AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER Tuesday, April 21, 2020

7:00 PM 7:30 PM Meeting convenes with anticipated adjournment to Executive Session

Meeting reconvenes with Regular Meeting

Success for Every Student

The Board of Education of Levittown Public Schools will hold a meeting on April 21, 2020 at 7:30 p.m. As authorized by Executive Order No. 202.1, signed by Governor Andrew M. Cuomo on March 12, 2020, the meeting will be held remotely by videoconference and the public will not be permitted to attend the meeting in-person.

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.

Page - 2

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 seeking legal advice from the Board's Attorney."

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Recognition
- B. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- C. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARD - THERE WILL BE NO PUBLIC IN ATTENDANCE AT THIS ${\underline{\sf MEETING}}$

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes Enclosure Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the March 11 regular meeting and the March 25 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 MARCH 2020 report of the Claims Auditor be accepted."

3. Business Office Reports Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

Page - 3

accept the following reports from the Business Office:

- Appropriation and Revenue Report for the period 7/1/2019 through 2/29/2020
- Treasurers Report for the month ending February 2020
- Trial Balance for the period 7/1/2019 through 2/29/2020
- Credit card statements from Citibank for statement dates 2/22/20 and 3/6/20
- Claims Audit Report for March 2020."
- 4. Approval of BOCES Budget and Candidates Inclusive Recommended Motion: "WHEREAS, the Board of Cooperative Educational Services of Nassau County (hereafter "Nassau BOCES") has proposed and presented its Proposed Administrative Operations Budget for the 2020/2021 school year (July 1, 2020 through June 30, 2021), now, therefore,

BE IT RESOLVED, that the BOCES Proposed Administrative Operations Budget for the 2020/2021 school year in the amount of twenty-two million, eight hundred ten thousand, eight hundred seventy three dollars (\$22,810,873) be, and hereby is, approved by the Levittown Board of Education; and

BE IT FURTHER RESOLVED, that the Levittown Board of Education does, hereby, cast a vote for -----, ------ to be the three candidates for the BOCES Board of Education."

5. Intermunicipal Agreement with County of Nassau Inclusive Recommended Motion: "WHEREAS, the Board of Education of the Levittown Union Free School District desires to enter into an Intermunicipal Agreement with the County of Nassau for the purchase of a new fence for MacArthur High School, and for the receipt of an \$87,100.00 Grant from Nassau County to be applied toward the purchase of this field ("the Project"); and

WHEREAS, the Project is subject to classification pursuant to the State Environmental Review Act ("SEQRA"); and

WHEREAS, the purchase of the baseball field is classified as a Type II Action pursuant to SEQRA regulations; and

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

Page - 4

WHEREAS, the Board of Education, as the lead agency involved, has examined the information related to the Project and has determined that the Project is properly classified as a Type II Action; and

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 Project is a Type II Action which requires no further SEQRA review."

6. Contract with Seneca Consulting

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Seneca Consulting Group to cover services related to the Affordable Care Act for the 2020-2021 school year;

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

7. Agreement with Educational Data Services

Enclosure

Recommended Motion: "RESOLVED, WHEREAS, it would be in the interest of the Levittown Union Free School District, as advertised and awarded by the Clarkstown Central School District and acting as the Lead Agency, as provided by General Municipal Law Section 119-0 and,

WHEREAS, the Board retains the legal authority to contract with the successful vendor(s) and shall not be bound by purchase contracts and other agreements made by the other Board(s), therefore,

BE IT RESOLVED, that the Board of Education of the Levittown School District, hereby agrees to continue participation in such cooperative bids, and;

BE IT FURTHER RESOLVED that the President of the Levittown Board of Education and the Assistant Superintendent for Business and Finance are, hereby, authorized to accept the attached agreement."

8. Establish Scholarship

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Nicolas J. Kost Memorial Scholarship for a MacArthur High School student in the amount of \$500.00 according to the attached criteria."

9. Establish Scholarship

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the General Douglas MacArthur Class of 1969 Memorial Scholarship for a MacArthur High School student in the amount of \$500.00 according to the attached criteria."

10. Schedules Enclosure

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

Page - 5

the following schedules:

- 1001 "Resignations/Terminations, Certified Personnel
- 1001.1 "Resignations/Terminations, Non-Instructional Personnel
- 1002 "Appointments, Certified Personnel"
- 1003 "Leave of Absence, Certified Personnel"
- 1003.1 "Leave of Absence, Non-Instructional Personnel"
- 1004 "Students with Disabilities"

V. <u>ACTION ITEMS</u>

A. New Business

1. Gifts to Schools Enclosure Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gift:

• Sixty-two new Scholastic books to be donated to the Salk Middle School library from Scholastic Book Fairs, 925 Grand Boulevard, Deer Park, NY 11729."

VI. AD HOC

VII. UPCOMING DATES

- A. May 6 Regular Meeting/Public Budget Hearing
- B. May 19 Special Meeting

VIII. MOTION TO ADJOURN

MARCH 11, 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, March 11, 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 Marenghi, President

Ms. Marianne Adrian, Vice President

Mr. Dillon Cain

Ms. Christina Lang

Ms. Jennifer Messina

Mr. James Moran

Mr. Michael Pappas, excused absence

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools

Dr. Chris Dillon – Assistant Superintendent

Ms. Debbie Rifkin – Assistant Superintendent

Mr. Todd Winch - Assistant Superintendent

OTHERS

Mr. Bob Cohen - Legal Counsel

Ms. Elizabeth Appelbaum – District Clerk

Caroline Johnson-Student Liaison MacArthur High School

Emily Fuchs - Student Liaison Division Avenue High School

I. CALL TO ORDER

- A. Ms. Marenghi, President, called the Regular Board Meeting to order at 6:30 PM. On a motion by Mr. Moran, seconded by Ms. Lang and approved (6-0) that the Board adjourn 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 7:30 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (6-0). Ms. Marenghi asked everyone to stand for the Pledge of Allegiance led by Mr. Winch and requested a moment of silence for all those serving our country at home and abroad.

MARCH 11, 2020 REGULAR MEETING

II. REPORTS

A. Student Presentations

i. Drama Presentation – Division Avenue

NOTE: This presentation will be shown at a later date.

B. Recognition

i. Student Art Presentation – MacArthur School

Ms. Marenghi asked everyone in the room to look at the beautiful art work in the Board Room and hallway from MacArthur High School.

ii. Levittown Education Foundation Logo Selectee

Ms. Adrian explained that the goal of the Education Foundation is to work with the entire community with an emphasis on the parents, students, alumni and local businesses to assist with enhancing the quality of public education by securing and providing financial resources for our educational program. She noted that there was a contest where students were tasked with designing a logo for the Foundation. Ms. Adrian was proud to announce that Aidan Langley was the winner. She presented Mr. Langley with a frame of his logo. Additionally, she thanked all the students for their efforts.

 PTA Council Board, PTA Presidents, PTA Food Service Committee and PTA Budget Committee

Mr. Winch remarked that tonight we are honored to recognize the leaders of our PTA's. He noted that leadership is one of the main ingredients that drives the mission and vision of any organization. It takes countless hours, dedication, endurance and integrity to lead our PTAs so that the organization can truly benefit the thousands of students who attend our schools. Mr. Winch shared the words of our sixth President, John Quincy Adams, who said "If you inspire others to dream more, learn more, do more, and become more, then you are a leader." He commented that it is with great pleasure that we honor those leaders here tonight. Individuals we are recognizing are those who give their time to PTA Council, our individual PTA Unit Presidents, as well as those who give their time in helping us with our budget development for the PTA Budget Committee. He asked that the PTA members come up front to receive a recognition certificate.

C. Superintendent

- 1. Comments and Reports
 - A. Strategic Planning Update

Mr. Winch gave an update on the progress of the Strategic Planning Committee. He handed out an Agenda for the upcoming Committee Meeting. He noted that the Committee has broken up into groups and are focusing on problem finding in different areas of the District. Mr. Winch remarked that he will give a full update on the forthcoming meeting in the Board's Friday Report.

MARCH 11, 2020 REGULAR MEETING

B. Participation Improvement Plan

Mr. Winch explained that this Improvement Plan is required by the Regulations for Every Student Succeeds Act (ESSA) for any school in your District that has met all of the conditions for an accountability group for either the English Language Arts or math assessments, or both. He noted that if your schools showed improvement on the participation rate from the previous year, you were exempt. Mr. Winch remarked that we have been identified for being in the bottom 10% in participation on Statewide Assessments for Lee Road for the all students group and Northside for the students with disabilities subgroup. As a result, we will have to write a plan for improvement. It is quite detailed and will have to be developed quickly because it needs to be approved by the Board of Education and submitted to the State Education Department by May 1st. Mr. Winch added that we will also be required next school year to develop materials, workshops and such to try to increase the number of students that take the test. The Board had questions which Mr. Winch and Dr. McDonald answered.

2. 2020-2021 Budget Presentations

A. Five Year Projections and Fund Balance

Dr. Dillon remarked that we will examine the fund balance tonight, but the finalized Five Year Projections will be discussed at the next meeting when we get closer to adopting the budget. He went over the Fourth Draft of the Budget where he talked about revenue and expenses. Dr. Dillon reviewed the Budget Planning Calendar. He reported that we are at a 2.21 % increase budget-to-budget which includes continued security and safety upgrades, facilities improvements, bus purchases anticipated instructional costs, healthcare and retirement costs. Dr. Dillon explained the "Real Story" on state aid in which our true increase is .3% which is a dollar change of \$119,502. He went over the Tax Levy Formula where our allowable maximum levy limit is 3.2%. Dr. McDonald shared that we structured the budget to file as 2.99%. Dr. Dillon reviewed the revenue budget which included property taxes, state aid, applied fund balance, use of reserves, and local revenue. Dr. McDonald noted that our applied fund balance is better than we have had in the past. She remarked that we are applying less of our assets to this budget by making significant cuts throughout the budget process.

B. Staffing and Enrollment

Ms. Rifkin presented the Human Resources Budget. She gave an overview of the department and all of the different functions that it covers including employee relations, hiring, student discipline, staff evaluations, negotiations, residence inquiries, and Special Education. Ms. Rifkin spoke about the department's points of pride such as paperless on boarding of new employees, electronic personnel files, Employee Assistance Plan, LUT and ALSA Contracts negotiated, implementation of nVision and compliance training for all staff. She gave a recap of the BOCES Long Range Planning Study which we commissioned in April 2019. She noted that the assumptions for our staffing and enrollment projections are based on this planning study. Ms. Rifkin reported that our District enrollment has decreased by 9.2 % students since 2008. She mentioned that going forward there will be a significantly smaller decline. Between 2003 and 2008, more than 500 births were recorder per year. Subsequently, births dropped to a lower level, ranging between 423- 470 from 2009-2016. This decreased population growth will be minimized by gains in migration. She remarked that our non-public schools population has decreased with means more of those students will be coming to the public schools. There has been an increase in Kindergarten enrollment therefore our projections for next year are the highest in five years. Ms. Rifkin reviewed the projected District enrollment trend.

MARCH 11, 2020 REGULAR MEETING

In terms of staffing, we are in the early stages of the process. The secondary scheduling process is not yet complete and depends upon student meetings with Guidance. Special Education staffing is subject to outcomes of Annual Reviews, which are currently underway. She noted that our proposed budget maintains current programs. She remarked that nothing was cut due to the budget and nothing was added. Ms. Rifkin went over the guidelines for staffing. She reported that the total current District staff, instructional and non-instructional is 1480.

- 3. Follow-up to Prior Public Be Heard Questions (none)
- 4. Follow-up to Board Questions (none)
- D. Board of Education
- 1. Comments and Reports

Ms. Marenghi announced that the Board and Administrators would not be attending the National School Board Association Annual Convention in Chicago next month. She noted that although we like to stay abreast of all new programs, we have decided to cancel as a precaution in case we are needed at the District.

A. Update on Current Graduation Requirements

Ms. Messina reported that she attended a Conference on Current Graduation Requirements. She noted that she was able to have lively discussions with other participants. She remarked that they reviewed the current graduation measures with five guiding questions to form their thinking. One question was how we measure students learning and achievement. Ms. Messina noted that in New York State, one way to measure is through the Regents. She commented that they also considered other avenues for students to still get a diploma.

2. Correspondence (none)

3. Student Liaisons

Caroline Johnson, the student representative from MacArthur High School, reported on the events at her school: several students' art work was showcased at the Annual Art Show at the Levittown Public Library; news radio station 103.9 held a spotlight on Long Island segment which highlighted our ABA Program and Annual Autism Awareness Campaign; Battle of the Classes was held where the Senior were the Champions; this past weekend the amazing Spring Musical "You're a Good Man Charlie Brown" was showcased; a senior received the Dr. Lee Memorial Scholarship; the Varsity Cheerleaders finished fourth place in the State Tournament; and congratulations to our Valedictorian and Salutatorian for the Class of 2020.

