.19
					192823	A 5540.4000-00-0000		28,586.96	28,586.96
					192823	A 5540.4000-00-0000		28,586.96	28,586.96
Check Totals:								83,919.11	83,919.11
<u>164513</u>	☐	02/12/2020	14142	SULLIVAN, DONNA					
					194347	A 9060.8000-00-0000		2,923.20	2,923.20
Check Totals:								2,923.20	2,923.20
<u>164514</u>	☐	02/12/2020	16938	SURVEILLANCE 247, LLC.					
					193429	A 5510.2000-00-0000		2,860.00	2,860.00
Check Totals:								2,860.00	2,860.00
<u>164515</u>	☐	02/12/2020	14665	SURVEYMONKEY INC.					
					193847	A 2630.4600-00-1800		4,500.00	4,500.00

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	4,500.00	4,500.00
164516	☐	02/12/2020	16683	SYNOVIA	193696	A 5510.5700-00-0000		1,520.00	1,520.00
							Check Totals:	1,520.00	1,520.00
164517	☐	02/12/2020	7051	TEQUIPMENT INCORPORATED	194183	A 2630.2000-00-1800		7,498.00	7,498.00
								7,498.00	7,498.00
							Check Totals:	14,996.00	14,996.00
164518	☐	02/12/2020	16486	THE ACADEMY CHARTER SCHOOL	191020	A 2110.4700-00-0000		3,123.00	3,123.00
							Check Totals:	3,123.00	3,123.00
164519	☐	02/12/2020	16210	THE CHARLTON SCHOOL	191981	A 2250.4700-00-3450		8,988.20	8,988.20
								173.00	173.00
							Check Totals:	9,161.20	9,161.20
164520	☐	02/12/2020	9915	THE COLLEGE BOARD	192948	A 2110.4750-00-0000		195.00	195.00
							Check Totals:	195.00	195.00
164521	☐	02/12/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	A 2250.4000-00-3450		255.00	255.00
								90.00	90.00
								85.00	85.00
								85.00	85.00
								340.00	340.00
								170.00	170.00
								170.00	170.00
								765.00	765.00

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190127	A 2250.4000-00-3450		255.00	255.00
					190127	A 2250.4000-00-3450		510.00	510.00
					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		170.00	170.00
					190127	A 2250.4000-00-3450		595.00	595.00
					190127	A 2250.4000-00-3450		680.00	680.00
					190127	A 2250.4000-00-3450		595.00	595.00
					190127	A 2250.4000-00-3450		1,275.00	1,275.00
					190127	A 2250.4000-00-3450		680.00	680.00
					190127	A 2250.4000-00-3450		637.50	637.50
					190127	A 2250.4000-00-3450		170.00	170.00
					190127	A 2250.4000-00-3450		510.00	510.00
					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		1,870.00	1,870.00
					190127	A 2250.4000-00-3450		170.00	170.00
					190127	A 2250.4000-00-3450		170.00	170.00
					190127	A 2250.4000-00-3450		42.50	42.50
					190127	A 2250.4000-00-3450		765.00	765.00
Check Totals:								11,735.00	11,735.00
164522	☐	02/12/2020	4639	THOMAS A. CATALANO	190018	A 2116.4500-00-2100		332.75	332.75
Check Totals:								332.75	332.75
164523	☐	02/12/2020	17225	TICKETPRINTING.COM AND PERFORATED PAPER	193940	A 2110.4500-17-6500		226.98	226.98
Check Totals:								226.98	226.98
164524	☐	02/12/2020	14237	TOBORG, JACKIE	194348	A 9060.8000-00-0000		4,479.48	4,479.48

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated		
								Check Totals:	4,479.48	4,479.48	
164525	☐	02/12/2020	4191	TOPICAL REVIEW BOOK CO	193986	A 2113.4800-00-2400		2,535.00	2,535.00		
								Check Totals:	2,535.00	2,535.00	
164526	☐	02/12/2020	13332	TREASURER OF NASSAU COUNTY	190712	A 2855.4100-00-0000		10,824.00	10,824.00		
								Check Totals:	10,824.00	10,824.00	
164527	☐	02/12/2020	10354	TRI-STATE SOUND & VIDEO							
								193113	A 1620.4650-00-1630	392.75	392.75
								193113	A 1620.4650-00-1630	271.12	271.12
								193113	A 1620.4650-00-1630	357.13	357.13
								193113	A 1620.4650-00-1630	184.55	184.55
								193113	A 1620.4650-00-1630	300.42	300.42
								193113	A 1620.4650-00-1630	102.26	102.26
								193113	A 1620.4650-00-1630	259.60	259.60
								Check Totals:	1,867.83	1,867.83	
164528	☐	02/12/2020	10902	TRIARCO ARTS & CRAFTS							
								193902	A 2117.4500-00-1000	4.40	4.40
								193902	A 2117.4500-00-1000	99.76	99.76
								Check Totals:	104.16	104.16	
164529	☐	02/12/2020	4234	UNIFORM PROS							
								193824	A 2855.4500-00-0000	480.00	480.00
								Check Totals:	480.00	480.00	
164530	☐	02/12/2020	14660	UNITED METRO ENERGY CORP							
								190152	A 1620.4090-00-1630	228.51	228.51
								190152	A 1620.4090-00-1630	10,112.05	10,112.05
								190152	A 1620.4090-00-1630	2,919.52	2,919.52

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190702	A 5530.4090-00-0000		236.25	236.25
					190702	A 5530.4090-00-0000		275.46	275.46
					Check Totals:			13,771.79	13,771.79
<u>164531</u>	☐	02/12/2020	17243	VALLEY STREAM CENTRAL EAGLE CLUB	194113	A 2855.4100-00-0000		100.00	100.00
					Check Totals:			100.00	100.00
<u>164532</u>	☐	02/12/2020	420	VERIZON NEW YORK, INC.	190146	A 1620.4070-00-1630		414.51	414.51
					Check Totals:			414.51	414.51
<u>164533</u>	☐	02/12/2020	5386	VERNIER SOFTWARE & TECHNOLOGY	193848	A 2113.4500-00-2400		34.00	34.00
					Check Totals:			34.00	34.00
<u>164534</u>	☐	02/12/2020	11242	VERNON, NANCY	194349	A 9060.8000-00-0000		1,281.12	1,281.12
					Check Totals:			1,281.12	1,281.12
<u>164535</u>	☐	02/12/2020	15775	VERRE, LINDA	194350	A 9060.8000-00-0000		1,279.80	1,279.80
					Check Totals:			1,279.80	1,279.80
<u>164536</u>	☐	02/12/2020	13001	VITALE, CAROL	194351	A 9060.8000-00-0000		1,919.76	1,919.76
					Check Totals:			1,919.76	1,919.76
<u>164537</u>	☐	02/12/2020	12550	W.B. MASON CO., INC	190304	A 2020.4500-28-0000		4,954.00	4,954.00
					190062	A 2020.4500-32-0000		2,972.40	2,972.40
					190062	A 2020.4500-32-0000		330.00	330.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					193924	A 2110.4500-11-6500		4,300.50	4,300.50
					192383	A 2110.4500-14-6500		3,727.10	3,727.10
					192605	A 2110.4500-17-6500		2,972.40	2,972.40
					192512	A 2110.4500-19-6500		67.80	67.80
					193235	A 2110.4500-20-6500		2,972.40	2,972.40
					190509	A 2110.4500-21-6500		1,857.75	1,857.75
					190234	A 2110.4500-31-6500		21.40	21.40
					193325	A 2117.4500-00-1000		355.75	355.75
					192219	A 2250.4500-00-3450		990.80	990.80
Check Totals:								25,522.30	25,522.30
164538	☐	02/12/2020	12785	W.W. GRAINGER, INC.					
					194152	A 1620.4550-00-1630		1,795.50	1,795.50
					190239	A 1621.4550-00-1610		520.44	520.44
Check Totals:								2,315.94	2,315.94
164539	☐	02/12/2020	11749	WASTELLA, BARBARA					
					194352	A 9060.8000-00-0000		1,919.76	1,919.76
Check Totals:								1,919.76	1,919.76
164540	☐	02/12/2020	619	CATHERINE WATTERS					
					194353	A 9060.8000-00-0000		1,919.76	1,919.76
Check Totals:								1,919.76	1,919.76
164541	☐	02/12/2020	9247	WATTERS, JAMES					
					194354	A 9060.8000-00-0000		1,066.56	1,066.56
Check Totals:								1,066.56	1,066.56
164542	☐	02/12/2020	4349	WE TRANSPORT, INC.					
					193265	A 5540.4000-00-0000		14,203.97	14,203.97
					190695	A 5540.4000-00-0000		47,456.76	47,456.76
					193265	A 5540.4000-00-0000		14,203.97	14,203.97
					190694	A 5540.4010-00-0000		3,765.00	3,765.00

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				190694	A 5540.4010-00-0000		8,420.00	8,420.00
				190694	A 5540.4010-00-0000		2,800.00	2,800.00
					Check Totals:		90,849.70	90,849.70
164543	☐	02/12/2020	4359	WEST MUSIC/PERCUSSION SOURCE				
				193949	A 2116.4500-00-2100		65.00	65.00
					Check Totals:		65.00	65.00
164544	☐	02/12/2020	3706	WILLIAM H.SADLER, INC.				
				194074	A 2110.4800-17-0000		67.19	67.19
					Check Totals:		67.19	67.19
164545	☐	02/12/2020	14110	WILLIAMS, THOMAS				
				194355	A 9060.8000-00-0000		1,066.56	1,066.56
					Check Totals:		1,066.56	1,066.56
164546	☐	02/12/2020	605	WOLIN, CARYN H.				
				193971	A 2110.4000-16-0000		25.00	25.00
					Check Totals:		25.00	25.00
164547	☐	02/12/2020	15601	YOUTH ENVIRONMENTAL SERVICES				
				192367	A 2850.4180-00-0000		2,496.00	3,042.00
				192369	A 2850.4180-00-0000		2,808.00	3,094.00
					Check Totals:		5,304.00	6,136.00
					Grand Totals:		4,812,280.93	4,838,216.56

Number of Cash Disbursements: 247

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	161.88	161.88
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	67.79	67.79
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	157.00	157.00

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Account	Description		Total Expensed		Total Liquidated				
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES		2,500.00		2,500.00				
A 1310.4900-00-0000	BO BOCES SERVICES		13,336.40		13,336.40				
A 1320.4000-00-0000	AUDITING SERVICES		13,291.67		13,291.67				
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES		6,100.00		6,100.00				
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES		6,846.09		6,846.09				
A 1620.4050-00-1630	OPERATIONS-GAS		96,477.60		96,477.60				
A 1620.4070-00-1630	OPERATIONS-INTERNET		926.78		926.78				
A 1620.4080-00-1630	OPERATIONS-ELECTRIC		94,700.49		94,700.49				
A 1620.4090-00-1630	OPERATIONS-FUEL OIL		13,260.08		13,260.08				
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES		3,189.60		3,189.60				
A 1620.4570-00-1630	OPERATIONS-UNIFORMS		1,334.71		1,334.71				
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS		65.24		65.24				
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL		16,417.55		16,417.55				
A 1620.4650-00-1630	OPERATIONS-REPAIRS		43,976.86		43,976.86				
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL		100.00		100.00				
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY		26,593.73		26,593.73				
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP		19,432.31		19,432.31				
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS		1,316.31		1,316.31				
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES		520.44		520.44				
A 1622.2000-00-1640	SECURITY EQUIPMENT		205.98		205.98				
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES		13,018.65		13,018.65				
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL		1,162.51		1,162.51				
A 1981.4900-00-1805	BOCES ADMINISTRATIVE COSTS		4,754.70		4,754.70				
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES		288.47		288.47				
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS		3,690.00		3,690.00				
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY		77.20		77.20				
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY		95.41		95.41				
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS		589.75		589.75				
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM		555.64		555.64				
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK		4,954.00		4,954.00				
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION		393.39		393.39				
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR		3,302.40		3,302.40				

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated		
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN				1,811.70	1,811.70		
A 2110.2000-21-0000	INST EQUIP/WISDOM				1,846.10	1,846.10		
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY				875.00	0.00		
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD				25.00	25.00		
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY				1,036.00	1,036.00		
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM				379.00	379.00		
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK				279.00	279.00		
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				1,842.00	1,842.00		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				7,171.41	7,171.41		
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				5,464.20	5,464.20		
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				350.00	350.00		
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				4,030.48	4,030.48		
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				67.80	67.80		
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				3,855.31	3,855.31		
A 2110.4500-21-6500	MAT/SUPP WISDM LN				2,123.33	2,123.33		
A 2110.4500-28-6500	MAT/SUPP SALK MS				189.11	189.11		
A 2110.4500-31-6500	MAT/SUPP DIVISION				2,112.76	2,112.76		
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				5,177.46	5,177.46		
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVER ED				298.26	298.26		
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL				7,020.00	7,020.00		
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS				3,123.00	3,123.00		
A 2110.4750-00-0000	TRAINING/TRAVEL				5,339.58	5,339.58		
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE				180.75	180.75		
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE				67.19	67.19		
A 2110.4900-00-0000	BOCES SERVICES				40,443.54	40,443.54		
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				257.58	257.58		
A 2112.2000-00-1900	INST EQUIPMENT/MATH				1,197.58	1,197.58		
A 2112.4800-00-1900	TEXTBOOKS-MATH				69.20	69.20		
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				208.31	208.31		
A 2113.4500-00-2400	MAT&SUPP SCIENCE				169.56	169.56		
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				3,207.00	3,207.00		
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES				302.82	302.82		

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	301.33	301.33					
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	660.00	660.00					
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	3,791.81	3,791.81					
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	994.79	994.79					
A 2117.2000-00-1000	INST EQUIPMENT/ ART	16,881.60	16,881.60					
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	1,969.10	1,969.10					
A 2117.4500-00-1000	MAT/SUPP/ ART	5,324.31	5,324.31					
A 2117.4800-00-1000	TEXTBOOKS-ART	1,411.12	1,411.12					
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	19,368.50	19,368.50					
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	425.00	425.00					
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	6,169.74	6,169.74					
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	27,327.40	27,327.40					
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	273.80	273.80					
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	554,824.38	575,485.74					
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	8,999.00	8,999.00					
A 2280.4900-00-0000	OCCUPAT ED BOCES - VOC ED TUITION	279,209.40	281,708.40					
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	252.48	252.48					
A 2414	RENTAL OF EQUIP- MUSIC	78.00	0.00					
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	55.29	55.29					
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	292.36	292.36					
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	57.07	57.07					
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	279.12	279.12					
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	597.16	597.17					
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	493.12	493.12					
A 2610.4600-28-0000	LIBRARY BOOKS SALK	901.26	901.26					
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	44.90	44.90					
A 2630.2000-00-1800	COMPUTER INST EQUIP	7,498.00	7,498.00					
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	9,950.25	9,950.25					
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	8,830.28	8,830.28					
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	4,500.00	4,500.00					
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	8,744.00	8,744.00					

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated	
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE					1,620.00	1,620.00	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE					10,815.94	10,815.94	
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES					84,901.67	84,901.67	
A 2770	OTHER UNCLASSIFIED REVENUE					21.39	0.00	
A 2810.4500-00-0000	GUIDANCE MAT & SUPP					121.12	121.81	
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS					318.00	318.00	
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP					212.25	211.00	
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV					4,453.81	5,890.21	
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP					3,300.00	3,300.00	
A 2830.4500-00-0000	OADE MAT & SUPP					637.71	637.71	
A 2830.4900-00-0000	OADE BOCES SERVICES					45,890.66	45,890.66	
A 2850.4180-00-0000	STDNT PARTP FEES					5,304.00	6,136.00	
A 2850.4180-28-0000	STDNT PARTP FEES/SALK					100.00	100.00	
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR					160.00	160.00	
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE					242.50	242.50	
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS					292.20	292.20	
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE					555.62	555.62	
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY					37.96	37.96	
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN					378.59	378.59	
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP					3,047.75	3,047.75	
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES					16,399.00	16,399.00	
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP					1,236.80	1,236.80	
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS					14,526.06	14,526.06	
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT					3,110.00	3,110.00	
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES					733,368.00	733,368.00	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP					764.00	764.00	
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE					1,512.00	1,512.00	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE					4,325.27	4,325.27	
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL					187.50	187.50	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS					20,683.14	22,165.15	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES					48,721.23	48,721.23	
A 5510.5740-00-0000	TRANSPORTATION TIRES					5,778.00	5,778.00	

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Cash Disbursement Schedule Report For A - 46: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
			PO Number		Account	Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated	
A 5530.2000-00-0000	GARAGE EQUIPMENT				467.00	467.00	
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP				848.00	848.00	
A 5530.4050-00-0000	GARAGE GAS				1,439.57	1,439.57	
A 5530.4080-00-0000	GARAGE ELECTRICITY				3,208.69	3,208.69	
A 5530.4090-00-0000	GARAGE FUEL OIL				511.71	511.71	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				297,833.18	297,833.18	
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS				14,985.00	14,985.00	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				8,950.80	8,950.80	
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP				303.19	303.19	
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				872.12	872.12	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				1,979,411.98	1,979,411.98	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				5,595.49	5,595.49	
Fund A Totals:					4,812,280.93	4,838,216.56	
Grand Totals:					4,812,280.93	4,838,216.56	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	4,812,280.93
A 521	ENCUMBRANCES	0.00	4,838,216.56
A 522	APPROPRIATION EXPENSE	4,812,181.54	0.00
A 821	RESERVE FOR ENCUMBRANCES	4,838,216.56	0.00
A 980	REVENUES	99.39	0.00

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Cash Disbursement Schedule Report For C - 15: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>5074</u>	☐	02/12/2020	9905	CHARTWELLS				
				190708	C 2860.4010-A-0		17,260.53	17,260.53
				190707	C 2860.4020-A-0		261,518.57	261,518.57
				190709	C 2860.4500-A-0		3,004.80	3,004.80
Check Totals:							281,783.90	281,783.90
<u>5075</u>	☐	02/12/2020	15293	DECKER EQUIPMENT/SCHOOL FIX				
				193844	C 2860.2000-A-0		645.57	645.57
Check Totals:							645.57	645.57
<u>5076</u>	☐	02/12/2020	16869	HMB CONSULTANTS LLC				
				190703	C 2860.4090-A-0		850.00	850.00
Check Totals:							850.00	850.00
<u>5077</u>	☐	02/12/2020	11362	SUMMIT RESTAURANT REPAIRS				
				185043	C 2860.2000-A-0		42,282.00	42,282.00
				192325	C 2860.4650-A-0		146.25	146.25
				193715	C 2860.4650-A-0		1,509.11	1,509.11
				193657	C 2860.4650-A-0		1,183.56	1,183.56
Check Totals:							45,120.92	45,120.92
<u>5078</u>	☐	02/12/2020	10234	ULINE, INC.				
				194163	C 2860.4500-A-0		105.74	105.74
Check Totals:							105.74	105.74
<u>800026</u>	☒	02/10/2020	3180	NYS STATE SALES TAX PROCESSING				
					C 602		69.88	0.00
Check Totals:							69.88	0.00

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Cash Disbursement Schedule Report For C - 15: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							328,576.01	328,506.13

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.2000-A-0	EQUIPMENT	42,927.57	42,927.57
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	17,260.53	17,260.53
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	261,518.57	261,518.57
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	850.00	850.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	3,110.54	3,110.54
C 2860.4650-A-0	REPAIRS	2,838.92	2,838.92
C 602	SALES TAX PAYABLE	69.88	0.00
Fund C Totals:		328,576.01	328,506.13
Grand Totals:		328,576.01	328,506.13

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	328,576.01
C 521	ENCUMBRANCES	0.00	328,506.13
C 522	APPROPRIATION EXPENSE	328,506.13	0.00
C 821	RESERVE FOR ENCUMBRANCES	328,506.13	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
15589	☐	02/12/2020	12455	BROOKVILLE CENTER FOR			
				192696	F 2253.4720-1920-4408	1,944.00	1,944.00
				192696	F 2253.4720-1920-4408	662.00	612.00
Check Totals:						2,606.00	2,556.00
15590	☐	02/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT			
				193628	F 2250.4000-1920-0032	250.00	250.00
Check Totals:						250.00	250.00
15591	☐	02/12/2020	15083	EDEN II SCHOOL			
				192548	F 2250.4000-1920-0032	13,239.50	13,239.50
				193591	F 2250.4000-1920-0032	4,809.00	4,809.00
Check Totals:						18,048.50	18,048.50
15592	☐	02/12/2020	4568	HENRY VISCARDI/NATIONAL CENTER			
				193593	F 2250.4000-1920-0032	3,206.00	3,206.00
Check Totals:						3,206.00	3,206.00
15593	☐	02/12/2020	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
15594	☐	02/12/2020	2848	MINUTEMAN PRESS INC			
				194204	F 9995.4500-1920-0000	60.00	60.00
Check Totals:						60.00	60.00
15595	☐	02/12/2020	8000	SOUTH OAKS HOSPITAL			
				192546	F 2250.4000-1920-0032	5,628.02	5,628.02
Check Totals:						5,628.02	5,628.02
15596	☐	02/12/2020	16210	THE CHARLTON SCHOOL			
				191909	F 2253.4720-1920-4408	2,542.70	2,542.70

Cash Disbursement Schedule Report For F - 15: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							2,542.70	2,542.70

Number of Cash Disbursements: 8

Grand Totals: 37,541.22 37,491.22

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	32,332.52	32,332.52
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	5,148.70	5,098.70
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	60.00	60.00
Fund F Totals:		37,541.22	37,491.22
Grand Totals:		37,541.22	37,491.22

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	37,541.22
F 521	ENCUMBRANCES	0.00	37,491.22
F 522	APPROPRIATION EXPENSE	37,541.22	0.00
F 821	RESERVE FOR ENCUMBRANCES	37,491.22	0.00

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Cash Disbursement Schedule Report For HEX - 15: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1503	☐	02/12/2020	16963	LOCUST VALLEY ELECTRIC, INC.			
				184994	HEX 1620.2931-0003-9004	1,900.00	1,900.00
				184994	HEX 1620.2931-0018-9004	1,900.00	1,900.00
				184995	HEX 1620.2931-0018-9005	318,018.82	318,018.82
Check Totals:						321,818.82	321,818.82
Grand Totals:						321,818.82	321,818.82

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	1,900.00	1,900.00
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	1,900.00	1,900.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	318,018.82	318,018.82
Fund HEX Totals:		321,818.82	321,818.82
Grand Totals:		321,818.82	321,818.82

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	321,818.82
HEX 521	ENCUMBRANCES	0.00	321,818.82
HEX 522	EXPENDITURES	321,818.82	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	321,818.82	0.00

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Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>129</u>	☐	02/12/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	90,948.33	0.00
Check Totals:								90,948.33	0.00
<u>130</u>	☐	02/12/2020	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	284,294.58	0.00
						T 28		1,248.82	0.00
Check Totals:								285,543.40	0.00
<u>131</u>	☐	02/12/2020	4601	US OMNI		T 29	Trust & Agency Payment	400.00	0.00
						T 29		14,231.00	0.00
						T 29		375.00	0.00
						T 29		7,530.00	0.00
						T 29		275.00	0.00
						T 29		200.00	0.00
						T 29		7,061.59	0.00
						T 29		2,875.00	0.00
						T 29		58,782.80	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		69,185.55	0.00
						T 29		2,419.45	0.00
						T 29		32,597.18	0.00
						T 29		9,325.00	0.00
						T 29		16,479.87	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		64,352.79	0.00
						T 29		5,865.00	0.00
Check Totals:								304,306.49	0.00

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Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>132</u>	☐	02/12/2020	11684	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 22	748,721.40	0.00
					T 26A	348,537.99	0.00
					T 26B	348,537.99	0.00
					T 40	81,512.92	0.00
					T 41	81,512.92	0.00
					Check Totals:	1,608,823.22	0.00
<u>11064</u>	☐	02/11/2020	17218	RISPOLI, JAMES	**VOID**		
					T 12	-159.58	0.00
					Check Totals:	-159.58	0.00
<u>11074</u>	☐	02/12/2020	16861	BROWN & BROWN OF GARDEN CITY			
					T 87A	3,221.40	0.00
					Check Totals:	3,221.40	0.00
<u>11075</u>	☐	02/12/2020	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA		
					T 46	111.02	0.00
					Check Totals:	111.02	0.00
<u>11076</u>	☐	02/12/2020	1725	EMBLEM HEALTH			
					T 87A	18,370.35	0.00
					Check Totals:	18,370.35	0.00
<u>11077</u>	☐	02/12/2020	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
					T 46	450.00	0.00
					Check Totals:	450.00	0.00
<u>11078</u>	☐	02/12/2020	3173	N.Y.S. HIGHER EDUCATION	Trust & Agency Payment - NYSHESC		
					T 46	806.95	0.00
					Check Totals:	806.95	0.00
<u>11079</u>	☐	02/12/2020	9824	NYS CHILD SUPPORT	Trust & Agency Payment - NYS CHIL		

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

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Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
PROCESSING									
						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
<u>11080</u>	☐	02/12/2020	3170	NYS EMPLOYEES HEALTH		T 87A		413,726.95	0.00
Check Totals:								413,726.95	0.00
<u>11081</u>	☐	02/12/2020	17258	RISPOLI, JOSEPH		T 13B		159.58	0.00
Check Totals:								159.58	0.00
<u>11082</u>	☐	02/12/2020	3829	SHERIFF OF NASSAU COUNTY		T 46	Trust & Agency Payment - SHER.NC	528.87	0.00
Check Totals:								528.87	0.00
<u>11083</u>	☐	02/12/2020	16115	SHERIFF OF SUFFOLK COUNTY		T 46	Trust & Agency Payment - SUFFCTY	39.49	0.00
Check Totals:								39.49	0.00
<u>11084</u>	☐	02/12/2020	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>400103</u>	☒	02/10/2020	3172	NYS EMPLOYEES RETIREMENT		T 12		15,541.52	0.00

Cash Disbursement Schedule Report For T - 15: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
					T 13		1,769.88	0.00
					T 13A		16,736.65	0.00
					T 13B		370.79	0.00
Check Totals:							34,418.84	0.00
Grand Totals:							2,767,081.87	0.00

Number of Cash Disbursements: 17

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	15,381.94	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,769.88	0.00
T 13A	EMPLOYEE RETIRE LOAN	16,736.65	0.00
T 13B	EMP RET 414H ARREARS	530.37	0.00
T 21	NYS INCOME TAX	284,294.58	0.00
T 22	FEDERAL INCOME TAX	748,721.40	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	348,537.99	0.00
T 26B	S.S. TAX EMPLOYER SHARE	348,537.99	0.00
T 28	NEW YORK CITY INCOME TAX	1,248.82	0.00
T 29	TAX SHELTERED ANNUITIES	304,306.49	0.00
T 31	NASSAU ED CREDIT UNION	90,948.33	0.00
T 40	MEDICARE EMPLOYEE SHARE	81,512.92	0.00
T 41	MEDICARE EMPLOYER SHARE	81,512.92	0.00
T 46	GARNISHEES	7,722.89	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	435,318.70	0.00
Fund T Totals:		2,767,081.87	0.00
Grand Totals:		2,767,081.87	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,767,081.87

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Cash Disbursement Schedule Report For A - 49: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
300607	☒	02/27/2020	3316	LEVITTOWN U.F.S.D. P/R		A 39P		56,228.04	0.00
						A 633T		3,055,496.79	0.00
						A 39CP		238.10	0.00
Check Totals:								3,111,962.93	0.00
300608	☒	02/27/2020	2359	LEVITTOWN UFSD T&A		A 633T		1,985,400.66	0.00
Check Totals:								1,985,400.66	0.00
300609	☒	02/27/2020	2359	LEVITTOWN UFSD T&A		190293	A 9030.8000-00-0000	71,157.63	71,157.63
					190293	A 9030.8000-00-0000		304,259.17	304,259.17
Check Totals:								375,416.80	375,416.80
Grand Totals:								5,472,780.39	375,416.80

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	238.10	0.00
A 39P	DUE FROM SPEC AID-PR	56,228.04	0.00
A 633T	DUE TO TRUST & AGENCY	5,040,897.45	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	375,416.80	375,416.80
Fund A Totals:		5,472,780.39	375,416.80
Grand Totals:		5,472,780.39	375,416.80

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,472,780.39
A 521	ENCUMBRANCES	0.00	375,416.80
A 522	APPROPRIATION EXPENSE	375,416.80	0.00
A 821	RESERVE FOR ENCUMBRANCES	375,416.80	0.00

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164390</u>	☐	02/25/2020	16278	GALVIN, JANET			**VOID**		
			194319			A 9060.8000-00-0000		-1,876.24	-1,876.24
Check Totals:								-1,876.24	-1,876.24
<u>164548</u>	☐	02/27/2020	17066	A & M PUMP AND MOTOR REPAIR INC.					
			191908			A 1620.4650-00-1630		916.94	916.94
Check Totals:								916.94	916.94
<u>164549</u>	☐	02/27/2020	12464	ABOFFS PAINTS					
			190299			A 1621.4530-00-1610		762.18	762.18
Check Totals:								762.18	762.18
<u>164550</u>	☐	02/27/2020	13055	ACCELERATIONS ED SOFTWARE					
			193853			A 2250.4500-00-3450		627.30	627.30
Check Totals:								627.30	627.30
<u>164551</u>	☐	02/27/2020	1172	AHOLD USA, INC.					
			192397			A 2117.4500-00-1000		44.01	44.01
			192397			A 2117.4500-00-1000		8.36	8.36
			192399			A 2117.4500-00-1000		32.69	32.69
			192398			A 2117.4500-00-1000		3.99	3.99
			192396			A 2117.4500-00-1000		32.16	32.16
			192399			A 2117.4500-00-1000		74.01	74.01
Check Totals:								195.22	195.22
<u>164552</u>	☐	02/27/2020	136	ALL POINTS BUS UPHOLSTERY					
			193007			A 5510.5700-00-0000		89.85	89.85
Check Totals:								89.85	89.85
<u>164553</u>	☐	02/27/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.					
			193500			A 5510.5700-00-0000		232.08	232.08
Check Totals:								232.08	232.08

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>164554</u>	☐	02/27/2020	15210	ALTERNATIVE TUTORING INC.			
				192718	A 2815.4250-00-0000	164.00	164.00
Check Totals:						164.00	164.00
<u>164555</u>	☐	02/27/2020	160	AMAZON CAPITAL SERVICES			
				192172	A 2117.4500-00-1000	45.98	45.98
				192172	A 2117.4500-00-1000	414.80	414.80
				192172	A 2117.4500-00-1000	227.64	227.64
				190261	A 2630.4000-00-1800	1,299.00	1,299.00
				190094	A 2630.4650-00-1800	1,181.90	1,181.90
				190094	A 2630.4650-00-1800	57.46	57.46
				190094	A 2630.4650-00-1800	1,282.80	1,282.80
				190094	A 2630.4650-00-1800	1,454.10	1,454.10
				190094	A 2630.4650-00-1800	698.80	698.80
				190094	A 2630.4650-00-1800	309.00	309.00
				190094	A 2630.4650-00-1800	167.76	167.76
				190094	A 2630.4650-00-1800	20.99	20.99
				190094	A 2630.4650-00-1800	28.73	28.73
Check Totals:						7,188.96	7,188.96
<u>164556</u>	☐	02/27/2020	160	AMAZON CAPITAL SERVICES			
				192337	A 1621.4530-00-1610	84.50	84.50
				192337	A 1622.2000-00-1640	134.73	134.73
				190521	A 2020.4500-21-0000	19.98	19.98
				193177	A 2020.4500-31-0000	8.29	8.29
				192536	A 2110.4500-19-6500	519.99	519.99
				192687	A 2117.4500-00-1000	45.86	45.86
				194264	A 2270.4500-00-2300	278.13	278.13
				192181	A 2850.4500-20-0000	146.82	146.82
				194257	A 2610.4600-14-0000	121.89	130.00
Check Totals:						1,360.19	1,368.30
<u>164557</u>	☐	02/27/2020	160	AMAZON CAPITAL SERVICES			