Student Liaison, Emily Fuchs, shared the events at Division Avenue High School: Emmy Night was recently held where 13 hilarious videos were shown; at the fun filled Spirit Night the seniors were victorious; the DECA Team earned seven medals at States in Rochester; the PosiDiv Club members made 1,300 sandwiches for the Mary Brennan INN Soup Kitchen; a Junior was recently elected as Key Club Division 6 Lieutenant Governor for the 2020-2021 Key Club Year; the PTSA Sweeps Night was a huge success and received hundreds of prize donations; and congratulations to this year's Valedictorian and Salutatorian.

MARCH 11, 2020 REGULAR MEETING

III. PUBLIC BE HEARD

(none)

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 19-20-219

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

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

2. Warrants RESOLUTION #19-20-220

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."

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

3. Business Office Reports

RESOLUTION #19-20-221

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

- Appropriation and Revenue reports for the period 7/1/19 1/31/20
- Claims Auditors Report for the month of February 2020
- Treasurer's report for the month ending January 2020
- Trial Balance for the period ending 7/1/19 1/31/20
- Credit card statement from Citibank for statement dates 1/22/20 2/6/20."

MARCH 11, 2020 REGULAR MEETING

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

4. Extra Classroom Activity Fund Treasurer's Report

RESOLUTION # 19-20-223

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."

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

5. Annual Meeting Resolution

RESOLUTION #19-20-224

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:

MINUTES
PAGE - 7
PROPOSITION NO. 1
SCHOOL DISTRICT BUDGET

MARCH 11, 2020 REGULAR MEETING

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 \$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.

MARCH 11, 2020 REGULAR MEETING

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.levittownschools.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

MARCH 11, 2020 REGULAR MEETING

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.

MARCH 11, 2020 REGULAR MEETING

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 11, 2020

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

NOTE: A change was made to Proposition #2 to read \$1,700,000.

RESULT: Approved as Amended MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

6. Change Order

RESOLUTION #19-20-225

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

Xtraire, Inc. - Credit Allowance for Money Not Used

\$-22,570.00

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

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

7. Inter-municipal Agreements - Fuel

RESOLUTION #19-20-226

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."

MARCH 11, 2020 REGULAR MEETING

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

8. Out of District Contracts for Health and Welfare Services RESOLUTION #19-20-227

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 2018-19 school year:

- Hicksville UFSD
- Uniondale UFSD
- Jericho UFSD
- Smithtown UFSD
- Syosset Central School District
- Rockville Centre 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: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

9. Obsolete Equipment

RESOLUTION #19-20-228

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: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

MARCH 11, 2020 REGULAR MEETING

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

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

11. Schedules RESOUTION # 19-20-230

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"

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

MARCH 11, 2020 REGULAR MEETING

12. Separation Agreement - Levittown United Teachers

RESOLUTION #19-20-231

MOTION: "BE IT RESOLVED, that the Board hereby ratifies the 3/11/2020 agreement with the Levittown United Teachers (LUT) and Association of Levittown School Administrators (ALSA) regarding the 2020 Separation Incentive."

NOTE: This resolution was amended to add Association of Levittown School Administrators (ALSA)

RESULT: Approved as Amended (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

13. Budget Transfers

RESOLUTION #19-20-232

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

<u>Code</u>	Code Description	Amount From	Amount To
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."

RESULT: MOTION CARRIED (6-0-0)

MOVER: James Moran SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

MARCH 11, 2020 REGULAR MEETING

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION #19-20-233

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."

NOTE: The Board thanked all the generous donors.

RESULT: MOTION CARRIED (6-0-0)
MOVER: Dillon Cain, Vice President

SECONDER: Jennifer Messina

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

VI. AD HOC

Ms. Marenghi asked Mr. Milano to give an update on the Cafeteria at Northside School. He reported that we are very close to completion and it looks amazing. The Board and Dr. McDonald thanked Mr. Milano, Dr. Dillon and the staff for an outstanding job which was attributed to great management and leadership.

VIII. MOTION TO ADJOURN

RESULT: MOTION CARRIED (6-0-0)
MOVER: Dillion Cain, Vice President

SECONDER: Marianne Adrian

AYES: Adrian, Lang, Marenghi, Cain, Moran, Messina

ABSENT: Mike Pappas

The Board adjourned the public meeting at 9:27 PM.

Elizabeth Appelbaum District Clerk

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

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING_

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, March 25, 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 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 Marenghi, President

Mr. Dillon Cain, Vice President

Ms. Marianne Adrian, via video conference after Executive Session

Ms. Christina Lang

Ms. Jennifer Messina

Mr. James Moran, via video conference, after Executive Session

Mr. Michael Pappas

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools

Dr. Chris Dillon- Assistant Superintendent

Ms. Debbie Rifkin - Assistant Superintendent, via video conference

Mr. Todd Winch – Assistant Superintendent, via video conference

OTHERS

Mr. Robert Cohen – School Attorney, via video conference

Ms. Elizabeth Appelbaum – District Clerk

CALL TO ORDER

- I. Ms. Marenghi, called the Special Meeting to order at 7:00 PM. She asked everyone to stand for the Pledge of Allegiance. Additionally, she asked for a moment of silence for all those serving our country at home and abroad and for all those individuals who are leading our country at this time. Please give them grace, insight and good health.
 - On a motion by Mr. Pappas, seconded by Mr. Cain and approved (5-0) that the Board adjourn to Executive Session for the purpose of seeking legal advice from the Board's Attorney.
- II. The Board reconvened to Public Session at 7:35 PM on a motion by Ms. Messina seconded by Ms. Lang and approved (7-0). At this time the Special Meeting commenced. Ms. Marenghi announced that Ms. Adrian and Mr. Moran will be voting by via video conference and Ms. Rifkin, Mrs. Winch and Mr. Cohen will be listening in. She noted that this way we do have people in attendance even remotely, and it helps keep the community informed in what we are doing.

Attachment: 3 25 2020 Special Mtg Minutes (3763: Minutes - Approval of Minutes)

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

Page 2

1. Executive Order to Hold Public Meetings Remotely

RESOLUTION#19-20-234

WHEREAS, Executive Order No. 202.1, signed by Governor Andrew M. Cuomo on March 12, 2020, suspended Article 7 of the Public Officers Law through April 11, 2020 to the extent necessary to permit a public body to meet without permitting the public in-person access to the meeting and authorized public bodies to hold public meetings remotely by conference call or similar service, provided that the public can view or listen to the meeting and that the meeting is recorded and later transcribed; and

RESOLVED, that in accordance with the Executive Order 202.1, the public is not permitted to attend this meeting in-person and may view and/or listen to the meeting by viewing our website on March 25, 2020 at 7:30 PM; and

BE IT FURTHER RESOLVED, that as required by Executive Order No. 202.1, this meeting will be recorded and later transcribed; and

BE IT FURTHER RESOLVED, that any requirement pursuant to any policy of the Board of Education of the Levittown Public Schools that contradicts Executive Order 202.1 or this resolution, including public participation during public meetings, is hereby suspended.

RESULT: MOTION CARRIED (7-0-0)

MOVER: Jennifer Messina SECONDER: Christina Lang

AYES: Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

III. PUBLIC BE HEARD - THERE WILL BE NO PUBLIC ATTENDANCE AT THIS MEETING

II. SUPERINTENDENTS REPORT

A. Strategic Planning Update – Cancelled

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

Page 3

B. Budget Presentation – Final Budget

Dr. Dillon remarked that tonight we are asking the Board to adopt the budget. He thanked everyone involved with the budget process. He shared that all of the District's Administrators have worked hard to do more with less. He reviewed the Budget Planning Calendar which gives us direction. Dr. Dillon reported that our final draft is a budget-to budget increase of 2.21% which includes security & safety upgrades; facilities improvements; a Capital Proposition asking the community to release \$1.700.000 from the Capital Reserve for facilities improvements; bus purchases; instructional costs; classroom furniture; healthcare; TRS and ERS costs. Dr. McDonald remarked that the Capital Proposition cost nothing to the community. It is money already in our savings account, and we are just asking permission to utilize that for facilities improvements. Dr. Dillon gave an overview of the District's expenses and revenue and five year reserve history with an explanation of the Tax Levy Formula. He spoke about the impact of the elimination of GC Tech on the budget. Regarding the upcoming Budget Vote, Dr. Dillon reported that there are a few different scenarios being discussed at the State level. One is allowing those District's within their tax levy limit to not have a vote for the budget and to delay the Board election vote to June. Another is to send out Absentee Ballots for everything. He noted nothing has been decided yet. The Board had questions on State Aid, TRS rate, ERS money, BOCES aid, and the Budget Vote. They thanked the Custodial Staff for all their hard work in keeping our aging buildings in great shape.

III. CONSENT AGENDA

1. Valedictorian - Division Avenue High School

RESOLUTION #19-20-235

MOTION: "WHEREAS, Emily Fuchs has earned the distinction of being selected as Valedictorian for the 2020 graduating class of Division Avenue High School; and WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of

Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Emily Fuchs for his selection as Valedictorian of the 2020 graduating class of Division Avenue High School."

RESULT: MOTION CARRIED (7-0-0) MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

Attachment: 3 25 2020 Special Mtg Minutes (3763: Minutes - Approval of Minutes)

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

Page 4

2. Valedictorian MacArthur High School

RESOLUTION #19-20-236

MOTION: "WHEREAS, Evan Peters has earned the distinction of being selected as Valedictorian for the 2020 graduating class of MacArthur High School; and

WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Evan Peters for his selection as Valedictorian of the 2020 graduating class of MacArthur High School."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

AYES: Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

3. Salutatorian Division Avenue High School

RESOLUTION #19-20-237

MOTION: "WHEREAS, Jacqueline Testamark has earned the distinction of being selected as Salutatorian for the 2020 graduating class of Division Avenue High School; and WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Jacqueline Testamark for his selection as Salutatorian of the 2020 graduating class of Division Avenue High School."

MOVER: MOTION CARRIED (7-0-0)

MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

Page 5

3. Salutatorian MacArthur High School

RESOLUTION #19-20-238

MOTION: "WHEREAS, Jason Maynard has earned the distinction of being selected as Salutatorian for the 2020 graduating class of MacArthur High School; and

WHEREAS, this achievement is reflective of high academic standards which the Levittown Board of Education has set for the public schools,

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, commend Jason Maynard for her selection as Salutatorian of the 2020 graduating class of MacArthur High School."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

AYES: Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

NOTE: Dr. McDonald and the Board congratulated the students on their achievements and hoped that we could celebrate at a later date.

5. Adoption of 2020-2021 Budget for May 19, 2020 Annual Vote RESOLUTION #19-20-239

MOTION: "WHEREAS, a proposed school district budget for the 2020-2021 school year has been prepared by the Levittown Board of Education, and

WHEREAS, due notice has been given of a public hearing which will be held on the proposed budget on May 6, 2020, it is

RESOLVED, that the estimated expenses of the Levittown School District, as set forth in the proposed budget in the amount of \$\$227,424,141 is hereby approved. Copies thereof shall be made available at each school building, district office, and public library. A proposition for the approval thereof shall be presented to the school district voters on May 19, 2020, at the annual meeting of the school district."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

BOARD OF EDUCATION LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

Page 6

6. Authorization the Issuance of Tax Anticipation Note and Revenue Anticipation Note

RESOLUTION #19-20-240

MOTION: "RESOLUTION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED MARCH 25, 2020, DELEGATING TO THE PRESIDENT OF THE BOARD OF EDUCATION THE POWER TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES AND REVENUE ANTICIPATION NOTES.

THE BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than a majority of all the members of said Board of Education) AS FOLLOWS:

Section 1. In order to facilitate the issuance from time to time of tax anticipation notes and revenue anticipation notes to meet periodic cash-flow needs pursuant to Sections 24.00 and 25.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law"), the Board of Education of the Levittown Union Free School District (the "District"), in the County of Nassau, New York, hereby delegates its power to authorize the issuance of tax anticipation notes and revenue anticipation notes (herein referred to collectively as the "Notes") to the President of the Board of Education, the chief fiscal officer of the District, pursuant to Section 30.00 of the Law.

Section 2. All Notes so authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 3. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00 and 60.00 of the Law, the powers to sell and issue such Notes, including the renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute tax certifications relative thereto, are hereby further delegated to the President of the Board of Education.

Section 4. All of such Notes shall be executed in the name of the District by the manual signature of the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District, and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk

Section 5. The powers hereby delegated shall be exercised by the President of the Board of Education until such time as the Board of Education, by resolution, shall elect to reassume the same.

LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

Page 7

Section 6. This resolution shall take effect immediately."

RESULT: MOTION CARRIED (7-0-0)

MOVER: Christina Lang

SECONDER: Dillon Cain, Vice President

AYES: Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

NOTE: Dr. McDonald explained the reason for this resolution. She noted that we are asking the Board to authorize the use of tax and revenue anticipation notes if needed because if the State aid and tax money does not come through, as we are expecting, we will still need to be able to make our payroll in May. Dr. McDonald shared that this is a precautionary measure so that we will be prepared to act quickly. She remarked that we will not enact on this resolution if not necessary. The Board had questions on the ramifications of not getting what we are owed.