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192181	A 2110.4500-20-6500	562.62	562.62
				190205	A 2110.4500-31-6500	199.50	199.50
				190205	A 2110.4500-31-6500	153.09	153.09
				190033	A 2115.4500-00-1500	7.64	182.72
				190033	A 2115.4500-00-1500	110.82	0.00
				190033	A 2115.4500-00-1500	-20.25	0.00
				190033	A 2115.4500-00-1500	20.25	0.00
				190033	A 2115.4500-00-1500	64.26	0.00
Check Totals:						1,097.93	1,097.93
164558	☐	02/27/2020	276	APPLAUSE LEARNING RESOURCES			
				194038	A 2115.4500-00-1500	99.60	99.60
Check Totals:						99.60	99.60
164569	☐	02/27/2020	16721	ARBOR SCIENTIFIC			
				194282	A 2117.4500-00-1000	190.08	190.08
Check Totals:						190.08	190.08
164560	☐	02/27/2020	7366	B & H PHOTO VIDEO			
				193640	A 2117.4000-00-1000	1,969.10	1,969.10
				193640	A 2117.2000-00-1000	7,347.99	7,347.99
				193640	A 2117.2000-00-1000	384.43	384.43
				193640	A 2117.2000-00-1000	700.37	700.37
				194266	A 2850.4500-11-0000	143.77	143.77
				194178	A 2630.4601-00-1800	1,128.40	1,128.40
Check Totals:						11,674.06	11,674.06
164561	☐	02/27/2020	16732	BARCHARTS PUBLISHING INC.			
				194093	A 2114.4500-00-2500	28.05	28.05
Check Totals:						28.05	28.05
164562	☐	02/27/2020	15963	BDJ BAGELS			
				193944	A 2110.4000-31-0000	335.00	335.00

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								335.00	335.00
164563	☐	02/27/2020	12403	BEACON ATHLETICS	190064	A 1621.4530-00-1610		948.00	948.00
Check Totals:								948.00	948.00
164564	☐	02/27/2020	14646	BOOK REVUE WHOLESALE, LTD.					
			194098			A 2110.4800-11-0000		904.96	904.96
			193953			A 2111.4800-00-1300		879.86	879.86
			193723			A 2111.4800-00-1300		1,140.00	1,140.00
			193843			A 2112.4800-00-1900		803.60	803.60
			193890			A 2113.4800-00-2400		1,008.00	1,008.00
Check Totals:								4,736.42	4,736.42
164565	☐	02/27/2020	17156	BRAKE SERVICE, INC.					
			193023			A 5510.5700-00-0000		98.50	98.50
			193023			A 5510.5700-00-0000		238.50	238.50
			193023			A 5510.5700-00-0000		82.95	82.95
			193023			A 5510.5700-00-0000		394.95	394.95
Check Totals:								814.90	814.90
164566	☐	02/27/2020	9627	BRANCH INTERIOR SERVICES					
			190528			A 1620.4650-00-1630		8,978.91	8,978.91
Check Totals:								8,978.91	8,978.91
164567	☐	02/27/2020	13975	BRIDGWOOD, JOAN					
			194393			A 9060.8000-00-0000		1,493.16	1,493.16
Check Totals:								1,493.16	1,493.16
164568	☐	02/27/2020	12455	BROOKVILLE CENTER FOR					
			192701			A 2250.4700-00-3450		7,619.00	7,619.00
			192701			A 2250.4700-00-3450		5,707.12	5,707.12
			192701			A 2250.4700-00-3450		5,737.00	5,737.00

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								19,063.12	19,063.12
<u>164569</u>	☐	02/27/2020	16861	BROWN & BROWN OF GARDEN CITY	190167	A 9060.8000-00-0000		357.63	357.63
Check Totals:								357.63	357.63
<u>164570</u>	☐	02/27/2020	16861	BROWN & BROWN OF GARDEN CITY	190165	A 9055.8010-00-0000		860.08	860.08
Check Totals:								860.08	860.08
<u>164571</u>	☐	02/27/2020	16861	BROWN & BROWN OF GARDEN CITY	190166	A 9060.8100-00-0000		5,543.18	5,543.18
Check Totals:								5,543.18	5,543.18
<u>164572</u>	☐	02/27/2020	522	BUREAU OF ED. & RESEARCH	193525	A 2110.4000-19-0000		558.00	558.00
Check Totals:								558.00	558.00
<u>164573</u>	☐	02/27/2020	2383	CABLEVISION LIGHTPATH	190207	A 2630.4000-00-1800		746.81	746.81
Check Totals:								746.81	746.81
<u>164574</u>	☐	02/27/2020	624	CAP AUTO PARTS, INC	192532	A 1620.4580-00-1630		270.17	270.17
					193010	A 5510.5700-00-0000		58.50	58.50
Check Totals:								328.67	328.67
<u>164575</u>	☐	02/27/2020	17057	CAPCO SHADES, INC.	193646	A 1621.4530-00-1610		6,540.26	6,540.26
					193648	A 1621.4530-00-1610		3,704.08	3,704.08
Check Totals:								10,244.34	10,244.34

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164576</u>	☐	02/27/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.					
					194268	A 2113.4500-00-2400		104.44	104.44
					194269	A 2113.4500-00-2400		104.44	104.44
Check Totals:								208.88	208.88
<u>164577</u>	☐	02/27/2020	14428	CARR BUSINESS SYSTEMS, INC.					
					191138	A 2110.4500-16-6500		175.00	175.00
Check Totals:								175.00	175.00
<u>164578</u>	☐	02/27/2020	6729	CASCADE SCHOOL SUPPLIES, INC.					
					191408	A 2117.4500-00-1000		14.10	14.10
Check Totals:								14.10	14.10
<u>164579</u>	☐	02/27/2020	13407	CASSONE LEASING, INC.					
					190067	A 1620.4350-00-1630		70.00	70.00
Check Totals:								70.00	70.00
<u>164580</u>	☐	02/27/2020	2816	CDWG- MICRO WAREHOUSE					
					194031	A 2630.4650-00-1800		9,838.84	9,950.94
					190095	A 2630.4650-00-1800		172.22	172.22
					190095	A 2630.4650-00-1800		1,044.96	1,044.96
					190189	A 2630.4500-00-1800		280.56	280.56
					190189	A 2630.4500-00-1800		1,968.84	1,968.84
					190189	A 2630.4500-00-1800		4,227.79	4,227.79
					190189	A 2630.4500-00-1800		156.87	156.87
					194148	A 2630.4600-00-1800		18,484.00	18,484.00
Check Totals:								36,174.08	36,286.18
<u>164581</u>	☐	02/27/2020	16786	CHESTER'S RECOVERY SERVICE					
					190068	A 1620.4580-00-1630		150.00	150.00
Check Totals:								150.00	150.00

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164582	☐	02/27/2020	16040	CLEARVIEW GLASS AND MIRROR					
			193816			A 1621.4530-00-1610		450.00	450.00
Check Totals:								450.00	450.00
164583	☐	02/27/2020	17206	CREATIVE MIISTRIES, INC.					
			193806			A 2110.4000-31-0000		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
164584	☐	02/27/2020	847	CURRICULUM ASSOCIATES, INC					
			194195			A 2110.4800-17-0000		221.55	221.55
			194259			A 2110.4800-20-0000		113.57	113.57
Check Totals:								335.12	335.12
164585	☐	02/27/2020	640	DBA CORA KARMI GROSS OTR PC					
			190123			A 2250.4000-00-3450		2,080.00	2,080.00
Check Totals:								2,080.00	2,080.00
164586	☐	02/27/2020	937	DEMCO, INC					
			193958			A 2111.4500-00-1300		69.53	69.53
			194297			A 2610.4500-14-0000		110.99	110.99
			193854			A 2610.4500-20-0000		126.40	126.40
Check Totals:								306.92	306.92
164587	☐	02/27/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC					
			193264			A 5510.4000-00-0000		173.50	173.50
			193264			A 5510.4000-00-0000		173.50	173.50
			193264			A 5510.4000-00-0000		173.50	173.50
			193264			A 5510.4000-00-0000		173.50	173.50
Check Totals:								694.00	694.00
164588	☐	02/27/2020	15220	DICE COMMUNICATIONS					
			194063			A 2630.4650-00-1800		2,542.16	2,542.16

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
Check Totals:						2,542.16	2,542.16
164589	☐	02/27/2020	968	DICK BLICK COMPANY			
				190672	A 2110.4500-16-6500	7.19	7.19
				194192	A 2117.4500-00-1000	1,370.10	1,370.10
				192047	A 2117.4500-00-1000	138.36	138.36
				192061	A 2117.4500-00-1000	217.06	217.06
				194188	A 2850.4500-17-0000	97.04	97.04
				192061	A 2117.4500-00-1000	1,845.51	1,845.51
				192194	A 2117.4500-00-1000	96.30	96.30
				191144	A 2117.4500-00-1000	276.86	276.86
				192061	A 2117.4500-00-1000	726.92	726.92
				192061	A 2117.4500-00-1000	691.71	691.71
				192061	A 2117.4500-00-1000	18.15	18.15
				192061	A 2117.4500-00-1000	397.38	397.38
				192061	A 2117.4500-00-1000	1,018.57	1,018.57
				192047	A 2117.4500-00-1000	910.06	910.06
				192047	A 2117.4500-00-1000	97.99	97.99
				191924	A 2117.4500-00-1000	1,268.16	1,268.16
				191924	A 2117.4500-00-1000	1,172.91	1,172.91
Check Totals:						10,350.27	10,350.27
164590	☐	02/27/2020	15706	DRUCKER, JACQUELINE F.			
				193617	A 1430.4750-00-0000	1,000.00	1,000.00
Check Totals:						1,000.00	1,000.00
164591	☐	02/27/2020	14114	DUAL CORE LLC			
				194199	A 2630.4600-00-1800	580.00	580.00
Check Totals:						580.00	580.00
164592	☐	02/27/2020	1113	EASTERN SUFFOLK BOCES			
				191016	A 1620.4070-00-1630	2,242.73	2,242.73
Check Totals:						2,242.73	2,242.73

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164593</u>	☐	02/27/2020	15083	EDEN II SCHOOL					
				191988		A 2250.4700-00-3450		5,267.30	5,267.30
				191988		A 2250.4700-00-3450		2,715.66	2,715.66
				191988		A 2250.4700-00-3450		2,715.66	2,715.66
				191988		A 2250.4700-00-3450		5,267.30	5,267.30
				191988		A 2250.4700-00-3450		5,267.30	5,267.30
							Check Totals:	21,233.22	21,233.22
<u>164594</u>	☐	02/27/2020	1142	EDUCATIONAL DATA SERVICES, INC					
				190345		A 1310.4000-00-0000		3,525.00	3,525.00
							Check Totals:	3,525.00	3,525.00
<u>164595</u>	☐	02/27/2020	1725	EMBLEM HEALTH					
				190162		A 9060.8000-00-0000		56,880.40	56,880.40
							Check Totals:	56,880.40	56,880.40
<u>164596</u>	☐	02/27/2020	1098	ERIC ARMIN, INC.					
				193994		A 2112.2000-00-1900		1,998.96	1,998.96
							Check Totals:	1,998.96	1,998.96
<u>164597</u>	☐	02/27/2020	12300	FALCK, JASON					
				193767		A 2110.4750-00-0000		80.00	80.00
							Check Totals:	80.00	80.00
<u>164598</u>	☐	02/27/2020	1349	FAMILY LUMBER & BUILDING					
				190073		A 1621.4530-00-1610		295.00	295.00
							Check Totals:	295.00	295.00
<u>164599</u>	☐	02/27/2020	16945	FERGUSON ENTERPRISES, INC.					
				190065		A 1621.4540-00-1610		179.02	179.02
							Check Totals:	179.02	179.02
<u>164600</u>	☐	02/27/2020	1391	FLINN SCIENTIFIC INC					

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				194053	A 2113.4500-00-2400	54.00	54.00
					Check Totals:	54.00	54.00
164601	☐	02/27/2020	15024	FOLLETT SCHOOL SOLUTIONS INC.			
				193996	A 2610.4600-14-0000	709.21	709.21
				193996	A 2610.4600-14-0000	118.83	118.83
				194149	A 2610.4600-20-0000	2,067.03	2,067.03
				193842	A 2610.4600-21-0000	439.17	439.74
				194146	A 2610.4600-21-0000	268.78	268.78
				194118	A 2610.4600-31-0000	14.99	14.99
				194118	A 2610.4600-31-0000	1,268.17	1,268.17
				193860	A 2610.4600-32-0000	1,636.25	1,643.00
					Check Totals:	6,522.43	6,529.75
164602	☐	02/27/2020	14180	FREMONT INDUSTRIAL CORPORATION			
				193960	A 2113.4500-00-2400	97.90	97.90
					Check Totals:	97.90	97.90
164603	☐	02/27/2020	17191	GABRIELLI TRUCK SALES LTD.			
				193572	A 5510.5700-00-0000	31.70	31.70
				193572	A 5510.5700-00-0000	88.18	88.18
				193572	A 5510.5700-00-0000	258.03	258.03
				193572	A 5510.5700-00-0000	86.01	86.01
				193572	A 5510.5700-00-0000	1,086.58	1,086.58
				193572	A 5510.5700-00-0000	259.58	259.58
					Check Totals:	1,810.08	1,810.08
164604	☐	02/27/2020	16278	GALVIN, JANET			
				194319	A 9060.8000-00-0000	2,036.43	2,036.43
					Check Totals:	2,036.43	2,036.43
164605	☐	02/27/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC			

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				190128	A 2250.4000-00-3450		17,714.85	17,714.85
				190128	A 2250.4000-00-3450		17,540.00	17,540.00
				190128	A 2250.4000-00-3450		1,875.00	1,875.00
				190128	A 2250.4000-00-3450		670.00	670.00
				Check Totals:			37,799.85	37,799.85
164606	☐	02/27/2020	1505	GENERAL WELDING SUPPLY CORP				
				190075	A 1621.4530-00-1610		210.00	210.00
				193042	A 5530.4000-00-0000		18.95	18.95
				193042	A 5530.4000-00-0000		18.95	18.95
				Check Totals:			247.90	247.90
164607	☐	02/27/2020	17179	GLOBAL FUELING SYSTEMS, INC.				
				193900	A 1620.4650-00-1630		225.00	225.00
				193642	A 1620.4650-00-1630		840.35	840.35
				Check Totals:			1,065.35	1,065.35
164608	☐	02/27/2020	16068	GOLDMAN, NANCY				
				193835	A 2110.4750-00-0000		200.00	200.00
				Check Totals:			200.00	200.00
164609	☐	02/27/2020	14827	GRADE A PETROLEUM CORPORATION				
				193012	A 5510.5720-00-2800		456.75	456.75
				Check Totals:			456.75	456.75
164610	☐	02/27/2020	15321	GUITAR CENTER STORES INC				
				194198	A 2116.4500-00-2100		1,057.36	1,057.36
				Check Totals:			1,057.36	1,057.36
164611	☐	02/27/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL				
				191991	A 2250.4700-00-3450		5,023.88	5,023.88

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								5,023.88	5,023.88
164612	☐	02/27/2020	1638	HARMONY HEIGHTS					
				191993		A 2250.4700-00-3450		3,095.50	3,095.50
				191993		A 2250.4700-00-3450		3,095.50	3,095.50
Check Totals:								6,191.00	6,191.00
164613	☐	02/27/2020	15242	HEALTHY CLEAN BUILDINGS					
				191965		A 1620.4550-00-1630		1,449.30	1,449.30
				191965		A 1620.4550-00-1630		1,256.50	1,256.50
				191965		A 1620.4550-00-1630		378.20	378.20
				191965		A 1620.4550-00-1630		432.80	432.80
				191965		A 1620.4550-00-1630		661.60	661.60
Check Totals:								4,178.40	4,178.40
164614	☐	02/27/2020	16849	HEARTSHARE EDUCATION CENTER					
				191994		A 2250.4700-00-3450		5,722.50	5,722.50
Check Totals:								5,722.50	5,722.50
164615	☐	02/27/2020	15197	HERC RENTALS INC.					
				193198		A 1620.4350-00-1630		4,220.00	4,220.00
Check Totals:								4,220.00	4,220.00
164616	☐	02/27/2020	5071	HERFF JONES, INC.					
				190471		A 2110.4530-00-0000		1.97	1.97
Check Totals:								1.97	1.97
164617	☐	02/27/2020	15174	IDESIGN SOLUTIONS					
				192048		A 2117.2000-00-1000		1,939.95	1,939.95
				191925		A 2117.2000-00-1000		2,989.54	2,989.54
				194120		A 2850.4500-21-0000		999.00	999.00
Check Totals:								5,928.49	5,928.49

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
164618	☐	02/27/2020	4066	IGHL			
				191980	A 2250.4700-00-3450	430.00	0.00
				191980	A 2250.4700-00-3450	-60.00	0.00
				191980	A 2250.4700-00-3450	80.00	1,070.00
				191980	A 2250.4700-00-3450	40.00	0.00
				191980	A 2250.4700-00-3450	620.00	0.00
Check Totals:						1,110.00	1,070.00
164619	☐	02/27/2020	4066	IGHL			
				191980	A 2250.4700-00-3450	-25.32	0.00
				191980	A 2250.4700-00-3450	-18.99	0.00
				191980	A 2250.4700-00-3450	2,279.64	0.00
				191980	A 2250.4700-00-3450	4,351.68	0.00
				191980	A 2250.4700-00-3450	4,351.68	0.00
				191980	A 2250.4700-00-3450	-25.32	0.00
				191980	A 2250.4700-00-3450	-18.99	0.00
				191980	A 2250.4700-00-3450	-25.32	0.00
				191980	A 2250.4700-00-3450	-18.99	0.00
				191980	A 2250.4700-00-3450	4,351.68	19,761.03
				191980	A 2250.4700-00-3450	2,279.64	0.00
				191980	A 2250.4700-00-3450	2,279.64	0.00
Check Totals:						19,761.03	19,761.03
164620	☐	02/27/2020	14019	INTRALOGIC SOLUTIONS			
				191964	A 1620.4650-00-1630	120.00	120.00
				191964	A 1620.4650-00-1630	314.00	314.00
Check Totals:						434.00	434.00
164621	☐	02/27/2020	17207	ISLAM, MOHAMMED			
				193830	A 2250.4080-00-3450	636.56	636.56
Check Totals:						636.56	636.56
164622	☐	02/27/2020	10485	ISLAND ELEVATOR SERVICES, INC.			

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Païd	Liquidated
						190497	A 1620.4650-00-1630	110.00	110.00
						190497	A 1620.4650-00-1630	245.00	245.00
					Check Totals:			355.00	355.00
164623	☐	02/27/2020	6415	J & B MUSICAL INSTRUMENTS INC		190027	A 2110.4550-00-2100	695.01	695.01
					Check Totals:			695.01	695.01
164624	☐	02/27/2020	1854	J & J MILES RUBBER CORP		190341	A 1620.4580-00-1630	429.70	429.70
						190341	A 1620.4580-00-1630	513.45	513.45
					Check Totals:			943.15	943.15
164625	☐	02/27/2020	9611	J.C. BRODERICK & ASSOCIATES		184966	A 1620.4650	29,941.25	30,000.00
					Check Totals:			29,941.25	30,000.00
164626	☐	02/27/2020	8678	J.J. STANIS & CO., INC.		190163	A 9060.8000-00-0000	1,217.60	1,217.60
					Check Totals:			1,217.60	1,217.60
164627	☐	02/27/2020	1890	JAMAICA ASH & RUBBISH CO INC		190090	A 1620.4040-00-1630	86.67	86.67
						190091	A 1620.4040-00-1630	996.70	996.70
						190090	A 1620.4040-00-1630	86.67	86.67
					Check Totals:			1,170.04	1,170.04
164628	☐	02/27/2020	7410	JONES SCHOOL SUPPLY, INC.		194190	A 2110.4500-17-6500	273.63	273.63
					Check Totals:			273.63	273.63
164629	☐	02/27/2020	14782	JPC PLUMBING & HEATING INC.		192341	A 1620.4650-00-1630	3,062.59	3,062.59

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								3,062.59	3,062.59
164630	☐	02/27/2020	2209	KELVIN LP	191147	A 2117.4500-00-1000		350.40	350.40
Check Totals:								350.40	350.40
164631	☐	02/27/2020	2258	L.I. POWER EQUIPMENT/HICKS	190081	A 1621.4530-00-1610		147.34	147.34
Check Totals:								147.34	147.34
164632	☐	02/27/2020	2271	LAKESHORE LEARNING MATERIALS	194186	A 2110.4500-17-6500		638.98	638.98
					193961	A 2113.4500-00-2400		178.49	178.49
Check Totals:								817.47	817.47
164633	☐	02/27/2020	16681	LAMA SEWING KITS, INC.	192196	A 2117.4500-00-1000		829.00	829.00
Check Totals:								829.00	829.00
164634	☐	02/27/2020	13353	LAMB & BARNOSKY, LLP	190346	A 1420.4000-00-0000		14,678.60	14,678.60
					190435	A 1420.4100-00-0000		7,044.02	7,044.02
Check Totals:								21,722.62	21,722.62
164635	☐	02/27/2020	13353	LAMB & BARNOSKY, LLP	190346	A 1420.4000-00-0000		66.25	66.25
					190346	A 1420.4000-00-0000		10,038.20	10,038.20
					190346	A 1420.4000-00-0000		4,505.00	4,505.00
Check Totals:								14,609.45	14,609.45
164636	☐	02/27/2020	4581	LAWSON PRODUCTS, INC.	193259	A 5510.5700-00-0000		53.60	46.35
					193259	A 5510.5700-00-0000		-7.25	0.00

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								46.35	46.35
<u>164637</u>	☐	02/27/2020	15767	LEVITTOWN EXTRACLASSROOM ACTIV	194244	A 2850.4180-28-0000		50.00	50.00
Check Totals:								50.00	50.00
<u>164638</u>	☐	02/27/2020	2349	LEVITTOWN POST OFFICE	190276	A 1670.4100-00-1630		240.00	235.00
Check Totals:								240.00	235.00
<u>164639</u>	☐	02/27/2020	2351	LEVITTOWN PUBLIC LIBRARY		A 630		626,731.00	0.00
Check Totals:								626,731.00	0.00
<u>164640</u>	☐	02/27/2020	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>164641</u>	☐	02/27/2020	15005	LI HERALD	194168	A 2110.4000-32-0000		24.00	24.00
Check Totals:								24.00	24.00
<u>164642</u>	☐	02/27/2020	14537	LONG ISLAND GEESE CONTROL, INC	193771	A 1620.4620-00-1630		2,382.50	2,382.50
Check Totals:								2,382.50	2,382.50
<u>164643</u>	☐	02/27/2020	14093	LONG ISLAND SCIENCE CONGRESS	193624	A 2850.4180-32-0000		150.00	150.00
Check Totals:								150.00	150.00

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>164644</u>	☐	02/27/2020	14093	LONG ISLAND SCIENCE CONGRESS				
				194399	A 2850.4180-31-0000		120.00	120.00
Check Totals:							120.00	120.00
<u>164645</u>	☐	02/27/2020	12151	LONG ISLAND THERAPY MANAGEMENT				
				190135	A 2250.4000-00-3450		2,606.80	2,606.80
				190135	A 2250.4000-00-3450		13,021.40	13,021.40
Check Totals:							15,628.20	15,628.20
<u>164646</u>	☐	02/27/2020	14652	LOWE'S CREDIT SERVICES				
				192296	A 1621.4530-00-1610		414.15	414.15
				192296	A 1621.4530-00-1610		385.09	385.09
				192296	A 1621.4530-00-1610		164.96	164.96
				192296	A 1621.4530-00-1610		427.19	427.19
				192296	A 1621.4530-00-1610		557.92	557.92
				192258	A 2117.4500-00-1000		28.73	28.73
				192254	A 2117.4500-00-1000		133.56	133.56
				192254	A 2117.4500-00-1000		72.22	72.22
				190303	A 2850.4500-31-0000		497.29	497.29
				192256	A 2110.4500-00-6500		20.28	20.28
				192843	A 2110.4500-14-6500		460.25	460.25
				192401	A 2113.4500-00-2400		124.49	124.49
				192400	A 2113.4500-00-2400		234.76	234.76
				192255	A 2117.4500-00-1000		127.03	127.03
				192260	A 2117.4500-00-1000		206.09	206.09
Check Totals:							3,854.01	3,854.01
<u>164647</u>	☐	02/27/2020	4537	MALVESE EQUIPMENT CO., INC.				
				190236	A 1621.4530-00-1610		165.00	165.00
Check Totals:							165.00	165.00
<u>164648</u>	☐	02/27/2020	12341	MARTIN DE PORRES HIGH SCHOOL				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
			191995			A 2250.4700-00-3450		8,255.80	8,255.80
Check Totals:								8,255.80	8,255.80
<u>164649</u>	☐	02/27/2020	16515	METZGER, CAREN		A 2770		24.00	0.00
Check Totals:								24.00	0.00
<u>164650</u>	☐	02/27/2020	16650	MILLER, CRYSTAL PT, OPT	190136	A 2250.4000-00-3450		3,700.00	3,700.00
Check Totals:								3,700.00	3,700.00
<u>164651</u>	☐	02/27/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	A 5510.5700-00-0000		193.08	193.08
Check Totals:								193.08	193.08
<u>164652</u>	☐	02/27/2020	2993	NASCO EDUCATION, LLC	193942	A 2110.4500-00-6500		54.65	54.65
					192173	A 2117.4500-00-1000		62.28	62.28
					194250	A 2850.4500-17-0000		68.80	68.80
Check Totals:								185.73	185.73
<u>164653</u>	☐	02/27/2020	3078	NESCO BUS MAINTENANCE INC.	192832	A 5510.4680-00-0000		447.24	447.24
Check Totals:								447.24	447.24
<u>164654</u>	☐	02/27/2020	14311	NEW YORK AMERICAN WATER COMPA	190142	A 1620.4060-00-1630		629.49	629.49
					190142	A 1620.4060-00-1630		38.53	38.53
					190142	A 1620.4060-00-1630		75.89	75.89
					190142	A 1620.4060-00-1630		495.93	495.93
					190142	A 1620.4060-00-1630		15.85	15.85
					190142	A 1620.4060-00-1630		509.04	509.04

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190374	A 5530.4060-00-0000	29.53	29.53
				190374	A 5530.4060-00-0000	109.95	109.95
				Check Totals:		1,904.21	1,904.21
164655	☐	02/27/2020	3096	NEW YORK THERAPY PLACEMENT SVCS			
				190138	A 2250.4000-00-3450	480.00	480.00
				190138	A 2250.4000-00-3450	22,769.93	22,769.93
				190138	A 2250.4000-00-3450	17,388.95	17,388.95
				Check Totals:		40,638.88	40,638.88
164656	☐	02/27/2020	6690	NYS FIELD BAND CONFERENCE			
				190492	A 2850.4180-00-2100	600.00	600.00
				Check Totals:		600.00	600.00
164657	☐	02/27/2020	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	20.00	20.00
				Check Totals:		20.00	20.00
164658	☐	02/27/2020	8439	ORIENTAL TRADING COMPANY INC.			
				194286	A 2270.4500-00-2300	493.43	493.43
				Check Totals:		493.43	493.43
164659	☐	02/27/2020	3268	PARKWAY PEST SERVICES			
				191956	A 1620.4650-00-1630	89.09	89.09
				191956	A 1620.4650-00-1630	89.09	89.09
				Check Totals:		178.18	178.18
164660	☐	02/27/2020	15468	PASTORE, WILLIAM			
				193716	A 1310.4000-00-0000	6,050.00	6,050.00
				Check Totals:		6,050.00	6,050.00
164661	☐	02/27/2020	16063	PATRIOT SUPPLY COMPANY			

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190084	A 1621.4550-00-1610	713.68	713.68
				193833	A 1621.4550-00-1610	1,532.66	1,532.66
				193878	A 1621.4550-00-1610	1,561.46	1,561.46
				Check Totals:		3,807.80	3,807.80
<u>164662</u>	☐	02/27/2020	4460	PEARSON EDUCATION, INC.			
				194064	A 2113.4800-00-2400	279.40	279.40
				194174	A 2114.4800-00-2500	2,235.20	2,235.20
				194174	A 2114.4800-00-2500	2,235.20	2,235.20
				194169	A 2117.4800-00-1000	881.50	881.50
				Check Totals:		5,631.30	5,631.30
<u>164663</u>	☐	02/27/2020	3344	PERFECTION LEARNING CORP.			
				194105	A 2114.4800-00-2500	6,284.25	6,284.25
				Check Totals:		6,284.25	6,284.25
<u>164664</u>	☐	02/27/2020	11741	POSTMASTER			
				190300	A 1670.4100-00-1630	240.00	235.00
				Check Totals:		240.00	235.00
<u>164665</u>	☐	02/27/2020	4753	PROJECT WISDOM			
				194249	A 2020.4500-28-0000	399.00	399.00
				Check Totals:		399.00	399.00
<u>164666</u>	☐	02/27/2020	10398	PROMPT INSTITUTE, INC.			
				193539	A 2250.4750-00-3450	499.00	499.00
				Check Totals:		499.00	499.00
<u>164667</u>	☐	02/27/2020	3446	QUICK AUTO PARTS			
				190486	A 2110.4650-00-3200	54.27	54.27
				Check Totals:		54.27	54.27
<u>164668</u>	☐	02/27/2020	3448	QUILL CORPORATION			

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192864	A 2110.4500-00-6500	32.09	32.09
				192864	A 2110.4500-00-6500	45.50	45.50
				192873	A 2110.4500-00-6500	32.73	32.73
				192873	A 2110.4500-00-6500	17.07	17.07
				192873	A 2110.4500-00-6500	20.65	20.65
				192873	A 2110.4500-00-6500	34.96	34.96
				192604	A 2110.4500-19-6500	13.28	13.28
				193933	A 2850.4500-17-0000	29.27	29.27
				192873	A 2110.4500-00-6500	80.70	80.70
				192871	A 2110.4500-00-6500	19.54	19.54
				192871	A 2110.4500-00-6500	30.59	30.59
				192871	A 2110.4500-00-6500	15.60	15.60
				192871	A 2110.4500-00-6500	23.46	23.46
				192604	A 2110.4500-19-6500	1,246.41	1,246.41
				Check Totals:		1,641.85	1,641.85
164669	☐	02/27/2020	3493	REALLY GOOD STUFF, INC.			
				194154	A 2110.4500-14-6500	621.98	621.98
				194246	A 2110.4500-17-6500	186.80	186.80
				Check Totals:		808.78	808.78
164670	☐	02/27/2020	11505	RESIDENTIAL FENCE CORPORATION			
				192958	A 1620.4650-00-1630	1,140.65	1,140.65
				Check Totals:		1,140.65	1,140.65
164671	☐	02/27/2020	3545	RIDDELL ALL AMERICAN			
				190699	A 2855.4000-00-0000	64.50	64.50
				Check Totals:		64.50	64.50
164672	☐	02/27/2020	3695	S & S WORLDWIDE, INC			
				190608	A 2110.4500-11-6500	24.43	24.43
				Check Totals:		24.43	24.43

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164673	☐	02/27/2020	3699	S.A.N.E	192064	A 2117.4500-00-1000		509.79	509.79
Check Totals:								509.79	509.79
164674	☐	02/27/2020	15949	SAFEGUARD BUSINESS SYSTEMS,	193956	A 2250.4500-00-3450		135.50	135.50
Check Totals:								135.50	135.50
164675	☐	02/27/2020	4319	SARGENT WELCH	193950	A 2113.4500-00-2400		62.04	62.04
Check Totals:								62.04	62.04
164676	☐	02/27/2020	3752	SAX ARTS & CRAFTS	192065	A 2117.4500-00-1000		345.62	345.62
					191149	A 2117.4500-00-1000		808.19	808.19
Check Totals:								1,153.81	1,153.81
164677	☐	02/27/2020	4458	SCHOOL SPECIALTY, INC.	192874	A 2110.4500-00-6500		258.30	258.30
					193782	A 2110.4500-00-6500		62.07	62.07
					192872	A 2110.4500-00-6500		543.40	543.40
					192872	A 2110.4500-00-6500		399.89	399.89
					193857	A 2110.4500-11-6500		153.27	153.27
					190665	A 2110.4500-11-6500		109.24	109.24
					194184	A 2114.4500-00-2500		194.98	194.98
					193904	A 2117.4500-00-1000		986.57	986.57
					194189	A 2850.4500-17-0000		56.24	56.24
					193880	A 2115.4500-00-1500		82.89	82.89
					194255	A 2110.4500-28-6500		584.96	584.96
					194208	A 2110.4500-28-6500		1,079.83	1,079.83
					194245	A 2110.4500-28-6500		522.86	522.86
					194177	A 2111.4500-00-1300		42.49	42.49
					193951	A 2113.4500-00-2400		57.59	57.59

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					194196	A 2114.4500-00-2500		251.97	251.97
					190662	A 2110.4500-11-6500		11.77	11.77
					190400	A 2110.4500-14-6500		1,494.76	1,494.76
					190400	A 2110.4500-14-6500		557.82	557.82
					190400	A 2110.4500-14-6500		340.66	340.66
					193002	A 2110.4500-21-6500		303.50	304.71
					194254	A 2110.4500-28-6500		298.48	298.48
					Check Totals:			8,393.54	8,394.75
164678	☐	02/27/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	A 1621.4540-00-1610		109.00	109.00
					Check Totals:			109.00	109.00
164679	☐	02/27/2020	14070	SIROIS, HERMAN	190376	A 9060.8000-00-0000		7,278.97	7,278.97
					Check Totals:			7,278.97	7,278.97
164680	☐	02/27/2020	5188	SNYDER, J. KEITH	193701	A 2855.4750-00-0000		1,339.90	1,339.90
					Check Totals:			1,339.90	1,339.90
164681	☐	02/27/2020	17250	SPHERO, INC.	194143	A 2630.4750-00-1800		99.99	99.99
					Check Totals:			99.99	99.99
164682	☐	02/27/2020	14980	SPRAGUE RESOURCES LP	193041	A 5510.5710-00-0000		11,908.16	11,908.16
					Check Totals:			11,908.16	11,908.16
164683	☐	02/27/2020	4603	STAPLES BUSINESS ADVANTAGE	190259	A 1310.4500-00-0000		73.42	73.42
					190225	A 2020.4500-14-0000		49.94	49.94
					192606	A 2020.4500-17-0000		496.69	496.69

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190035	A 2020.4500-31-0000	25.80	25.80
				190221	A 2110.4500-11-6500	-9.91	0.00
				190221	A 2110.4500-11-6500	160.24	150.33
				190210	A 2110.4500-31-6500	203.30	203.30
				190204	A 2111.4500-00-1300	160.93	160.93
				194086	A 2113.4500-00-2400	1,329.00	1,329.00
				194144	A 2610.4500-31-0000	98.82	98.82
				190481	A 2810.4500-00-0000	93.47	93.47
				194089	A 2830.4500-00-0000	216.60	216.60
Check Totals:						2,898.30	2,898.30
<u>164684</u>	☐	02/27/2020	13254	STAPLES CONTRACT & COMMERCIAL			
				190115	A 2250.4500-00-3450	23.17	23.17
				190115	A 2250.4500-00-3450	30.42	30.42
				190115	A 2250.4500-00-3450	26.66	26.66
				190115	A 2250.4500-31-3450	125.98	125.98
Check Totals:						206.23	206.23
<u>164685</u>	☐	02/27/2020	4043	TEACHERS DISCOVERY-AMER EAGLE			
				193910	A 2111.4500-00-1300	36.96	36.96
				194203	A 2850.4500-32-0000	233.35	233.35
Check Totals:						270.31	270.31
<u>164686</u>	☐	02/27/2020	7051	TEQUIPMENT INCORPORATED			
				194018	A 2630.4600-00-1800	15,000.00	15,000.00
Check Totals:						15,000.00	15,000.00
<u>164687</u>	☐	02/27/2020	14536	THE BALE COMPANY			
				194200	A 2116.4500-00-2100	1,360.50	1,360.50
Check Totals:						1,360.50	1,360.50
<u>164688</u>	☐	02/27/2020	4639	THOMAS A. CATALANO			

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190018	A 2116.4500-00-2100	540.04	540.04
				190018	A 2116.4500-00-2100	298.28	298.28
				Check Totals:		838.32	838.32
<u>164689</u>	☐	02/27/2020	7703	TOBAY PRINTING CO. INC.			
				190046	A 2335.4000-00-2850	1,554.00	1,554.00
				Check Totals:		1,554.00	1,554.00
<u>164690</u>	☐	02/27/2020	4191	TOPICAL REVIEW BOOK CO			
				193979	A 2112.4800-00-1900	2,090.00	2,090.00
				193978	A 2112.4800-00-1900	1,787.50	1,787.50
				Check Totals:		3,877.50	3,877.50
<u>164691</u>	☐	02/27/2020	13687	TRI-LIFT INC			
				192188	A 1620.4650-00-1630	249.75	249.75
				192188	A 1620.4650-00-1630	128.00	128.00
				Check Totals:		377.75	377.75
<u>164692</u>	☐	02/27/2020	10354	TRI-STATE SOUND & VIDEO			
				193870	A 1620.4650-00-1630	1,571.50	1,571.50
				Check Totals:		1,571.50	1,571.50
<u>164693</u>	☐	02/27/2020	10550	ULTIMATE POWER, INC.			
				193673	A 1620.4650-00-1630	2,994.48	2,994.48
				Check Totals:		2,994.48	2,994.48
<u>164694</u>	☐	02/27/2020	4234	UNIFORM PROS			
				194367	A 2850.4500-31-0000	135.00	135.00
				Check Totals:		135.00	135.00
<u>164695</u>	☐	02/27/2020	4239	UNITED CEREBRAL PALSY			
				192704	A 2250.4700-00-3450	9,873.84	9,873.84
				Check Totals:		9,873.84	9,873.84

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>164696</u>	☐	02/27/2020	4240	UNITED PARCEL SERVICE	190047	A 2110.4500-31-6500		46.70	46.70
Check Totals:								46.70	46.70
<u>164697</u>	☐	02/27/2020	13070	VANDIS INC	194069	A 2630.4000-00-1800		4,585.85	4,585.85
Check Totals:								4,585.85	4,585.85
<u>164698</u>	☐	02/27/2020	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>164699</u>	☐	02/27/2020	12550	W.B. MASON CO., INC	193475	A 2010.2000-00-0000		950.09	950.09
					193148	A 2110.4500-16-6500		305.10	305.10
					192512	A 2110.4500-19-6500		2,972.40	2,972.40
					190304	A 2110.4500-28-6500		69.46	69.46
Check Totals:								4,297.05	4,297.05
<u>164700</u>	☐	02/27/2020	8339	W.T. COX SUBSCRIPTIONS	193141	A 2610.4600-20-0000		196.88	196.88
Check Totals:								196.88	196.88
<u>164701</u>	☐	02/27/2020	12785	W.W. GRAINGER, INC.	190239	A 1621.4530-00-1610		734.95	734.95
					190239	A 1621.4530-00-1610		50.44	50.44
					190239	A 1621.4530-00-1610		53.14	53.14
					190239	A 1621.4540-00-1610		291.25	291.25
					190239	A 1621.4540-00-1610		104.38	104.38
					190239	A 1621.4540-00-1610		124.27	124.27
					190239	A 1621.4540-00-1610		558.09	558.09
					190239	A 1621.4540-00-1610		23.47	23.47
					190239	A 1621.4540-00-1610		122.68	122.68

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190239	A 1621.4550-00-1610		161.10	161.10
					190239	A 1621.4550-00-1610		158.00	158.00
					190239	A 1621.4550-00-1610		151.14	151.14
					Check Totals:			2,532.91	2,532.91
164702	☐	02/27/2020	4349	WE TRANSPORT, INC.					
					190695	A 5540.4000-00-0000		47,456.76	47,456.76
					Check Totals:			47,456.76	47,456.76
164703	☐	02/27/2020	4358	WEST ISLIP U.F.S.D.					
					192023	A 2815.4140-00-0000		8,780.50	8,780.50
					Check Totals:			8,780.50	8,780.50
164704	☐	02/27/2020	4398	WILSON LANGUAGE TRAINING CORP.					
					194294	A 2270.4500-00-2300		518.00	518.00
					Check Totals:			518.00	518.00
164705	☐	02/27/2020	4427	XEROX CORP.					
					190008	A 1670.4000-00-1630		1,496.51	1,496.51
					190010	A 1670.4000-00-1630		1,496.51	1,496.51
					190005	A 1670.4000-00-1630		1,547.57	1,547.57
					190003	A 1670.4000-00-1630		1,547.57	1,547.57
					190001	A 1670.4000-00-1630		1,547.57	1,547.57
					190007	A 1670.4000-00-1630		1,496.51	1,496.51
					190006	A 1670.4000-00-1630		1,496.51	1,496.51
					190021	A 1670.4000-00-1630		443.13	443.13
					190004	A 1670.4000-00-1630		1,496.51	1,496.51
					190009	A 1670.4000-00-1630		1,496.51	1,496.51
					190022	A 1670.4000-00-1630		1,478.22	1,478.22
					190020	A 1670.4000-00-1630		1,547.57	1,547.57
					190016	A 1670.4000-00-1630		1,547.57	1,547.57
					Check Totals:			18,638.26	18,638.26

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
164706	☐	02/27/2020	4437	YOUNG EQUIPMENT SALES, INC.				
				192339	A 1620.4650-00-1630		8,535.00	8,535.00
				192338	A 1620.4650-00-1630		4,685.00	4,685.00
Check Totals:							13,220.00	13,220.00
Grand Totals:							1,400,247.49	773,629.98

Number of Cash Disbursements: 160

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	9,575.00	9,575.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	73.42	73.42
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	29,288.05	29,288.05
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	7,044.02	7,044.02
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	1,000.00	1,000.00
A 1620.4040-00-1630	OPERATIONS-CARTAGE	1,170.04	1,170.04
A 1620.4060-00-1630	OPERATIONS-WATER	1,764.73	1,764.73
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,242.73	2,242.73
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,290.00	4,290.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	4,178.40	4,178.40
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	1,363.32	1,363.32
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	2,382.50	2,382.50
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	29,941.25	30,000.00
A 1620.4650-00-1630	OPERATIONS-REPAIRS	34,295.35	34,295.35
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	16,094.20	16,094.20
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	1,512.16	1,512.16
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	4,278.04	4,278.04
A 1622.2000-00-1640	SECURITY EQUIPMENT	134.73	134.73
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	18,638.26	18,638.26
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	480.00	470.00
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	950.09	950.09
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	49.94	49.94
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	496.69	496.69
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	19.98	19.98

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated		
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK				399.00	399.00		
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION				34.09	34.09		
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY				558.00	558.00		
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION				2,335.00	2,335.00		
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				24.00	24.00		
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				1,691.48	1,691.48		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				449.04	449.04		
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				3,475.47	3,475.47		
A 2110.4500-16-6500	MAT/SUPP LEE ROAD				487.29	487.29		
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				1,099.41	1,099.41		
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				4,752.08	4,752.08		
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN				562.62	562.62		
A 2110.4500-21-6500	MAT/SUPP WISDM LN				303.50	304.71		
A 2110.4500-28-6500	MAT/SUPP SALK MS				2,555.59	2,555.59		
A 2110.4500-31-6500	MAT/SUPP DIVISION				602.59	602.59		
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL				1.97	1.97		
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				695.01	695.01		
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED				54.27	54.27		
A 2110.4750-00-0000	TRAINING/TRAVEL				280.00	280.00		
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE				904.96	904.96		
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE				221.55	221.55		
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE				113.57	113.57		
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				309.91	309.91		
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				2,019.86	2,019.86		
A 2112.2000-00-1900	INST EQUIPMENT/MATH				1,998.96	1,998.96		
A 2112.4800-00-1900	TEXTBOOKS-MATH				4,681.10	4,681.10		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				2,347.15	2,347.15		
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				1,287.40	1,287.40		
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES				475.00	475.00		
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				10,754.65	10,754.65		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				365.21	365.21		
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				3,256.18	3,256.18		

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2117.2000-00-1000	INST EQUIPMENT/ ART	13,362.28	13,362.28				
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	1,969.10	1,969.10				
A 2117.4500-00-1000	MAT/SUPP/ ART	15,839.20	15,839.20				
A 2117.4800-00-1000	TEXTBOOKS-ART	881.50	881.50				
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	99,846.93	99,846.93				
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	636.56	636.56				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	843.05	843.05				
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	125.98	125.98				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	100,938.39	100,898.39				
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	499.00	499.00				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	1,289.56	1,289.56				
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	1,554.00	1,554.00				
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	110.99	110.99				
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	126.40	126.40				
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	98.82	98.82				
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	949.93	958.04				
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,263.91	2,263.91				
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	707.95	708.52				
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	1,283.16	1,283.16				
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	1,636.25	1,643.00				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	6,651.66	6,651.66				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	6,634.06	6,634.06				
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	34,064.00	34,064.00				
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	1,128.40	1,128.40				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	18,799.72	18,911.82				
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	99.99	99.99				
A 2770	OTHER UNCLASSIFIED REVENUE	24.00	0.00				
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	93.47	93.47				
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	8,780.50	8,780.50				
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	164.00	164.00				
A 2830.4500-00-0000	QADE MAT & SUPP	216.60	216.60				
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	600.00	600.00				

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Account	Description				Total Expensed	Total Liquidated		
A 2850.4180-28-0000	STDNT PARTP FEES/SALK				50.00	50.00		
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION				120.00	120.00		
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR				150.00	150.00		
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE				143.77	143.77		
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE				251.35	251.35		
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN				146.82	146.82		
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN				999.00	999.00		
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION				632.29	632.29		
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR				233.35	233.35		
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP				64.50	64.50		
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL				1,339.90	1,339.90		
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP				694.00	694.00		
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				447.24	447.24		
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				3,244.84	3,244.84		
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				11,908.16	11,908.16		
A 5510.5720-00-2800	TRANSP FUEL-PD OTHER DISTRICTS				456.75	456.75		
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP				37.90	37.90		
A 5530.4060-00-0000	GARAGE WATER				139.48	139.48		
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				47,456.76	47,456.76		
A 630	DUE TO PUBLIC LIBRARY				626,731.00	0.00		
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				860.08	860.08		
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				67,387.95	67,387.95		
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				32,554.58	32,554.58		
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:					1,400,247.49	773,629.98		

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Cash Disbursement Schedule Report For A - 48: COMPUTER CHECKS

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		1,400,247.49	773,629.98

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,400,247.49
A 521	ENCUMBRANCES	0.00	773,629.98
A 522	APPROPRIATION EXPENSE	773,492.49	0.00
A 821	RESERVE FOR ENCUMBRANCES	773,629.98	0.00
A 980	REVENUES	24.00	0.00

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Cash Disbursement Schedule Report For C - 16: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
5079	☐	02/27/2020	11362	SUMMIT RESTAURANT REPAIRS				
				193845	C 2860.4650-A-0		432.07	432.07
				192324	C 2860.4650-A-0		358.94	358.94
				193845	C 2860.4650-A-0		475.96	475.96
				193845	C 2860.4650-A-0		504.52	504.52
				193845	C 2860.4650-A-0		786.51	786.51
				192324	C 2860.4650-A-0		621.86	621.86
				193845	C 2860.4650-A-0		238.68	238.68
				193845	C 2860.4650-A-0		798.14	798.14

Check Totals:	4,216.68	4,216.68
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Grand Totals:	4,216.68	4,216.68
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Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4650-A-0	REPAIRS	4,216.68	4,216.68
Fund C Totals:		4,216.68	4,216.68
Grand Totals:		4,216.68	4,216.68

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	4,216.68
C 521	ENCUMBRANCES	0.00	4,216.68
C 522	APPROPRIATION EXPENSE	4,216.68	0.00
C 821	RESERVE FOR ENCUMBRANCES	4,216.68	0.00

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Cash Disbursement Schedule Report For F - 16: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15597	☐	02/27/2020	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY					
				193772		F 2250.4000-1920-0032		6,955.00	6,955.00
				193772		F 2252.4000-1920-0033		2,834.00	2,834.00
Check Totals:								9,789.00	9,789.00
15598	☐	02/27/2020	425	BELLMORE UFSD					
				193773		F 2250.4500-1920-0032		1,603.00	1,603.00
				193773		F 2252.4000-1920-0033		653.00	653.00
Check Totals:								2,256.00	2,256.00
15599	☐	02/27/2020	12455	BROOKVILLE CENTER FOR					
				193589		F 2250.4000-1920-0032		24,045.00	24,045.00
				193589		F 2252.4000-1920-0033		8,489.00	8,489.00
Check Totals:								32,534.00	32,534.00
15600	☐	02/27/2020	16312	FERNCLIFF MANOR INC.					
				190198		F 2253.4720-1920-4408		2,251.84	2,251.84
Check Totals:								2,251.84	2,251.84
15601	☐	02/27/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL					
				193592		F 2250.4000-1920-0032		39,556.00	39,556.00
				193592		F 2252.4000-1920-0033		16,115.00	16,115.00
Check Totals:								55,671.00	55,671.00
15602	☐	02/27/2020	1638	HARMONY HEIGHTS					
				190200		F 2253.4720-1920-4408		238.00	238.00
Check Totals:								238.00	238.00
15603	☐	02/27/2020	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

Cash Disbursement Schedule Report For F - 16: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>15604</u>	☐	02/27/2020	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>15605</u>	☐	02/27/2020	12151	LONG ISLAND THERAPY			
				193627	F 2252.4000-1920-0033	266.00	266.00
Check Totals:						266.00	266.00
<u>15606</u>	☐	02/27/2020	11430	MILL NECK MANOR SCHOOL			
				193600	F 2250.4000-1920-0032	1,603.00	1,603.00
Check Totals:						1,603.00	1,603.00
<u>15607</u>	☐	02/27/2020	7671	NYSUT EDUCATION & LEARNING			
				193922	F 2070.4000-1920-0425	800.00	800.00
Check Totals:						800.00	800.00
<u>15608</u>	☐	02/27/2020	8000	SOUTH OAKS HOSPITAL			
				192546	F 2250.4000-1920-0032	7,177.77	7,177.77
Check Totals:						7,177.77	7,177.77
<u>15609</u>	☐	02/27/2020	4603	STAPLES BUSINESS ADVANTAGE			
				194205	F 9995.4500-1920-0000	21.48	21.48
Check Totals:						21.48	21.48
<u>15610</u>	☐	02/27/2020	15006	TENDER GARDEN II OF NASSAU			
				192858	F 2510.4000-1920-0409	27,601.20	27,601.20
Check Totals:						27,601.20	27,601.20

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Cash Disbursement Schedule Report For F - 16: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							156,595.61	156,595.61

Number of Cash Disbursements: 14

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4000-1920-0425	TEACHER CTR 19-20 PURCHASED SVCS	800.00	800.00
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	79,336.77	79,336.77
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	1,603.00	1,603.00
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	28,357.00	28,357.00
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	2,489.84	2,489.84
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 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	21.48	21.48
Fund F Totals:		156,595.61	156,595.61
Grand Totals:		156,595.61	156,595.61

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	156,595.61
F 521	ENCUMBRANCES	0.00	156,595.61
F 522	APPROPRIATION EXPENSE	156,595.61	0.00
F 821	RESERVE FOR ENCUMBRANCES	156,595.61	0.00

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Levittown UFSD

4.2.a

NVISION

Cash Disbursement Schedule Report For HEX - 16: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1504	☐	02/27/2020	16964	AMBROSIO AND COMPANY					
				184997		HEX 1620.2931-0008-9006		23,028.00	23,028.00
							Check Totals:	23,028.00	23,028.00
1505	☐	02/27/2020	4477	JOHN A. GRILLO					
				170654		HEX 2110.2401-0018-9004		1,536.48	1,536.48
				170654		HEX 2110.2401-0018-9005		29,192.98	29,192.98
							Check Totals:	30,729.46	30,729.46
1506	☐	02/27/2020	16968	IRWIN CONTRACTING, INC.					
				184996		HEX 1620.2931-0008-9006		277,897.80	277,897.80
							Check Totals:	277,897.80	277,897.80
1507	☐	02/27/2020	17010	MCHUGH FURNISHINGS LLC					
				185019		HEX 1620.2931-0018-9005		28,743.20	28,743.20
							Check Totals:	28,743.20	28,743.20
1508	☐	02/27/2020	17009	PARK EAST CONSTRUCTION CORP.					
				184999		HEX 1620.2935-0000-9001		17,500.00	17,500.00
							Check Totals:	17,500.00	17,500.00
1509	☐	02/27/2020	16967	PATRIOT ORGANIZATION INC.					
				184990		HEX 1620.2931-0018-9005		42,750.00	42,750.00
							Check Totals:	42,750.00	42,750.00

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Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							420,648.46	420,648.46

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	300,925.80	300,925.80
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	71,493.20	71,493.20
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	17,500.00	17,500.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	1,536.48	1,536.48
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	29,192.98	29,192.98
Fund HEX Totals:		420,648.46	420,648.46
Grand Totals:		420,648.46	420,648.46

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	420,648.46
HEX 521	ENCUMBRANCES	0.00	420,648.46
HEX 522	EXPENDITURES	420,648.46	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	420,648.46	0.00

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Cash Disbursement Schedule Report For T - 16: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
133	☐	02/26/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	90,948.33	0.00
Check Totals:								90,948.33	0.00
134	☐	02/26/2020	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	242,400.21	0.00
						T 28		1,418.90	0.00
Check Totals:								243,819.11	0.00
135	☐	02/26/2020	4601	US OMNI		T 29	Trust & Agency Payment	400.00	0.00
						T 29		14,281.00	0.00
						T 29		375.00	0.00
						T 29		7,580.00	0.00
						T 29		275.00	0.00
						T 29		200.00	0.00
						T 29		7,061.59	0.00
						T 29		2,875.00	0.00
						T 29		59,257.80	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		69,697.95	0.00
						T 29		2,419.45	0.00
						T 29		32,597.18	0.00
						T 29		9,325.00	0.00
						T 29		16,479.87	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		64,677.79	0.00
						T 29		5,865.00	0.00
Check Totals:								305,718.89	0.00

Attachment: FEBRUARY 2020 WARRANTS & CASH DISBURSEMENTS (3744 : Warrants)

Cash Disbursement Schedule Report For T - 16: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Païd	Liquidated
<u>136</u>	☐	02/26/2020	11584	INTERNAL REVENUE SERVICE		T 22	Trust & Agency Payment	633,709.75	0.00
						T 26A		304,259.17	0.00
						T 26B		304,259.17	0.00
						T 40		71,157.63	0.00
						T 41		71,157.63	0.00
Check Totals:								1,384,543.35	0.00
<u>137</u>	☐	02/26/2020	14951	AFLAC NEW YORK		T 34	Trust & Agency Payment	2,097.16	0.00
						T 34		6,658.12	0.00
Check Totals:								8,755.28	0.00
<u>11085</u>	☐	02/27/2020	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>11086</u>	☐	02/27/2020	16861	BROWN & BROWN OF GARDEN CITY		T 87A		3,221.40	0.00
Check Totals:								3,221.40	0.00
<u>11087</u>	☐	02/27/2020	537	C.S.E.A., INC.		T 32	Trust & Agency Payment - CSEADUES	30,527.67	0.00
Check Totals:								30,527.67	0.00
<u>11088</u>	☐	02/27/2020	14412	COMMISSIONER OF TAXATION &		T 46	Trust & Agency Payment - TAX/FINA	111.02	0.00
Check Totals:								111.02	0.00
<u>11089</u>	☐	02/27/2020	1725	EMBLEM HEALTH		T 87A		17,617.09	0.00

Cash Disbursement Schedule Report For T - 16: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						17,617.09	0.00
11090	☐	02/27/2020	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
				T 46		450.00	0.00
Check Totals:						450.00	0.00
11091	☐	02/27/2020	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment - FIRST RELIANCE		
				T 20		6,238.57	0.00
Check Totals:						6,238.57	0.00
11092	☐	02/27/2020	2266	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment - LUTDUES		
				T 24A		77,971.66	0.00
Check Totals:						77,971.66	0.00
11093	☐	02/27/2020	3173	N.Y.S. HIGHER EDUCATION	Trust & Agency Payment - NYSHESC		
				T 46		806.95	0.00
Check Totals:						806.95	0.00
11094	☐	02/27/2020	3099	NEW YORKS COLLEGE SAVINGS	Trust & Agency Payment - NYCOLLG		
				PLAN			
				T 29A		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
				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

Cash Disbursement Schedule Report For T - 16: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					T 29A		150.00	0.00
					Check Totals:		6,550.00	0.00
11095	☐	02/27/2020	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
11096	☐	02/27/2020	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN			
					T 27		56,754.00	0.00
					Check Totals:		56,754.00	0.00
11097	☐	02/27/2020	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT			
					T 24C		10,292.82	0.00
					Check Totals:		10,292.82	0.00
11098	☐	02/27/2020	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
11099	☐	02/27/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC			

Cash Disbursement Schedule Report For T - 16: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						T 46		528.87	0.00
							Check Totals:	528.87	0.00
11100	☐	02/27/2020	16115	SHERIFF OF SUFFOLK COUNTY		T 46	Trust & Agency Payment - SUFFCTY	39.49	0.00
							Check Totals:	39.49	0.00
11101	☐	02/27/2020	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
11102	☐	02/27/2020	14222	VOTE-COPE (LUT)		T 24D	Trust & Agency Payment - VOTE	6,410.00	0.00
							Check Totals:	6,410.00	0.00

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Cash Disbursement Schedule Report For T - 16: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							2,261,641.14	0.00

Number of Cash Disbursements: 23

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	6,238.57	0.00
T 21	NYS INCOME TAX	242,400.21	0.00
T 22	FEDERAL INCOME TAX	633,709.75	0.00
T 24	TEACH & ADMIN DUES	4,140.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	77,971.66	0.00
T 24C	NYSUT BENEFIT TRUST	10,292.82	0.00
T 24D	VOTE COPE-LUT	6,410.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	304,259.17	0.00
T 26B	S.S. TAX EMPLOYER SHARE	304,259.17	0.00
T 27	TEACHERS RETIRE. LOANS	56,754.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,418.90	0.00
T 29	TAX SHELTERED ANNUITIES	305,718.89	0.00
T 29A	COLLEGE SAVINGS PROGRAM	6,550.00	0.00
T 31	NASSAU ED CREDIT UNION	90,948.33	0.00
T 32	CIVIL SERVICE DUES	30,933.75	0.00
T 34	AFLAC	8,755.28	0.00
T 40	MEDICARE EMPLOYEE SHARE	71,157.63	0.00
T 41	MEDICARE EMPLOYER SHARE	71,157.63	0.00
T 46	GARNISHEES	7,722.89	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	20,838.49	0.00
Fund T Totals:		2,261,641.14	0.00
Grand Totals:		2,261,641.14	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T.200A	CASH - CHASE CHECKING	0.00	2,261,641.14

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Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1600-00-0000</u>	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	-202.50	0.00	202.50
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,361.25	0.00	4,638.75
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,038.00	0.00	23,038.00	21,085.00	350.00	1,603.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	552.29	2,247.71	1,200.00
<u>A 1010.4750</u>	BD OF ED TRAINING/TRAVEL	0.00	600.00	600.00	600.00	0.00	0.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	30,500.00	0.00	30,500.00	7,483.10	2,844.76	20,172.14
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	55,423.00	0.00	55,423.00	32,330.06	23,092.94	0.00
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	100.00	650.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,150.00	0.00	10,150.00	0.00	0.00	10,150.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	128.72	21.28	8,350.00
<u>A 1240.1500-00-0000</u>	SUPT SALARY	281,235.00	0.00	281,235.00	167,325.83	113,827.06	82.11
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	81,985.00	0.00	81,985.00	47,824.56	34,160.44	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	738.83	188.84	222.33
<u>A 1240.4750</u>	SUPT TRAINING/TRAVEL	0.00	300.00	300.00	300.00	0.00	0.00
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	8,437.52	682.00	6,380.48
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	369,785.00	0.00	369,785.00	215,644.38	154,031.62	109.00
<u>A 1310.1600</u>	BO STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	787,236.00	-20,000.00	767,236.00	434,366.80	309,442.84	23,426.36
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	675.00	1,125.00
<u>A 1310.4000</u>	BO CONTRACTUAL EXPENDITURES	0.00	31,895.00	31,895.00	31,895.00	0.00	0.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	80,000.00	18,000.00	98,000.00	21,147.59	32,631.00	44,221.41
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	3,978.82	1,754.49	1,266.69
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	0.00	3,000.00	1,334.96	328.91	1,336.13
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	290,000.00	0.00	290,000.00	71,927.16	218,072.84	0.00
<u>A 1320.4000</u>	AUDITING SERVICES	0.00	33,850.00	33,850.00	33,850.00	0.00	0.00
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	222,000.00	0.00	222,000.00	21,750.02	86,849.98	113,400.00
<u>A 1325.4000-00-0000</u>	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1325.4750-00-0000</u>	TREASURER TRAINING/TRAVEL	1,000.00	0.00	1,000.00	0.00	275.00	725.00
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY	186,104.00	186,104.00	372,208.00	73,097.30	0.00	299,110.70
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	162,000.00	0.00	162,000.00	115,966.81	46,033.19	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	90,000.00	0.00	90,000.00	40,870.82	49,129.18	0.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	232,790.00	0.00	232,790.00	138,619.12	94,170.88	0.00
<u>A 1430.1600</u>	PERSONNEL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	327,628.00	6,000.00	333,628.00	194,518.09	136,446.04	2,663.87
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	22,000.00	4,000.00	26,000.00	7,796.66	17,518.34	685.00
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	2,097.59	2,712.01	7,190.40
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	20,000.00	-5,000.00	15,000.00	407.38	8,743.62	5,849.00
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	147,500.00	0.00	147,500.00	21,462.60	126,037.40	0.00
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	268.88	681.12	50.00
<u>A 1480.1650</u>	PUBLIC RELAT IN-HOUSE PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	1,337.15	8,987.15	9,688.32	0.00	-701.17
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	22,926.00	0.00	22,926.00	1,215.76	2,784.24	18,926.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	80,000.00	0.00	80,000.00	34,230.45	45,769.55	0.00
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	329,545.00	1,389.21	330,934.21	192,343.60	138,590.61	0.00
<u>A 1620.1630</u>	O&M CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	181,652.00	-107,000.00	74,652.00	38,431.82	27,451.18	8,769.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEEY LANE	330,262.00	-7,000.00	323,262.00	162,334.84	64,517.93	96,409.23
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	290,918.00	0.00	290,918.00	161,786.26	118,867.25	10,264.49
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	207,523.00	3,000.00	210,523.00	122,248.25	87,219.42	1,055.33
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	350,154.00	0.00	350,154.00	172,226.98	130,237.04	47,689.98
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	401,765.00	0.00	401,765.00	212,029.94	145,793.26	43,941.80
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	260,391.00	20,000.00	280,391.00	158,602.11	116,490.12	5,298.77
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	528,762.00	-16,000.00	512,762.00	246,112.83	179,164.47	87,484.70
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	491,693.00	0.00	491,693.00	259,292.98	192,369.91	40,030.11
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	681,138.00	0.00	681,138.00	397,252.91	283,650.76	234.33
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	546,765.00	45,000.00	591,765.00	339,952.30	232,844.01	18,968.69
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	394,111.00	62,000.00	456,111.00	265,240.91	189,799.78	1,070.31
<u>A 1620.1650</u>	O&M GROUNDSKEEPERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	622,811.00	-13,340.82	609,470.18	350,119.85	259,350.33	0.00
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	128,022.81	0.00	1,977.19
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	4,975.22	0.00	24.78