7. Memorandum of Agreement with the Association of Levittown School RESOLUTION #19-20-Administrators

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the attached Memorandum of Agreement with the Association of Levittown School Administrators dated March 25, 2020."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

AYES: Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

8. Memorandum of Agreement with CSEA - Amended Schedule RESOLUTION#19-20-242

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the memorandum of agreement amended schedule between the Levittown UFSD and the Civil Service Employees Association, Inc. (CSEA)."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

Attachment: 3 25 2020 Special Mtg Minutes (3763: Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NY

DATE: MARCH 25, 2020 SPECIAL MEETING

Page 8

9. MOA SCOPE Educational Services

RESOLUTION #19-20-

243

MOTION: RESOLVED that the Levittown Board of Education does, hereby, approve the attached Memorandum of Agreement with SCOPE Educational Services to provide free child care services to children of first responders and medical personnel during this time of need;

AND IT IS FURTHER RESOLVED, that should New York State issue an Order or Guidance indicating that the school district was not legally authorized to enter into this agreement as written, the agreement will be deemed void and that the Superintendent of Schools is authorized to sign the contract."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Dillon Cain, Vice President

SECONDER: Mike Pappas

AYES: Marenghi, Pappas, Messina, Cain, Lang, Adrian, Moran

NOTE: Ms. Marenghi spoke for the Board when she said:

It's been a difficult time in many homes throughout the world. She is extremely grateful for the leaders that we have at the Levittown School. Our District is going through a lot like many other Districts in the State and the Country. The work that has been done by the Superintendent, administrators, teachers, families and students is recognized. We are so proud and grateful for all that is being done from security guards to custodians to cleaners to the top of the helm. The Board is eternally grateful, and there is not a doubt in my mind that the Levittown School District will get through this and celebrate. Ms. Marenghi thanked everyone for joining us tonight.

IV. MOTION TO ADJOURN

The Board adjourned the public meeting at 8:15 PM.

RESULT: MOTION CARRIED (7-0-0)

MOVER: Mike Pappas SECONDER: Christina Lang

AYES: Adrian, Marenghi, Moran, Pappas, Messina, Cain, Lang

Elizabeth Appelbaum District Clerk

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

LEVITTOWN UNION FREE SCHOOL DISTRICT LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT FROM

MARCH 01, 2020 - MARCH 31, 2020

Levittown UFSD

Check Warrant Report For A - 53: OFF CYCLE For Dates 3/1/2020 - 3/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164707	03/03/2020	15318	CITIBANK	190381	658.72
300610	03/11/2020	3316	LEVITTOWN U.F.S.D. P/R		3,185,454.48
300611	03/11/2020	2359	LEVITTOWNUESDT&A	·····································	2,006,927.62
300612	03/11/2020	2359	LEVITTOWN UFSD T&A	190293	382,731.40
Numbe	r of Transactions			Warrant Total:	5,575,772.22
				Vendor Portion:	5,575,772.22

"Certific	1.12		14922
Cortific	ation o	f Warrs	int'
COUNTR	auvii v	LITALIL	.,,,,,,

To The District Treasurer: I hereby certify that I have verified the above claims, ______ in number, in the total amount of \$5,575 773.73. 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.

Date Signature Title

Levittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
161460	03/02/2020	11480	**VOID** SQUILLACIOTI, KEITH		-100.00
164618	03/03/2020	4066	**VOID** IGHL	191980	-1,110.00
164708	03/12/2020	7-17066	A & M PUMP AND MOTOR REPAIR INC	191908	916.94
164709	03/12/2020	, ːːː 12464	ABOFFS PAINTS: 4, 1994	190299	37.80
164710	03/12/2020	14096	ACCESS 7 SERVICES, INC.	190119	1,485.00
164711	03/12/2020	7360	ACCURATE LABEL DESIGNS, INC.	194287	81.95
164712	03/12/2020	410	ACME BUS CORPORATION	192826	39,658.31
164713	03/12/2020	14539	AETNA ELECTRIC LLC	190242	2,886.99
164714	03/12/2020	1172	AHOLD USA, INC.	192844	645.45
164715	03/12/2020	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	190121	260.00
164716	03/12/2020	. 136	ALL POINTS BUS UPHOLSTERY	193007	1,626.47
164717	03/12/2020	"* — 17184	ALL SYSTEMS BRAKEISERVICE INC	193500	1,182.00
164718	03/12/2020	152	ALLSTATE SIGN & PLAQUE CORP.	191998	892.12
164719	03/12/2020	160	AMAZON CAPITAL SERVICES	190324	1,764.89
164720	03/12/2020	160	AMAZON CAPITAL SERVICES"	193808	9,354.20
164721	03/12/2020	160	AMAZON CAPITALISERVICES	190094	1,857.32
164722	03/12/2020	185	AMERICAN SCHOOL BOARD JOURNAL	190392	312.00
164723	03/12/2020	16780	ANDERSON CENTER FOR AUTISM	192700	6,007.70
164724	03/12/2020	15487	ARTIFLOWER SHOPPE	190409	64.95
64725	03/12/2020	5443	AT&Te-73	190024	536.64
164726	03/12/2020	7366	B&H PHOTO VIDEO	192051	299.99
164727	03/12/2020	10571	BABYLON PLUMBING SUPPLY INC	190255	3,412.55
164728	03/12/2020	16852	BANTILESKAS DANIELLE	1932562.	310.00
164729	03/12/2020	*14345.	BILINGUALS INC.	190120	950.00
164730	03/12/2020	13202	BLUE SEA EDUCATIONAL	190122	5,722.50
164731	03/12/2020	484	BOCES - ADMINISTRATION CENTER	190704	1,081,243.32
164732	03/12/2020	14646	BOOK REVUE WHOLESALE LTD %	193953	3,803.20
64733	03/12/2020	17156	BRAKE SERVICE (INC. 4)	193023	5,055.88
64734	03/12/2020	9627	BRANCH INTERIOR SERVICES	190528	3,120.96
164735	03/12/2020	14379	BSN SPORTS, INC.	194214	2,271.00
64736	03/12/2020	7007	BUSIPARTSWAREHOUSE 15 1995 15 16 16 17	193328	821:70
64737	03/12/2020	13773	CALENDARWIZ LLC	194066	250.00
64738	03/12/2020	624	CAP AUTO PARTS, INC	193010	3,557.19
64739	03/12/2020	566	CARLEX, INC.	194140	94.70
64740	03/12/2020	. 587	GAROLINA BIOLOGICAL SUPPLY CO	193633	792.07
64741	03/12/2020	14428	CARR BUSINESS SYSTEMS: INC.	190363	179.00
64742	03/12/2020	2816	CDWG-MICRO WAREHOUSE	190095	84,311.79
64743	03/12/2020	643	CERAMIC SUPPLY, INC.	192184	410.46
64744	03/12/2020 ×	9905	CHARTWELLS	193585	3,828.40
64745	03/12/2020	679	CHIEFEQUIPMENT INC	190237	2,058.96
64746	03/12/2020	10710	CHOICE DISTRIBUTION, INC	192836	381.22
64747	03/12/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	119.93
64748	03/12/2020	715318	CIT/BANK A	190365	336.00
64749	03/12/2020	11453	COMMERCIAL INSTRUMENTATION SVC	193489	170.00
64750	03/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT	190124	1,490.00
64751	03/12/2020	15270	COUNTY TRUCK & AUTO	192839	4,175.97

Lèvittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164752	03/12/2020	14529	CPI	194461	150.00
64753	03/12/2020	14363	CRANES TREE & SHRUB SERVICE	190235	6,975.00
64754	03/12/2020	16912	CREATIVE LASER SOLUTIONS	194448	86.70
64755	03/12/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	11,669.70
64756	03/12/2020	835	CROWN TROPHY	190254	130.00
6475 7	03/12/2020	13317	CSEA EMPLOYEE BENEFIT FUND	192252	45,312.83
64758	03/12/2020	844	CUNNINGHAM DUCT CLEANING CO.	194013	6,055.00
64759	03/12/2020	847	CURRICULUM ASSOCIATES, INC.	194057	7,298,10
64760	03/12/2020	14837	D'ULISSE, VINCENT	190412	118.90
164761	03/12/2020	640	DBA CORA KARMI GROSS OTR PC	190123	1,560.00
64762	03/12/2020		DELL MARKETING EP	v v v 194051 - + 1	19,247.84
164763	03/12/2020	937	DEMCO: NC.	ري (مين 192 <u>177)</u>	7,057.70
164764	03/12/2020	948	DEVELOPMENTAL DISABILITIES	191986	24,748.48
164765	03/12/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	193264	705.50 200.000 : 100.000 100.000
Î64766	03/12/2020	968	DICK BLICK COMPANY,	194131	9,789.56
164767	03/12/2020	15772	EAST MEADOW CAR WASH	19007.1	58.80
164768	03/12/2020	15083	EDEN II SCHOOL	191988	21,810.22
164769	03/12/2020	9221	EDGE DOCUMENT SOLUTIONS, LLC	192936	298.80
164770	03/12/2020	1141	EDUCATIONAL BUS	190406	7,684.05
16477.1	03/12/2020	7238	FEDEX EXPRESS*(PA)	192619	73.54
164772	03/12/2020	7657	FELDMAN LUMBER CO., INC.	190378	603.12
164773	03/12/2020	16312	FERNCLIFF MANOR INC.	191989	6,487.70 2000-2014 - 2014 - 2014 - 2014
164774	03/12/2020	17064	FERRARI ANDREA & 74	*/	100.46
164775	03/12/2020	1379	FIRE COMMAND GO, INC	192012	2,300.00
164776	03/12/2020	2270	FIRST STUDENT, INC	192827	19,404.04
164777	03/12/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193888	2,381.60
164778	03/12/2020	17/191	GABRIELLIYTRUCKSALES LTD	193572	135,40
164779	03/12/2020	111405	GARRETET BOOK COMPANY		1,084.4
164780	03/12/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190107	1,950.00
164781	03/12/2020	17108	GEMMA'S TOWING SERVICE, INC.	192875	370.00 **********************************
164782	03/12/2020	7301	GINTHER ROBERT	4 190696	2,490.00
164783	03/12/2020	7.17179	-GLOBAL FUELING SYSTEMS INC	193900	225.0k
164784	03/12/2020	13886	GLOBAL MONTELLO GROUP CORP	193040	9,908.06
164785	03/12/2020	6617	GPM LAWN SPRINKLER SUPPLY	190076	952.80 957.800 (2000) (2000) (2000)
164786	03/12/2020	14827	GRADE A PETROLEUM CORPORATION	193012	702.90
164787	03/12/2020	7237	GVPROLLCCT 1	194095	1,599.60
164788	03/12/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	5,023.8
164789	03/12/2020	1638	HARMONY HEIGHTS	191993	7,335.81 2012/2014 (2016)
164790	03/12/2020	. 10857	HEALTH & EDUCATIONAL EQUUPMENT	193347.	9,546.4
164791	03/12/2020	1-15242	HEALTHY CLEANBUILDINGS	191965	4,567.2
164792	03/12/2020	5071	HERFF JONES, INC.	190471	9.89
164793	03/12/2020	12722	HTP MECHANICAL CORP.	192323	9 661.5
164794	03/12/2020	1761	PJANVEY & SONS INC	190427/	4,249.2
164795	03/12/2020	9877	IAVARONE BROTHERS	190398	154.5
164796	03/12/2020		IDESIGN SOLUTIONS	191146	1,995.69
164797	03/12/2020	4066	IGHL	191980	19,893.9

Lévittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164798	03/12/2020	17158	IMPERIAL SUPPLIES, LLC.	193675	1,947.19
164799	03/12/2020	1791	INSECT LORE PRODUCTS	194004	260.11
164800	03/12/2020	6986	INSTITUTE FOR EDUCĂTIONAL		558.00
164801	03/12/2020	1819	INTERSTATE MUSIC	194072	628,80
164802	03/12/2020	14019	INTRALOGIC SOLUTIONS	191964	4,475.10
164803	03/12/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190491	1,190.00
164804	03/12/2020	. 6415	J&B MUSICALINSTRUMENTS INC 1975	190023	1,124.00
164805	03/12/2020	1854	J&JMILES RUBBER CORP	193009	8,181.58
164806	03/12/2020	9611	J.C. BRODERICK & ASSOCIATES	190526	7,165.75
164807	03/12/2020	14782	JPC PLUMBING & HEATING INC.	192643	2,809.46
164808	03/12/2020	15356	K&SMUSIC	194032	997:50
164809	03/12/2020	11062*	KELLY, MICHELLE A	193520	101.57
164810	03/12/2020	2240	KIWANIS CLUB OF LEVITTOWN, INC	194421	35.00
164811	03/12/2020	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
164812	03/12/2020	10839	LI LOCKSMITH & ALARM CO. INC	190080	29.47
164813	03/12/2020	2258	LI POWER EQUIPMENT/HICKS	······································	
164814	03/12/2020	2271	LAKESHORE LEARNING MATERIALS	194180	213.64
164815	03/12/2020	17251	LAKEWAY TILAPIA	194167	47.00
164816	03/12/2020	16681	LAMA SEWING KITS INC	4 - 1921914	142.60
164817	03/12/2020	458]	LAWSON PRODUCTS INC.	193259	7.25
164818	03/12/2020	6403	LAYTON TECHNOLOGY	194087	1,590.00
164819	03/12/2020	14348	LEAF CAPTIAL FUNDING LLC	190158	645.00
164820	.03/12/2020	10 TO	LINE DISTRIBUTING CORP.	193905	49.90
164821	03/12/2020	14537	LONG ISLAND GEESE CONTROL INC	193771	1,950.00
164822	03/12/2020	12341	MARTIN DE PORRES HIGH SCHOOL	191995	4,127.90
164823	03/12/2020	16790	METROPOLITAN DATA SOLUTIONS	194170	1,940.00
164824	03/12/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	194238	879.66
164825	03/12/2020 🖓	16650s	MILLER CRYSTAL PROPILE AND ADDITIONAL AND ADDITIONA	190136	3,400.00
164826	03/12/2020	15701	MKSA, LLC.	190137	2,100.00
164827	03/12/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	441.22
164828	03/12/2020	1.00	MOORE/CHRISTINE	193638 س	400.00
164829	03/12/2020,	14492.	MUITS & BUTTS LID	192757	13.32
164830	03/12/2020	2993	NASCO EDUCATION, LLC	191928	2,405.58
164831	03/12/2020	16499	NASSAU BOCES EDUCATION FOUND	194404	150.00
164832	03/12/2020	**************************************	NASSAU CTY/H.S. BOWLING ASSOC	194261	315.00
164833	03/12/2020	16008	NATIONAL'AUTO FLEET GROUP	193442	65,493.00
164834	03/12/2020	7324	NATIONAL GRID	190701	91,219.38
164835	03/12/2020	11438	NAWROCKI SMITH LLP	190455	3,291.67
164836	03/12/2020	自然 连营 编程 计	NCAMS NASSAUGOUNTY	193630	100.00
164837	03/12/2020	O EXPENSION AND ASSESSMENT OF PARTY.	NCCSS 1	191163	1,600.00
164838	03/12/2020	. 3071	NCIML	193765	1,825.00
164839	03/12/2020	10956	NCPHSAA-SECTION VIII	190710 na nazaza az a	225.00 1880 14 14 14 14 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16
164840	03/12/2020	3078	NESCO BUS MAINTENANCE INC.	193267	11,382,98
64841	03/12/2020	ALTERNATION STREET, SERVICE SE	NESCO BUS MAINTENANCE INC 4	192832	Year 1 2 2 1,751,00
164842	03/12/2020	13618	NEW CASTLE BUILDING PRODUCTS	193487 /	391.64
164843	03/12/2020	14311	NEW YORK AMERICAN WATER COMPA	190142	630.87

Levittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020



	Check Date	Vendor ID	Vendor Name	PO Number	Check Amoun
164844	03/12/2020	3169	New York State Education	192000	1,920.60
164845	03/12/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	190138	320.00
164846	03/12/2020	3105	NEWSDAY INC	190191	39.92
164847	03/12/2020	3189	NYS AHPERD NASSAU ZONE CONF	193504	110.00
164848	03/12/2020	3170	NYS EMPLOYEES HEALTH	190161	1,790,903.78
164849	03/12/2020	3199	NYSIR	190515	652.00
164850	03/12/2020	i≽17094	NZL EQUIPMENT: INC	193787°°°	14,786.00
164851	03/12/2020	, . ^{,,, w} ,4535,	OPTIMUM	/190382	63.05
164852	03/12/2020	4535	OPTIMUM	190382	31.57
164853	03/12/2020	4535	OPTIMUM	190382	34.74
164854	03/12/2020	8439	ORIENTAL TRADING COMPANY INC		1,013.04
164855	03/12/2020	3268	PARKWAY PEST SERVICES	4.1191956	587.59
164856	03/12/2020	14879	PARTS AUTHORITY INC.	193340	22.87
164857	03/12/2020	4460	PEARSON EDUCATION, INC.	194002	18,460.00
164858	03/12/2020	17084	PREGISION DATA PRODUCTS INC	194209	905.29
164859	03/12/2020	- 414996	PSEGU	afi 190700	93,310,1
164860	03/12/2020	14996	PSEGLI	190145	239.96
164861	03/12/2020	14518	QUADIENT, INC.	192404	412.00
164862	03/12/2020	3448	QUILL'CORPORATION	192867	1,229.2
164863	03/12/2020	9220	RW.TRUCKEQUIPMENT.CORP	190074	103.0
164864	03/12/2020	12974	RADIAC ENVIRONMENTAL SERVICES	190238	7,305.00
164865	03/12/2020	11505	RESIDENTIAL FENCE CORPORATION	192968	10,324.50
164866	03/12/2020	16780	RESPONSE MARKETING A 12 TO 1	194366	834.00
164867	03/12/2020	3545	RIDDELL'ALLAMERICAN	193811	11,934,28
164868	03/12/2020	14596	ROBERT CHEVROLET INC.	190085	49.95
164869	03/12/2020	15950	ROSLYN UFSD	192703	13,752.80
164870	03/12/2020	#3699	SAINE	189191917	1,476.2
164871	03/12/2020	3707	SAFETY KLEEN SYSTEMS, INC. 1991 11 11 11 11 11 11 11 11 11 11 11 1	7600 v193342 day	608.00
164872	03/12/2020	3752	SAX ARTS & CRAFTS	192050	3,842.07
164873	03/12/2020	16669	SCHAEFER, CURTIS L.	190190	130.00
164874	03/12/2020	3763	SCHOLASTIC PARERBACK	_/*5/-193934***	596.50
164875	03/12/2020	10521	SCHOLASTIC-INC T. L.	193573	1,747.2
164876	03/12/2020	3769	SCHOOL HEALTH CORPORATION	190763	20.70
164877	03/12/2020	4458	SCHOOL SPECIALTY, INC.	194265	19,351.18
164878	03/12/2020	4458	SCHOOLSPECIALTY-ING	191674	4,863.6
164879	03/12/2020	37.8779	SCHWING ELECTRICAL SUPPLY CORP. 3	190086	603.4
164880	03/12/2020	3784	SCOPE EDUCATION SERVICES	194395	350.00
164881	03/12/2020	10722	SERRENTINO, MARIA A.	194390	55.00
164882	03/12/2020	″≢ 9161	SHINDIGZ . M	194247	392.5
164883	03/12/2020	11539	SIGN A RAMA INC	191974	90.00
164884	03/12/2020	4606	SIGN-A-RAMA INC	190088	700.00
164885	03/12/2020	14763	SPORTS ENDEAVORS INC	192651	5 6.7
164886	03/12/2020	14980	SPRAGUE RESOURCES LP	4 193041	10,218.8
164887	/03/12/2020	10231	SPRINT	. 190141. 7 · 5	512.2
164888	03/12/2020	11480	SQUILLACIOTI, KEITH		100.00
164889	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE	192084	1,026.3

Levittown UFSD Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164890	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE	192201	137.96
164891	03/12/2020	13254	STAPLES CONTRACT & COMMERCIAL	190115	49.86
164892	03/12/2020	8184	STATEWIDE ROOFING: INC	192531	2,561.69
164893	03/12/2020	3946	STORR TRACTOR COMPANY	190415	100.68
164894	03/12/2020	3950	SUBURBAN BUS TRANSPORTATION	192823	28,586,96
164895	03/12/2020	9036	SUFFOLK ACADEMY OF LAW	192825	200.00
164896	03/12/2020	ــــ	SUPERIOR OVERHEAD DOOR INC	192541	1,918.67
164897	03/12/2020	11352	THE BOOKSOURCE!INC	194253	239.60
164898	03/12/2020	16210	THE CHARLTON SCHOOL	191981	9,142.20
164899	03/12/2020	9915	THE COLLEGE BOARD	192921	195.00
164900	03/12/2020	11118	**CONTINUED**THE FAMILY CENTER FOR AUTI	SM	0.00
164901	03/12/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	19,533.75
164902	03/12/2020	15677	THE LONG ISLAND STEM EDUCATION	193449	160.00
164903	03/12/2020	16665	THE TV TEACHER, LLC.	194382	1,760.58
164904	03/12/2020	(/.a5415	THERARRO INC	194171	1,875.00
164905	03/12/2020	4639	THOMAS'A CATALANO	.190018	232.50
164906	03/12/2020	4178	TIME FOR KIDS	190349	117.48
164907	03/12/2020	4191	TOPICAL REVIEW BOOK CO	193988	1,025.00
164908	03/12/2020	13687	TRELIFTING.	192188	225,00
164909	03/12/2020	10354	TRESTATE SOUND & VIDEO	, 193 na	3,519.93
164910	03/12/2020	4234	UNIFORM PROS	193962	892.00
164911	03/12/2020	4239	UNITED CEREBRAL PALSY	192704	9,873.84
164912	03/12/2020	14660	UNITED METRO ENERGY CORP	190702	13,970.56
164913	03/12/2020	4242	UNITED PUBLISHING COLLING	193991	2,838.83
164914	03/12/2020	4242	UNITED PUBLISHING CO., INC.	193990	3,452.63
164915	03/12/2020	14956	VALIANT NATIONAL AV SUPPLY	194358	234.90
164916	03/12/2020	/e13070 v	VANDISING DIVING TO SEE	194370	53,429.96
164917	03/12/2020	4268	VARIETY CHILD LEARNING CENTER:	193201	4,704.00
164918	03/12/2020	12550	W.B. MASON CO., INC	193325	13,793.38
164919	03/12/2020	12785	W.W. GRAINGER, INC.	190239	12,501.01
164920	03/12/2020	4340	WARD'S SCIENCE	194382	1,205.40
164921	03/12/2020	11723	WASHINGTON MUSIC CENTER	. 193775	3,152.25
164922	03/12/2020	11028	WAUSAU WINDOW AND WALL SYSTEMS	193869	5,109.75
164923	03/12/2020	4349	WETRANSPORT, INC.	190694	8,589.00
164924	03/12/2020	± 11885	WESTERN, SUFFOLK BOCES	194009	300.00
164925	03/12/2020	41861	WINCHATODDH	±>± 190408	225.00
164926	03/12/2020	15213	WINTHROP PHYSICAL THERAPY	192523	70,800.00
164927	03/12/2020	17204	WIPEBOOK CORPORATION	193796	97.99
64928	03/12/2020	12144	WORTHINGTON DIRECT HOLDINGS	194076	5,649.04
164929	03/12/2020	The or the state of the co	XEROX CORP	190010	12,312.96
64930	03/12/2020	13936	YABLA, INC	194262	99.95
64931	03/12/2020	4446	ZANER-BLOSER, INC.	194125	2,922.50
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Lévittown UFSD

Check Warrant Report For A - 54: COMPUTER CHECKS For Dates 3/1/2020 - 3/15/2020



Check#	Check Date	Vendor ID	Vendor Name		PO Number	Check Amount
Number	of Transactions:	226			Warrant Total: Vendor Portio	
To The [District Treasurer: I	hereby certif	Certification that I have verified the ab	on of Warrant love claims.	in number, in the total an	nount of
\$4,095	455.48 You arge each to the pro	e hereby auth	orized and directed to pay	to the claimants certified	above the amount of each	claim allowed
	3/17/2020	<u> </u>	WW DE		Clams And	itor_
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Levittown UFSD

Check Warrant Report For C - 17: SCHOOL LUNCH For Dates 3/1/2020 - 3/15/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5080	. 03/12/2020	16869	HMB CONSULTANTS LLC	190703	850,00
5081	03/12/2020	4603	STAPLES BUSINESS ADVANTAGE	192776	31.97
5082	03/12/2020	11362	SUMMIT RESTAURANT REPAIRS	193770	3,009.27
5083 800027	03/12/2020 03/10/2020	. 12550 3180	W.B. MASON CO. INC.	ີ້, / ເຂົ້າ 192777	123.85
	r of Transactions		NIO STATE SALES TAX PROCESSING	(At	566.76
Manna	r or rransacyons	. 5		Warrant Total: Vendor Rortion:	4,581.85 4,581.85
		1100			
	m		Certification of Warrant		
\$ 47,5	71.85 You a	ire hereby auth	that I have verified the above claims,	in number, in the total amoun bove the amount of each claim	t of pallowed with this into
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Check Warrant Report For F - 17: FEDERAL FUND For Dates 3/1/2020 - 3/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15512	03/03/2020	16491	**VOID** LONG ISLAND WHOLE CHILD ACAD	193039	-5,200.00
15611	03/03/2020	15318	CITIBANK	193898	733.86
15612	03/12/2020	160	AMAZON CAPITAL SERVICES (%)	194392 " - : :	392.68
15613	03/12/2020	15318	CITIBANK	193898	<i>(2,7</i> * 1 € 550.58
15614	03/12/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	400.00
15815	03/12/2020	929	DELL MARKETING L.P.	193982	802.56
15616	03/12/2020	15083	EDEN II SCHOOL	192548	13,443.50
15617	03/12/2020	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15618	03/12/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15619	03/12/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15620	03/12/2020	3096	NEW YORK-THERAPY PLACEMENT/SVCS	193629	1,110.00
15621	03/12/2020	44458	SCHOOL SPECIALTY INC	192577.	1,813.70
15622	03/12/2020	8000	SOUTH OAKS HOSPITAL	192546	6,125.81
15623	03/12/2020	8000	SOUTH OAKS HOSPITAL	192547	10,250.00
15624	03/12/2020	16452	WEST HILLS ACADEMY	-193306 s	8,346.00
Numbe	r of Transactions	15		Warrant Total:	55,763.01
SAMILING	r. et : Lainenedana	是是其他的特殊。	areasse saar nag op saar on cast selektiit oo daaraan oo beelekki ka bayshakkii hiit saasii. As askaan doo bada Asaa	Vendor Portion:	55,763.01

Cortification of Warrant

To The District Treasurer I hereby certify that lineve verified the above claims:

\$\(\frac{1}{2} \) \(\frac{1}{2} \) \(\frac{1}{2} \) 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.