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	10,000.00	-203.95	9,796.05	130.42	9,665.63	0.00
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	18,368.65	35,771.33	-4,139.98
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	3,390.02	16,609.98	0.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	130,000.00	0.00	130,000.00	57,770.84	78,479.38	-6,250.22
<u>A 1620.1667</u>	O&M CUSTODIAL OT/COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	-85,100.00	204,900.00	199,282.51	0.00	5,617.49
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	42,862.53	0.00	2,137.47
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	3,184.89	71,815.11	0.00
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	25,000.00	0.00	25,000.00	11,362.89	13,637.11	0.00
<u>A 1620.1816</u>	O&M GROUNDSKEEPER OT/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1840</u>	O&M CUSTODIAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	-26,659.18	173,340.82	76,551.81	66,000.00	30,789.01
<u>A 1620.2000</u>	O&M EQUIPMENT	0.00	4,189.62	4,189.62	2,227.44	1,962.18	0.00
<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	232,249.00	0.00	232,249.00	80,749.76	134,814.98	16,684.26
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	8,798.62	18,281.46	10,418.92
<u>A 1620.4050</u>	O&M GAS	0.00	0.00	0.00	-43,897.09	0.00	43,897.09
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	612,000.00	-9,000.00	603,000.00	14,323.17	460,678.55	127,998.28
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	35,000.00	0.00	35,000.00	13,671.24	21,328.76	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	36,200.00	9,000.00	45,200.00	19,340.22	23,884.78	1,975.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	651,287.65	691,712.35	57,000.00
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	250,000.00	0.00	250,000.00	66,271.70	152,121.38	31,606.92
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	7,255.00	12,945.00	300.00
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	658.88	1,041.12	0.00
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	0.00	300,000.00	197,056.58	58,387.58	44,555.84
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	0.00	30,000.00	13,687.27	16,216.73	96.00
<u>A 1620.4575</u>	O&M UNIFORMS	0.00	11,942.62	11,942.62	11,692.69	249.93	0.00
<u>A 1620.4580</u>	O&M VEHICLE PARTS & SUPPL	0.00	3,949.42	3,949.42	3,564.00	385.42	0.00
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	28,286.45	26,875.10	56,838.45
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1620.4620</u>	O&M CONTRACTUAL EXPENDITURES	0.00	46,262.29	46,262.29	40,414.53	5,847.76	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	437,640.00	0.00	437,640.00	106,284.78	109,237.32	222,117.90
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	0.00	156,836.45	156,836.45	101,048.05	49,945.10	5,843.30
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	0.00	991,329.00	441,048.98	449,822.42	100,457.60
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	555.00	1,165.00	2,280.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	118,196.04	368,363.96	0.00
A 1621.1600	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,468,583.00	52,561.45	1,521,144.45	873,876.44	621,742.30	25,525.71
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	920.71	0.00	4,579.29
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	64,471.99	66,954.90	-1,426.89
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	430.79	0.00	1,569.21
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	187,179.12	168,943.72	4,077.16
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	57,585.05	22,557.47	9,857.48
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	23,609.41	24,737.19	31,153.40
A 1622.1600	SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	205,336.00	86,087.33	291,423.33	165,001.31	125,922.46	499.56
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	58,168.00	0.00	58,168.00	29,084.00	29,084.00	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	58,168.00	0.00	58,168.00	28,440.20	29,084.00	643.80
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	58,168.00	0.00	58,168.00	27,084.82	29,084.00	1,999.18
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	51,958.00	0.00	51,958.00	25,979.00	25,979.00	0.00
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	58,168.00	0.00	58,168.00	29,084.00	29,084.00	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,168.00	0.00	58,168.00	28,106.62	29,084.00	977.38
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	111,781.00	0.00	111,781.00	41,042.82	70,738.18	0.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	111,969.00	-6,000.00	105,969.00	41,683.98	39,156.00	25,129.02
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	127,191.00	0.00	127,191.00	58,184.00	66,017.73	2,989.27
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	133,202.00	100.00	133,302.00	63,417.15	68,768.08	1,116.77
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	107,335.00	-17,609.64	89,725.36	25,104.80	25,479.50	39,141.06
A 1622.1640	SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	80,000.00	19,275.59	99,275.59	109,353.15	0.00	-10,077.56
A 1622.1660	SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	80,000.00	-6,753.28	73,246.72	4,765.25	68,736.30	-254.83
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	143,000.00	0.00	143,000.00	13,289.90	49,988.72	79,721.38
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	41,031.14	30,486.44	1,482.42
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	3,910.28	0.00	3,589.72
<u>A 1670.1600</u>	PRINT/MAIL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	133,782.00	0.00	133,782.00	77,002.78	54,909.12	1,870.10
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	290,000.00	9,500.00	299,500.00	145,512.04	138,721.16	15,266.80
<u>A 1670.4100</u>	PRINT/MAIL POSTAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	130,000.00	0.00	130,000.00	56,100.00	57,205.00	16,695.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	1,350.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,200.00	0.00	4,200.00	386.00	114.00	3,700.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,189,543.00	0.00	1,189,543.00	903,946.00	305.00	285,292.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	936,989.11	78,010.89	0.00
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	220,953.00	0.00	220,953.00	128,851.38	92,036.62	65.00
<u>A 2010.1600</u>	CURRIC DEV/SUPR CLERICL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICL SALARIES	138,568.00	0.00	138,568.00	79,694.41	56,588.40	2,285.19
<u>A 2010.2000-00-0000</u>	CURRIC DEV/SUPR EQUIP	500.00	48,200.00	48,700.00	29,619.18	3,722.62	15,358.20
<u>A 2010.4500</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	0.00	9.99	9.99	9.99	0.00	0.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	6,900.00	0.00	6,900.00	4,582.65	1,489.76	827.59
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	69,187.00	-6,524.60	62,662.40	0.00	62,662.40	0.00
<u>A 2020.1500</u>	SUPRVSN PRINCIPALS' SAL	0.00	19,877.90	19,877.90	0.00	19,877.90	0.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBAY LANE	250,321.00	0.00	250,321.00	146,020.56	104,300.44	0.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	230,833.00	0.00	230,833.00	134,652.28	96,180.22	0.50
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	154,842.00	0.00	154,842.00	88,463.06	63,187.94	3,191.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	248,683.00	0.00	248,683.00	145,064.78	103,617.72	0.50
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	251,821.00	0.00	251,821.00	146,895.56	104,925.44	0.00
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	187,940.00	0.00	187,940.00	109,631.62	78,308.38	0.00
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	361,725.00	0.00	361,725.00	211,006.18	150,718.82	0.00
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	340,395.00	0.00	340,395.00	195,269.06	139,477.94	5,648.00
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	484,404.00	0.00	484,404.00	282,569.00	201,835.00	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	520,719.00	0.00	520,719.00	303,752.54	216,966.46	0.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,515,631.00	0.00	1,515,631.00	880,682.72	626,025.74	8,922.54

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<u>A 2020.1600</u>	SUPRVSN CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	139,606.00	35,891.57	175,497.57	96,012.12	79,485.45	0.00
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	100,686.00	0.00	100,686.00	57,851.50	41,322.50	1,512.00
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	104,857.00	0.00	104,857.00	61,166.56	43,690.44	0.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	71,237.00	5,000.00	76,237.00	40,389.70	28,592.52	7,254.78
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	101,871.00	0.00	101,871.00	56,583.21	45,287.79	0.00
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	133,139.00	0.00	133,139.00	71,500.53	52,453.05	9,185.42
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	101,408.00	-21,728.05	79,679.95	31,578.12	22,555.88	25,545.95
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	185,354.00	33,000.00	218,354.00	121,030.72	96,060.32	1,262.96
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	181,203.00	0.00	181,203.00	100,639.56	79,054.27	1,509.17
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	288,177.00	146,000.00	434,177.00	236,251.16	165,218.79	32,707.05
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	380,617.00	-33,000.00	347,617.00	178,935.63	153,211.70	15,469.67
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	120,082.00	-25,163.52	94,918.48	35,808.50	25,577.50	33,532.48
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	82,090.00	373.22	82,463.22	40,172.81	42,042.19	248.22
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	65,730.00	6,169.98	71,899.98	35,095.83	36,648.15	156.00
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	35,914.00	8,500.00	44,414.00	19,835.70	21,579.25	2,999.05
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	71,712.00	800.00	72,512.00	34,810.67	32,683.52	5,017.81
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	75,495.00	5,919.41	81,414.41	36,260.01	36,811.02	8,343.38
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	61,657.00	-3,200.00	58,457.00	29,398.11	26,340.02	2,718.87
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	31,187.00	-500.00	30,687.00	15,157.90	15,158.04	371.06
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	23,007.00	0.00	23,007.00	10,663.51	11,216.80	1,126.69
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	-26,543.07	45,456.93	23,063.22	0.00	22,393.71
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	18,082.00	7,976.46	26,058.46	5,211.04	7,506.18	13,341.24
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	16,688.00	-16,610.00	78.00	78.00	0.00	0.00
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	0.00	18,510.00	18,510.00	7,671.10	8,931.40	1,907.50
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	17,724.00	0.00	17,724.00	8,439.70	8,860.70	423.60
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	15,294.00	105.00	15,399.00	7,706.10	7,647.40	45.50
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	15,141.00	8,000.00	23,141.00	7,182.74	7,647.50	8,310.76
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	15,294.00	0.00	15,294.00	6,146.92	9,104.83	42.25
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	90,307.00	-18,500.00	71,807.00	37,187.38	34,619.62	0.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	220,307.00	18,500.00	238,807.00	116,772.86	121,214.50	819.64
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	279,692.00	-8,000.00	271,692.00	129,247.82	139,939.78	2,504.40
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	252,839.00	20,000.00	272,839.00	130,474.40	140,476.60	1,888.00

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<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	47,800.00	-21,133.20	26,666.80	7,863.75	8,737.50	10,065.55
<u>A 2020.1840</u>	SUPRVSN CLERICAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	30,000.00	0.00	30,000.00	36,054.11	0.00	-6,054.11
<u>A 2020.1841</u>	SUPRVSN SCHOOL MONITOR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.2000</u>	SUPRVSN EQUIP	0.00	50,584.38	50,584.38	23,414.38	27,170.00	0.00
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	0.00	75,200.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	4,000.00	36,214.40	34,785.60
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	1,805.73	77.20	117.07
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	234.00	0.00	234.00	0.00	0.00	234.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	2,997.03	0.00	2.97
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	260.62	389.66	349.72
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	697.68	0.00	302.32
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	349.99	0.00	650.01
<u>A 2020.2000-33-0000</u>	SUPRVSN EQUIP/GC TECH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-5,000.00	70,000.00	403.84	19,148.41	50,447.75
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	2,100.00	0.00	2,100.00	1,823.55	260.50	15.95
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	0.00	1,300.00	430.25	869.75	0.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	3,940.00	0.00	3,940.00	2,504.06	644.89	791.05
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	0.00	4,500.00	788.45	1,411.55	2,300.00
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	0.00	11,400.00	836.00	0.00	10,564.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	3,320.00	0.00	3,320.00	1,051.35	733.60	1,535.05
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,300.00	0.00	10,300.00	3,576.05	5,101.10	1,622.85
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	0.00	7,200.00	2,223.87	3,076.13	1,900.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	10,300.00	0.00	10,300.00	5,060.41	957.93	4,281.66
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	11,075.00	11,075.00	10,555.04	129.96	390.00
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,730,549.00	-48,305.00	4,682,244.00	1,985,939.07	2,525,683.30	170,621.63
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,528,392.00	53,000.00	3,581,392.00	1,522,958.49	2,046,477.89	11,955.62
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,025,087.00	-34,000.00	1,991,087.00	852,071.00	1,128,035.20	10,980.80

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<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	4,160,863.00	-101,000.00	4,059,863.00	1,630,461.80	2,107,444.20	321,957.00
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,526,039.00	-12,500.00	4,513,539.00	1,851,830.58	2,430,841.52	230,866.90
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	3,088,179.00	0.00	3,088,179.00	1,288,408.87	1,573,419.49	226,350.64
<u>A 2110.1209</u>	EXTRA PERIODS PAY/ELEM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,374,973.00	23,000.00	1,397,973.00	592,594.50	802,517.50	2,861.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,770,563.00	-23,000.00	1,747,563.00	741,192.00	959,354.80	47,016.20
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,492,171.00	100,000.00	5,592,171.00	2,384,871.09	3,187,010.31	20,289.60
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,628,133.00	-100,000.00	6,528,133.00	2,818,937.57	3,624,746.38	84,449.05
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,753,298.00	-316,600.00	8,436,698.00	3,494,161.94	4,775,882.42	166,653.64
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,295,239.00	201,000.00	11,496,239.00	4,998,762.36	6,423,309.97	74,166.67
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	33,711.00	1,000.00	34,711.00	16,069.50	18,420.50	221.00
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	110,026.00	-1,000.00	109,026.00	44,792.08	39,462.26	24,771.66
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	123,795.00	0.00	123,795.00	42,386.20	59,340.80	22,068.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	65,571.00	0.00	65,571.00	23,271.28	32,667.70	9,632.02
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	86,027.00	12,000.00	98,027.00	42,275.40	53,570.20	2,181.40
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	126,715.00	0.00	126,715.00	37,636.55	49,683.45	39,395.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	115,113.00	-12,000.00	103,113.00	25,902.35	28,006.65	49,204.00
<u>A 2110.1240-32-0000</u>	TEACH ASST/CLASSRM-MACARTHUR	30,711.00	0.00	30,711.00	0.00	0.00	30,711.00
<u>A 2110.1270</u>	CURRICULUM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	35,669.95	0.00	44,330.05
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	-15,000.00	285,000.00	139,552.14	121,000.00	24,447.86
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	90,083.00	0.00	90,083.00	66,742.22	0.00	23,340.78
<u>A 2110.1300</u>	TEACHERS' SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1305</u>	TEACH ASST/CLASSRM 7-12	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1309</u>	EXTRA PERIODS PAY 6-8	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	35,182.00	44,888.44	-8,070.44
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	134,303.00	40,000.00	174,303.00	173,565.37	0.00	737.63
<u>A 2110.1311</u>	ALTERNATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320</u>	DRIVER ED TEACHERS' SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	47,279.33	0.00	27,720.67
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	450,523.00	5,000.00	455,523.00	202,386.00	252,756.00	381.00
<u>A 2110.1400</u>	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,240,000.00	-120,000.00	2,120,000.00	964,888.94	445,357.18	709,753.88

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<u>A 2110.1401</u>	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1410-00-0000</u>	MENTORING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.1620-00-2100</u>	AV & MUSIC ACCOMPANISTS	20,000.00	-393.69	19,606.31	1,376.95	0.00	18,229.36
<u>A 2110.1700</u>	SCHOOL MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	70,016.47	0.00	49,983.53
<u>A 2110.1910</u>	HEALTH INSURANCE INCENT	0.00	0.00	0.00	-9,141.00	0.00	9,141.00
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,440,000.00	0.00	1,440,000.00	696,256.90	0.00	743,743.10
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	167,118.00	0.00	132,882.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	13,000.00	0.00	13,000.00	735.00	0.00	12,265.00
<u>A 2110.2000-11-0000</u>	INST EQUIP/ABBAY LN	735.00	0.00	735.00	220.00	0.00	515.00
<u>A 2110.2000-14-0000</u>	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	2,742.00	0.00	2,742.00	0.00	0.00	2,742.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	6,700.00	0.00	6,700.00	3,972.45	2,897.40	-169.85
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	16,820.00	0.00	16,820.00	619.23	3,312.77	12,888.00
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	21,519.00	0.00	21,519.00	7,012.58	8,785.00	5,721.42
<u>A 2110.2000-31-0000</u>	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	0.00	0.00	0.00	0.00	2,394.96	-2,394.96
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBAY	3,700.00	0.00	3,700.00	671.16	829.00	2,199.84
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	739.10	535.00	1,575.90
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,100.00	0.00	3,100.00	534.00	250.00	2,316.00
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	2,500.00	0.00	2,500.00	1,073.51	45.00	1,381.49
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BWAY	5,500.00	0.00	5,500.00	1,308.37	2,808.00	1,383.63
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	381.94	0.00	157.06
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	715.50	812.27	1,152.23
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	1,260.00	279.00	2,061.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	3,427.40	11,757.20	5,815.40
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	27,229.00	0.00	27,229.00	16,997.91	-785.96	11,017.05
<u>A 2110.4000-33-0000</u>	CONTRACTUAL EXPEND/GC TECH	35,500.00	-35,235.00	265.00	265.00	0.00	0.00
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	52,726.75	991.30	12,631.95
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	26,500.00	-2,500.00	24,000.00	6,439.63	8,924.36	8,636.01
<u>A 2110.4500</u>	MAT & SUPP INSTRUCTION	0.00	90.00	90.00	90.00	0.00	0.00

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A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,500.00	15,000.00	70,500.00	53,898.59	14,924.24	1,677.17
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,000.00	0.00	25,000.00	10,961.51	8,088.20	5,950.29
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	42,780.00	0.00	42,780.00	30,248.89	11,614.26	916.85
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	8,990.00	0.00	8,990.00	6,145.96	1,736.26	1,107.78
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	32,740.00	0.00	32,740.00	21,669.55	7,342.80	3,727.65
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	20,000.00	9,000.00	29,000.00	16,351.76	10,867.82	1,780.42
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	19,278.00	0.00	19,278.00	13,224.54	5,553.51	499.95
A 2110.4500-21-6500	MAT/SUPP WISDM LN	40,175.00	0.00	40,175.00	26,908.11	7,477.64	5,789.25
A 2110.4500-28-6500	MAT/SUPP SALK MS	55,800.00	0.00	55,800.00	49,448.59	2,182.80	4,168.61
A 2110.4500-31-6500	MAT/SUPP DIVISION	53,595.00	-2,000.00	51,595.00	30,088.04	12,566.21	8,940.75
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	49,085.00	0.00	49,085.00	35,273.13	6,215.92	7,595.95
A 2110.4500-33-6500	MAT/SUPP/GC TECH	1,000.00	0.00	1,000.00	515.18	0.00	484.82
A 2110.4500-F	MAT & SUPP NORTHSIDE	0.00	855.00	855.00	855.00	0.00	0.00
A 2110.4500-H	MAT & SUPP SUMMIT LN	0.00	0.00	0.00	-79.54	0.00	79.54
A 2110.4510-00-6500	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	31,696.46	342.84	15,960.70
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	500.00	0.00	500.00	465.45	0.00	34.55
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	38,698.00	-7,000.00	31,698.00	18,205.96	10,159.51	3,332.53
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,150.00	0.00	5,150.00	1,538.63	0.00	3,611.37
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	22,307.16	12,192.84	3,210.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	8,240.00	0.00	8,240.00	1,405.00	3,300.00	3,535.00
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	18,720.00	21,840.00	4,440.00
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	40,000.00	0.00	40,000.00	12,492.00	17,000.00	10,508.00
A 2110.4750	TRAINING/TRAVEL	0.00	7,080.00	7,080.00	7,000.00	80.00	0.00
A 2110.4750-00-0000	TRAINING/TRAVEL	112,870.00	98,500.00	211,370.00	167,173.08	37,325.70	6,871.22
A 2110.4800	TEXTBOOKS - DISTRICT	0.00	15,500.00	15,500.00	13,500.00	2,000.00	0.00
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	286,214.00	16,500.00	302,714.00	285,702.50	13,500.00	3,511.50
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE	68,262.00	0.00	68,262.00	39,945.58	9,568.41	18,748.01
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	43,888.00	0.00	43,888.00	37,280.33	0.00	6,607.67
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	28,608.00	0.00	28,608.00	19,606.06	1,902.31	7,099.63
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	43,700.00	0.00	43,700.00	42,536.56	67.21	1,096.23
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	65,510.00	-9,000.00	56,510.00	34,381.04	4,797.50	17,331.46
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	29,101.00	0.00	29,101.00	28,402.23	214.44	484.33

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<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-33-0000</u>	TEXTBOOKS/GC TECH	14,700.00	-14,700.00	0.00	0.00	0.00	0.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	44,248.37	14,535.03	36,216.60
<u>A 2110.4900</u>	BOCES SERVICES	0.00	0.00	0.00	-13,337.50	0.00	13,337.50
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	1,011,311.00	-9,000.00	1,002,311.00	439,828.27	556,597.73	5,885.00
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	8,000.00	21,000.00	11,671.04	3,579.57	5,749.39
<u>A 2111.4750</u>	TRAINING/TRAVEL - ENGLISH	0.00	525.00	525.00	525.00	0.00	0.00
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	3,000.00	0.00	3,000.00	273.00	467.00	2,260.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	100,100.00	-8,000.00	92,100.00	42,375.23	6,523.46	43,201.31
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	6,000.00	0.00	6,000.00	1,181.84	3,196.54	1,621.62
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	4,000.00	200.00	4,200.00	1,998.07	76.25	2,125.68
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	2,500.00	-200.00	2,300.00	174.00	276.00	1,850.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	23,473.84	12,496.81	29.35
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	6,292.77	5,955.34	2,251.89
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	40,800.00	0.00	40,800.00	30,260.35	9,564.72	974.93
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	330.00	369.00	1,801.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	41,290.00	0.00	41,290.00	24,307.35	14,177.19	2,805.46
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-300.00	2,700.00	1,312.21	978.63	409.16
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	148.00	302.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	50,000.00	300.00	50,300.00	25,577.88	24,594.95	127.17
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	0.00	8,000.00	2,561.91	1,605.66	3,832.43
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	70,000.00	0.00	70,000.00	56,407.28	11,944.54	1,648.18
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	43,437.01	5,605.06	957.93
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	2,250.00	47,250.00	29,854.29	11,452.03	5,943.68
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	16,609.00	994.79	2,396.21
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	4,000.00	250.00	4,250.00	3,294.48	0.00	955.52
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	114,890.00	0.00	114,890.00	34,929.18	41,095.21	38,865.61

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<u>A 2117.4000</u>	CONTRACUAL EXPEND/ART	0.00	110.00	110.00	110.00	0.00	0.00
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	2,310.00	4,633.20	8,056.80
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	266,310.00	-123.85	266,186.15	131,814.37	78,819.60	55,552.18
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,030.00	0.00	3,030.00	0.00	2,752.62	277.38
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	6,000.00	0.00	6,000.00	1,011.99	3,168.51	1,819.50
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2250.1200</u>	SPEC ED TEACHERS' SAL K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	663,583.40	17,000.00	680,583.40	269,536.80	340,921.20	70,125.40
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	884,922.00	-5,000.00	879,922.00	249,279.75	333,220.00	297,422.25
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	279,297.00	47,000.00	326,297.00	135,391.88	189,282.30	1,622.82
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	751,794.00	-59,000.00	692,794.00	176,013.30	246,418.70	270,362.00
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,105,554.00	-140,000.00	965,554.00	426,360.80	500,005.20	39,188.00
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	807,924.00	0.00	807,924.00	294,940.52	378,842.62	134,140.86
<u>A 2250.1205</u>	SPEC ED TEACHER ASSIST K-5	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	763,967.00	-30,000.00	733,967.00	271,206.00	379,688.00	83,073.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	845,247.00	30,000.00	875,247.00	363,680.20	509,151.80	2,415.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,505,616.00	0.00	1,505,616.00	635,649.30	840,113.70	29,853.00
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,368,919.00	0.00	1,368,919.00	487,804.10	627,197.90	253,917.00
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,731,218.00	-331,100.00	2,400,118.00	984,705.80	1,294,135.20	121,277.00
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	1,864,385.00	90,000.00	1,954,385.00	822,972.30	1,129,489.70	1,923.00
<u>A 2250.1230-33-3450</u>	SPEC ED TEACHERS' SAL 9-12-GC TECH	128,501.00	-128,501.00	0.00	0.00	0.00	0.00
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	292,175.00	9,222.94	301,397.94	128,359.44	173,167.44	-128.94
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	168,713.00	64,000.00	232,713.00	96,619.40	135,458.94	634.66
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	51,828.00	62,000.00	113,828.00	49,850.20	63,474.30	503.50
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	176,417.00	100.00	176,517.00	77,883.29	98,241.50	392.21
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	390,746.00	29,957.22	420,703.22	183,420.71	235,122.63	2,159.88
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,125.00	25,267.13	178,392.13	75,582.98	102,809.15	0.00
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	297,182.00	42,000.00	339,182.00	145,476.00	191,435.00	2,271.00
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	362,702.00	0.00	362,702.00	160,608.20	200,218.80	1,875.00
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	334,868.00	4,120.97	338,988.97	152,836.62	172,896.10	13,256.25

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	440,368.00	21,879.03	462,247.03	205,872.03	251,079.21	5,295.79
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	719,618.00	140,000.00	859,618.00	392,137.31	467,480.69	0.00
A 2250.1370	SPEC ED CSE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	28,002.63	13,000.00	30,997.37
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	178,850.00	0.00	178,850.00	104,329.12	74,520.88	0.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	297,374.00	0.00	297,374.00	173,468.12	123,905.88	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,128,191.00	0.00	2,128,191.00	925,815.05	1,179,699.64	22,676.31
A 2250.1600	SPEC ED CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	380,155.00	-87,450.66	292,704.34	114,647.11	82,193.38	95,863.85
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	19,296.00	-16,000.00	3,296.00	0.00	0.00	3,296.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	120,807.60	34,219.84	155,027.44	75,411.64	63,789.50	15,826.30
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	127,224.00	15,000.00	142,224.00	63,882.56	72,484.52	5,856.92
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	41,271.00	67,000.00	108,271.00	51,257.50	60,860.00	-3,846.50
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	48,411.00	17,907.10	66,318.10	30,800.05	41,588.50	-6,070.45
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	281,542.00	6,000.00	287,542.00	141,622.30	145,402.20	517.50
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	98,707.00	-22,000.00	76,707.00	36,376.02	43,634.50	-3,303.52
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	353,880.00	-57,174.23	296,705.77	136,042.37	135,165.50	25,497.90
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	175,730.00	-39,842.19	135,887.81	65,619.71	70,268.10	0.00
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	264,960.00	0.00	264,960.00	107,357.04	115,808.80	41,794.16
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	219,163.00	-4,157.81	215,005.19	105,220.55	100,425.30	9,359.34
A 2250.1610-33-3450	SPEC ED TEACHER AIDES-GC TECH	26,283.00	-26,283.00	0.00	0.00	0.00	0.00
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	-21,000.00	24,000.00	0.00	0.00	24,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	172,591.00	2,000.00	174,591.00	65,091.02	37,424.10	72,075.88
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	53,142.48	0.00	16,857.52
A 2250.1760	SPEC ED TEACHER AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	7,070.14	0.00	7,929.86
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	-215,000.00	1,785,000.00	392,115.73	894,330.27	498,554.00
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	0.00	10,750.00	10,750.00	2,824.89	7,925.11	0.00
A 2250.4008	RESIDENTIAL MAINTENANCE	0.00	91,460.23	91,460.23	90,596.87	0.00	863.36
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	0.00	120,000.00	12,698.84	21,000.00	86,301.16
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	104,176.17	44,350.50	51,473.33
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	1,746.78	185,853.22	292,400.00

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Packet Pg. 162

Attachment: Appropriation Status Report 7_1_19 to 1_31_2020 (3728 : Business Office Reports)

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4100-00-3450	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	50,000.00	-450.00	49,550.00	12,494.43	10,658.48	26,397.09
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	3,600.00	0.00	3,600.00	2,902.51	23.55	673.94
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	4,050.00	0.00	4,050.00	1,886.86	18.66	2,144.48
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	4,050.00	-3,150.00	900.00	848.61	27.11	24.28
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	450.00	3,600.00	4,050.00	1,831.28	31.65	2,187.07
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	0.00	3,150.00	2,909.19	64.21	176.60
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	3,600.00	0.00	3,600.00	2,739.13	16.92	843.95
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	8,250.00	0.00	8,250.00	6,864.06	386.36	999.58
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	7,950.00	0.00	7,950.00	4,533.45	127.13	3,289.42
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	11,100.00	0.00	11,100.00	6,195.84	661.01	4,243.15
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	7,050.00	0.00	7,050.00	2,855.95	0.00	4,194.05
A 2250.4500-33-3450	SPEC ED MAT/SUPP-GC TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	4,404.27	540.07	2,055.66
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	1,750,000.00	115,000.00	1,865,000.00	626,575.12	1,195,114.88	43,310.00
A 2250.4710	SPEC ED PUBLIC SCH TUITION	0.00	64,000.00	64,000.00	12,810.00	8,000.00	43,190.00
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	30,871.77	13,400.00	5,728.23
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	470,000.00	-100,000.00	370,000.00	79,787.20	171,212.80	119,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2250.4750	SPEC ED TRAINING/TRAVEL	0.00	1,562.48	1,562.48	1,551.33	0.00	11.15
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	6,951.81	2,626.96	4,421.23
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,389.89	418.44	191.67
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000.00	-300,000.00	5,800,000.00	2,052,375.32	3,722,431.83	25,192.85
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	603,330.00	0.00	603,330.00	245,612.91	291,777.36	65,939.73
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	498,344.00	-2,000.00	496,344.00	207,411.57	265,230.70	23,701.73
A 2270.1200-16-0000	AIS READG K-5-LEE RD	269,719.00	8,500.00	278,219.00	138,494.36	139,926.10	-201.46
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	419,667.00	0.00	419,667.00	172,092.49	216,650.60	30,923.91
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	575,228.00	0.00	575,228.00	241,502.56	292,930.60	40,794.84
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	374,879.00	-18,500.00	356,379.00	143,740.88	176,155.75	36,482.37
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	235,391.00	-75,000.00	160,391.00	69,568.41	90,022.59	800.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	190,424.00	87,000.00	277,424.00	110,506.50	155,168.50	11,749.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	129,010.00	-2,000.00	127,010.00	22,203.64	22,534.36	82,272.00
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	134,231.00	2,000.00	136,231.00	56,488.80	79,084.20	658.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	10,600.00	0.00	10,600.00	8,297.52	523.02	1,779.46
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	30,900.00	-1,000.00	29,900.00	19,185.10	9,009.00	1,705.90
<u>A 2280.1230-33-0000</u>	OCCUPAT ED SAL- 9-12-GC TECH	1,219,792.00	-1,219,792.00	0.00	0.00	0.00	0.00
<u>A 2280.1305-33-0000</u>	OCCUPAT ED/ TA	254,888.00	-254,888.00	0.00	0.00	0.00	0.00
<u>A 2280.1500-00-0000</u>	OCCUPAT ED ADMIN SALARIES	147,937.00	-147,937.00	0.00	0.00	0.00	0.00
<u>A 2280.2000-00-0000</u>	OCCUPAT ED EQUIP	48,200.00	-48,200.00	0.00	0.00	0.00	0.00
<u>A 2280.4000-00-0000</u>	OCCUPAT ED CONTRACTUAL EXP	29,000.00	-29,000.00	0.00	0.00	0.00	0.00
<u>A 2280.4500-00-0000</u>	OCCUPAT ED MAT & SUPP	126,035.00	-113,470.92	12,564.08	12,226.98	337.10	0.00
<u>A 2280.4750-00-0000</u>	OCCUPAT ED TRAINING/TRAVEL	16,900.00	-16,900.00	0.00	0.00	0.00	0.00
<u>A 2280.4800-00-0000</u>	OCCUPAT ED TEXTBOOKS	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
<u>A 2280.4900-00-0000</u>	OCCUPAT ED BOCES - VOC ED TUITION	0.00	2,777,330.77	2,777,330.77	1,128,139.80	1,639,146.22	10,044.75
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	8,712.00	0.00	8,712.00	4,356.00	4,356.00	0.00
<u>A 2335.1600-00-2850</u>	CONTINUING ED CLERICAL SAL	10,641.00	134.77	10,775.77	4,482.27	4,195.67	2,097.83
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	9,975.80	2,037.92	30,286.28
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2335.4800-00-2850</u>	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2610.1600</u>	LIBRARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	230,132.00	-334.77	229,797.23	108,598.74	108,591.74	12,606.75
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	356.00	0.00	356.00	0.00	0.00	356.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	325.00	0.00	325.00	153.95	55.29	115.76
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	152.00	0.00	152.00	0.00	0.00	152.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	294.00	0.00	294.00	0.00	292.36	1.64
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	396.00	0.00	396.00	317.29	0.00	78.71
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	232.00	0.00	232.00	102.72	126.40	2.88
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	460.00	0.00	460.00	355.41	99.01	5.58
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	502.00	0.00	502.00	441.61	57.07	3.32
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	593.00	0.00	593.00	214.71	377.94	0.35
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	690.00	0.00	690.00	92.83	597.17	0.00
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,187.00	0.00	4,187.00	3,362.71	0.00	824.29
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,824.00	0.00	3,824.00	625.87	1,212.46	1,985.67
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,781.00	0.00	1,781.00	1,234.50	0.00	546.50
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,461.00	0.00	3,461.00	2,976.12	484.88	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,664.00	0.00	4,664.00	4,587.21	0.00	76.79
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,729.00	0.00	2,729.00	0.00	2,709.01	19.99
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,417.00	0.00	5,417.00	3,986.19	1,417.12	13.69
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,914.00	0.00	5,914.00	4,779.98	1,127.62	6.40
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,983.00	0.00	6,983.00	3,707.71	3,217.77	57.52
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,132.00	0.00	8,132.00	6,484.98	1,643.00	4.02
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	49,211.00	6,000.00	55,211.00	32,342.02	20,865.88	2,003.10
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	34,649.00	500.00	35,149.00	17,465.00	17,465.00	219.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	37,211.00	1,000.00	38,211.00	19,039.00	19,039.00	133.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	31,995.00	500.00	32,495.00	16,122.50	16,122.50	250.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	35,711.00	1,000.00	36,711.00	18,289.00	18,289.00	133.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	36,711.00	1,000.00	37,711.00	15,657.50	21,920.50	133.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	32,495.00	500.00	32,995.00	16,375.00	16,375.00	245.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	31,995.00	500.00	32,495.00	16,122.50	16,122.50	250.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	35,711.00	0.00	35,711.00	15,632.00	15,632.00	4,447.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	37,211.00	1,000.00	38,211.00	15,865.80	22,212.20	133.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	31,995.00	500.00	32,495.00	16,122.50	16,122.50	250.00
<u>A 2630.1500</u>	COMPUTER INST TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,027,715.00	80,000.00	1,107,715.00	615,160.44	467,621.46	24,933.10
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	90,864.00	0.00	90,864.00	49,449.62	36,721.68	4,692.70
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	31,866.00	17,242.13	22,891.87
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	62,335.18	157,993.32	2,171.50
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	46,013.58	23,296.41	112,190.01
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	288,000.00	0.00	288,000.00	138,278.31	105,347.69	44,374.00
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	282,550.00	0.00	282,550.00	152,250.77	118,166.00	12,133.23
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	57,475.00	0.00	57,475.00	35,375.94	9,872.40	12,226.66
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	32,250.00	0.00	32,250.00	26,589.34	0.00	5,660.66
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	25,145.00	0.00	25,145.00	15,481.42	1,620.00	8,043.58
<u>A 2630.4604-00-1800</u>	COMPUTER INST VOC ED SOFTWARE	12,550.00	0.00	12,550.00	874.45	0.00	11,675.55
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	162,552.63	48,621.95	116,825.42
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	15,400.00	-3,000.00	12,400.00	0.00	1,724.99	10,675.01
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,636,900.00	0.00	2,636,900.00	1,628,289.52	978,378.14	30,232.34
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	385,742.00	2,000.00	387,742.00	168,862.69	218,038.80	840.51