Check Warrant Report For HEX - 17: CAPITAL FUND For Dates 3/1/2020 - 3/15/2020

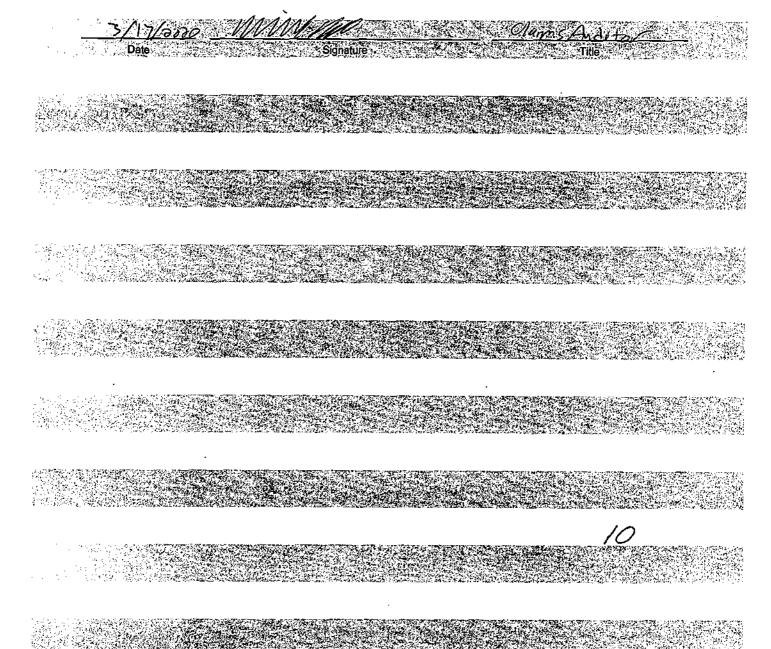


Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1510	03/12/2020	16963	LOCUST VALLEY ELECTRIC, INC.	184995	56,107.62
1511	03/12/2020	17009	PARK EAST CONSTRUCTION CORP.	184999	17,500.00
Numbe	r of Transactions:	2		Warrant Total: Vendor Portion:	73,607.62 73,607.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims.

In number, in the total amount of \$ 73, 407, 42. 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.



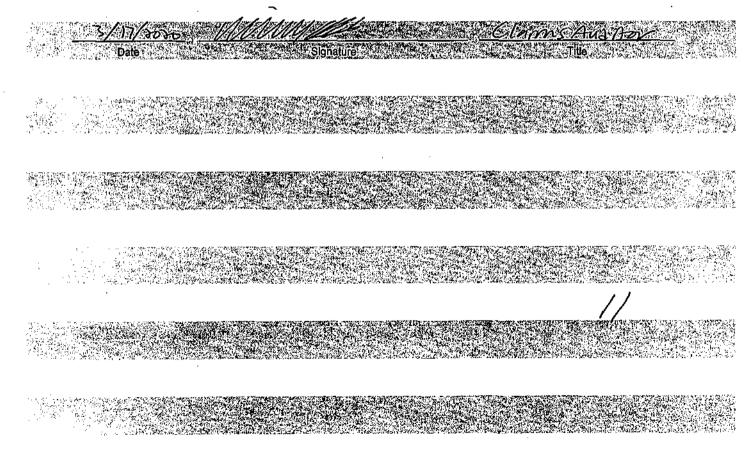
Check Warrant Report For T - 17: TRUST AND AGENCY For Dates 3/1/2020 - 3/15/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
138	03/10/2020	3018	JOVIA FINANCIAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	91,248.33
139	03/10/2020	3429	N.Y.S. PROMPT TAX		247,982.48
140	03/10/2020/	4601	USOMN		308,523.77-
141	03/10/2020	11584	INTERNAL REVENUE SERVIGE		1,406,832.82
11103	03/12/2020	14412	COMMISSIONER OF TAXATION &	And the state of t	111.02
11104	03/12/2020	13317	CSEA EMPLOYEE BENEFIT FUND		844.00
11105	03/12/2020	1504	GENERALFUND		200,000.00
11106	03/12/2020	15524	INTERNALREVENUESERVICE		450.00
11107	03/12/2020	3173	N.Y.S. HIGHER EDUCATION	COMMENT STOCKED STOCKE	806.95
11108	03/12/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11109	03/12/2020	3170	NYS EMPLOYEES HEALTH		407,081.91
11110	03/12/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11111	03/12/2020	16115	SHERIFF OF SUFFOLK COUNTY	particle and the property of the second of t	39.49
11112	03/12/2020	16900	US DEPT OF EDUCATION AWG		532.23
Numbe	r of Transactions	14		Warrant Total:	2,670,236.20 2,670,236.20

Certification of Warrant

To The District Treasurer: Thereby certify that I have verified the above claims in the local amount of \$2,670,736 (20). You are hereby authorized and directed to pay to the claim and charge each to the proper fund.



Check Warrant Report For A - 57: OFF CYCLE For Dates 3/16/2020 - 3/31/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300613	03/24/2020	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
300614	03/24/2020	3316	LEVITTOWN U.F.S.D. P/R		3,176,148.13
300615	自己的 医动物 (A)	1.2.7	LEVITTOWN UFSD T&A		1,999,588.35
300816	.03/24/2020	2359	LEVITTOWN UFSD T&A	190293	381,394.86
Number	r of Transactions	: 4		Warrant Total:	5,645,762.34
				Vandor Portion	E 645 762 34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ______ in number, in the total amount of \$5,645,763-34 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.

Date Signature Title

12

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Check Warrant Report For A - 56: COMPUTER CHECKS For Dates 3/16/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164932	03/24/2020	14096	ACCESS 7 SERVICES, INC.	190119	1,039.50
164933	03/24/2020	160	AMAZON CAPITAL SERVICES	194457	464.93
164934	03/24/2020	160	AMAZON CAPITAL SERVICES	190094	2,667.22
164935	03/24/2020	16780	ANDERSON CENTER FOR AUTISM	.192700	7,564,70
164936	03/24/2020	13255	BARBATO NURSERY CORP	192639	3,508.00
164937	03/24/2020	484	BOCES - ADMINISTRATION CENTER	190704	1,017,683,11
164938	03/24/2020	≠+, ,17156 <u>,</u>	BRAKE SERVICE/INC		
164939	03/24/2020	, 2383	GABLEVISION LIGHTPATH 1924,	190207	746.81
164940	03/24/2020	13407	CASSONE LEASING, INC.	190067	70.00
164941	03/24/2020	2816	CDWG-MICRO WAREHOUSE	194458	12,181.22
164942	03/24/2020	15318	CITIBANK	190381	37.00
164943	03/24/2020		Corinder James		240.00
164944	03/24/2020	830	CREST/GOOD MFG CO. INC	190069	266.46
164945	03/24/2020	17 17 0	CROTCHED MOUNTAIN REHABILITATION CTR	193567	11,669.70
164946	03/24/2020	9101	**CONTINUED:* DEPENDABLE DUST CONTROL INC	And the second	0.00
164947	03/24/2020	9101	DEPENDABLE DUST CONTROL INC.	190416	2,996.70
164948	03/24/2020	948	DEVELOPMENTAL DISABILITIES	191986	24,748.48
164949	03/24/2020	8451	DOMENICO'S RESTAURANT, INC.	190397	81.70
164950	03/24/2020	16945	FERGUSON ENTERPRISES INC. (2017)	- 190065	15.79
164951	03/24/2020	5072	FRED'S DEUL COMPANY	190312	67.38
164952	03/24/2020	17273	GARCIA, DENISE		240.00
164953	03/24/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190128	55,675.00
164954	03/24/2020	41505	GENERAL-WELDING SUPPLY CORP	198042	37.90
164955	03/24/2020	17179	GLOBAL FUELING SYSTEMS INC.	193642	517.40
164956	03/24/2020	15197	HERC RENTALS INC.	193198	4,220.00
164957	03/24/2020	14019	INTRALOGIC SOLUTIONS	191964	232.50
164958	03/24/2020	1854	U&UMILES RUBBER CORP.	193008	4,221.27
164959	03/24/2020	17226	JOHNSTONE SUPPLY, B.S.F.ELECTRIC MOTORS	193868	983.60
164960	03/24/2020	14782	JPC PLUMBING & HEATING INC.	192341	6,961.69
164961	03/24/2020	13353	LAMB & BARNOSKY, LLP	190435	14,975.51
164962	-03/24/2020		LEVITTOWN PUBLICILIBRARY		626,731.00
164963	03/24/2020	2466	LOOSELEAF LAW PUBLICATIONS INC	192308	44.80
164964	03/24/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	1,872.12
164965	03/24/2020	4535	OPTIMUM	190382	20.00
64966	03/24/2020	3268	PARKWAYPEST SERVICES TO THE SERVICES OF THE SE	191956	528.36
164967	03/24/2020	16063	PATRIOT SUPPLY COMPANY	190084	679.50
164968	03/24/2020	14331	SCHOOL BUS PARTS CO.	192837	309.40
164969	03/24/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	190086	100.43
164970	03/24/2020	(2785)	*WW.GRAINGER.INC	190239	4,360.84
164971	03/24/2020	4349	WETRANSPORT INC	193265	×14,203.97

13

Check Warrant Report For A - 56: COMPUTER CHECKS For Dates 3/16/2020 - 3/31/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number	of Transactions:	40		Warrant Total: Vendor Portion:	1,823,000.27 1,823,000.27
\$ <u>1,8</u> %	District Treasurer: I	e hereby auth	Certification of Warrant that I have verified the above claims,	_ in number, in the total amount of above the amount of each claim all	owed
<u>O</u> :	3/2 <u>5/2020</u> Date		Ableil	<u>CENNS AUDINGS</u> Title	
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	en.				
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				/	7

Check Warrant Report For C - 18: SCHOOL LUNCH For Dates 3/16/2020 - 3/31/2020



Check#	Check Date	Vendor (D	Vendor Name	PO Number	Check Amount
5084	03/24/2020	9905	CHARTWELLS	190709	213,519.94
5085	03/24/2020	3268	PARKWAY PEST SERVICES	190447	1,306.00
5086	03/24/2020	11362	SUMMIT RESTAURANT REPAIRS	193845	7,353.44
心力 与程语的形式	r of Transactions	• 3	The American Charles and Section 1985	Wärrant Total:	222,179.38
				Vendor Portion:	222,179.38

To The District Treasurer: I hereby of	Certification of Warrant erify that I have verified the above claims.	2 in number, in the total amount of certified above the amount of each claim allowed
and charge each to the proper fund.	andionzed and directed to bay to the classicants	Certified above the amount of each dami allowed
03/2 . \$/5060	ali ali ani ani ani ani ani ani ani ani ani an	LIAIMU AUPITOR
Date	Signature	Title
25年4月27日(初春) 新 安 1775年初28年3月28日		

Check Warrant Report For F - 18: FEDERAL FUND For Dates 3/16/2020 - 3/31/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15625	03/24/2020	16780	ANDERSON CENTER FOR AUTISM	192695	432.00
15626	03/24/2020	15318	CITIBANK	193898	45.00
15627	03/24/2020	12177	KIDDIE JUNCTION PRE-SCHOOL	192944	9,792.00
15628	03/24/2020	15006	TENDER GARDEN II OF NASSAU INC	192858	27,601.20
15629	03/24/2020	16452	WEST HILLS ACADEMY	193306	8,346.00
15630	03/24/2020	1 5601	YOUTH ENVIRONMENTAL SERVICES		1,610.95
15631	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES		697.38
15632	03/24/2020	15601	YOUTH ENVIRONMENTAL SERVICES		5,011.86
Number of Transactions: 8		8		Warrant Total:	53,536.39
	and the state of the state of	are of Weight Actions	en er	Vendor Portion:	53,536.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims,	O in number, in the total amount of
To The District Treasurer: I hereby certify that I have verified the above claims,	certified above the amount of each claim allowed
and charge each to the proper fund.	

03/25/2020 Grand CAIMS AUDITOR

Date Signature Title

Check Warrant Report For HEX - 18: CAPITAL FUND For Dates 3/16/2020 - 3/31/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1512	03/24/2020	16964	AMBROSIO AND COMPANY	184997	24,747.50
1513	03/24/2020	4477	JOHN A. GRILLO	164617	9,828.06
1514		. 1869	J.P. DALY& SONS INC.	185017	399,142.50
1515	03/24/2020	1869	J.P. DALY & SONS INC	185017	462,412,60
	of Transactions			Warrant Total:	896,130,56
				Vendor Portion:	896.130.56

To The District Treasurer: I hereby certify that I have verified the above claims, ______ in number, in the total amount of \$ \(\frac{816120.56}{20.50} \) You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Signature

<u>CLAI</u>MS

Levittown UFSD Check Warrant Report For T - 18: TRUST AND AGENCY For Dates 3/16/2020 - 3/31/2020



Check#	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
142	03/24/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,148.33
143	03/24/2020	3429	N.Y.S. PROMPT TAX		246,635.30
144	03/24/2020	4601	US OMNI		307,632.22
145	03/24/2020	11584	INTERNAL REVENUE SERVICE		1,401,188.67
146	03/24/2020	14961	AFLAC NEW YORK	प्राप्त स्वरणस्यात्रात्राच्यास्य स्वरणस्यात्रास्य स्वरणस्य स्वरणस्य स्वरणस्य स्वरणस्य स्वरणस्य स्वरणस्य स्वरणस स्वरणस्य	8,579.26
11113	03/24/2020	18	A.L.S.A.		4,054.00
11114	03/24/2020	537	C.S.E.A., INC.		30,461.85
11115	03/24/2020	14412	COMMISSIONER OF TAXATION &		111.02
11116	03/24/2020	15524	INTERNALREVENUESERVICE	e fan te gelein werd ûnder gegen geleit in 1881 in 1997 in 1998 in 1997 in 1997 in 1997 in 1997 in 1997 in 199 De fan te gelein werd ûnder gegen gegen de fan it 1988 in 1997 in 1998 in 1997 in 1997 in 1997 in 1997 in 1997	450.00
11117	03/24/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11118	03/24/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,550.00
11119	03/24/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11120	03/24/2020	3183	NYS TEACHERS RETIREMENT SYSTEM	TEMPER BELLINGE WER HELDE LITTER BESTELLEN EN DE LITTER AND EN LITTER EN LITTER EN LITTER EN LITTER EN LITTER	54,849.00
11121	03/24/2020	7422	NYSUT MEMBER BENEFITS		9,821.72
11122	03/24/2020	9653	REARLINSURANCE		406.08
11123	03/24/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11124	03/24/2020	16115	SHERIFF OF SUFFOLK COUNTY	erbane, evergene ing prophilippen i stokere - na his kiloning met 1.8000	39.49
11125	03/24/2020	16900	US DEPT OF EDUCATION AWG		60.47
11126	03/24/2020	14222	VOTE-COPE (LUT)		6,465.00
400104	03/24/2020	2266	LEVITTOWN UNITED TEACHERS		77,639.34
100105	03/24/2020	13788	LEVITTOWN UNITED TEACHERS	enterpresente este in menusco de l'interior de la particio de particio de la particio del particio de la particio del particio de la particio della particio de la particio della particio	6,228.62
Number	of Transactions:	21		Warrant Total:	2,257,910.52
				Vendor Portion:	2,257,910.52

Certification of Warrant

10) The District	i reasurer.	: Грегеру с	ertify that I	have verif	ied the at	ove clair	ns. 汉ì	ir	number, in	the total a	mount o	זל.
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an	d charge eac	h to the pr	oper fund.	541 23	S. Talance	137			A COLOR		100	6.0	7732.0
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03125/2020 Albert

Signature

CLAIMS AUDITOR

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04/02/2020 12:39 PM

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Cash Disbursement Schedule Report For A - 53: OFF CYCLE

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation	 		
				PO Number	Account	<u></u>	Paid	Liquidated
164707		03/03/2020	15318	CITIBANK				
				190381	A 1620.4550-00-1630	and the second s	38.06	38.06
				190381	A/1620/4750-00-1630		25.00	25.00
				. 190381	A 2110 4500-00-6500		205/67	205.67.
				190361	A 2110.4500-00-6500		389.99	389.99
er amerikabet kelimada para 1921 kelimb	anti iliang S S da Pangalas	ook din sa vi Sakozalawa 11	2000.8000000000000000000000000000000000			Check Totals:	658.72	658.72
300610		.03/11/2020	3316	LEVITTOWN U.F.S.	CONTROL OF THE CONTRO		59,224.24	0.00
					A 39P A 633T		3,125,754.05	0.00
	uyatanakina (ili	u aranatai	(1000 -1818-2 4) (10		A 6331		476.19	0.00
					7,740300		acide authorized and the second	the production of the second second second
						Check Totals:	3(185,454:48	0.00
	(m)	004440000	0000	LEWITTONN LIERD	T0 A			
<u>300611</u>		03/11/2020	2359	LEVITTOWN UFSD	A633T		2,006,927,62	0.00
300611						Check Totals:	2,006,927,62	0.00
		(1997 <u>)</u>) 1999 (1997)		CONTRACTOR CONTRACTOR		SQUECK! OF IST	zjuoojaznoz	-1584-584 -5255
300612	₽	03/11/2020	2359	LEVITTOWN UFSD	T&A			
	⊻			190293	A 9030 8000-00-0000		7/2,543:84	72,543.84
			7 - T	190293	,, / (A.9030:8000-00-0000)		1310,187.56 ·	310 187/56
alika (merada malah danan sebesahan da	ogra± godytus (bod god og -e bod og , de) -	er i i sirii dhada e ka ke ka	enti i estador e a significaçõe de la companie de l	ing the City of The Appendix of Language (Applied to Applied the	idda yffing a ffilliaeth o'r Eldradiria ag Erdado (no llith ffill ffilliaeth ac ffil Annada	Check Totals:	382,731.40	382,731.40
		· · · · · · · · · · · · · · · · · · ·						
		and a section of the State Sta	Control of the second control of the	r na stairche de la philippe (Commission de la commission	nno de la presente e travanta i con habito de constituti dell'estima attraverso con all'alle	in aller die Suit voorwand Hall het witheren field aller in daaren van het.	Medianos de Compositor de Comp	un of the freedom back the average of the
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1884 andrewer in the Elicopee West	eriote tradition in the conserva-	্রক গ্রহণ ক্রিক স্থানিক ব	(4. 47.61)20(15.87)24.24(4)24(2)	ON ALLENYAS ASAM MEMBER VINITARIOS	ender Tregensteller i der Gerham der Stockheim aus der	en allega en la filippia de la filip		siliki o spriha tokalita hilikata
學是自然學				公司的			治。於實際的複雜的	de diferenta

Cash Disbursement Schedule Report For A - 53: OFF CYCLE



Check / Ref #	Manual Check	Date	Vendor iD	Vendor Name		Explanation			
		 -	 _	PO Number	Account			Paid	Liquidated
Number o	f Cash Disbursement	s: 4				Grand Tota	ils:	5,575,772.22	383,390.1
Account Di	tribution Totals								
Account	De	scription?			PER CONTRACTOR	Total Expensed T	otal Liquidated		
A 1620.4550	-00-1630 OF	ERATIONS-	CUSTODIALS	SUPPLIES		38.06	38.06	The state of the s	The State of the Control of the State of the
A 1620.4750		ERATIONS-	TRAINING-TR	AVEL		25.00	25.00		
A 2110.4500	-00-6500 MA	T/SUPP INS	TRUCTION/D	ISTRICT		595.66	595,66		
A 39CP	DU	E FROM SC	HOOL LUNCH	GPR	oner in the first of the second	476.19	0.00		
A 39P		E FROM SP	EC AID-PR		The first ten or the state of the state of	59,224.24	0.00	a di kacamatan kabupatèn kebahan banda keling	To 1 - 11 - 12 - 12 - 12 - 12 - 12 - 12 -
A 633T	ĐŲ	E TO TRUS	T & AGENCY			5,132,681.67	0.00		
A 903018000	00-0000 EN	IP BENEFITS	S SOCIAL SE	CURITY		382,731(40)	382,731 40		
				Fund A Tol	als:	5,575,772.22	*383,390.12		
POPERATOR STATE OF THE PARTY AND THE SAME OF					ds:				

Account	Description		Credits
A 200	CASH-CHASE CHECKING	0.00	5,575,772.22
A 521	ENCUMBRANCES	0.00	383,390.12
A\522	APPROPRIATION EXPENSE	383,390,12	- 0.00
A821	RESERVE FOR ENCUMBRANCES.	. 383,390:12	0.00



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
61460		03/02/2020	11480	SQUILLACIOTI, KEITH	**VOID**		<u></u>
×1300	Ь	00,022020			A 210	-100.00	0.00
					Check Totals:	400.00	0,00
4618		03/03/2020	4066	IGHL	**************************************		
<u> 2010</u>	Ш	00(00)/2020	4000	191980	A 2250.4700-00-3450	-80.00	-1,070.00
				191980	yA-2250-4700-00-3450	+40:00	0.00
				191980	A-2250,4700-00-3450	-620.00	0.00
				191980 191980	A 2250.4700-00-3450 A 2250.4700-00-3450	-430.00 60.00	0.00
					Check Totals	30,000	-1.070.00
<u>64708</u>		03/12/2020	17066	A & M PUMP AND MOT INC.	OR REPAIR		
		on of the second prints		191908		916.94	916.94
				Charles and Charle	Check Totals:	916.94	916.94
6 <u>4709</u>		03/12/2020	12464	ABOFFS PAINTS			
				190299	A1621 4530-00-1610 A1621 4530-00-1610	-49.17 	0.00 37.80
				190200	Check Totals:	37.80	37.80
64710 00000000		્ર≲03/12/2020⊴		_ACCESS/7/SERVICES:	INCOLOR		
				190119	A 2250 4000-00-3450	900,000	900.00
	· 《	Carl Walking artists of	·哈马·西斯特克·阿斯克·阿斯克	190119	A 2250:4000-00-3450	375.00	375.00
		and the second of the second	and a substitute when the contraction to	190119	A 2250.4000-00-3450	210.00	210.00
					Check Totals	1,485,00	1,485.00
64711		03/12/2020	7360	ACCURATE LABEL DE	SIGNS, INC.		
-	_			194287	A 2020.4500-28-0000	81,95	81,98
					Check Totals:	4 1 281 95	81.95
64712		03/12/2020	21 0	ACME BUS CORPORA	TION		2/
<u>0-114</u>	LJ	40/ (2/2020	410	192826	A 5540.4000-00-0000	39,658,31	39,658,31
74/02/2020 12:3	39 PM						Page 1/46