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<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	501,181.00	4,000.00	505,181.00	219,333.24	284,116.70	1,731.06
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	738,842.00	0.00	738,842.00	327,065.98	405,828.30	5,947.72
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	831,068.00	120,000.00	951,068.00	411,224.64	424,250.30	115,593.06
<u>A 2810.1500-33-0000</u>	GUIDANCE SALARIES-GC TECH	30,412.00	-6,000.00	24,412.00	0.00	0.00	24,412.00
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	416,915.00	-112,000.00	304,915.00	154,917.74	149,390.26	607.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	3,000.00	0.00	3,000.00	1,820.64	918.80	260.56
<u>A 2815.1500</u>	HEALTH SERVICES HOME TEACHING	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	17,286.91	25,000.00	77,713.09
<u>A 2815.1510</u>	HEALTH SERVICES NURSES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	895,901.00	0.00	895,901.00	417,783.47	437,229.51	40,888.02
<u>A 2815.1600</u>	HEALTH SERVICES NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	81,329.00	-2,000.00	79,329.00	38,979.68	31,494.76	8,854.56
<u>A 2815.1750</u>	HEALTH SERVICES NURSES P/T & O/T	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	11,085.57	0.00	18,914.43
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	17,500.00	0.00	17,500.00	3,237.13	0.67	14,262.20
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	55,000.00	0.00	55,000.00	13,045.00	22,855.00	19,100.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	19,520.90	342,479.10	1,345.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	10,287.20	11,574.80	28,138.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,100.00	0.00	22,100.00	9,008.84	272.80	12,818.36
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	25,504.52	64,080.48	0.00
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	0.00	68,755.90	68,755.90	22,131.90	31,617.00	15,007.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBAY	165,014.00	25,000.00	190,014.00	85,748.50	104,012.10	253.40
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	165,498.00	-25,000.00	140,498.00	62,870.80	77,328.60	298.60
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	49,784.00	600.00	50,384.00	20,951.00	29,331.40	101.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	129,721.00	2,000.00	131,721.00	54,590.60	76,427.00	703.40
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	179,339.00	0.00	179,339.00	82,111.30	96,078.70	1,149.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	138,346.00	2,000.00	140,346.00	58,212.10	81,496.90	637.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	187,064.00	28,000.00	215,064.00	88,965.60	124,551.80	1,546.60
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	180,414.00	30,000.00	210,414.00	91,135.70	117,404.90	1,873.40
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	212,599.00	3,000.00	215,599.00	96,555.80	118,169.20	874.00

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<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	269,627.00	30,000.00	299,627.00	130,434.90	167,331.10	1,861.00
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	138,241.00	-128,755.90	9,485.10	9,485.10	0.00	0.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	2,000.00	10,000.00	0.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	4,306.23	732.67	3,461.10
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,285,820.00	13,000.00	1,298,820.00	567,309.46	730,595.90	914.64
<u>A 2825.4000-00-0000</u>	SOCIAL WK-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2830.1600</u>	OADE NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	56,806.00	0.00	56,806.00	33,136.88	23,669.12	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	1,000.00	0.00	1,000.00	100.00	0.00	900.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	7,300.00	0.00	7,300.00	1,738.70	1,014.91	4,546.39
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	5,000.00	0.00	5,000.00	306.00	558.00	4,136.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	327,460.00	0.00	327,460.00	134,934.89	192,525.11	0.00
<u>A 2850.1510</u>	ADVISORS OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
<u>A 2850.1520</u>	INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	17,000.00	393.69	17,393.69	17,393.69	0.00	0.00
<u>A 2850.1525-C</u>	CHAPERONES- ABBEY	0.00	0.00	0.00	-14,349.03	14,349.03	0.00
<u>A 2850.1525-E</u>	CHAPERONES- LEE ROAD	0.00	0.00	0.00	-2,496.45	2,496.45	0.00
<u>A 2850.1525-G</u>	CHAPERONES- EAST BROADWAY	0.00	0.00	0.00	-4,631.78	0.00	4,631.78
<u>A 2850.1525-K</u>	CHAPERONES- SALK	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-L</u>	CHAPERONES- WISDOM	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-P</u>	CHAPERONES- DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-Q</u>	CHAPERONES- MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1525-R</u>	CHAPERONES- LMEC	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	2,807.20	0.00	192.80
<u>A 2850.1530-C</u>	CLUBS - ABBEY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-E</u>	CLUBS - LEE ROAD	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-F</u>	CLUBS - NORTHSIDE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-G</u>	CLUBS - EAST BROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-H</u>	CLUBS - SUMMIT LANE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	3,000.00	0.00	3,000.00	1,628.98	0.00	1,371.02
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	0.00	2,813.00	0.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00

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<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	0.00	1,206.00	0.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	0.00	2,313.00	0.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	651.62	2,413.38	0.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	1,778.00	0.00	1,778.00	0.00	1,778.00	0.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	18,890.00	0.00	18,890.00	6,614.65	13,606.92	-1,331.57
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,320.00	0.00	22,320.00	11,884.58	13,445.60	-3,010.18
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	-18.68	22,138.32	4,139.58	17,998.74	0.00
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	5,671.51	11,779.49	0.00
<u>A 2850.1550-33-0000</u>	CHAPERONES- GC-TECH	3,278.00	0.00	3,278.00	0.00	3,278.00	0.00
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,000.00	142.27	15,142.27	15,425.57	0.00	-283.30
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,000.00	0.00	15,000.00	226.64	14,830.02	-56.66
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,000.00	0.00	15,000.00	3,733.45	0.00	11,266.55
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,000.00	0.00	15,000.00	906.56	14,291.75	-198.31
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,000.00	0.00	15,000.00	5,113.39	0.00	9,886.61
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,000.00	6,543.28	102,543.28	0.00	102,543.28	0.00
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00
<u>A 2850.1570-33-0000</u>	CLUBS-GC-TECH	23,000.00	-142.27	22,857.73	0.00	0.00	22,857.73
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	13,200.97	576.36	1,522.67
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	10,247.95	0.00	8,122.05
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	75,700.00	-14,000.00	61,700.00	24,959.50	34,342.00	2,398.50
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	1,833.00	2,642.00	22,298.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	1,015.00	0.00	2,160.00
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	1,155.00	100.00	1,745.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	2,200.00	0.00	2,800.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,000.00	0.00	8,000.00	670.00	1,375.00	5,955.00
<u>A 2850.4180-33-0000</u>	STDNT PARTP FEES/GC-TECH	50,200.00	0.00	50,200.00	0.00	0.00	50,200.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	0.00	242.50	2,757.50
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	0.00	292.20	507.80
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	150.00	350.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	3,000.00	0.00	3,000.00	505.17	1,322.28	1,172.55

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<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	0.00	135.00	315.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	74.62	925.38	0.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	1,020.02	1,724.00	255.98
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	82.46	0.00	1,917.54
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	653.71	3,330.27	536.02
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	246.25	0.00	3,318.75
<u>A 2850.4500-33-0000</u>	CLUB MAT & SUPP GC-TECH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2850.4500-E</u>	CLUB MAT & SUPP LEE ROAD	0.00	500.00	500.00	0.00	500.00	0.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	191,161.00	0.00	191,161.00	111,510.56	79,650.44	0.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHING SALARIES	1,108,638.00	0.00	1,108,638.00	558,902.56	0.00	549,735.44
<u>A 2855.1600</u>	INTERSCHOL ATHLT GAME SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISOR	190,751.00	0.00	190,751.00	68,868.87	121,882.13	0.00
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	64,654.00	0.00	64,654.00	37,714.88	26,939.12	0.00
<u>A 2855.2000</u>	INTERSCHOL ATHLT EQUIPMENT	0.00	683.96	683.96	0.00	683.96	0.00
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	75,258.33	29,453.14	13,288.53
<u>A 2855.4000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	0.00	395.30	395.30	395.30	0.00	0.00
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	5,024.20	215,024.20	68,351.24	146,672.96	0.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICIPANT FEES	95,000.00	-2,000.00	93,000.00	35,811.97	40,985.53	16,202.50
<u>A 2855.4500</u>	INTERSCHOL ATHLT MAT & SUPP	0.00	3,569.20	3,569.20	1,609.50	1,959.70	0.00
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	-99.88	129,900.12	85,313.74	26,302.23	18,284.15
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	2,000.00	5,000.00	575.00	1,523.30	2,901.70
<u>A 2855.4900</u>	INTERSCHOL ATHLT BOC-GAME OFFICIALS	0.00	0.00	0.00	-245.00	0.00	245.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICIALS	247,000.00	0.00	247,000.00	126,348.20	120,651.80	0.00
<u>A 5510.1500</u>	TRANSPORTATION TRANSPORT SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPORT SUPERVISOR	356,444.00	0.00	356,444.00	171,802.34	117,338.24	67,303.42
<u>A 5510.1600</u>	TRANSPORTATION BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,537,037.00	-36,000.00	1,501,037.00	781,418.99	652,709.06	66,908.95
<u>A 5510.1610</u>	TRANSPORTATION BUS ATTENDANTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDANTS	567,385.00	-14,000.00	553,385.00	268,487.36	242,333.58	42,564.06
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	168,366.00	0.00	168,366.00	96,360.63	69,014.12	2,991.25
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	42,434.06	60,000.00	95,565.94
<u>A 5510.1670-00-2200</u>	TRANSPORTATION BUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	3,986.84	10,000.00	36,013.16
<u>A 5510.1680</u>	TRANSPORTATION BUS DRIVERS' O/T	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.1682</u>	TRANSPORTATION BUS DRIVER O/T FLD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	1,361.16	0.00	638.84
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	25,000.00	0.00	25,000.00	15,847.99	6,703.76	2,448.25
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	817,000.00	0.00	817,000.00	0.00	733,368.00	83,632.00
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	45,000.00	0.00	45,000.00	8,289.00	2,714.00	33,997.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	120,115.00	1,689.00	28,196.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	4,635.95	1,684.46	679.59
<u>A 5510.4680</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	125,000.00	0.00	125,000.00	12,091.25	70,908.75	42,000.00
<u>A 5510.4750</u>	TRANSPORTATION TRAINING & TRAVEL	0.00	540.00	540.00	540.00	0.00	0.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	2,183.77	46.35	5,769.88
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>A 5510.5700</u>	TRANSPORTATION BUS PARTS	0.00	4,457.70	4,457.70	1,658.64	0.00	2,799.06
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	91,029.93	65,941.21	98,028.86
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	92,720.73	182,395.34	244,883.93
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-54,184.13	0.00	54,184.13
<u>A 5510.5720-00-2800</u>	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	5,219.66	780.34	74,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	10,867.95	16,132.05	31,000.00
<u>A 5530.1600</u>	GARAGE MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	456,741.00	0.00	456,741.00	210,874.30	140,657.08	105,209.62
<u>A 5530.1650</u>	GARAGE OT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	16,418.47	29,319.49	-737.96
<u>A 5530.2000</u>	GARAGE EQUIPMENT	0.00	1,573.20	1,573.20	773.20	0.00	800.00
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	45,000.00	0.00	45,000.00	5,141.92	11,058.08	28,800.00
<u>A 5530.4000</u>	GARAGE CONTRACTUAL EXP	0.00	50.00	50.00	18.95	0.00	31.05
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	3,565.30	3,334.70	26,691.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	2,795.30	6,204.70	7,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	870.18	4,129.82	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	10,857.54	11,430.77	13,711.69
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	1,718.53	13,281.47	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	171.65	0.00	4,428.35

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<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,351,050.00	0.00	1,351,050.00	444,390.79	906,569.21	90.00
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	13,565.00	86,435.00	0.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	60,000.00	0.00	60,000.00	34,989.95	24,346.60	663.45
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<u>A 7140.1300</u>	AFTER SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	77,313.91	76,333.30	7,152.79
<u>A 7140.1600</u>	AFTER SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	310,000.00	0.00	310,000.00	150,841.71	0.00	159,158.29
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	39,000.00	0.00	39,000.00	19,584.44	10,333.68	9,081.88
<u>A 7145.1300</u>	BEFORE SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	126,100.00	0.00	126,100.00	53,698.38	78,408.94	-6,007.32
<u>A 7145.1610</u>	BEFORE SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	81,425.97	0.00	63,574.03
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	1,500.00	0.00	1,500.00	1,359.30	100.00	40.70
<u>A 7200.4000-00-0000</u>	COMMUNITY RELATIONS	9,000.00	0.00	9,000.00	0.00	100.00	8,900.00
<u>A 7310.1600</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	29,454.20	5,500.00	55,045.80
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	8,168.90	7,178.24	-1,347.14
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-14,254.93	8,572.37	6,682.56
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	3,540,000.00	0.00	3,540,000.00	2,804,816.00	735,184.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	11,949,856.00	0.00	11,949,856.00	0.00	10,784,617.10	1,165,238.90
<u>A 9030.8000</u>	EMP BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	-34,488.51	0.00	34,488.51
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	8,866,050.00	0.00	8,866,050.00	4,013,418.16	4,852,631.84	0.00
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,297,000.00	0.00	1,297,000.00	787,066.84	0.00	509,933.16
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	8,171.56	126,828.44	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	8,840.00	0.00	11,160.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	15,000.00	0.00	15,000.00	6,076.15	8,923.85	0.00
<u>A 9060.8000</u>	EMP BENEFITS HEALTH INSURANCE	0.00	7,621.34	7,621.34	0.00	7,621.34	0.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	28,360,778.00	-454,114.00	27,906,664.00	13,754,656.18	11,842,882.85	2,309,124.97

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<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	340,000.00	55,114.00	395,114.00	203,202.42	191,911.58	0.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	565,000.00	0.00	565,000.00	373,994.22	191,005.78	0.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	525,000.00	0.00	525,000.00	298,308.60	198,872.40	27,819.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	120,000.00	0.00	120,000.00	71,409.00	47,606.00	985.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	2,065,000.00	0.00	2,065,000.00	315,000.00	1,750,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	300,441.00	0.00	300,441.00	193,165.00	107,276.00	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	666,559.00	0.00	666,559.00	666,558.79	0.21	0.00
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	226,989.00	0.00	226,989.00	226,987.89	1.11	0.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
Fund ATotals:		222,353,639.00	588,620.40	222,942,259.40	95,990,375.16	109,405,702.02	17,546,182.22
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	4,025.98	0.00	4,974.02
<u>C 2860.2000-A-0</u>	EQUIPMENT	200,000.00	293,024.95	493,024.95	147,590.98	171,085.27	174,348.70
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	59,324.00	90,676.00	0.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,100,000.00	0.00	2,100,000.00	899,812.58	1,200,187.42	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	9,230.00	5,600.00	185,170.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	11,201.02	4,304.72	29,494.26
<u>C 2860.4650-A-0</u>	REPAIRS	55,000.00	1,550.85	56,550.85	18,920.93	24,625.03	13,004.89
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Fund CTotals:		2,760,000.00	294,575.80	3,054,575.80	1,150,105.49	1,496,478.44	407,991.87
<u>F 2070.1500-1819-0425</u>	TEACHER CTR 18-19 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2070.1500-1920-0425</u>	TEACHER CTR 19-20 PROFESSIONAL SALARIES	35,300.00	-326.00	34,974.00	12,328.30	10,791.70	11,854.00
<u>F 2070.1600-1920-0425</u>	TEACHER CTR 19-20 SUPPORT SALARIES	4,800.00	326.00	5,126.00	2,461.40	2,461.47	203.13
<u>F 2070.4000-1920-0425</u>	TEACHER CTR 19-20 PURCHASED SVCS	2,650.00	0.00	2,650.00	550.00	800.00	1,300.00
<u>F 2070.4500-1920-0425</u>	TEACHER CTR 19-20 MATERIALS AND SVCS	749.00	0.00	749.00	645.46	0.00	103.54
<u>F 2070.4600-1920-0425</u>	TEACHER CTR 19-20 TRAVEL EXPENSE	765.00	0.00	765.00	0.00	483.00	282.00
<u>F 2110.1500-1819-0149</u>	TITLE IIA IMM 18-19 PROF SALARIES	4,505.04	0.00	4,505.04	2,777.97	0.00	1,727.07
<u>F 2110.1500-1819-0293</u>	TITLE IIIA ELL18-19 PROF SALARIES	19,394.06	0.00	19,394.06	17,695.02	0.00	1,699.04

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F 2110.1500-1920-0021	TITLE I 19-20 PROFESSIONAL SALARIES	225,109.00	0.00	225,109.00	86,694.66	138,414.34	0.00
F 2110.1500-1920-0147	TITLE IIA 19-20 PROFESSIONAL SALARIES	123,041.00	904.00	123,945.00	53,710.74	0.00	70,234.26
F 2110.1500-1920-0149	TITLE IIA IMM 19-20 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.1500-1920-0293	TITLE IIIA ELL 19-20 PROF SALARIES	25,830.00	2,063.00	27,893.00	2,677.50	0.00	25,215.50
F 2110.1500-1920-8000	PERKINS IV/CTEIA 19-20 PROF SALARIES	4,930.00	-4,930.00	0.00	0.00	0.00	0.00
F 2110.2000-1920-8000	PERKINS IV/CTEIA 19-20 EQUIPMENT	28,000.00	-28,000.00	0.00	0.00	0.00	0.00
F 2110.4000-1718-0293	TITLE IIIA LEP 17-18 PURCHASED SVCS	3,551.00	-3,551.00	0.00	0.00	0.00	0.00
F 2110.4000-1819-0016	TITLE 1 PART D PURCHASES SVCS 18-19	0.00	11,500.00	11,500.00	11,500.00	0.00	0.00
F 2110.4000-1819-0204	TITE IV-SSAE ALL-PURCH SVCS	2,007.00	0.00	2,007.00	0.00	0.00	2,007.00
F 2110.4000-1819-0293	TITLE IIIA ELL18-19 PURCHASED SVCS	135.30	0.00	135.30	0.00	0.00	135.30
F 2110.4000-1920-0016	TITLE I PART D PURCHASES SVCS 19-20	16,500.00	741.00	17,241.00	4,660.50	11,839.50	741.00
F 2110.4000-1920-0021	TITLE 1 19-20 PURCHASED SVCS	2,008.00	12,152.00	14,160.00	0.00	0.00	14,160.00
F 2110.4000-1920-0147	TITLE IIA 19-20 PURCHASED SVCS	593.00	0.00	593.00	471.00	0.00	122.00
F 2110.4000-1920-0204	TITLE IV-SSAE ALL PURCH SVCS	2,007.00	-2,007.00	0.00	0.00	0.00	0.00
F 2110.4000-1920-0293	TITLE IIIA ELL 19-20 PURCHASED SVCS	2,076.00	0.00	2,076.00	1,819.50	0.00	256.50
F 2110.4500-1819-0016	TITLE 1 PART D MATL & SUPP 18-19	0.00	1,199.00	1,199.00	1,199.00	0.00	0.00
F 2110.4500-1819-0149	TITLE IIIA IMM 18-19 MATERIAL & SUPPL	115.56	234.90	350.46	192.39	84.90	73.17
F 2110.4500-1819-0204	TITLE IV-SSAE ALL-MATL & SUPPL	2,116.13	1,273.84	3,389.97	1,273.84	0.00	2,116.13
F 2110.4500-1819-0293	TITLE IIIA ELL 18-19 MATERIAL & SUPPL	100.19	226.89	327.08	267.87	0.02	59.19
F 2110.4500-1819-8000	PERKINS IV/CTEI 18-19 MAT & SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.4500-1920-0016	TITLE I PART D MATL & SUPP 19-20	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
F 2110.4500-1920-0149	TITLE IIIA IMM 19-20 MATL & SUPP	1,419.00	-1,419.00	0.00	0.00	0.00	0.00
F 2110.4500-1920-0204	TITLE IV SSAE ALL MATL & SUPPL	16,682.00	4,199.00	20,881.00	0.00	0.00	20,881.00
F 2110.4500-1920-0293	TITLE IIIA ELL 19-20 MATERIAL & SUPPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.4500-1920-8000	PERKINGS IV/CTEIA 19-20 MAT & SUPPL	46,870.00	-46,870.00	0.00	0.00	0.00	0.00
F 2110.8000-1920-8000	PERKINS IV/CTEIA 9-20 EMP BENEFIT	1,972.00	-1,972.00	0.00	0.00	0.00	0.00
F 2110.9000-1920-8000	PERKINS IV/CTEIA 19-20 INDIRECT COST	860.00	-860.00	0.00	0.00	0.00	0.00
F 2250.1500-1920-0032	IDEA611 19-20 PROF SALARIES	741,871.00	0.00	741,871.00	342,004.39	398,542.40	1,324.21
F 2250.1600-1920-0032	IDEA611 19-20 SUPPORT SALARIES	121,949.00	0.00	121,949.00	79,211.34	43,312.02	-574.36
F 2250.2000-1920-0032	IDEA 19-20 EQUIPMENT	28,291.00	0.00	28,291.00	28,290.60	0.00	0.40
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	918,393.00	-87,739.00	830,654.00	369,445.63	443,069.37	18,139.00
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	80,167.00	0.00	80,167.00	69,270.91	5,525.27	5,370.82
F 2250.4600-1920-0032	IDEA611 19-20 TRAVEL EXP	17,602.00	0.00	17,602.00	0.00	0.00	17,602.00

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<u>F 2252.1500-1920-0033</u>	IDEA619 19-20 PROF SALARIES	8,814.00	0.00	8,814.00	8,812.70	0.00	1.30
<u>F 2252.1600-1819-0033</u>	IDEA619 18-19 SUPPORT SALARIES	47.92	-47.92	0.00	0.00	0.00	0.00
<u>F 2252.1600-1920-0033</u>	IDEA619 19-20 SUPPORT SALARIES	49,245.00	0.00	49,245.00	28,864.85	20,379.56	0.59
<u>F 2252.4000-1920-0033</u>	IDEA619 19-20 PURCHASED SVCS	56,738.00	0.00	56,738.00	26,643.60	29,251.40	843.00
<u>F 2253.1500-1920-4408</u>	4408 JUL/AUG 19-20 SCHOOL AGE INST SAL	17,000.00	0.00	17,000.00	6,031.28	0.00	10,968.72
<u>F 2253.1600-1920-4408</u>	4408 JUL/AUG 19-20 SCHOOL AGE NON-INST SAL	45,000.00	0.00	45,000.00	30,438.70	0.00	14,561.30
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	10,000.00	3,603.40	13,603.40	12,357.37	1,246.03	0.00
<u>F 2253.4710-1920-4408</u>	4408 JUL/AUG 19-20 SCH AGE TUIT PUBLIC DIST	194,000.00	0.00	194,000.00	179,590.00	13,070.00	1,340.00
<u>F 2253.4720-1920-4408</u>	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	626,000.00	3,000.00	629,000.00	601,398.92	12,201.44	15,399.64
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	3,145.00	0.00	6,855.00
<u>F 2253.4900-1920-4408</u>	4408 JUL/AUG 19/20 SCHOOL AGE BOCES	221,000.00	-3,000.00	218,000.00	173,651.00	0.00	44,349.00
<u>F 2254.4740-1920-4201</u>	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	133,300.00	0.00	133,300.00	26,377.28	40,622.72	66,300.00
<u>F 2510.4000-1920-0409</u>	UPK 19-20 PURCHASED SVCS	373,932.00	0.00	373,932.00	186,966.00	186,966.00	0.00
<u>F 2510.4500-1920-0409</u>	UPK 19-20 MATERIAL&SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
<u>F 5511.1600-1920-4408</u>	4201/4408 NON INST SAL (EXCLTRANSUPVOFF)	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
<u>F 5511.1610-1920-4408</u>	4201/4408 NON-INSTSAL (TRANSUPVOFFICE)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>F 5511.8000-1920-4408</u>	4201/4408 EMPLOYEE BENEFITS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>F 5541.4000-1920-4408</u>	4201/4408 CONTRACT TRANSPORTATION	119,000.00	0.00	119,000.00	73,317.64	93.09	45,589.27
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	1,000.00	0.00	1,000.00	0.00	802.56	197.44
<u>F 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT-Contractual	27,000.00	0.00	27,000.00	0.00	1,200.00	25,800.00
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	1,200.00	0.00	1,200.00	0.00	500.00	700.00
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Training & Travel	5,800.00	0.00	5,800.00	1,515.00	2,400.00	1,885.00
Fund FTotals:		4,644,579.20	-139,298.89	4,505,280.31	2,448,257.36	1,368,198.79	688,824.16
<u>HEX 0321.2930</u>	DAHS CAFE GC	6.00	0.00	6.00	0.00	0.00	6.00

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HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-03HT-1027	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
HEX 1620.2930-05HT-1023	SUMMIT-REPLACE GYM WALL MATS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
HEX 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	150,000.00	-100,000.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-15HT-1024	ABBEY-CAFETERIA CEILING	0.00	6,500.25	6,500.25	0.00	6,500.25	0.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	400,000.00	0.00	400,000.00	0.00	4,700.00	395,300.00
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	0.00	1,100,000.00	1,100,000.00	406,677.61	126,988.45	566,333.94
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	2,862,960.17	50,150.00	2,913,110.17	40,150.00	2,339,835.78	533,124.39
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	39,216.01	10,124.75	49,340.76	13,756.75	34,758.00	826.01
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.78
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0001-1011	LMEC-WALL NET SYSTEM	15,185.00	15,185.00	30,370.00	15,185.00	0.00	15,185.00
HEX 1620.2931-0001-1012	OUTDOOR LRNG LAB POND-GEN CONST(16-17)	37,339.22	-32,429.56	4,909.66	0.00	4,909.66	0.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	37,891.75	-34,135.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	36,870.44	-36,870.41	0.03	0.00	0.00	0.03
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	195,287.50	249,501.50	183,324.49	11,963.01	54,214.00

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HEX 1620.2931-0003-9006	DIVISION TRACK-GENL CONSTR	8,482.00	0.00	8,482.00	0.00	0.00	8,482.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTION	9,310.00	0.00	9,310.00	0.00	0.00	9,310.00
HEX 1620.2931-0008-9001	Northside Playground	11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	0.00	4,632,638.70	4,632,638.70	1,752,352.90	2,880,285.80	0.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	9,025.00	0.00	9,025.00	0.00	0.00	9,025.00
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	-370.00	0.00	-370.00	0.00	0.00	-370.00
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	7,125.00	0.00	7,125.00	0.00	0.00	7,125.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTION	9,175.00	0.00	9,175.00	0.00	0.00	9,175.00
HEX 1620.2931-0015-1011	ABBAY LANE GYM WALL NET SYSTEM	14,965.00	380.00	15,345.00	380.00	0.00	14,965.00
HEX 1620.2931-0015-9004	ABBAY LANE-PLAYGROUND REPLACEMENT	4,382.00	0.00	4,382.00	0.00	0.00	4,382.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.50
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	0.00	173,287.50	173,287.50	161,889.00	11,398.50	0.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	73,671.02	3,040,506.42	3,114,177.44	2,257,332.12	821,024.30	35,821.02
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	2,780.44	32.10	2,812.54	0.00	32.10	2,780.44
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1015	Unallocated Capital Funds	513,639.84	-246,453.11	267,186.73	0.00	0.00	267,186.73

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HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	108,290.00	0.00	108,290.00	0.00	51,014.40	57,275.60
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	0.00	1,936,613.70	1,936,613.70	1,932,788.70	1,400.00	2,425.00
HEX 1620.2932-0003-8025	DIV BLEACHERS-GEN CONST (17-18 FUNDS)	38,109.50	-38,109.50	0.00	0.00	0.00	0.00
HEX 1620.2933-0001-1007	LMEC COSMETOLOGY RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2933-0003-1007	DIV ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
HEX 1620.2933-0003-1008	DIV MUSIC OFFICES A/C	2,500.00	5,000.00	7,500.00	0.00	5,000.00	2,500.00
HEX 1620.2933-0003-1009	DIV MUSIC EQUIP STORAGE A/C	752.00	6,748.00	7,500.00	0.00	6,748.00	752.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	46,765.65	0.00	46,765.65	0.00	0.00	46,765.65
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	40,612.50	0.00	40,612.50	0.00	0.00	40,612.50
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00
HEX 1620.2933-0018-1007	MAC ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
HEX 1620.2933-0018-1008	MAC MUSIC OFFICES A/C	1,920.00	5,580.00	7,500.00	4,606.73	973.27	1,920.00
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	2,500.00	5,000.00	7,500.00	5,000.00	0.00	2,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	9,366.00	5,634.00	15,000.00	5,173.06	460.94	9,366.00
HEX 1620.2933-0018-8028	MAC BLEACHERS-GEN CONST(17-18 FUNDS)	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
HEX 1620.2934-0002-9001	SALK W & L ROOM PLUMBING	0.00	3,344.69	3,344.69	3,344.69	0.00	0.00

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HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	-36,870.41	36,870.41	0.00	0.00	0.00	0.00
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	0.00	298,242.17	298,242.17	157,828.42	140,413.75	0.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	122,145.00	37,235.36	159,380.36	17,598.41	19,636.95	122,145.00
HEX 1620.2935-0002-9001	SALK W & L ROOM ELECTRIC	0.00	41,228.75	41,228.75	0.00	41,228.75	0.00
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	2,460.50	77,921.35	80,381.85	14,584.40	63,336.95	2,460.50
HEX 1620.2935-0003-1002	DIV SOFTBALL INFIELD RELOCATION	0.00	183,311.13	183,311.13	0.00	183,311.13	0.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	0.00	63,733.75	63,733.75	0.00	63,733.75	0.00
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	116,614.00	52,115.75	168,729.75	25,996.75	26,119.00	116,614.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	61,125.54	67,920.54	8,258.49	52,867.05	6,795.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	412,500.00	437,310.00	106,875.00	305,625.00	24,810.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	18,988.13	0.00	18,988.13	0.00	0.00	18,988.13
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	127,150.00	35,756.97	162,906.97	13,495.99	22,260.98	127,150.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	131,165.00	60,211.80	191,376.80	34,967.41	25,244.39	131,165.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	937,500.00	944,000.00	174,705.00	762,795.00	6,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	148,226.00	51,338.90	199,564.90	14,644.25	36,694.65	148,226.00
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	125,948.00	62,336.22	188,284.22	0.00	62,336.22	125,948.00
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	70,438.00	23,168.10	93,606.10	10,839.50	12,328.60	70,438.00
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	61,037.72	79,736.48	61,037.72	0.00	18,698.76
HEX 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	0.00	503,759.09	503,759.09	0.00	0.00	503,759.09

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<u>HEX 1620.2970-0003-9005</u>	DIVISION TRACK SYN TURF FLD-SITE IMPROV	142,475.73	-130,899.60	11,576.13	0.00	0.00	11,576.13
<u>HEX 1620.2970-0003-9006</u>	DIVISION TRACK-SITE IMPROV.	163,275.77	-163,275.77	0.00	0.00	0.00	0.00
<u>HEX 2110.2000-0002-9001</u>	SALK W&L RM-EQUIPMENT	25,063.00	0.00	25,063.00	13,999.60	0.00	11,063.40
<u>HEX 2110.2000-0003-0023</u>	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
<u>HEX 2110.2000-7999-8002</u>	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.09
<u>HEX 2110.2401-0001-9002</u>	LMEC ELEC UPGR-ARCHITECT	0.00	2,188.93	2,188.93	0.00	2,188.93	0.00
<u>HEX 2110.2401-0002-9001</u>	SALK W & L ROOM ARCHITECT	19,066.75	30,000.00	49,066.75	30,000.00	0.00	19,066.75
<u>HEX 2110.2401-0002-9002</u>	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	0.00	7,175.23	0.00
<u>HEX 2110.2401-0003-8025</u>	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0003-9001</u>	DIV W & L ROOM ARCHITECT FEES	-3,606.84	42,000.00	38,393.16	10,878.43	31,121.57	-3,606.84
<u>HEX 2110.2401-0003-9002</u>	DIVISION ELEC UPGR-ARCHITECT	0.00	2,870.83	2,870.83	0.00	2,870.83	0.00
<u>HEX 2110.2401-0003-9004</u>	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	7,967.84	7,967.84	3,029.10	4,938.74	0.00
<u>HEX 2110.2401-0003-9005</u>	DIVISION TURF FIELD-ARCHITECT	0.00	21,164.41	21,164.41	16,364.41	4,800.00	0.00
<u>HEX 2110.2401-0003-9006</u>	DIVISION TRACK -ARCHITECH	0.00	19,905.61	19,905.61	3,792.50	16,113.11	0.00
<u>HEX 2110.2401-0005-8001</u>	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
<u>HEX 2110.2401-0005-9001</u>	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
<u>HEX 2110.2401-0008-9002</u>	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	4,912.50	4,912.50	0.00	4,912.50	0.00
<u>HEX 2110.2401-0008-9006</u>	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	40,719.28	40,719.28	35,164.50	5,554.78	0.00
<u>HEX 2110.2401-0009-9001</u>	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
<u>HEX 2110.2401-0009-9002</u>	LEE RD ELEC UPGR-ARCHITECT	0.00	1,597.42	1,597.42	0.00	1,597.42	0.00