heck / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
						Check Totals:	39,658.31	39,658.3
4713		03/12/2020	14539	AETNA ELECTRIC LL				RENEW MAR
				190242	A 1621.4540-00-1610		1,031.13	1,031.1
	W. C.		Pro 17 a. Brid on IRE 4 8 Day on A	190242	A 1621.4540-00-1610	n er er er med die der in eine eine er met met de Gebeute von der de stelle de die de Gebeute von de Gebeute d	845.66	845,6
6 7700 9-000 600 - 100 et e	To see the graph with the large of the section of	energia de la compansión	a dina mandak arkasasan	190242	A 1621.4540-00-1610	The state of the s	938.40	938.4
				190242	A 1621.4540-00-1610		71.80	71,8
						Check Totals:	2,886.99	2,886.9
34714		03/12/2020	1172	AHOLD USA, INC.				
				192392	A 1240.4500-00-0000		23.45	23.4
				192393	A 1430 4750-00-0000		1676	16:
				192397	A 2117,4500-00-1000		45,55	45.
rosti Paus varia del Cola	ener Sear and Ottom (1985)	·····································	· UNIONETTA CANCEL	192398	A 2117.4500-00-1000	t konski kongredistare – sa kongredistate – kar	3.96	3.9
				192398	A 2117 4500-00-1000		160.25	160.
		a Salaha kalen	From Sta	192398	A 2117.4500-00-1000		57.40	57
				192399 192397	A 2117.4500-00-1000 A 2117.4500-00-1000		93.48	93.4
				192398	A 2117 4500-00-1000		47.49 - 131.60	47. 131.
				192399	A 2117.4500-00-1000		5.97	5.
pulate aktivitist ja tir viet toll.	and the property of the second	er maerika 1957 addisi	and the second	192396	A 2117.4500-00-1000	hat something and	23.52	23.
a albeit and annua 2				192397	A 2117.4500-00-1000		1,29	1.
	473 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			. 192844	A 2250:4500:00-3450		3473	34
						Check Totals:	645.45	645.4
24715	 1	03/12/2020	0004	ALL ADOLL PIDOLAU	D IOI AND			
<u>4715</u>		03/12/2020	2821	ALL ABOUT KIDS/ MI THERAPY	DISLAND			
				190121	AA.2250.4000-00-3450		/130.00	/ 130.
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						Check Totals:	260.00	260.0
54716		03/12/2020 -	136.	ALL POINTS BUS UP	HOISTEDY			
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				193007	A 5510.5700-00-0000		30.00	30.0
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		<u></u> _		PO Number	A 5540 5700 00 0000	Paid 377.70	Liquidat 377.
				193007	A 5510.5700-00-0000 A 5510.5700-00-0000	146.32	146.
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				193007	-A\5510.5700-00-0000	92.85	92
	的人,这是一个是一个人的		FORMA	193007	A 5510.5700-00-0000	177.83	ୀନ ବିଶ୍ୱର ଅଟନ୍ତି । 177.
				193007	A 5510.5700-00-0000	368.83	368
		经存储 運		193007	A:5510.5700-00-0000	95.80	95
					Check Totals:	1,626.47	1,620
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4717	П	03/12/2020	17184	ALL SYSTEMS BRAK	E SERVICE		
				INC.			
				.1935001	A5510,5700-00-0000	1,182,00	1,18
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47.18		03/12/2020		ALLSTATE SIGN & P	LAQUE GORP: 	60.52	
				191998	A 1621:4530-00-1610	490.50	49
				191998	A 1621.4530-00-1610	39.60	3
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				190261	A 1310 4500-00-0000	61.47.	
				190129	A) 2110 4500-00-6500	67.99	
NAGETATO AZES	数数では2000年でありません。	en establica destablica	AZKALAZKESKAN	190129	Ä-2110-4500-00-6500	25.59	
				190028	A 2111.4500-00-1300	121.64	12
					A 2113.4500-00-2400	. 11.93	
				190032	A2113.4500-00-2400	127,64	1
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				190034 190034		,23,08 -90,23	
				191922	A 2117:4500-00-1000	351.82	3
				192057	A 2117.4500-00-1000 A 2117.4500-00-1000	117.89	11
4/02/2020 12:3				102001	772.17.1000 00 1000		Page



		Explanation			Date	Manual Check	heck / Ref #
Liquidate	Paid	Account	PO Number				
0.0	-12.97	A 2250.4500-14-3450	190324				
667.9	680.90	A 2250.4500-14-3450	190324	nako at De romanzono o	. Now the second section	Market to the second of the second	enkannakan rampo barbari
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			AMAZON CAPITAL S	160	03/12/2020		<u>64720</u>
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7.9	7.99	Ä 2110 4500-17-6500.	193247				
38.9	38.94	A 2110.4500-20-6500	192181		化量的设施的		Man Control
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37.0	37.02	A 2117 4500-00 1000	192057		CONTRACTOR OF THE SECOND		
255.3	255.32	A 2117.4500-00-1000	192057				
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49.5	49.55	A 2855 4500-00-0000	192653				
1,020.9	1 040 36	A 5530 2000-000-0000	193808	Pinilah H			ALERT TELET
0.00	-19.39	A 5530.2000-00-0000	1 <u>9</u> 3808 193808				
663.1)	663,12 (4.970):00.01000:0000000000000000000000000000	A 5530.2000-00-0000 A 5530.2000-00-0000	and the structure and other			which is a second of the secon	
388.0	388.08	A 3530.2000-00-0000	193808				
9,354,2	Totals: 9,354.20	Check/To			THE LOCK		
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in i mila parkamanana		to the section of the fact in the section of the se	AMAZON CAPITAL S	160	03/12/2020		
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					<u>-</u>		Check Totals:	1,857.32	1,857.32
<u>64722</u>		3/12/2020	185	AMERICAN SCHOOL	VINETAL SE				
		600 en 200 e En 200 en 2		190392	A 1010:400	0-00-0000	Check Totals:	312.00 312.00	350.00 350.00
eria elifekt kidilikkir	allulate (s. 2000). Salatate (s. 2000).	ora ordinatività		451.0804 \$ 76.2 0 8			Check Totals:	312.00	300.00
6 <u>4723</u>		3/12/2020	16780	ÄNDERSON GENTI 192700	ER:FOR AUTISM A 2250:470	0-00-3450		6,007.70	6,007.70
							Check Totals:	6,007.70	6,007.70
64724)3/1 2/20 20	/15487	ART FLOWER SHO	PPEIST A 2110.450	0-00-6500		64.95	64.95
							Check Totals:	64.95	64.95
<u>64725</u>		03/12/2020	5443	AT&T	A 2630:400)0-00-1800		536.64	536.64
				10002			Check Totals:	536.64	536.64
64726		o 3/12/2 020/	7366	B & H PHOTO:VIDE	AND CONTRACTOR AND C	00-00-1000		299.99	299.99
							Check Totals:	299.99	299.99
<u>164727</u>		03/12/2020	10571	BABYLON PLUMB	ING SUPPLY INC A 1621.45	10-00-1610		13:57	13.57
				193874		40-00-1610		3,230.50	3,230.50
		All of All offers		190255	English of the second	40-00-1610		118.34	118.34
		4.1		190255	A 1621:45	40-00-1610	Check Totals:	3,412.55	3,412.55
<u>164728</u> (*		03/12/2020	- 1.≉∵ .16852	BANTILESKAS DA	NIELLE	กณ:19:เกิกกก		310.00	1 5 31000
				193200		00-13-0000	Check Totals:	310.00	310.00 310.00
04/02/2020 12:3	O DM							<u> </u>	Page 5/46



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref#
Liquidated	Pald	Account	PO Number				
			BILINGUALS INC.	14345	03/12/2020		64729
950.00	950.00	A 2250,4000-00-3450	190120		and the second	-	To Make of T. T. S. S. J. Cale Science 197
950.00	950.00	Check Totals:					
		NAL	BLUE SEA EDUCATIO	13202	03/12/2020		<u>64730</u>
1,600.00	1,600.00	A 2250.4000-00-3450	190122 National Control of Con	v 1875 (1876) 1884 AM 1827 (18	-180-zapane ar beli b	t et et Lieuwija ook ook oor oo no	Walder of Steel out
120.00	120.00	A 2250 4000 00 3450	190122				
4,002.50	4,002.50	→ A 2250 4000-00-3450	190122				ere e en e
5,722.50	5,722.50	Check Totals:					
ilia katemba	Dudokanikan karapaten as book		BOCES ADMINISTRA		namamana k		2200) 24704
			CENTER	404	03/12/2020	≨,ic∐	64731
12,797.28	12,797:28	A 1310.4900-00-0000	190704			again pagasta (1898)	
21,743.31	21,743.31	A 1430.4900-00-0000	190704				
6,846.09	6,846.09	A 1480 4900-00-0000	190704				
26,593.70	-26,593,70	A 1620.4900-00-1630	190704				
4,754.89	4,754:69	A 1981:4900-00-1605	190704	ector it was the was in well through a	tien emily production by a starped	SASTANT TOUTH STEEL TO THE SE	gi en ilgalifetta e "Poll magresia Militarija (1) j
47,729.53	47,729.53	A 2110.4900-00-0000	190704				
0.00	-1,028-16	A.2110.4900-00-0000	190704				
518,703.55	518,703,55	A 2250.4900-00-0000 A 2250.4900-00-0000	190704 190704				
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279,079,40	279,079.40	#12280.4900-00-0000	150704 22:140704	የፍሎይያቸኛው የሚነፉ የረግታይ ነፊታል	- Cathon Bedevelopens	contratts that is believed to the	legetour danskaan en
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8,950.80	8,950.80	A 5581 4900-00-00000 15	190704-				
1,085,442.48	1,081,243.32	Check Totals:				在型型 设计。1993年代	
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1.060.70	1,060,70	A 2110 4800 -11-0000 \$\$	193954				
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475.60	475.60	A 2111.4800-00-1300	193909				_



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paíd	Liquidated
				PO Number	Account A 2111.4800-00-1300	67.08	67.00
				194041 194039	A 2111.4800-00-1300	209.70	209.70
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				194041	A 2111:4800-00-1300	142.68	142.6
				193953	A 2111.4800-00-1300	11.89	11.8
					Check Totals:	3,803,20	3,803.2
64733		03/12/2020	17156	BRÁKE SERVICE, IN	· 보고 등록 등록 등록 등록 등록 등록 등록 등록 기계를 보고 있는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하		
				193023	A 5510,5700-00-0000	2,614,23	2,614.2
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				193023	A-5510,5700-00-0000	67.24	67.2
		建设有法		193023	A:5510.5700-00-0000	174'60" 322.64	174.0 322.0
				193023 193023	A 5510.5700-00-0000 A 5510.5700-00-0000	403.30	403.3
	阿尔特斯 德里拉亚乌克克		SECTION DISE	193023	A 5510.5700-00-0000	195.78	-195,
				193023	7A:5510.5700:00-0000	190/80	190
				193023	A 5510,5700-00-0000	78.99	78.9 78.9
				193023	A 5510.5700-00-0000	727.38	727.3
					Check Totals:	5,055,88	5,055.
164734	Estate since the property of t	03/12/2020	9627	BRANCH INTERIOR	SERVICES		
				190528	A 1620.4650-00-1630	3,120.96	3,120.
					Check Totals:	3,12096	3,120.
				en e			于 为
164735		03/12/2020	14379	BSN SPORTS, INC.			
· · · · · · · · · · · · · · · · · · ·	ene construire de la la construire de la c	tromation to top by visit		194214	A 2020,2000-00-2200	2,271.00 	2,271.
					, Check, Totals:	2,27,1-00	2,271.
1 64736		03/12/2020	7007	BUS PARTS WARE!		24.45	24.
				193328 - 193328	A 5510.5700-00-0000 A 5510.5700-00-0000	24.45 64.80	24. 64.
				193328	A 5510.5700-00-0000		2.7 :358
		THE STATE OF THE S		193328	A 5510.5700-00-0000	153.93	153.



	_	Explanation	Vendor Name	Vendor ID	Date	Manual Check	heck / Ref#
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220	220.26	A 5510.5700-00-0000	193328				
821	821.70	Check Totals:		TENHALIAN	nedkierikalikalika	aves a sign was a common of the	· 数据企业的
			CANCED DIVISION	40770	024200000	X. W. CI	C4727
	260.00	A 2630.4600-00-1800	CALENDARWIZ LLC	13/13/	03/12/2020		64737
250	250.00		104000				
250 Jahan Hala Jay	250.00	Check Totals:					
			CAPAUTO PARTS, IN	624	03/12/2020		64738
	6,62	A 1620.4580-00-1630	192532	are a seed that their time to be described to			- 4 - 34 - 24 - 24 - 24 - 24 - 24 - 24 -
57	57.67	A 1620,4580-00-1630	192532		and the second second second	was an allege was as as a second second second	en al mara Mara a conseñador mara como
126	126.76	A 1620 4580-00-1630	. 192532				
339	339 36	A 5510 5700-00-0000	193010		"我们是这个		
296	296.18	A 5510.5700-00-0000	193010				
1,036	1,036,63	A 5510.5700-00-0000	193010 193010	表 <i>把海南北</i> 至1907			
536	536.57	A 5510 5700-00-0000	193010				
1,086	1,086.06	A 5510.5700-00-0000 A 5510.5700-00-0000	193010 193010				
71	71.34		190010	•			
3,557	3,557.19	Check Totals:				i segra yn en ee ee ee ee Maarika yn ee ee ee ee ee	
			CARLEX INC.	566	03/12/2020		34739
94	94,70	A 2115.4500-00-1500	194140	was was paraged as the list of	no residual de militar e especia.		aramba sekil bi recesir ya
94	94.70	Check Totals:				Silveria (aggression aggression aggression)	u strata in et alica de la caración
		SUPPLY	CAROLIÑA BIOLOGIC CO.	587	03/12/2020		64740
	69.56	A 2113.4500-00-2400	192407				
69 1945	97:36 28: 160:36:36:36:36:36:36:36:36:36:36:36:36:36:	A.2113.4500-00-2400	190302				
339	339.91	A 2113 4500-00-2400	192407				
285	285.24	"A:2113.4500-00-2400"	193633	(1) Mark 19 5 19 5	TARY LIGHT TO BUIL	E CANADA DA DA DA SANTANA	
792	792,07	Check Totals:					
8	179,00 2		CARR BUSINESS SYS	14428	03/12/2020		64741
179	179.00	A 1670.4200-00-1630	190363	e a leve e men villaket evetingt	man and a second of the Control of t		