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<u>HEX 2110.2401-0011-9002</u>	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.00
<u>HEX 2110.2401-0013-8001</u>	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
<u>HEX 2110.2401-0013-9001</u>	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
<u>HEX 2110.2401-0013-9002</u>	GARDINERS ELEC UPGR-ARCHITECT	0.00	17,039.65	17,039.65	0.00	17,039.65	0.00
<u>HEX 2110.2401-0014-9001</u>	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
<u>HEX 2110.2401-0015-9002</u>	ABBEY ELEC UPGR-ARCHITECT	0.00	5,739.42	5,739.42	0.00	5,739.42	0.00
<u>HEX 2110.2401-0018-8001</u>	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
<u>HEX 2110.2401-0018-8002</u>	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
<u>HEX 2110.2401-0018-8003</u>	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
<u>HEX 2110.2401-0018-8028</u>	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0018-9004</u>	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	17,072.05	17,072.05	1,035.81	16,036.24	0.00
<u>HEX 2110.2401-0018-9005</u>	MAC AUDITORIUM- ARCHITECT	0.00	52,949.90	52,949.90	17,987.62	34,962.28	0.00
<u>HEX 2110.2401-0018-9006</u>	MAC TURF FIELD-ARCHITECT	10,793.16	-10,793.16	0.00	0.00	0.00	0.00
<u>HEX 2110.2401-0018-9007</u>	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	66,237.56	22,033.00	88,270.56	3,708.44	18,324.56	66,237.56
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	95,213.40	95,213.40	0.00	95,213.40	0.00
<u>HEX 2110.2401-99HC-9007</u>	SECURITY DISTRICT WIDE-ARCHITECT	0.00	52,133.88	52,133.88	47,006.11	5,127.77	0.00
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	0.00	30,793.16	30,793.16	0.00	0.00	30,793.16
Fund HEXTotals:		7,069,309.23	14,095,111.55	21,164,420.78	7,613,258.91	8,455,336.59	5,095,825.28

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>TE 2989.4000-T-C</u>	TEACHERS CENTER CONTR & OTHER	12,000.00	0.00	12,000.00	117.40	282.60	11,600.00
<u>TE 400</u>	KAPLAN	20,040.00	0.00	20,040.00	0.00	0.00	20,040.00
Fund TETotals:		32,040.00	0.00	32,040.00	117.40	282.60	31,640.00
Grand Totals:		236,859,567.43	14,839,008.86	251,698,576.29	107,202,114.32	120,725,998.44	23,770,463.53

Levittown UFSD

Revenue Status Report From 7/1/2019 To 1/31/2020

4.3.b



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	141,721,798.00	0.00	141,721,798.00	61,654,804.66	80,066,993.34
<u>A 1040</u>	APP PLANN FUND BAL	12,257,731.00	0.00	12,257,731.00	0.00	12,257,731.00
<u>A 1081</u>	OTHER TAX ITEMS	2,484,254.00	0.00	2,484,254.00	982,340.93	1,501,913.07
<u>A 1085</u>	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	21,264,408.00	-21,264,408.00
<u>A 1311</u>	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	137,648.33	22,351.67
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	6,450.79	-6,450.79
<u>A 1315</u>	TUITION - ADULT ED	28,000.00	0.00	28,000.00	16,838.00	11,162.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	408,007.22	316,992.78
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	230,782.38	194,217.62
<u>A 1320</u>	TUITION - SUMMER SCHOOL (Individuals)	0.00	0.00	0.00	4,721.53	-4,721.53
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	4,754.75	-4,754.75
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	14,512.03	-14,512.03
<u>A 1320..R</u>	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	12,522.25	-12,522.25
<u>A 1320..I</u>	CAMP INVENTION-SUMMER	0.00	0.00	0.00	15,279.50	-15,279.50
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	450.00	-450.00
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	470.00	-470.00
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	4,237.50	-4,237.50
<u>A 1486</u>	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,641.00	-1,641.00
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	94,562.24	-94,562.24
<u>A 2231</u>	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	164,051.57	-164,051.57
<u>A 2232</u>	TUITION- VOC ED -OTHER DISTRICTS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	900,000.00	0.00	900,000.00	433,476.00	466,524.00
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	15,484.25	-15,484.25
<u>A 2401</u>	INTEREST & EARNINGS	350,000.00	0.00	350,000.00	313,724.70	36,275.30
<u>A 2410</u>	RENTAL OF REAL PROPERTY- INDIVIDUALS	235,000.00	0.00	235,000.00	0.00	235,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	0.00	0.00	0.00	49,000.00	-49,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	0.00	0.00	0.00	32,472.99	-32,472.99
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	0.00	0.00	0.00	120,018.07	-120,018.07
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	27,121.50	-27,121.50
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	903,819.79	-143,819.79
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	93,346.25	-93,346.25
<u>A 2620</u>	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,300.00	-1,300.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	28,642.35	-28,642.35

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Levittown UFSD

Revenue Status Report From 7/1/2019 To 1/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	1,993.00	-1,993.00
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	119,209.45	-119,209.45
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	195,844.85	-195,844.85
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	5,634.34	-5,634.34
<u>A 2706</u>	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	2,490.34	-2,490.34
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	-779.35	779.35
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,104.40	-2,104.40
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	-7,510.18	7,510.18
<u>A 2710</u>	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,295.00	-1,295.00
<u>A 2711</u>	CULTURAL ARTS - SALK/MAC ARTHUR	0.00	0.00	0.00	-532.50	532.50
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	611.55	-611.55
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	82,564.00	-82,564.00
<u>A 2770..B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	21,365.00	-21,365.00
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	2,843,310.50	-2,843,310.50
<u>A 3101</u>	STATE AID - BASIC	57,297,756.00	0.00	57,297,756.00	10,622,023.06	46,675,732.94
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,833,701.21	-7,833,701.21
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	1,345,782.43	-1,345,782.43
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	110,970.00	-110,970.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	26,400.00	-26,400.00
<u>A 4289</u>	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,198.39	-6,198.39
<u>A 4601</u>	MEDICAID-FEDERAL AID	100,000.00	0.00	100,000.00	84,888.49	15,111.51
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	3,409,100.00	0.00	3,409,100.00	0.00	3,409,100.00
A Totals:		222,353,639.00	0.00	222,353,639.00	110,334,452.56	112,019,186.44
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,200,000.00	0.00	1,200,000.00	646,803.64	553,196.36
<u>C 1445</u>	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	435,189.41	392,810.59
<u>C 2690</u>	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE REIMBURSEMENT	42,000.00	0.00	42,000.00	17,120.00	24,880.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	685,000.00	0.00	685,000.00	235,248.00	449,752.00
C Totals:		2,760,000.00	0.00	2,760,000.00	1,334,361.05	1,425,638.95
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	525.61	-525.61

Levittown UFSD

Revenue Status Report From 7/1/2019 To 1/31/2020

4.3.b



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2701	PRIOR YEARS	0.00	0.00	0.00	5,865.95	-5,865.95
F 3289.0000.1819.4408	SUMMER 4408 REVENUE 18-19	0.00	3,603.40	3,603.40	0.00	3,603.40
F 3289.0000.1920.0409	UPK REV 19-20	374,934.00	0.00	374,934.00	187,467.00	187,467.00
F 3289.0000.1920.0425	TEACHERS CTR REV 19-20	44,264.00	0.00	44,264.00	11,066.00	33,198.00
F 3289.0000.1920.4201	4201 SCH YR REV 19-20	133,300.00	0.00	133,300.00	0.00	133,300.00
F 3289.0000.1920.4408	SUMMER 4408 REV 19-20	1,103,000.00	20,000.00	1,123,000.00	0.00	1,123,000.00
F 3289.B000.1920.4408	SUMMER HDCP-TRANS 19-20	286,000.00	0.00	286,000.00	0.00	286,000.00
F 4126.0000.1819.0016	TITLE 1 PART D REVENUE 18-19	0.00	12,699.00	12,699.00	12,699.00	0.00
F 4126.0000.1920.0016	TITLE I PART D REV 19-20	20,642.00	741.00	21,383.00	4,128.00	17,255.00
F 4126.0000.1920.0021	TITLE 1 REVENUE 19-20	227,117.00	12,152.00	239,269.00	45,423.00	193,846.00
F 4256.0000.1920.0032	IDEA611 REV 19-20	1,908,273.00	-87,739.00	1,820,534.00	308,413.00	1,512,121.00
F 4256.0000.1920.0033	IDEA619 REV 19-20	114,797.00	0.00	114,797.00	20,105.00	94,692.00
F 4289.0000.1819.0149	TITLE IIIA IMMI REV 18-19	0.00	4,855.50	4,855.50	2,970.36	1,885.14
F 4289.0000.1819.0204	TITLE IV-SSAE ALL	0.00	5,396.97	5,396.97	1,273.84	4,123.13
F 4289.0000.1819.0293	TITLE IIIA ELL REV 18-19	0.00	19,856.44	19,856.44	17,962.89	1,893.55
F 4289.0000.1920.0147	TITLE IIA REV 19-20	123,634.00	904.00	124,538.00	24,726.00	99,812.00
F 4289.0000.1920.0204	TITLE IV-SSAE ALL 19-20	16,682.00	4,199.00	20,881.00	3,336.00	17,545.00
F 4289.0000.1920.0293	TITLE III A ELL REV 19-20	28,906.00	2,063.00	30,969.00	5,781.00	25,188.00
F 9995	19-20 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	0.00	125,000.00
F Totals:		4,506,549.00	-1,268.69	4,505,280.31	651,742.65	3,853,537.66
HEX 2401	INTEREST	0.00	0.00	0.00	91,279.35	-91,279.35
HEX 3297	STATE SOURCES	0.00	0.00	0.00	1,712.15	-1,712.15
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	-1,907,293.51	3,102,000.00	1,194,706.49	1,100,000.00	94,706.49
HEX Totals:		-558,371.51	3,102,000.00	2,543,628.49	1,192,991.50	1,350,636.99
TE 2401	INTEREST	0.00	0.00	0.00	92.33	-92.33
TE Totals:		0.00	0.00	0.00	92.33	-92.33
Grand Totals:		229,061,816.49	3,100,731.31	232,162,547.80	113,513,640.09	118,648,907.71

Attachment: Revenue Status Report 7_1_19 to 1_31_2020 (3728 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 2020

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>TRUST & AGENCY FUND</u>	<u>CAFETERIA FUND</u>	<u>FEDERAL AID FUND</u>	<u>CAPITAL FUND</u>
BEGINNING BALANCE	77,958,392	56,381,440	545,402	2,292,632	641,752	18,097,166
	<u>49,113,748</u>	<u>41,172,678</u>	<u>4,873,125</u>	<u>302,823</u>	<u>56,105</u>	<u>2,709,017</u>
TOTAL	127,072,140	97,554,118	5,418,527	2,595,456	697,857	20,806,183
LESS DISBURSEMENTS	<u>(43,442,440)</u>	<u>(33,680,439)</u>	<u>(4,821,565)</u>	<u>(345,953)</u>	<u>(460,621)</u>	<u>(4,133,862)</u>
ENDING BALANCE	<u>83,629,700</u>	<u>63,873,679</u>	<u>596,962</u>	<u>2,249,503</u>	<u>237,236</u>	<u>16,672,321</u>
<u>CASH BALANCES: RATE:</u>						
MONEY MARKET SAVINGS	81,016,827	63,619,405.32			237,236	17,160,186
CHECKING ACC.	<u>2,612,873</u>	<u>254,273.63</u>	<u>596,962</u>	<u>2,249,503</u>	<u>-</u>	<u>(487,865)</u>
TOTAL CASH	<u>83,629,700</u>	<u>63,873,679</u>	<u>596,962</u>	<u>2,249,503</u>	<u>237,236</u>	<u>16,672,321</u>

Treasurer of School District:




LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF JANUARY 2020

		GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
	TOTAL							
PROPERTY TAXES	2,015,000	2,015,000						
SCHOOL TAX RELIEF REIMB	21,264,408	21,264,408						
STATE AID BASIC FORMULA	288,382	288,382						
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	-	-						
OTHER STATE & FEDERAL AID	166,447	25,149		83,555	56,030		1,712	
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	38,115	38,115						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	121,302	121,302						
BEFORE SCHOOL PROGRAM	3,600	3,600						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	137,267	137,267						
HEALTH SERVICES	-	-						
INTEREST INCOME	54,328	46,933	15		75		7,305	
RENTAL OF REAL PROPERTY	179,683	179,683						
MUSIC INSTRUMENT RENTAL	381	381						
DANCE PROGRAM	17,621	1,700	15,921					
OTHER REVENUES	515,470	422,837	92,633					
TRUST & AGENCY FUNDS	4,764,556		4,764,556					
SALE OF FOOD	219,268			219,268				
ACCTS RECEIVABLE-DIV ASBESTOS	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-PLAYGROUND REPLACE	-							
DUE TO/FROM OTHER FUNDS	16,617,581	16,617,581						
REIMBURSEMENT	10,339	10,339						
DUE FROM FED. & STATE GOV'T.	-	-						
COLLECTION IN ADVANCE	-	-						
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	-	-						
TRANSFR FUNDS BETWEEN BANK ACCT	2,700,000	-					2,700,000	
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	49,113,748	41,172,678	4,873,125	302,823	56,105	-	2,709,017	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 07 MONTH ENDED JANUARY 2020

	2019-2020 BUDGETED REVENUE	2019-2020 BUDGET ADJUSTMENTS	2019-2020 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	141,721,798	-	141,721,798	61,654,805	80,066,993	141,721,798
STAR AID	-	-	-	21,264,408	(21,264,408)	-
STATE AID BASIC FORMULA	57,297,756	-	57,297,756	22,651,016	34,646,740	57,297,756
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	137,370	(137,370)	-
STATE AID BOCES	-	-	-	-	-	-
OTHER STATE & FEDERAL AID	100,000	-	100,000	84,888	15,112	100,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	137,648	22,352	160,000
SUMMER MUSIC PROGRAM	-	-	-	6,451	(6,451)	-
ADULT EDUCATION	28,000	-	28,000	16,838	11,162	28,000
SUMMER SCHOOL TUITION	-	-	-	51,790	(51,790)	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	408,007	316,993	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	230,782	194,218	425,000
TUITION/OTHER DISTRICTS	2,400,000	-	2,400,000	597,528	1,802,472	2,400,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	350,000	-	350,000	313,725	36,275	350,000
RENTAL OF REAL PROPERTY	995,000	-	995,000	1,132,432	(137,432)	995,000
MUSIC INSTRUMENT RENTAL	-	-	-	93,346	(93,346)	-
OTHER REVENUES	2,484,254	-	2,484,254	1,553,418	930,836	2,484,254
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	12,257,731	-	12,257,731	12,257,731	-	12,257,731
INTERFUND TRANSFER-OTHER FUNDS	3,409,100	-	3,409,100	3,409,100	-	3,409,100
TOTAL	222,353,639	-	222,353,639	126,001,284	96,352,355	222,353,639

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	46,472.28	0.00
A 200A	CASH - CHASE SAVINGS	25,463,025.71	0.00
A 200FB	CASH-FLUSHING BANK	15,347,646.94	0.00
A 200I	CASH - CHASE PREMIER	22,808,732.68	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	10,363.41	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	197,437.94	0.00
A 210	PETTY CASH	1,600.00	0.00
A 380	ACCOUNTS RECEIVABLE	236,701.20	0.00
A 391F	DUE FROM FEDERAL AID	452.00	0.00
A 391T	DUE FROM TRUST & AGENCY	200,000.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	1,955.27	0.00
A 39P	DUE FROM SPEC AID-PR	2,282,124.94	0.00
A 440	DUE FROM OTHER GOVERNMENT	164,051.57	0.00
A 510	ESTIMATED REVENUE	222,353,639.00	0.00
A 521	ENCUMBRANCES	109,405,702.02	0.00
A 522	APPROPRIATION EXPENSE	95,990,375.16	0.00
A 599	APPROPRIATED FUND BALANCE	588,620.40	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	232,581.88
A 633F	DUE TO FEDERAL AID	0.00	187,467.00
A 633HEX	DUE TO HEX FUND	0.00	1,100,000.00
A 637	DUE TO EMPLOY RETIRE SYS	0.00	744,537.00
A 691	DEFERRED REVENUE	25.00	0.00
A 814	WORKERS COMP RESERVE	0.00	4,206,617.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	980,163.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	109,405,702.02
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,598,608.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	806,348.99
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,327,546.00
A 878	CAPITAL RESERVE	0.00	21,476.00
A 878A	2017 CAPITAL RESERVE	0.00	8,470,668.00
A 909	FUND BALANCE, UNRESERVED	0.00	9,482,766.92
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	12,257,731.00
A 960	APPROPRIATIONS	0.00	222,942,259.40
A 980	REVENUES	0.00	110,334,452.56
A Fund Totals:		495,098,925.52	495,098,925.52
C 200B	CASH - CHASE CHECKING	2,249,502.64	0.00
C 446	FOOD INVENTORY	20,223.04	0.00
C 510	ESTIMATED REVENUE	2,760,000.00	0.00
C 521	ENCUMBRANCES	1,496,478.44	0.00
C 522	APPROPRIATION EXPENSE	1,150,105.49	0.00
C 599	APPROPRIATED FUND BALANCE	294,575.80	0.00
C 602	SALES TAX PAYABLE	0.00	409.53
C 63P	DUE TO SCHOOL LINC-PR	0.00	1,955.27
C 691	DEFERRED REVENUE	0.00	77,845.00
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	20,223.04
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,496,478.44

Levittown UFSD

Trial Balance Report From 7/1/2019 - 1/31/2020

Account	Description	Debits	Credits
C 909	FUND BALANCE	0.00	1,985,037.28
C 960	APPROPRIATIONS	0.00	3,054,575.80
C 980	REVENUES	0.00	1,334,361.05
C Fund Totals:		7,970,885.41	7,970,885.41
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	237,235.62	0.00
F 391	DUE FRM OTHER FUNDS	187,492.00	0.00
F 410	DUE FRM ST & FED GOVT	72,546.61	0.00
F 510	ESTIMATED REVENUE	4,505,280.31	0.00
F 521	ENCUMBRANCES	1,368,198.79	0.00
F 522	APPROPRIATION EXPENSE	2,448,257.36	0.00
F 601	ACCRUED LIABILITIES	0.00	11,212.00
F 633	DUE TO OTHER FUNDS	0.00	452.00
F 63P	DUE TO GENERAL-PR	0.00	2,282,124.94
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,368,198.79
F 960	APPROPRIATIONS	0.00	4,505,280.31
F 980	REVENUE	0.00	651,742.65
F Fund Totals:		8,819,010.69	8,819,010.69
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
HE Fund Totals:		343,993.10	343,993.10
HEX 200	CASH (HSBC) IN CHECKING	0.00	487,865.19
HEX 200A	CASH (HSBC) - MONEY MARKET	17,160,186.35	0.00
HEX 380	ACCOUNTS RECEIVABLE	0.00	0.89
HEX 391A	DUE FROM GENERAL FUND	1,100,000.00	0.00
HEX 510	ESTIMATED REVENUE	2,543,628.49	0.00
HEX 521	ENCUMBRANCES	8,455,336.59	0.00
HEX 522	EXPENDITURES	7,613,258.91	0.00
HEX 599	APPROPRIATED FUND BALANCE	18,620,792.29	0.00
HEX 630	DUE TO OTHER FUNDS	0.00	25.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,328,019.88
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	8,058,270.94
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	15,909,796.45
HEX 960	APPROPRIATIONS	0.00	21,164,420.78
HEX 980	REVENUES	0.00	1,192,991.50
HEX Fund Totals:		55,493,202.63	55,493,202.63
T 11	TEACHERS RETIREMENT	0.00	128.67
T 12	CIVIL SERVICE RETIREMENT	0.00	16,327.55
T 13	CIVIL SERV RETIRE ARREARS	0.00	3,269.57
T 13A	EMPLOYEE RETIRE LOAN	0.00	17,542.90
T 13B	EMP RET 414H ARREARS	1,044.68	0.00
T 20	GROUP INSURANCE	0.00	10.61
T 200A	CASH - CHASE CHECKING	517,396.27	0.00
T 22	FEDERAL INCOME TAX	267.78	0.00
T 24B	LUT FEE	0.00	48.67

Levittown UFSD

Trial Balance Report From 7/1/2019 - 1/31/2020

Account	Description	Debits	Credits
T 29	TAX SHELTERED ANNUITIES	0.00	358.09
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	303.04
T 33	NON MEMBERS CSEA	0.00	25.42
T 34	AFLAC	0.00	551.52
T 380	ACCOUNTS RECEIVABLE	0.00	36,758.34
T 391A	DUE FROM GENERAL FUND	0.00	3,129.49
T 391C	DUE FROM LUNCH FUND	0.00	238.10
T 391F	DUE FROM FEDERAL FUND	3,367.59	0.00
T 43	TAX REFUNDS	1,409.42	0.00
T 46	GARNISHEES	209.29	0.00
T 53	NYS Sales Tax	0.00	1,901.49
T 633	DUE TO OTHER FUNDS	0.00	200,000.00
T 851	OTHER LIABILITY-SECURITY-THE ELIJAH SC	0.00	41,250.00
T 852A	ATHLETICS	0.00	31,694.04
T 852D	DANCE PROGRAM	0.00	35,819.07
T 852K	KAPLAN SAT PREP	1,515.00	0.00
T 852MA	MAINTENANCE	0.00	481.83
T 852PR	LEVITTOWN PR DONATIONS	0.00	23.94
T 852T	TEACHER CENTER	0.00	11,574.18
T 852TR	TRANSPORTATION	0.00	1,034.47
T 852V	VOCATIONAL EDUCATION	0.00	45,710.46
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	237,103.63
T 87A	NYS HEALTH INS EMPLOYEE SHARE	160,075.05	0.00
T Fund Totals:		685,285.08	685,285.08
TE 200A	CASH - CHASE CHECKING W/INTEREST	79,565.62	0.00
TE 521	ENCUMBRANCES	282.60	0.00
TE 522	EXPENDITURES	117.40	0.00
TE 599	APPROPRIATED FUND BALANCE	32,040.00	0.00
TE 821	RESERVE FOR ENCUMBRANCES	0.00	282.60
TE 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	1,267.08
TE 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,000.00
TE 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	19.53
TE 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,369.00
TE 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,515.54
TE 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	3.91
TE 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	1,003.69
TE 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	10,043.15
TE 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,037.14
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.75
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	1,152.70
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	4,019.84
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.11
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	3,515.62

Levittown UFSD

Trial Balance Report From 7/1/2019 - 1/31/2020

Account	Description	Debits	Credits
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.60
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,540.78
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	6,350.29
TE 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	25.11
TE 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	592.94
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	3,827.61
TE 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,169.70
TE 92D	DIANE CAPUTO MEM'L FUND	0.00	1,084.51
TE 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	60.87
TE 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	93.19
TE 92I	STACI GLASS SCHOLARSHIP FUND	0.00	12,731.55
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	506.09
TE 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.29
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	50.20
TE 92P	JOHN MONTELEONE MEMORIAL	0.00	58.40
TE 92R	MONTELEONE EAGLE PROJECT FUND	0.00	86.64
TE 92S	CARIN FINK SCHOLARSHIP	0.00	35.51
TE 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	50.07
TE 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	9,115.55
TE 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	402.24
TE 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.74
TE 960	APPROPRIATIONS	0.00	32,040.00
TE 980	REVENUES	0.00	92.33
TE Fund Totals:		112,005.62	112,005.62
V 391	DUE FROM OTHER FUNDS	2,585,920.63	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,585,920.63
V Fund Totals:		2,585,920.63	2,585,920.63
Grand Totals:		571,109,228.68	571,109,228.68

Attachment: Trial Balance 7_1_19 to 1_31_2020 (3728 : Business Office Reports)

4404658000606545100437500043750228



Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX06-5451	02/16/2020	\$437.50	\$437.50	



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

**T0000786

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

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

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

CITIBANK CORPORATE CARD

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$31,000	\$30,562	\$00	\$00

Statement Date
01/22/20

Payment Date
02/16/20

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

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

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	861.67	- 861.67	- 150.29	587.79		437.50
Advances						
Company Totals	861.67	- 861.67	- 150.29	587.79		437.50

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Your total finance charge paid for 2019 was \$0.00.

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

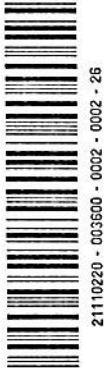
CARDMEMBER SUMMARY

TRANSPORTATION,DEPT OF XXXX-XXXX-XX25-0568	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				437.50		437.50
Advances						
Monthly Limit: \$1,000				437.50		437.50

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD				XXXX-XXXX-XX06-5451	
Monthly Limit		Cash Limit*		Available Credit Line	
\$31,000		\$00		\$30,562	
Available Cash Line**					
\$00					
Sale Date	Post Date	Reference Number	Type of Activity		Total Amount
01-18	01-20	74046580020018000041632	PAYMENT - THANK YOU		861.67 PY

DAYS IN BILLING PERIOD: 31					
Balance Subject		Purchases	Cash Advances	Payment Due:	437.50
To Interest Charges	>	.00	.00	Amount Over Credit Limit:	.00
Periodic Rate	>	.5625%	.0000%	Amount Past Due:	.00
ANNUAL PERCENTAGE RATE	>	6.75%	0.00%	MINIMUM AMOUNT DUE:	437.50



XXXX-XXXX-XX06-5451

Statement Date
01/22/20

INDIVIDUAL CARDHOLDER ACTIVITY

TRANSPORTATION, DEPT OF				XXXX-XXXX-XX25-0563	
		Monthly Limit	Cash Limit*		
		\$1,000	\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
12-20	12-23	24692169354100283083760	E-Z PASSNY REBILL 800-333-8655 NY	50.00	EZPASS ACCOUNT REPLENISHMENT
01-05	01-06	24692160005100601819038	E-Z PASSNY REBILL 800-333-8655 NY	50.00	
01-07	01-08	24240980008600131143390	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	187.50	PURCHASE OF BUS DRIVER PLANS FOR TRANSPORTATION EZPASS ACCOUNT REPLENISHMENT
01-12	01-13	24692160012100002292224	E-Z PASSNY REBILL 800-333-8655 NY	50.00	
01-13	01-14	24692160013100571395720	E-Z PASSNY REBILL 800-333-8655 NY	50.00	
01-19	01-20	24692160019100371101728	E-Z PASSNY REBILL 800-333-8655 NY	50.00	
TOTAL PURCHASES/ADVANCES/CREDITS				437.50	

EZPASS ACCOUNT REPLENISHMENT
PURCHASE OF BUS DRIVER PLANS FOR TRANSPORTATION
EZPASS ACCOUNT REPLENISHMENT

INSTRUCTION, DEPT OF				XXXX-XXXX-XX25-0662	
		Monthly Limit	Cash Limit*		
		\$5,000	\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
01-09	01-10	24692160009100350017343	CCI HOTEL RES 800-468-3578 TX	150.29	CANCELED HOTEL RESERVATION FOR DECA STATE COMPLETION
01-16	01-17	74692160016100718501984	CCI HOTEL RES 800-468-3578 TX	150.29	
TOTAL PURCHASES/ADVANCES/CREDITS				0.00	CR

CANCELED HOTEL RESERVATION FOR DECA STATE COMPLETION

Attachment: T-Card JANUARY 2020 STATEMENT (378 : Business Office Reports)

4427533000357329301392580139258069



Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX57-3293	03/02/2020	\$1,392.58	\$1,392.58	



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

**T0000050

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

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

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

CITIBANK CORPORATE CARD

Statement Date
02/06/20

Payment Date
03/02/20

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$40,000	\$38,607	\$00	\$00

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

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

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX57-3293	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	2,037.18	- 2,037.18		1,392.58		1,392.58
Advances						
Company Totals	2,037.18	- 2,037.18		1,392.58		1,392.58

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Your total finance charge paid for 2019 was \$0.00.

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

CARDMEMBER SUMMARY

B&G XXXX-XXXX-XX58-7749	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				38.06		38.06
Advances						
Monthly Limit: \$1,000				38.06		38.06

OFFICE, BUSINESS XXXX-XXXX-XX58-7988	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				503.99		503.99
Advances						
Monthly Limit: \$25,000				503.99		503.99

INSTRUCTION, DEPT OF XXXX-XXXX-XX58-8028	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				644.86		644.86
Advances						
Monthly Limit: \$1,000				644.86		644.86

DAYS IN BILLING PERIOD: 31	Purchases	Cash Advances	Payment Due:	1,392.58
Balance Subject			Amount Over Credit Limit:	.00
To Interest Charges >	.00	.00	Amount Past Due:	.00
Periodic Rate >	.5625%	.0000%	MINIMUM AMOUNT DUE:	1,392.58
ANNUAL PERCENTAGE RATE >	6.75%	0.00%		



XXXX-XXXX-XX57-3293

Statement Date
02/06/20

CARDMEMBER SUMMARY

D'AMBROSIO,RANDI XXXX-XXXX-XX58-8069		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$5,000		Purchases Advances TOTAL			205.67		205.67
					205.67		205.67

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD

XXXX-XXXX-XX57-3293

		Monthly Limit \$40,000	Cash Limit* \$00	Available Credit Line \$38,607	Available Cash Line** \$00
Sale Date	Post Date	Reference Number	Type of Activity		Total Amount
02-04	02-05	74046580036035030000141	PAYMENT - THANK YOU		522.18 PY
02-04	02-05	74046580036035030000133	PAYMENT - THANK YOU		1,515.00 PY

INDIVIDUAL CARDHOLDER ACTIVITY

B&G

XXXX-XXXX-XX58-7749

Monthly Limit \$1,000			Cash Limit* \$00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount
01-09	01-10	24269750009900013263825	ACCREDITED LOCK SUPPLY 201-8655015 NJ	38.06
TOTAL PURCHASES/ADVANCES/CREDITS				38.06

MEDECO BLANK
KEYS - B & G

OFFICE, BUSINESS

XXXX-XXXX-XX58-7988

Monthly Limit \$25,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
01-15	01-16	24492150015894427071144	PAYPAL BURPEE 402-935-7733 PA	389.99	
01-24	01-27	24755410024260244940284	NYS DIV OF LICENSING 518-4744429 NY	25.00	
01-24	01-27	24492150024852766885523	PAYPAL EDUCATIONDE 402-935-7733 MA	89.00	
			TOTAL PURCHASES/ADVANCES/CREDITS	503.99	

SUPPLIES FOR OUTDOOR ED.
PROGRAM
SECURITY LICENSING FEE
SUBSTANCE ABUSE PREVENTION
CLASS - J.LOMBARDOYES-CCC

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



21130370 - 000179 - 0003 - 0003 - 26

XXXX-XXXX-XX57-3293

Statement Date
02/06/20

INDIVIDUAL CARDHOLDER ACTIVITY

INSTRUCTION,DEPT OF					XXXX-XXXX-XX58-8028
Monthly Limit \$1,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
01-13	01-14	24906410013086474129459	EIG CONSTANTCONTACT.COM 855-2295506 MA	48.88	
01-13	01-14	24906410013086473915783	DNH GODADDY.COM 480-5058855 AZ	356.10	
01-14	01-15	24431060014026887731810	CREATIVE CLOUD INDIV 800-833-6687 CA	239.88	
TOTAL PURCHASES/ADVANCES/CREDITS				644.86	

EMAIL PROGRAM FOR YES - CCC - J. LOMBARDO
 DOMAIN WITH PRIVATE REGISTRATION FOR YES - J. LOMBARDO
 ADOBE CREATIVE CLOUD PROGRAM FOR YES - CCC - J. LOMBARDO

D'AMBROSIO, RANDI					XXXX-XXXX-XX58-8069
Monthly Limit \$5.000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity		Amount
01-07	01-08	24113430007300577672686	TIMELESS FRAMES 315-836-0073 NY		205.67
TOTAL PURCHASES/ADVANCES/CREDITS					205.67

FRAMES FOR THE HALL OF FAME HONOREES

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

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

March 2, 2020

VIA EMAIL

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

Re: Claims Audit Report for February 2020

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for February 2020. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: February 2020 Claims Report (3728 : Business Office Reports)



March 2, 2020

VIA EMAIL

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

**Re: *Claims Audit Report for the Month of
February 1, 2020 through February 29, 2020***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of February 1, 2020 through February 29, 2020. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

Attachment: February 2020 Claims Report (3728 : Business Office Reports)

NawrockiSmith

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

Re: *Claims Audit Report for the Month of*
February 1, 2020 through February 29, 2020

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

Over the time period of February 1, 2020 through February 29, 2020 we have audited **489** claims against the District in the amount of **\$24,222,373.06**. (See attached Exhibit I) We made inquiries and/or observations into **14** claims in the amount of **\$67,741.72**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2019 through February 29, 2020. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

.....

We trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at 629-756-9500.

Very truly yours,

Nawrocki Smith LLP

Attachment: February 2020 Claims Report (3728 : Business Office Reports)

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

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

Feb-20

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
02/13/20	02/13/20	45	A	3	6,238,944.44	-	-	-	-	300604-300606
02/12/20	02/13/20	46	A	247	4,812,280.93	5	15,491.12	5	-	164301-164547
02/12/20	02/13/20	15	C	6	328,576.01	-	-	-	-	5074-5078; 800026
02/12/20	02/13/20	15	F	8	37,541.22	-	-	-	-	15589-15596
02/12/20	02/13/20	15	HEX	1	321,818.82	-	-	-	-	1503
02/12/20	02/13/20	15	T	17	2,767,081.87	-	-	-	-	Void; 129-132; 11074-11084; 400103
TOTAL				282	\$ 14,506,243.29	5	\$ 15,491.12	5	-	
Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
02/27/20	02/28/20	48	A	160	1,400,247.49	6	7,671.60	6	-	Void; 164548-164706
02/27/20	02/28/20	49	A	3	5,472,780.39	-	-	-	-	300607-300609
02/27/20	02/28/20	16	C	1	4,216.68	-	-	-	-	5079
02/27/20	02/28/20	16	F	14	156,595.61	3	44,579.00	3	-	15597-15610
02/27/20	02/28/20	16	HEX	6	420,648.46	-	-	-	-	1504-1509
02/27/20	02/28/20	16	T	23	2,261,641.14	-	-	-	-	133-137; 11085-11102
TOTAL				207	\$ 9,716,129.77	9	\$ 52,250.60	9	-	
GRAND TOTAL				489	\$ 24,222,373.06	14	\$ 67,741.72	14	-	

Attachment: February 2020 Claims Report (3728 : Business Office Reports)

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

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	3 0.69%	- 0.00%	4 0.64%	- 0.00%	- 0.00%	3 0.21%
Incorrect check amount	Check voided	- 0.00%	- 0.00%	1 0.16%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	10 2.31%	3 0.95%	4 0.64%	10 1.92%	4 0.78%	8 0.77%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	1 0.16%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	9 2.08%	9 2.84%	18 2.87%	14 2.69%	14 2.75%	5 0.41%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.23%	- 0.00%	- 0.00%	1 0.19%	3 0.59%	1 0.10%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	2 0.32%	1 0.19%	5 0.98%	2 0.11%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.20%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	1 0.32%	1 0.16%	- 0.00%	- 0.00%	2 0.11%
Total Number (#) of Inquiries		23 5.32%	13 4.10%	31 4.94%	26 4.99%	27 5.29%	21 2.00%

Total Claims Audited	432 100.00%	317 100.00%	627 100.00%	521 100.00%	510 100.00%	1,039 100.00%
Total Outstanding Inquiries	None	None	None	None	None	None

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	1,695.24 0.01%	- 0.00%	9,075.52 0.04%	- 0.00%	- 0.00%	383.00 0.00%
Incorrect check amount	Check voided	- 0.00%	- 0.00%	53.25 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	9,744.29 0.08%	3,307.94 0.04%	49,250.28 0.21%	43,330.67 0.18%	2,993.60 0.01%	41,088.43 0.21%
Incorrect vendor name	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	18,041.67 0.08%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	5,456.49 0.04%	79,351.30 0.87%	213,307.00 0.89%	23,746.05 0.10%	63,030.33 0.27%	5,862.40 0.03%
Invoice over 90 days outstanding	Verified not a duplicate payment	280.00 0.00%	- 0.00%	- 0.00%	2,804.01 0.01%	2,989.15 0.01%	950,419.30 4.51%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	765.84 0.00%	109.20 0.00%	1,133.83 0.00%	4,785.42 0.02%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	162.78 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	88.38 0.00%	389.01 0.00%	- 0.00%	- 0.00%	162.22 0.00%
Total Value (\$) of Inquiries		\$ 17,176.02 0.14%	\$ 82,747.62 0.90%	\$ 290,882.57 1.21%	\$ 69,989.93 0.30%	\$ 70,309.69 0.30%	\$ 1,002,700.77 4.8%
Total Claims Audited		\$ 12,592,600.33 100.00%	\$ 9,145,947.20 100.00%	\$ 24,006,120.90 100.00%	\$ 23,717,404.20 100.00%	\$ 23,233,199.10 100.00%	\$ 20,826,561.51 100.00%
Total Outstanding Inquiries		None	None	None	None	None	None

Attachment: February 2020 Claims Report (3728 : Business Office Reports)

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

Reason For Inquiry	Resolution	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Duplicate payment	Check voided	- 0.00%	- 0.00%				
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%				
Incorrect check amount	Check voided	- 0.00%	1 0.20%				
Incorrect check amount	Check on hold	- 0.00%	- 0.00%				
Incorrect remittance address	Address verified	2 0.37%	4 0.82%				
Incorrect vendor name	Check voided	- 0.00%	1 0.20%				
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%				
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%				
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%				
Invoice date precedes purchase order date	Noted by Business Office	17 3.12%	5 1.02%				
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.18%	1 0.20%				
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%				
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	2 0.41%				
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%				
Paid sales tax	Check voided	- 0.00%	- 0.00%				
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%				
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%				
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%				
Total Number (#) of Inquiries		20 3.67%	14 2.86%				

Total Claims Audited	545 100.00%	489 100.00%
Total Outstanding Inquiries	None	None

Reason For Inquiry	Resolution	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Duplicate payment	Check voided	- 0.00%	- 0.00%				
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%				
Incorrect check amount	Check voided	- 0.00%	1,876.24 0.01%				
Incorrect check amount	Check on hold	- 0.00%	- 0.00%				
Incorrect remittance address	Address verified	20,159.96 0.09%	11,057.38 0.05%				
Incorrect vendor name	Check voided	- 0.00%	1,110.00 0.00%				
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%				
Insufficient supporting documentation	Documentation provided	101,368.31 0.43%	- 0.00%				
Insufficient supporting documentation	Check voided	- 0.00%	- 0.00%				
Invoice date precedes purchase order date	Noted by Business Office	- 0.00%	52,979.00 0.22%				
Invoice over 90 days outstanding	Verified not a duplicate payment	16,293.00 0.07%	196.88 0.00%				
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%				
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	522.22 0.00%				
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%				
Paid sales tax	Check voided	- 0.00%	- 0.00%				
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%				
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%				
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%				
Total Value (\$) of Inquiries		\$ 137,821.27 0.59%	\$ 67,741.72 0.28%				
Total Claims Audited		\$ 23,403,084.31 100.00%	\$ 24,222,373.06 100.00%				
Total Outstanding Inquiries		None	None				

Attachment: February 2020 Claims Report (3728 : Business Office Reports)

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT
For the period October 1, 2019- December 31, 2019

EXTRACURRICULAR ACCOUNT	Sept. 30, 2019	TOTAL	BAL. & REC.	TOTAL	Dec. 31, 2019
	BALANCE	RECEIPTS		PAYMENTS	BALANCE
CLASS OF '20	3,807.43	2,043.00	5,850.43	-	5,850.43
CLASS OF '21	2,242.25	1,199.56	3,441.81	-	3,441.81
CLASS OF '22	1,178.52	292.92	1,471.44	129.44	1,342.00
CLASS OF '23	-	100.00	100.00	-	100.00
SGOF-FIELD TRIP	838.13	5,609.00	6,447.13	5,026.25	1,420.88
SGOF-GENERAL	14,034.78	3.45	14,038.23	-	14,038.23
SGOF-SODA	12,801.05	-	12,801.05	1,550.42	11,250.63
ART CLUB	786.48	100.00	886.48	-	886.48
C. D. CLUB	258.69	10.00	268.69	-	268.69
CHEERLEADING	4,491.43	100.00	4,591.43	3,097.49	1,493.94
COOKING CLUB	126.42	-	126.42	-	126.42
DECA	523.46	1,710.00	2,233.46	1,450.00	783.46
DRAGON CLUB: POSI-DIV	140.55	150.00	290.55	-	290.55
GUIDANCE	5,006.11	58,729.00	63,735.11	7,277.79	56,457.32
KEY CLUB	636.86	1,310.00	1,946.86	1,069.85	877.01
KICKLINE	1,103.02	100.00	1,203.02	-	1,203.02
MATH HONOR SOCIETY	322.00	-	322.00	-	322.00
MULTIMEDIA CLUB	621.25	-	621.25	-	621.25
MUSIC	36,685.22	3,300.00	39,985.22	4,785.49	35,199.73
NAT. HON. SOCIETY	2,179.53	510.00	2,689.53	-	2,689.53
NEWSPAPER CLUB	638.54	-	638.54	-	638.54
PEER PALS	748.93	1,075.00	1,823.93	1,225.00	598.93
ROBOTICS CLUB	-	-	-	-	-
SCHOOL STORE	3,577.65	4,511.00	8,088.65	2,430.18	5,658.47
SCIENCE OLYMPIAD	992.54	100.00	1,092.54	-	1,092.54
SHS-GARDEN FUND	117.86	-	117.86	-	117.86
STUDENT COUNCIL	10,317.58	424.00	10,741.58	1,643.52	9,098.06
SUNSHINE CLUB	543.22	-	543.22	-	543.22
THESPIAN SOCIETY	103.00	-	103.00	-	103.00
TRACK CLUB	447.30	-	447.30	-	447.30
TRI-M	490.48	100.00	590.48	140.00	450.48
WORLD LANGUAGE HS	1,248.30	-	1,248.30	-	1,248.30
YEARBOOK	3,105.16	-	3,105.16	-	3,105.16
TOTALS	110,113.74	81,476.93	191,590.67	29,825.43	161,765.24

CKING	161,765.24
	161,765.24

LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACURRICULAR ACTIVITY FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END December 2019				
Extracurricular Account	Balance October 1, 2019	Receipts	Disbursements	Balance December 31, 2019
Class of 2020	\$14,179.48	\$1,776.00	\$1,320.39	\$14,635.09
Class of 2021	\$4,978.56	\$0.00	\$0.00	\$4,978.56
Class of 2022	\$1,920.08	\$0.00	\$0.00	\$1,920.08
Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00
ABA	\$2,431.32	\$501.00	\$1,943.39	\$988.93
Art HS	\$110.90	\$820.00	\$783.93	\$146.97
Athletic	\$1,933.80	\$0.00	\$0.00	\$1,933.80
Brick Walkway	\$3,846.00	\$0.00	\$0.00	\$3,846.00
B/M Honor Society	\$532.35	\$1,161.50	\$911.06	\$782.79
Broadcast	\$7,876.17	\$0.00	\$0.00	\$7,876.17
GSA - PFA	\$224.00	\$0.00	\$104.96	\$119.04
Guidance	\$23,808.43	\$93,286.00	\$6,218.72	\$110,875.71
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$706.49	\$0.00	\$30.31	\$676.18
Key Club	\$1,697.06	\$0.00	\$0.00	\$1,697.06
Kickline	\$1,251.09	\$1,880.00	\$2,442.77	\$688.32
Math Honor Society	\$367.99	\$0.00	\$0.00	\$367.99
Music Student - Band	\$1,720.90	\$960.00	\$765.00	\$1,915.90
Musical	-\$185.58	\$10,501.00	\$3,784.39	\$6,531.03
National Honor Society	\$312.70	\$1,220.00	\$0.00	\$1,532.70
Pink Out	\$5,002.00	\$20,037.40	\$25,039.40	\$0.00
Renaissance	\$8,209.47	\$182.00	\$242.80	\$8,148.67
School Store	\$7,212.36	\$5,725.00	\$7,456.16	\$5,481.20
Science Research	\$73.02	\$0.00	\$0.00	\$73.02
Soda/Fac	\$995.48	\$0.00	\$117.43	\$878.05
Swim (Girls)	\$1,112.99	\$0.00	\$0.00	\$1,112.99
Student Gov. Fund/Soda	\$20,372.75	\$17,117.40	\$18,637.56	\$18,855.59
Tri-M Music Honor Society	\$985.59	\$0.00	\$100.00	\$885.59
Volleyball	\$1,612.50	\$6,054.35	\$2,524.53	\$5,142.32
World Honor Society	\$2,785.10	\$90.00	\$449.97	\$2,425.13
Wrestling Club	\$3,719.48	\$1,150.00	\$970.00	\$3,899.48
Yearbook Club	\$1,524.22	\$6,000.00	\$95.00	\$7,429.22
TOTALS:	\$121,691.70	\$168,461.65	\$73,937.77	\$216,218.58
Checking Account Balance Astoria:	\$217,360.50			

Extraclassroom Account	October 1, 2019	Receipts	Disbursements	December 31, 2019
Checks Outstanding	\$1,141.92			
Total:	\$216,218.58			
Difference:	\$0.00			
			4473	\$23.00
			4477	\$23.00
			4496	\$40.00
			4563	\$50.00
			4623	\$115.76
			4651	\$110.00
			4739	\$100.00
			4749	\$171.00
			4750	\$449.16
			4755	\$60.00
Prepared by: Diana Benevento				
		total:		\$1,141.92

Levittown Union Free School District
 Levittown Memorial Activity Fund
 Statement of Cash Receipts and Disbursements
 For the Quarter Ended December 31, 2019

Extraclassroom Account	Balance 9/30/19	Receipts	Total	Disbursements	Balance 12/31/19
HONOR SOCIETY	\$46.55	\$0.00	\$46.55	\$0.00	\$46.55
KEY CLUB	\$0.76	\$595	\$595.76	\$453.87	\$141.89
SKILLS USA	\$2,119.51	\$0.00	\$2,119.51	\$0.00	\$2,119.51
STUDENT ACTIVITY FUND	\$13,970.13	\$1,092.86	\$15,062.99	\$0.00	\$15,062.99
STUDENT GENERAL ACTIVITY FUN	\$2,377.14	\$2,500.00	\$4,877.14	\$0.00	\$4,877.14
TOTAL	\$18,514.09	\$4,187.86	\$22,701.95	\$453.87	\$22,248.08

STATE OF NEW YORK
Department of Audit and Control
Division of Municipal Affairs

4.4.a

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

1-Oct-19

Through:

30-Dec-19

School District: Levittown Public Schools (WISDOM)

County: Nassau

District Number: 5 Town of Hempstead

Supervisory District: Nassau

List all Extraclassroom Accounts

	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Athletic	\$2,356.75	\$789.32	\$3,146.07	\$284.31	\$2,861.76
Drama	\$542.56	\$1,150.00	\$1,692.56	\$951.55	\$741.01
Drug Awareness	\$11.81	\$0.00	\$11.81	\$0.00	\$11.81
Earth & Space	\$2,225.47	\$145.00	\$2,370.47	\$260.00	\$2,110.47
World Languages	\$622.36	\$0.00	\$622.36	\$191.47	\$430.89
G.O.	\$26,540.46	\$10,492.81	\$37,033.27	\$5,405.53	\$31,627.74
Builders Club	\$881.30	\$0.00	\$881.30	\$0.00	\$881.30
Chess	\$1,261.30	\$96.00	\$1,357.30	\$223.27	\$1,134.03
Garden	\$5,122.34	\$0.00	\$5,122.34	\$353.30	\$4,769.04
Peer	\$6,757.54	\$500.00	\$7,257.54	\$209.68	\$7,047.86
Nat'l. Jr. Honor Soc.	\$1,490.50	\$0.00	\$1,490.50	\$0.00	\$1,490.50
School Store	\$1,374.07	\$218.00	\$1,592.07	\$242.09	\$1,349.98
Class Acct. - Grade 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Acct. - Grade 7	\$2,447.62	\$13,080.00	\$15,527.62	\$11,603.43	\$3,924.19
Class Acct. - Grade 8	\$212.08	\$1,980.00	\$2,192.08	\$0.00	\$2,192.08
Yearbook	\$6,659.26	\$0.00	\$6,659.26	\$0.00	\$6,659.26
Total	\$58,505.42	\$28,451.13	\$86,956.55	\$19,724.63	\$67,231.92

Signature

Janice H. Friedman
Central Treasurer, Extraclassroom Fund

Date: 1/21/20

Approved:

D-R
Auditor/Controller, Extraclassroom Fund

Attachment: Extracurricular Account Quarterly Report 10 1 19 to 12 31 19 (3741 : Extraclassroom Activity Fund Treasurers' Reports)

Salk Quaterly Report
Oct. 1- Dec. 31, 2019

Club Name	Balance 10/1/2019	Total Deposits	Total Disbursments	Balance 12/31/2019
Athletics Club	2,385.45	282.10	283.79	2,383.76
Book Club	3,518.25	-	2,583.68	934.57
Drama Club	-	-	-	-
Friends and Family	1,098.76	250.00	-	1,348.76
G.O.	2,301.09	3,371.20	3,828.12	1,844.17
Recreation Club	2,172.51	115.00	603.95	1,683.56
School Store	1,395.29	-	223.85	1,171.44
Tri M	1,268.14	-	100.00	1,168.14
Salk Student Activit	5,429.57	32,177.75	28,718.13	8,889.19
Yearbook Club	2,637.04	-	66.80	2,570.24
	22,206.10	36,196.05	36,408.32	21,993.83



TEL: (631) 476-2161

FAX: (631) 476-9846

February 10, 2020

Dr. Chris Dillon
 Assistant Superintendent for Business
 Levittown Public Schools
 150 Abbey Lane
 Levittown, NY 11756

RE: Levittown Public Schools
 2017/18 Capital Improvement Program - Phase 2
 SED No.: 28-02-05-03-0-003-029 - Division Avenue HS
 SED No.: 28-02-05-03-0-018-031 - Gen. MacArthur HS
 Contract No. 3 - HVAC Reconstruction
 Xtraire, Inc.

Dear Dr. Dillon:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.

Very truly yours,



John M. Grillo
 Architect

JMG:kw

Xtraire - CO 1 - ltr-2SD

Attachment: Change Order_Division_MacArthur (3742 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-018-031

General MacArthur High School

4.6.a

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756

CONTRACTOR: Xtraire, Inc.
(name,address) 105 Bloomingdale Road
Hicksville, NY 11801

CHANGE ORDER NUMBER: 1

DATE: January 30, 2020

ARCHITECTS PROJECT NO.

CONTRACT DATE: 5/8/19

CONTRACT FOR: Contract 3 - HVAC Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

Please see attached.

Total Deduct: \$22,570.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed-Maximum-Cost) was.....	\$291,000.00
Net change by previously authorized Change Orders.....	\$0.00
The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was.....	\$291,000.00
The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$22,570.00
The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be	\$268,430.00
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.	

John A. Grillo, P.C.

ARCHITECT

1213 Main Street

Address

Port Jefferson, NY 11777

BY

DATE

1/30/2020

Xtraire, Inc.

CONTRACTOR

105 Bloomingdale Road

Address

Hicksville, NY 11801

BY

DATE

2/4/2020

Levittown Public Schools

OWNER

150 Abbey Lane

Address

Levittown, NY 11756

BY

DATE

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G 701-1987

Levittown Public Schools
2017/18 Capital Improvement Program - Phase 2

Contract No. 3 - HVAC Reconstruction
SED No.: 28-02-05-03-0-018-031 - MacArthur HS

Change Order No. 1 - Page 2
Xtraire, Inc.

The Contractor shall supply all labor, material and equipment required to complete the following:

- | | | |
|----|---|---------------------|
| 1. | Furnish & install custom color ceiling registers: | Add: \$1,200.00 |
| 2. | Replace defective control board, change filters and belts on existing rooftop units serving the Auditorium: | Add: \$4,450.00 |
| 3. | Remove & replace ductwork in way of new motorized light hoist: | Add: \$11,780.00 |
| 4. | An Allowance, in the amount of \$40,000.00, was included in the contract documents for unforeseen conditions. The Allowance is being returned to the Owner. | Deduct: \$40,000.00 |

Total Deduct: \$22,570.00

Attachment: Change Order_Division_MacArthur (3742 : Change Orders)



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number:

1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

2 8 0 2 0 5 0 3 0 0 1 8 0 3 1

District BEDS Code

Building Identification Number

Project number

District & Building Name

Levittown PS - General MacArthur High School

Type of Project

☒ Reconstruction /Alteration ☐ Addition & Alteration ☐ New Building ☐ Other

Project Description

Contract No. 3 - HVAC Reconstruction

Architect / Engineer firm

John A. Grillo, Architect PC 1213 Main Street, Port Jefferson

name

address

Contact Person

John M. Grillo, Architect

631-476-2161

name & title

phone number & e-mail

Construction Manager firm

Park East Construction 266 East Jericho Turnpike, South Huntington, NY 11746

name

address

Contact Person

631-549-9800

name & title

phone number & e-mail

District Contact Person

Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschools.com

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- Requested By (Who initiated the change request)
- Relationship to Project Scope (How is this change related to the original project scope)
- Basis of Need (Describe why the change is needed)
- Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contractor is directed to supply all labor, material and equipment required to complete the following:

Please see attached.

Total Deduct: \$22,570.00

Requested by: Architect/Owner

Relationship to Project Scope: See above

Basis of Need: Unforeseen condition

Description of Work: See above

Attachment: Change Order_Division_MacArthur (3742 : Change Orders)

CHANGE ORDER CERTIFICATION

FP-COC 04/10
Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

Architectural/Engineering Firm Name

1/30/2020

Date

John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_Division_MacArthur (3742 : Change Orders)

Levittown Public Schools

CONTRACT REQUEST FORM

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

Vendor Name: IMA FOR ISLAND TREES

Date(s) of Service: 19/20 SCHOOL YEAR

Description of Services: providing services for gas for maintenance vehicles

Rate for Services: as per New York State OGS diesel and gasoline pricing

Annual Estimate Cost at time of approval:

Prior Year Rate for Services:

Administrator Requesting: Chris Dillon

Is the contract signed by the other party:	Yes	No
Is the contract dated by the other party:	Yes	No
Are there any attachments?	Yes	No

Budget Code (on purchase order):

Purchase order #

Routing:

1. Department Administrator _____
2. Attorney Review _____ 
3. Business Office Review _____ 
4. Board of Education Meeting March 11, 2020

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

Attachment: IMA_Fuel_Island Trees (3736 : Intermunicipal Agreements - Fuel)

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) made and entered into this 1st day of July, 2019, by and between the Levittown Union Free School District (hereinafter referred to as “Levittown”) having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the Island Trees Union Free School District (hereinafter referred to as “Island Trees”), having its principal place of business located at 74 Farmedge Road, Levittown, New York 11756 (collectively referred to as “the parties”).

WHEREAS, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law sections 1709, 3625, and General Municipal Law section 119-o for the purpose of allowing Island Trees to purchase gas at Levittown’s bus garage for its maintenance vehicles; and

WHEREAS, pursuant to Article IX Section 1 of the New York State Constitution, as effectuated by General Municipal Law §119-o, municipal corporations of the State of New York may enter into agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis; and

WHEREAS, in consideration of the payments, as more fully set forth herein, Island Trees wishes for Levittown to provide gas for Island Trees’s maintenance vehicles for the 2019/2020 school year; and

WHEREAS, Island Trees and Levittown have each determined that it would be in their best interests for Levittown to provide gas for Island Trees’s for such purposes pursuant to the terms and conditions as more fully set forth herein; and

WHEREAS, Levittown is willing to provide gas for Island Trees’s school buses pursuant to the terms and conditions as more fully set forth herein; and

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the

Parties agree as follows:

1. Island Trees and Levittown each represent that it is authorized, pursuant to both Article IX, Section 1 of the State Constitution and Article 5-G of the General Municipal Law to enter into intergovernmental/intermunicipal agreements.

2. Island Trees and Levittown, believing it to be in the best interests of their taxpayers, to hereby authorize intermunicipal cooperation between each other for the purchase of gas for Island Trees's maintenance vehicles.

3. **Term.** The term of this IMA shall commence on July 1st, 2019, and terminate on June 30th, 2020.

4. **Scope of services to be provided by Levittown.** Levittown agrees to sell gasoline to Island Trees School District, and grants permission for Island Trees School District to fuel their vehicles at the Levittown Public Schools' gas pumps pursuant to the terms of this IMA.

5. Levittown and Island Trees shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding the purchase of gas for use by maintenance vehicles.

6. **Consideration.** In full consideration for the services to be rendered by Levittown for the term of this IMA, Island Trees agrees to pay to Levittown as per New York State OGS (Office of General Services) diesel and gasoline pricing listed at www.ogs.ny.gov/purchase/FuelsPricingDefault.htm. Levittown shall invoice Island Trees monthly for all services provided. Invoices will be due and payable within forty-five (45) days of receipt of the invoice.

7. Levittown and Island Trees shall file the fully executed IMA with the Department of Education, as may be required.

8. **Insurance.** Levittown and Island Trees shall maintain in full force and effect during

the Term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability & NYS Disability Benefits Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive commercial general liability insurance (including sexual misconduct) with limits of liability of \$1 million for each occurrence, \$2 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the Term of this IMA and shall further provide prior written notice of the cancellation, termination or modification of said policies. Island Trees agrees to name Levittown as an additional insured.

9. In the event that any of the insurance coverage to be provided by either party contains a deductible, the Parties shall indemnify and hold each other harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party.

10. The parties shall provide each other with evidence of the above insurance requirements upon execution of this IMA. The Parties further acknowledge that its failure to obtain or keep current the insurance coverage required by this IMA will constitute a material breach of this IMA.

11. Prior to commencement of the within services, the Parties shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this IMA.

12. **Notices:** Any notices to be given under this IMA by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with

this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

Levittown Union Free School District
Attn: Dr. Christopher Dillon, Assistant Superintendent for Business
150 Abbey Lane
Levittown, New York 11756

Island Trees Union Free School District
Attn: Susan Hlavenka, Assistant Superintendent for Business
74 Farmedge Road
Levittown, New York 11756

14. **Termination.** This IMA may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Upon termination, the Parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, Island Trees shall be liable for and make payment of all sums due and owing for gas supplied by Levittown up to the effective date of termination.

15. **Indemnification and Hold Harmless Provision:**

A. Levittown further agrees that it shall defend, indemnify and hold harmless Island Trees, its board of education members, officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Levittown or any of its officers, directors, employees or agents taken or made with respect to this IMA.

B. Island Trees further agrees that it shall, defend, indemnify and hold harmless Levittown, its board of education members, officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising

from any act, error or omission, neglect or breach of duties by Island Trees or any of its officers, directors, employees or agents taken or made with respect to this IMA.

16. **Discrimination:** Services provided pursuant to this IMA shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability.

17. This IMA shall be governed by, enforced and construed according to the laws of the State of New York.

18. **Severability:** If any term, provision, covenant or condition of this IMA, or the application thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

19. This IMA constitutes the full and complete IMA between Island Trees and Levittown and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

20. This IMA has been mutually arrived at and shall not be construed against either party as being the drafter or causing this IMA to be drafted.

21. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties, and subject to the approval of the State Education Department, as required.

22. This IMA may not be assigned by either party without the prior written authorization of the non-assigning party.

23. Nothing contained in this IMA shall be construed to create an employment or

principal-agent relationship or partnership or joint venture between the Parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right, power or authority to obligate or bind the other party in any manner whatsoever.

24. The undersigned representatives of Levittown and Island Trees hereby represent and warrant that they have the full legal rights, power and authority to enter into this IMA on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This IMA shall not become binding until approved by Island Trees's and Levittown's respective Boards of Education by resolution at a duly convened public meeting.

25. There are no third-party beneficiaries of or in this Agreement, other than the New York Schools Insurance Reciprocal ("NYSIR") if one or both of the parties is insured by NYSIR.

26. This Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement. This Agreement may be executed by facsimile or PDF signatures, each of which will constitute an original for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this IMA the day and year first above written.

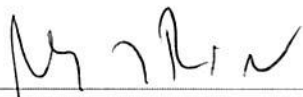
LEVITTOWN UNION FREE SCHOOL DISTRICT:

Date: _____

PRESIDENT, BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT

ISLAND TREES UNION FREE SCHOOL DISTRICT:

Date: 2/5/2020



PRESIDENT, BOARD OF EDUCATION
ISLAND TREES UNION FREE SCHOOL DISTRICT

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

2/3/20

School/Program: MacArthur HS

Requested by:

Lisa Cristallo Computer TA MAC

Approved by: Joseph Sheehan

Approved by:

Name _____ Signature _____

Todd Connell

Director	Signature
----------	-----------

Principal	Signature
-----------	-----------

[illegible]

Rev. 3/

Attachment: Obsolete Equipment_MacArthur_Computer Department (3731 : Obsolete Equipment)

School/Program: MacArthur HS

Requested by:

Lisa Cristallo Computer TA MAC

Approved by: Joseph Sheehan

Approved by:

Name	Signature
-------------	------------------

Todd Connell

Principal

Signature _____

Director

Signature

Attachment: Obsolete Equipment_MacArthur_Computer Department_1 (3731 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

School/Program: Lee Rd

Approved by: [Signature]
Principal Signature

7/1/2015

Requested by: [Signature]
Name: Diana Defesa

Approved by: [Signature]
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig. Purchase	Cost of Orig. Purchase	Est Repair Costs	Est Replacement Costs
100 Student Desk				Details: Broken Beyond Repair					
100 Student Chairs				Details: Broken Beyond Repair					
Kindergarten kitchen sets + 3 each				Details: Broken Beyond Repair					
Stoves, Sinks, cabinets				Details: Broken Beyond Repair					
7-8 ft metal tables				Details: Broken Beyond Repair					
8 3 Shelve Bookcases				Details: Broken Beyond Repair					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items: <u>224</u>				
					Final Disposition of Item(s):				
					Date of Disposal:				

Rev. 3/15

Attachment: Obsolete Equipment_Lee Road (3731 : Obsolete Equipment)

Date Submitted: 2/11/2020

Signature

Signature _____

~~Signature~~

Rev. 3/13

School: **MacArthur
High School Library**

Levittown Public Schools Obsolete Book Excess Form

4.10.b

Approved

by: J. Sheehy

Signature:

Requested by: Tom D'Ambrosio

Date Submitted: 2/11/2020

[illegible]

Reasons for Excess:

Outdated Material

Pages Ripped Beyond Repair

Broken Binding

Total

Number: 122

Growing older : what young people know about aging	Langone, John	1991	305.26 LAN	XK270000542	14.95 Pages ripped beyond repair
Happiness is a choice you make	Leland, John	1998	305.26 LEL	XK270042091	22.30 Pages ripped beyond repair
The hazing reader	edited by Hank Nuwer.	2004	378.1 HAZ	XK270012120	19.95 Pages ripped beyond repair
Homeless in America	Kosof, Anna.	1988	362.5 KOS	XK270001505	Outdated material
The hounds of the Mórrígan	O'Shea, Pat.	1999	FIC OSH	XK270014681	11.76 Outdated material
How I created my perfect prom date	Strasser, Todd.	2008	FIC STR	XK270030196	11.56 Pages ripped beyond repair
How I got to be perfect	Kerr, Jean.	1978	817 KER	XK270004681	8.95 Outdated material
How safe is our food supply?	McCoy, J. J.	1990	363.19 MCC	XK270001574	Pages ripped beyond repair
The human comedy	Saroyan, William	1943	FIC SAR	XK270009241	Outdated material
I hate school : how to hang in & when to drop out	Wirths, Claudine G.	1987	373.12 WIR	XK270001758	Outdated material
Improve your reading: a guide to greater speed	Leedy, Paul D.	1956	372.4 LEE	XK270001752	Pages ripped beyond repair
In the shadow of the bear	St. George, Judith	1983	FIC SAI	XK270009230	10.95 Outdated material
The Indians of northeastern America	Bjorklund, Karna L.	1969	970.3 BJO	XK270007151	0.00 Pages ripped beyond repair
Innocent bystanders	Scoppettone, Sandra.	1983	FIC SCO	XK270009257	Outdated material
Inside, outside : a novel	Wouk, Herman	1985	FIC WOU	XK270009693	19.95 Outdated material
It takes all kinds.	Littell, Robert	1961	814 LIT	XK270004620	Pages ripped beyond repair
Jaguar	Smith, Roland	1997	FIC SMI	XK270014216	8.76 Outdated material
John Riley's daughter	Matthews, Kezi	2002	FIC Mat	XK270017036	12.04 Outdated material
The Kingfisher science encyclopedia	[general editor, Charles Taylor].	2000	503 KIN	XK270028261	19.95 Pages ripped beyond repair
The labor movement in the United States	Flagler, John J.	1990	331.88 FLA	XK270001004	14.95 Pages ripped beyond repair
Losing my cool	Williams, Thomas Chatterton	2010	305.235 WIL	XK270030219	21.21 Pages ripped beyond repair
Maggot moon	Gardner, Sally.	2013	FIC GAR	XK270031918	16.99 Pages ripped beyond repair
Making a monster	Taylor, Al	1980	791.43 TAY	XK270003808	Outdated material
The man with the golden gun.	Fleming, Ian	1965	FIC FLE	XK270008379	Broken binding
Maniac Magee : a novel	Spinelli, Jerry.	1990	FIC SPI	XK270009355	Broken binding
Marching toward freedom	Weisbrot, Robert.	1994	973 WEI	XK270007275	16.05 Pages ripped beyond repair
Marley & me : life and love with the world's worst dog	Grogan, John	2005	FIC GRO	XK270023894	21.95 Pages ripped beyond repair
Money and financial institutions	Bungum, Jane E.	1991	332.1 BUN	XK270001022	14.95 Broken binding
My life among the deathworks	Rieff, Philip,	2006	306 RIE	XK270025379	20.62 Pages ripped beyond repair
The neon bible	Toole, J.K.,	1989	FIC TOO	XK270025749	8.40 Outdated material
New medications : the debate over approval and acces	Stanley, Debbie.	2000	615 STA	XK270014244	19.95 Pages ripped beyond repair
New urbanism and American planning	Talen, Emily, 1958-	2005	307.1 TAL	XK270023609	35.15 Pages ripped beyond repair
New York and Los Angeles	edited by David Halle, Andrew A. Beveridge	2010	303.30 HAL	XK270031319	29.95 Broken binding
New York and the Union	edited by Stephen L. Schechter and Richard	1990	342.747 NEW	XK270001260	Pages ripped beyond repair
Nine parts of desire	Brooks, Geraldine.	1996	305.48 BRO	XK270030231	12.75 Broken binding
No right turn	Trueman, Terry.	2005	FIC TRU	XK270026342	10.02 Broken binding
On the Devil's court	Deuker, Carl.	1988	FIC DEU	XK270008212	13.95 Pages ripped beyond repair
An order of Amelie, hold the fries	Schindler, Nina.	2004	FIC SCH	XK270023830	8.95 Pages ripped beyond repair
The other side of war	Salbi, Zainab.	2006	362.87082 SAL	XK270026204	16.52 Broken binding
Out of sight into vision	Cohen, Neville S.	1977	617.7 COH	XK270003027	Outdated material
Party girl : a novel	Mason, Sarah.	2006	FIC MAS	XK270025876	9.07 Broken binding
Pesticides	Lee, Sally.	1991	363.17 LEE	XK270001572	Outdated material
Philosophy of meaning	edited by John V. Canfield.	1997	193.2 PHI	XK270012062	22.50 Broken binding

Title	Author	Published	Call Number	Barcode	Price	Reason for Deletion
12 things to do before you crash and burn	Proimos, James.	2011	FIC PRO	XK270031500	14.99	Pages ripped beyond repair
101 ways to dance	Stinson, Kathy.	2007	FIC STI	XK270026697	6.97	Broken binding
The absurd hero in American fiction	Galloway, David D.	1966	813.09 GAL	XK270004568		Pages ripped beyond repair
Adoption	DuPrau, Jeanne.	1990	362.7 DUP	XK270001525	10.98	Pages ripped beyond repair
Air pollution	Gay, Kathlyn.	1991	363.73 GAY	XK270012937		Broken binding
All's fair in love, war, and high school	Rallison, Janette	2003	FIC RAL	XK270023798	6.95	Pages ripped beyond repair
America's cities	Charles P. Cozic	1993	307.7 AME	XK270000597	22.50	Outdated material
Amnesty International, the human rights story.	Power, Jonathan.	1981	323.6 POW	XK270000727		Pages ripped beyond repair
Ariel; the life of Shelley	Maurois, André	1952	92 SHELLEY	XK270006350		Pages ripped beyond repair
The art of horsemanship.	Holmelund, Paul	1962	798.2 HOL	XK270004023		Outdated material
Black and white styles in conflict	Kochman, Thomas.	1981	305.8 KOC	XK270000562	12.95	Broken binding
The book of Ruth	Hamilton, Jane	1990	FIC HAM	XK270031451	16.00	Pages ripped beyond repair
The Caine mutiny	Wouk, Herman	1951	FIC WOU	XK270009691		Broken binding
California crackup	Mathews, Joe	2010	320.97 MAT	XK270028646	19.95	Pages ripped beyond repair
Cane River	Tademy, Lalita.	2001	FIC TAD	XK270026575	4.89	Pages ripped beyond repair
Careers in banking and finance	Haddock, Patricia.	1990	332.1 HAD	XK270001023	10.95	Outdated material
Censorship	Lisa Orr, book editor.	1990	303.3 CEN	XK270000503		Broken binding
Chaplin, the movies, & Charlie	Jacobs, David	1975	791.4309 JAC	XK270003809		Pages ripped beyond repair
Child of my heart	McDermott, Alice.	2003	FIC MCD	XK270045139	13.00	Broken binding
China pop	Zha, Jianying.	1995	302.23 ZHA	XK270025095	12.03	Outdated material
Community capitalism	Kitchens, Ron.	2008	321.8 KIT	XK270028232	14.95	Pages ripped beyond repair
Cosmogirl! total body workout	from the editors of CosmoGIRL!	2007	613.70 COS	XK270027873	9.95	Broken binding
The crescent and the cross	Theis, Dan.	1978	909.07 THE	XK270005390		Pages ripped beyond repair
Culture wars	Fred Whitehead, book editor.	1994	306 CUL	XK270000571	14.70	Broken binding
Curse of the blue tattoo	Meyer, L.A.	2004	FIC MEY	XK270027927	17.95	Pages ripped beyond repair
The debt	Robinson, Randall	2001	305.8 ROB	XK270025533	9.80	Pages ripped beyond repair
Democracy for the few	Parenti, Michael	2002	320.973 PAR	XK2700003045	10.95	Broken binding
Devil in the grove	King, Gilbert.	2012	305.89 KIN	XK270031102	26.99	Pages ripped beyond repair
Divided labours	Browne, Kingsley.	1999	305.43 BRO	XK270014167	9.95	Broken binding
Do I look fat in this? : get over your body and on with li	Britten, Rhonda.	2007	306.46 BRI	XK270026240	14.95	Broken binding
The doctors book of herbal home remedies	by the editors of Prevention Health Books.	2000	615 DOC	XK270014335	29.95	Pages ripped beyond repair
Encyclopedia of psychology	Alan E. Kazdin, editor in chief.	2000	150.3 DEV	XK270011865	16.88	Pages ripped beyond repair
Extinction A-Z	Hoyt, Erich.	1991	REF 333.95 HO	XK270010331		Broken binding
Extinction : the causes and consequences	Ehrlich, Paul R.	1981	333.95 EHR	XK270012926		Broken binding
Extremist groups in America	Lang, Susan S.	1990	305.8 LAN	XK270012954		Pages ripped beyond repair
The fall of the faculty	Ginsberg, Benjamin.	2011	378.10 GIN	XK270031615	21.95	Pages ripped beyond repair
The first freedom	Hentoff, Nat.	1980	342.8 HEN	XK270001264		Broken binding
Flowers in the blood	Latimer, Dean.	1981	362.2 LAT	XK270001477	10.00	Outdated material
Freedom ride	Peck, James.	1962	323.4 PEC	XK270000712		Broken binding
From poorhouses to homelessness	Rocheffort, David A.	1997	362.2 ROC	XK270026615	16.95	Pages ripped beyond repair
Ghetto	Duneier, Mitchell.	2006	307.3 DUN	XK270038510	10.28	Broken binding
Greed : a novel	Jelinek, Elfriede	2007	FIC JEL	XK270026727	14.72	Broken binding

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Appointments, Certified Personnel									
Board Meeting Date: March 11, 2020									
<u>Leave Replacement Teachers:</u>									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Replacing</u>
1.	Amanda Matarese	Social Studies	Initial	1	BA	MacArthur	\$62,578	2/12/20	Jones
2.	Diana Gallo	Elementary	Initial	1	BA	Abbey	\$62,578	3/16/20	Romano
<u>Probationary Teachers:</u>									
3.	Joanna Suriano	Elementary	Professional	3	MA + 30	Gardiners	\$83,804	*9/1/16 - 9/1/21	
*Ms. Suriano is requesting an extension of her probationary period.									
4.	Noreen Vail-Gandolfo	School Psychologist	Permanent	8	Ph.D.	East Broadway	\$105,390		
Ms. Vail-Gandolfo, previously tenured in our district and then accepting a .6 assignment, is now being reinstated as a full time tenured teacher.									
5.	Amanda Malizia	ENL	Initial	3	MA	Abbey	\$78,411	*9/1/19 - 9/1/21	
*Ms. Malizia is being awarded Jarema credit for completing a leave of absence.									
<u>Permanent Substitutes:</u>									
6.	Cassandra Costarelli	Lee Road	\$120/day						
7.	Susan Smatlak	Division	\$120/day						
8.	Daniel Clyne	Gardiners	\$120/day						
DATE APPROVED:						DISTRICT CLERK:			1003

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2019 -2020 Coaches, Certified Personnel

Board Meeting Date: 3/11/20

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	Ray Downey	Wisdom Lane MS	Girls Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,697.51
2.	Kathleen Auer	Wisdom Lane MS	Girls Lacrosse	Spring	Gr. 7 & 8	\$5,240.89
3.	Christopher Letts	Wisdom Lane MS	Track	Spring	Gr. 7 & 8 Assistant	\$4,697.51
4.	Joseph Myles	Wisdom Lane MS	Track	Spring	Gr. 7 & 8	\$5,240.89
5.	Chad Sherman	Wisdom Lane MS	Softball	Spring	Gr. 7 & 8	\$5,240.89
6.	*Jeffrey Schiereck	Wisdom Lane MS	Baseball	Spring	Gr. 8	\$5,240.89
7.	Patrick Peace	Wisdom Lane MS	Baseball	Spring	Gr. 7	\$5,240.89
8.	Christopher O'Donnell	Wisdom Lane MS	Boys Lacrosse	Spring	Gr. 7 & 8 Assistant	\$4,697.51
9.	Robert Storrie	Wisdom Lane MS	Boys Lacrosse	Spring	Gr. 7 & 8	\$5,240.89
10.	Joseph Campo	Salk MS	Baseball	Spring	Gr. 7	\$5,240.89
11.	**Michael Nelson	MacArthur HS	Boys Lacrosse	Spring	Varsity	Volunteer
12.	**Steve Cashman	MacArthur HS	Baseball	Spring	Varsity	Volunteer
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
	#New					
	**Non-Teacher	*Non-District Certified Teacher				
DATE APPROVED: <u>3/2/20</u> DISTRICT A.D.: <u>[Signature]</u>						
DATE APPROVED: _____ DISTRICT CLERK: _____						

Attachment: 1004 Coaching (3748 : Schedules)

Coaching Credentials
Spring 2020

Board Meeting 3/1

4.11.d

Coach	Cert. Teacher	Profes Coaching C	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			MacArthur				
Cashman, Steve	Non- Teacher	Coaches License	Baseball V Volunteer	12/20	12/20	3rd year	Yes
Nelson, Michael	Non- Teacher	Coaches License	B Lacrosse V Volunteer	1/22	1/22	3rd year	Yes
			Salk				
Campo, Joseph	Certified Teacher	Not required	Baseball 7	2/21	2/21	2nd year	Yes
			Wisdom				
Auer, Kathleen	Levittown	Not required	G Lacrosse 7 & 8	6/21	6/21	completed	Yes
Downey, Ray	Levittown	Not required	G Lacrosse 7 & 8 Assistant	6/20	6/20	Not required	Yes
Letts, Christopher	Levittown	Not required	Track 7 & 8 Assistant	6/21	6/22	Not required	Yes
Myles, Joseph	Levittown	Not required	Track 7 & 8	6/21	6/22	completed	Yes
O'Donnell, Christopher	Levittown	Not required	B Lacrosse 7 & 8 Assistant	10/20	10/20	2nd year	Yes
Peace, Patrick	Levittown	Not required	Baseball 7	1/22	1/22	3rd year	Yes
Schiereck, Jeffrey	Certified Teacher	Not required	Baseball 8	6/21	6/20	Not required	Yes
Sherman, Chad	Levittown	Not required	Softball 7&8	6/20	6/20	completed	Yes
Storrie, Robert	Levittown	Not required	B Lacrosse 7 & 8	1/22	1/22	4th year	Yes

Attachment: 1004 Coaching (3748 : Schedules)

Designation, Consultants							
Board Meeting Date: March 11, 2020							
	NAME	TOPIC/SCHOOL	EFFECTIVE DATE			SALARY	CODE
1.	Sweetbriar Nature Center	The World of Birds	March 18 & 19, 2020			\$8/child	BOCES/PTA
		East Broadway				105 children	
					Total	\$840.00	
2.	Cradle of Aviation Museum	5 Bot Building Program	March 30 & 31, 2020			\$8/child	BOCES/PTA
		East Broadway				105 children	
					Total	\$840.00	
3.	Sean Fitzpatrick	Pit Musician for	March 30 - April 4,			\$300.00	A21104490002100
		"Mamma Mia"	2020				
		Division Ave. H. S.					
4.	Matthew Surico	Pit Musician	March 30 - April 4,			\$300.00	A21104490002100
		"Mamma Mia"	2020				
		Division Ave. H. S.					
5.	Kenneth Vignona	Assist. Marching	April 19 - Nov. 3,			\$3,750.00	A28504000002102
		Band Director	2020				
		Division Ave. H. S.					
6.	Dimitra Tzanis	Color Guard Instructor	April 19 - Nov. 3,			\$1,500.00	A28504000002102
		Marching Band	2020				
		Division Ave. H. S.					
7.	Stephanie Perdikos	Color Guard Tech	April 19 - Nov. 3,			\$1,000.00	A28504000002102
		Marching Band	2020				
		Division Ave. H. S.					
							1005
DATE APPROVED:		DISTRICT CLERK:					

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Appointments, Extra Curricular						
Board Meeting Date: March 11, 2020						
	The following reflect additions/changes to the September 11, 2019 board schedule:					
	Salk Middle School					
	<u>NAME</u>	<u>CLUB</u>	<u>GROUP</u>			<u>STIPEND</u>
1.	Anna Poulos	Drama Club	I - Shared			\$2,219.78
2.	Richard Cirillo	Drama Club	I - Shared			\$1,479.85
						1006
DATE APPROVED: _____ DISTRICT CLERK:_____						

2019 Appointments, Non-Instructional Personnel							
Board Meeting Date: March 11, 2020							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	FULL TIME APPTS.						
1.	Dawn Tiemer	Teacher Aide II	2	\$15,943.00 A2250.1610-17-3450	Northside	3/16/2020	Sapna Sundri
2.	Ayesha Topiwala	Teacher Aide II	2	\$15,943.00 A2250.1610-17-3450	Northside	3/16/2020	New IEP
3.	Scott Dubreuil	Head Custodian I	5	\$58,377.00 A1620.1630-19-1630	East Broadway	3/1/2020	Mike Mongelli
4.	Maureen Markovitch	Teacher Aide I	4	\$16,310.00 A2250.1610-16-3450	Lee Rd.	3/16/2020	New IEP
5.	Jackie Cortes	Teacher Aide I	4	\$16,310.00 A2250.1610-16-3450	Lee Rd.	3/16/2020	Alicia Nortwich
6.	Jessica Camelliri	Typist Clerk - 12 mos.	1	\$36,345.00 A2020.1600-20-0000	Summit	TBD	Carol Ebanks
7.	William Jennings	Prov. Asst. Head Custodian	10	\$66,258.00 \$65,883 + \$375 A1620.1630-28-1630	Salk	TBD	Joseph Grillo
8.	Robert Sutch	Cleaner	1	\$38,875.00 \$38,500 + \$375 A1620.1630-19-1630	East Broadway	3/16/2020	Anthony Corleto transferred to Abbey
9.	Tyler Eppich	Cleaner	1	\$38,875.00 \$38,500 + \$375 A1620.1630-32-1630	MacArthur	3/16/2020	James Cotugno working as a Temp. Custodian
	PART TIME APPTS.						
1.	Brandon Ramtahal	Teacher Aide I	1	\$13.00 A7145.1610-00-0000	LAMP	2/19/2020	
2.	Gina Schauder	School Monitor - Cafet.	1	\$13.00 A2020.1680-32-7500	MacArthur	3/16/2020	Jeannette Arnold

1007

DATE APPROVED: _____ DISTRICT CLERK: _____

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Leave of Absence, Certified Personnel							
Board Meeting Date: March 11, 2020							
	NAME	SUBJECT	SCHOOL			EFFECTIVE DATE	COMMENT
1.	Brittany Ruczaj	Math	MacArthur			3/13/20 - TBD	FMLA
2.	Emily Marek	Elementary	Lee			3/25/20 - TBD	FMLA
3.	Debra Higgins	Teaching Assist.	Northside			1/28/20 - TBD	FMLA
4.	Donna Kotowski	Teaching Assist.	Salk			1/13/20 - 3/2/20	FMLA
5.	Sean Donnellan	Math	Division			2/13/20 - 3/6/20	FMLA
6.	Christina Penna	Special Ed	Gardiners			2/3/20 - TBD	FMLA
7.	Maria Gallagher	Special Ed	Abbey			1/7/20 - TBD	FMLA
8.	Colleen Lang	Guidance	MacArthur			1/27/20 - TBD	FMLA
9.	Eileen Kirk	Elementary	Northside			3/30/20 - 6/20/20	FMLA
10.	Michelle Romano	ESL	Abbey			2/3/20 - TBD	FMLA
11.	Elisabella Hein	Teaching Assist.	Summit			2/6/20 - TBD	FMLA
							1008
DATE APPROVED: _____			DISTRICT CLERK: _____				
Leave of Absence, Certified Personnel							

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2019 Tenure, Certified Personnel**Board Meeting Date: March 11, 2020**

NAME	TENURE AREA	BUILDING	EFFECTIVE DATE
1. Lydia Trapani	Elementary	Abbey	5/11/20
2. John Coscia	Principal	Division	7/1/20
3. Sam McElroy	Assist. Principal	Division	8/8/20
4. Amanda Causeman	Elementary	E. Broadway	5/18/20
5. Madeline Hayes	Elementary	E. Broadway	9/1/20
6. Amanda McCabe	Reading	E. Broadway	9/1/20
7. Francine Schopen	Teaching Assistant	E. Broadway	11/7/20
8. Christina Liontonia	Elementary	Gardiners	9/1/20
9. Jaime Manzi	Elementary	Gardiners	9/1/20
10. Todd Winch	Assistant Superintendent/ Instruction	LMEC	7/1/20
In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this time.			

DATE APPROVED: _____

DISTRICT CLERK: _____

2019 Tenure, Certified Personnel**Board Meeting Date: March 11, 2020**

11. Peter Bechhoff	Teaching Assistant	MacArthur	9/1/20
12. Stephanie Addona	Special Ed Chair	MacArthur	9/1/20
13. Susan Dunninger	Teaching Assistant	MacArthur	9/1/20
14. Amy Vaccaro	Speech	MacArthur	12/9/20
15. Kimberly Schaeffner	Teaching Assistant	Northside	9/1/20
16. Morgan Seiden	Reading	Northside	9/1/20
17. Melissa Tintle	Elementary	Northside	9/1/20
18. Carmelina D'Angelo	Teaching Assistant	Summit	9/1/20
19. Karin Mazza	Teaching Assistant	Summit	10/21/20

Attachment: Tenure Mar 11 (3748 : Schedules)

DATE APPROVED:_____

DISTRICT CLERK:_____

Attachment: Tenure Mar 11 (3748 : Schedules)

LEVITTOWN UNION FREE UNION FREE SCHOOL DISTRICT

**AGREEMENT FOR THE 2020 SEPARATION INCENTIVE PROGRAM
FOR ELIGIBLE EMPLOYEES**

AGREEMENT dated 3/11/, 2020 by and among the Levittown Union Free School District and the Levittown United Teachers ("the LUT") and the Association of Levittown School Administrators ("ALSA") (together, "the Unions").

WHEREAS, the District and the Unions have met and the District received the approval of the Unions to offer the March 11, 2020 Separation Incentive Program ("the Incentive") to LUT and ALSA bargaining unit members; and

WHEREAS, the District and the Unions have negotiated in good faith regarding the terms and conditions of the Incentive, and have reached agreement on the terms and conditions of the Incentive, as set forth below;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereby stipulate and agree as follows:

1. Eligibility:

Any full-time or part-time LUT or ALSA bargaining unit member who: (i) is or was first eligible for the benefits set forth in the Incentive on or before June 30, 2020, **or** who is first eligible for the benefits set forth in this provision on or before June 30, 2021, as appropriate; i.e., is a minimum of 55 years of age with 30 years of credited service or is a minimum of 62 years of age with a minimum of 20 years of credited service in the Teachers Retirement System, and who in fact retires into the Teachers Retirement System effective on June 30, 2020 or June 30, 2021, as appropriate, based upon when first eligible pursuant to this provision; **or** who is employed by the District and has a minimum of 20 years full-time credited service in the Teachers Retirement System, as well as 20 completed years of actual service in the District, on June 30, 2021; **and** (ii) is employed by the District as of June 30, 2020 or June 30, 2021, as appropriate; **and** (iii) separates from District employment effective at the close of business on June 30, 2020 or June 30, 2021, as appropriate; **and** (iv) notifies the District in writing by not later than May 6, 2020 or December 15, 2020, as appropriate, of the member's irrevocable intent to separate from employment effective on June 30, 2020 or June 30, 2021, as appropriate; **and** (v) has not submitted to the District as of March 13, 2020 or December 15, 2020, as appropriate, a letter of intended separation from employment; and (vi) is not separating from employment pursuant to any State-offered separation incentive or similar program. An "Eligible Employee" is one to whom the Incentive is being offered and fully complies with all of the terms and conditions set forth in the Incentive.

This employee will be eligible to participate in this Incentive and will be referred to as an "Eligible Employee."

2. Terms and Conditions:

- A. The Eligible Employee must deliver to the Superintendent of Schools, by no later than May 6, 2020 or December 15, 2020, as appropriate, an unaltered (except for inclusion of the employee's name, the date of signature, the year of resignation and the employee's signature) irrevocable letter of resignation, or resignation for retirement purposes, as appropriate, attached to the Separation Incentive-related documentation prepared by the District, referencing that separation is to be effective as of on June 30, 2020 or June 30, 2021, as appropriate.
- B. This Incentive is effective solely for the District's 2019-2020 school year, which ends on June 30, 2020, and the District's 2020-2021 school year, which ends on June 30, 2021.
- C. The Eligible Employee must, by not later than May 6, 2020 or December 15, 2020, as appropriate, execute and submit to the Superintendent of Schools the unaltered (except for inclusion of the employee's name, the date of signature, the year of resignation and the employee's signature) Waiver and General Release of Claims form attached to the separation incentive-related documentation prepared by the District.
- D. In order for this Incentive to be activated and for eligible employees to receive the benefits set forth in this Incentive in the 2019-2020 school year, a minimum of 30 LUT and/or ALSA unit members, excluding teaching assistants, must accurately, completely and timely submit, implement and not rescind all of the documentation required by the terms and conditions of this Incentive for that school year. In order for this Incentive to be activated and for eligible employees to receive the benefits set forth in this Incentive in the 2020-2021 school year, a minimum of 16 LUT and/or ALSA unit members, excluding teaching assistants, must accurately, completely and timely submit, implement and not rescind all of the documentation required by the terms and conditions of this Incentive for that school year. If 30 or 16 LUT and/or ALSA unit members, as appropriate, excluding teaching assistants, do not accurately, completely and timely submit, implement and not rescind all of the documentation required by the terms and conditions of this Incentive by May 6, 2020 or December 15, 2020, as appropriate, then this Incentive, and any letter of resignation submitted pursuant to this Incentive, will be deemed to be null and void and as though it/they had never been offered for that school year, and all documentation submitted by eligible employees to the District in support of their acceptance of the Incentive will be returned to them.

- E. Additional eligibility requirements are set forth elsewhere in this Agreement.

3. BENEFIT:

- A. The Incentive is that an Eligible Employee who complies with the terms and conditions of the Incentive, and who is employed as an LUT or ALSA unit member, excluding teaching assistants, and who in fact retires into the TRS effective on June 30, 2020 or June 30, 2021, as appropriate, and who is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of June 30, 2020 or June 30, 2021, as appropriate, at the rate of \$200 per day.
- B. An Eligible Employee who complies with the terms and conditions of the Incentive, and who is employed as a teaching assistant, and who in fact retires into the TRS effective on June 30, 2020 or June 30, 2021, as appropriate, and who is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of June 30, 2020 or June 30, 2021, as appropriate, at the rate of \$75 per day.
- C. An Eligible Employee who complies with the terms and conditions of the Incentive, and who is employed as a unit member, excluding teaching assistants, and who in fact retires into the TRS effective on June 30, 2021, regardless of whether the employee is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of June 30, 2021, at the rate of \$100 per day.
- D. An Eligible Employee who complies with the terms and conditions of the Incentive, and who is employed as a teaching assistant, and who in fact retires into the TRS effective on June 30, 2021, regardless of whether the employee is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of June 30, 2021 at the rate of \$50 per day.
- E. An Eligible Employee who is not covered by ¶¶3(A-D), and who complies with the terms and conditions of the Incentive, and who is employed as an LUT or ALSA unit member, excluding teaching assistants, and who is employed by the District and has a minimum of 20 years full-time credited service in the Teachers Retirement System on June 30, 2020, as well as 20 completed years of actual service in the District, and who in fact separates from District employment, but does not retire into the TRS, effective on June 30, 2020, will receive payment for a maximum of 180 of the

employee's unused accrued sick leave days as of June 30, 2020 at the rate of \$200 per day.

- F. The payment will, where applicable, be made directly into the Employee's Section 403(b) account, consistent with relevant law, rules and regulations. If the Employee does not have Section 403(b) account, then the District will deposit the contributions into a Section 403(b) account on behalf of the Employee as required by law.

4. IMPACT ON OTHER CONTRACT PROVISIONS

- A. All other terms and conditions of the LUT and ALSA collective bargaining agreements remain unaltered and in full force and effect except as set forth in this Agreement.
- B. Pursuant to LUT CBA Article X, and ALSA CBA Article VI, LUT and ALSA unit members separating from employment pursuant to the Incentive will only be eligible for District-provided health insurance and dental benefits in retirement if they otherwise meet all preexisting legal and contractual eligibility criteria for that benefit as of the date on June 30, 2020 or June 30, 2021, as appropriate.
- C. Any alleged dispute, complaint, controversy or grievance related to this Agreement including, but not limited to, any dispute, complaint, controversy or grievance related to the documentation prepared pursuant to this Agreement, is hereby excluded from the grievance and arbitration procedure set forth in LUT CBA Article XXX and ALSA CBA Article XIII. Any alleged dispute, complaint, controversy or grievance related to LUT CBA Article X and ALSA CBA Article VI (see Section 4(B) above), though, is excluded from this provision.

5. RATIFICATION AND APPROVAL:

The terms and conditions of this Incentive are subject to ratification and approval by the District's Board of Education on March 11, 2020.

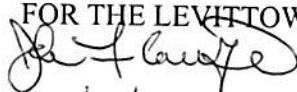
6. INVALIDITY OR ILLEGALITY:

If any provision of this Incentive is deemed to be invalid by any court, administrative agency or other neutral of competent jurisdiction, then this entire Incentive will be deemed null and void from its inception.

FOR THE DISTRICT:

Dated:

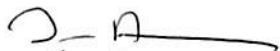
FOR THE LEVITTOWN UNITED TEACHERS:



3/11/2020

Dated:

FOR THE ASSOCIATION OF LEVITTOWN SCHOOL
ADMINISTRATORS:



3/11/2020

Dated:

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Dr. Christopher Dillon, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: March 10, 2020
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the March 11, 2019 Board of Education Meeting:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	Teacher Salaries 9-12 DIV	A2110.1230.31.0000	\$40,000.00	Custodial Supplies	A1620.4550.00.1630
2	Teacher Salaries 7-8 SALK	A2110.1220.28.0000	\$35,000.00	Custodial Supplies	A1620.4550.00.1630

Reason: Additional supplies for emergency custodial services.

Requested by (print): Linda Dolecek

Requestor by (signature): 

Date 3/10/2020

REVIEWED BY: 
 Assistant Superintendent for Business

Date 3/10/2020

REVIEWED BY: _____
 Superintendent

Date _____

REVIEWED BY: _____
 Board of Education (President)

Date _____

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: _____ BT#: _____ DATE RETURNED: _____

Attachment: Budget Transfer 3_10_2020 (3750 : Budget Transfer)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Box Tops Education
 Name _____
13700 Oakland Avenue
 Address _____
Highland Park, MI 48203

* * * * *

Listing of item(s) to be donated. \$167.00 - Check

These funds will be used for materials for
Student use during recess and for indoor
board games.

Proposed Date for Delivery at School: _____

Are there any installation costs? ☐ Yes ☒ No

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

Is there any expenditure for maintenance contemplated? ☐ Yes ☒ No

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

Where will donated item be used? Cafeteria and playground.

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

 Signature of Principal/Director
 Dated: 2/6/20

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

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

(Revised 7/22/98c)



Thank you for participating in the Box Tops for Education™ program! With school funding on the decline across the nation, we want you to know that we remain committed to helping schools get what they need. Attached is a check for your school's earnings for the last submission period (March 2, 2019 - November 1, 2019).

Please note, this check includes a credit from Ziploc due to the fact that some Ziploc products on store shelves had expired clips. You can see the detail of your school earnings including this credit at www.btfed.com/earnings. Any clip submissions or receipt scans from now until March 2, 2020 will be reflected in a check sent to your school in May.

Please remember to thank your school's Coordinator who has been volunteering their time and talents to manage the program and rally community support for your school. Also, be sure to have a Coordinator lined up for next school year.

Congratulations on this check's earnings and thank-you for making your school a better place 10 cents at a time!

©2019 General Mills



FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE ULLIAN BRANCH
CLARA CITY, MN 56222

CHECK NO.: 4092913
CHECK DATE: December 20, 2019

75-1131
919
1796696

VOID AFTER 180 DAYS

PAY TO THE
ORDER OF: GARDINERS AVENUE SCHOOL

One Hundred Sixty-Seven dollars and 00 cents

NOT GOOD FOR MORE
THAN \$167.00

\$ *****167.00

Memo: Box Tops for Education December 2019 Payout

{GENERAL MILLS}

⑈4092913⑈ ⑆091911315⑆ 1796696⑈

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

5.A.1.b

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Scholastic Book Fairs
Name
PO Box 3475
Address
Jefferson City, MO 65102

* * * * *

Listing of item(s) to be donated.

See attachment: 29 Books

Proposed Date for Delivery at School: _____

X

Are there any installation costs? _____

Yes

No

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

Is there any expenditure for maintenance contemplated?

X

Yes

No

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

Where will donated item be used?

Library

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


Signature of Principal/Director

Dated: 2/11/20

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

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

(Revised 7/22/98c)

Wisdom Lane Library
Additions to collection February 2020

5.A.1.b

Titles	Authors	Quantity
Adventures of John Blake	Pullman, Philip	1
Artemis Fowl; the graphic novel	Moreci, Michael	1
Battle magic	Pierce, Tamora	1
Chile	Burgan, Michael	1
Chronicles of Vladimir Tod: Eighth grade bites	Brewer, Heather	1
Chronicles of Vladimir Tod: Tenth grade bleeds	Brewer, Heather	1
Chronicles of Vladimir Tod: Twelfth grade kills	Brewer, Heather	1
The girls' book of how to be the best at everything	Foster, Juliana	1
The Icebound Land	Flanagan, John	1
The legends of Luke Skywalker	Liu, Ken	1
I survived the sinking of the Titanic; 1912; graphic novel	Tarshis, Lauren	1
Mongolia	Bjorklund, Ruth	1
Navajo Code Talkers; top secret messengers of WW II	Hoena, Blake	1
Niger	Somervill, Barbara A.	1
Nigeria	Seavey, Lura Rogers	1
Night Witches at War; the Soviet Women pilots of WW II	Berglund, Bruce	1
The Perks of being a wallflower	Chbosky, Stephen	1
The sorcerer of the north	Flanagan, John	1
The Specials	Westerfeld, Scott	1
Starclimber	Oppel, Kenneth	1
Star Wars; Guardians of the Whills	Rucka, Greg	1
Star Wars: moving target	Castellucci, Cecil & Fry, Jason	1
Switzerland	Seavey, Lura Rogers	1
Tibet	Sonneborn, Liz	1
The Unbreakable Zamperini; a WW II survivor's brave story	Yomtov, Nel	1
United Tweets of America: 50 state birds	Talbott, Hudson	1
U.S. Ghost army; the master illusionists of WW II	Yomtov, Nel	1
The war below	Skrypuch, Marsha Forchuk	1
Wings of fire: Legends; Dragonslayer	Sutherland, Tui T.	1
Zodiac Legacy: the dragon's return	Lee, Stan	1
		29

Attachment: Gifts to School_Wisdom (3732 : Gifts to Schools)