Manual Check	Date	Vendor ID	Vendor Name	Explanation			_
			PO Number	Account		Paid	Liquidated
•					Check Totals:	179.00	179.00
	3/12/2020	2816	CDWG4MICROWAR	的人,不可能的在我们就是心情,这么多点但是不是是有一种一样的人看起了			
			194292 192046	त्यात् । , यस्त्राविकारम् विभिन्नक्षित्वे प्रश्चितवास्य स्थापना स्थापना स्थापना । इ.स.च्या		CHICAN ESPACE EXPENSION CONTRACTOR OF THE STREET, AND STREET, AND STREET, AND STREET, AND STREET, AND STREET,	217.70 82.20
			190189	A 2630,4500-00-1800		1,100.71	1,100.71
			190189	A 2630.4500-00-1800		2,065.91	2,065.91
			。 (14. 数可能可能更加基本等) 可以为特别的第三	atha in Chigail Bethan an aid an Calladain, Columbra (at 1990) an aid an Ail		(1) 文章 人名法国罗斯克里·西西斯斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克	2,769,81 2,032.65
			190189	A 2630,4500-00-1800		178.58	178.58
100 m			194100	#A 2630 4600-00-1800		63,050,00	63,050.00
	22 215		194148	A 2630 4600-00-1800		compared a subdistribution of the second of the subdistribution of the second of the s	3,808.00 827.28
				A 2630,4650-00-1600		336.10	336.10
			194211	A 2630.4650-00-1800		7,170.65	7,170.6
			194436	A 2630 4650-00-1800		672.20	672.20
					Check Totals:	84,311.79	84,311.79
	03/12/2020	643	CERAMIC SUPPLY,	INO:			
			192184	/A·2117.4500-00-1000			410.46
					Check Totals:	410.46	410.46
	03/12/2020	9905	CHARTWELLS				
			193585	A 7140 4500-00-0000		3,828,40	3,828.40
					Check Totals:	3,828.40	3,828.40
	03/12/2020	679	CHIEF EQUIPMENT	ing			
			190237	A/1621:4530-00-1610		2'058'96	2,058.96
					Check Totals:	2,058.96	2,058.90
Wasan San	03/12/2020	10710	CHOICE DISTRIBUT	ION INC			
			192836	A 5510 5700-00-0000		:40'64	27 40.6
Name of the state	CONTRACTOR AND	AS ANTH-A BRIDGE SPORT	192836	A 5510.5700-00-0000		340.58	340.5
		□ 03/12/2020 □ 03/12/2020 □ 03/12/2020	□ 03/12/2020 2816 □ 03/12/2020 643 □ 03/12/2020 9905		03/12/2020		PO Number Account Check Totals: 179,00



Liquidate	Paid		Explanation Account	Vendor Name PO Number	Vendor ID	Date	Manual Check	Check / Ref#
381,2	381.22	Check Totals:						
			NCE CO OF NY	CIGNA LIFE INSURAL	13318	03/12/2020		64747
119.9	119)93 0.00		A 9060 8200-00-0000 A 9060 8200-00-0000	190269 190269				
0.0	119.93	Check Totals:	7 (3333, 323) 40 4344		e de l'agrecia a de la companya de l'archin	Company - 1 Sec.	n aka samada, na na ka ka	s notice is a part of e
				CITIBANK	46240	03/12/2020		64748
153,0	153,00	建筑的设置地位的	A 1010.4750-00-0000	190365	X 2-7/12010	, vor rereueu	的。 1985年 - 1985年	THE PLANT OF THE PROPERTY OF T
183,0	183.00	gganggaringganom art. Howeveringer it ellerne	A 1240.4750-00-0000	190365		rasak dalun darat		
336.0	336 00	Check-Totals:						
is ke isiya. Ama ayaye	en i jaro et kultur och stolle med produkt i kunde (för 1800 och en för 1000).	- September (1961), were to a stabilized with the first of a stabilized of	UMENTATION	COMMERCIAL INSTR	11453	03/12/2020		<u>64749</u>
4170.0	170.00		A-1620.4650-00-1630	193489-				
170.0	170.00	Check Totals:						
			PY	CORINTHIAN THERA	6980	03/12/2020		<u>64750</u>
1,490.0	1,490.00		A: 2250.4000-00-3450:	190124				
1,490.0	1,490.00	Check Totals.						
and the second	i aza galgata yang memering menganyan dan salah sa	da Maria Para da da mana mangangan da kabupatèn da da man		COUNTY TRUCK & A	15270	03/12/2020		<u>84751</u>
1,317.£ 2,858.4	1317.51 2,858/46		A 5510 4680 00 00000 A 5510 4680 00 0000	192839 192839				
4,175,9	4,175.97	Check Totals:	nde pro vi Principi i si singipi Pilipi Pilipi i siburgi ta maka di diban	in 1995 - North Property of the College of the Coll	Topolis Burre allante (1919) (1919), (1919)	gate a la gradition, et generale à		
TANGKALAKA				CPI	14529	: 03/12/2020		64752
150.0	150.00		A 2250.4500-00-3450	194461				
150.0	150.00	Check Totals:						
			RUBSERVICE	CRANÉS TREE & SHI	14363	03/12/2020		<u>64753</u>
994.287.48 .983.	6,975:00 <i>ろ</i>		A 1620 4650-00-1630	190235%				
6,975.0	6,975.00	Check Totals:						04/02/2020 12:39

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account		Paid	Līquidated
164754		03/12/2020	16912					
reister eine en e		Medalar in albei	ecentaries.	194448	A 2110.4500-31-6500	ng angles dag sampang ang mang kan ke ang	86.70	86,70
			性的 以使用是不是			Sheck Totals:	86.70	86.70
16475 <u>5</u>		03/12/2020	17170	CROTCHED MOUNTAI		Michellagen ikk by his in he go.	an ing ngapak kepada di badalah dan perbagai inan di kepinasak pa	Challe in the Control of Superior Control of the Co
있는 문명하는 기술을 받는다.	an kalangan pada 1988 y	SVG=27/lea%-10/le	es esta la	REHABILITATION CTR 193567		#\$42.5 8668.5496670ew	11,669.70	11,669.70
						Check Totals:	11,669.70	11,669.70
, 2000 St. 164 St. 1956 &		AND MARKET	ODE	CROWN TROPHY	and the state of t	era i Zeoza (gazo del dosere e la ella e e e e e e e e e e e	The state of the s	ere en erage e grune y a transcription.
164756 484088888444		03/12/2020	835 Santana ang ang		A 2855 4100-00-0000		130.00	130.00
					i i	CheckeTotals:	/30.00	130.0
		and allocations	40047	CSEA EMPLOYEE BEI	Carrenter Charles and Carrenter Carr	त्री स्वति अधिकारिक स्वति । विश्वविद्यालयाः । विश्वविद्यालयाः । विश्वविद्यालयाः । विश्वविद्यालयाः । विश्वविद्य स्वति स्वति ।	e a tito kitti pi oderamana najibih kiti e isa isa itti	lander of National Physical Property (1997)
<u>(64757</u> Tomber (1854)		03/12/2020	13317 - (1332-1344)	(36A EMPLOTEE BEI			7,574.36	7,574.3
				192252	A-9060.8200-00-0000		46.50	46.5
The state of the s	TELEPERATURE SERVICE CONTRACTOR	Transport of the state of the s	Mender and the second	192252 192252	A 9060:8200-00-0000 A 9060:8200-00-0000	y William to Ambrida day the Committee of the Committee o	240.62 604,50	240.67 604.50
AMERICAN ALEKT			ite watera wa	192252	A-9060.8200-00-0000	and the state of t	36,846,85	36,846.8
						Check Totals:	45,312.83	45,312:8
16475 <u>8</u>	anistinan arawa ana arawa 1911 a a	03/12/2020	844	CUNNINGHAM DUCT	CLEANING	THE CONTRACT OF STATE OF THE ST	Participa (1902 v.), ser kiljerbysky Bespala († 1777) 1	
104730 Names (1614)		USI (2/2020	044 (2-2)	CO.	er en tradit de la companya de la co		£6.055.00	
				194013	;A 1620.4620-00-1630;	ADDRESS OF THE PARTY OF THE PAR	6,055,00	6,055.00
ta eti egge gludding tyffaellae 1980.	(4) [1] 美加 尔斯特人的现在分词	1. इ.स.च्याच्याच्याच्याच्याच्याच्याच्याच्याच्या	4584 4070 (±1670 4050 4050 45	 District the second of the seco	empatisusen (1995) och på en morabledage skriveringsvertigde	Olieckelotais,-	498-1384-1384- 010-04100 -041-141	. v s. es er 150 Old O00000
<u>164759</u>		03/12/2020	847		######################################			
	i vita			194056 (4) 194057(3)	A 2112 4800-00-1900 A 2112 4800-00-1900		3,970,85 3,327,75	3,970,3 3,327,7
ar and the same of the same and the same of the same o	高端性分类 最高的 11 (1944年) 1946年 (1944)	Markey san sanasanar ar - 440	er (elektrikki) (eli listeren i græ	ili e i sedi ulturara ser brasera anche e beserv	To be desired the control of the desired for the control of the co	Check Totals:	7,298.10	7,298.1
area de la compositación de la Compositación de la compositación d			NEW WELL					
164760		03/12/2020	. 14837	D'ULISSE: VINCENT 190412	A/2110:4750-00-0000		118.90	<i>31</i> 118.9
nementalistik (1919-km) kanada ja j	ing debyggen (starte en a stasten)	papert of any area terminal artists (1996)	(1953) 24 67条46 计多元处理。(1954)	n no in en en _{en} parigitades de energia de Tred esca Alba (Alba		Check Totals:	118.90	118.9
04/02/2020 12:3	9 PM			<u> </u>	_		<u> </u>	Page 11/4



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref#
Liquidated	Paid	Account	PO Number				<u> </u>
4 500 0	1 560 00	A 2250.4000-00-3450	DBA CORA KARMI GR 190123	640	03/12/2020		1 <u>64761</u>
1,560.00	1,560.00	<mark>sia sia 1</mark> 84.17 mengangan Salahangan, <i>ing pertambah di kebagan di Pertambah</i>	190123				
1,560.0	1,560.00	Check Totals					
· 特別有關係權 (報告的)	。 「中華學的基礎學學學學與		DELL MARKETING L.F		03/12/2020		164762
7,957,29	7,957.29	A 2630.2000-00-1800	194117			ب	<u> </u>
1,786.8	1,786.84	A 2630 2000-00-1800	194117				
9,387:30	9,387,30	2 A 2630.4650-00-1800	194051				
116.4	116.41	A 2630.4650-00-1800	194373				
19,247.84	19,247.84	Check Totals:	r whenti pre e Porto sire e tromseto	ing the state of t	and the second seco	.cfps Aviscons (rue 14 i sv. ph.	la e care e nota al calcata la
		A 2440 0000 04 0000	DEMCO INC	937	03/12/2020		164763
6,680.00	6,680.00	A 2110.2000-21-0000 A 2117,4500-00-1000	194065 192177				
377.70	377,70	<mark>Barrana Barrana da Barrana Barrana da Barrana da Barrana da Barrana Barrana da Barrana Barran</mark>		Transfiller street			
7,057.70	7,057,70	Check:Totals:					
		**************************************	DEVELOPMENTAL DI	948	03/12/2020		areksette itt agentett <u>164764</u>
24,748.4	24,748.48	A 2250,4700-00-3450	191986				
24;748.4	24,748.48	Check Totals:					
							第3章 经
		SUPPLY CO	DIAL ACE UNIFORM S INC	11956	03/12/2020		1 <u>64765</u>
173.50	173.50	A 5510.4000-00-0000	193264				
173.50	173,50	A 5510.4000-00-0000	193264				
185.00	185.00	A 5510 4000-00-0000	193264				
173.50	173,50	A 5510.4000-00-0000	193264	ANDHA SAZARATAN AND AND AND AND AND AND AND AND AND A	Markassang Litaur Hergeburg	nedalista proportion de la companie	· 36.香1克.50 化桂基甲酚 建盐 155
705.5	705.50	Check Totals:					
			DICK BLICK COMPAN	958	03/12/2020		164766
133,8	133,80	A 2117.4500-00-1000	192061			_	
orde (1200.: 139 :50	139.50	A 2117.4500-00-1000	192061	en e		The second secon	
ر 382.9د	382.98	A 2117:4500-00-1000?	192047:				
25.56	25.56	A 2117.4500-00-1000	192047	related at Folke E	AFFECTAL CONTROL SEC	ক্ষাব্যক্ষর ক্ষান্তর বিশ্ববিদ্যালয় । বিশ্ববিদ্যালয় বিশ্ববিদ্যালয় বিশ্ববিদ্যালয় ।	annan ang magigit
44.0	44.00	A 2117.4500-00-1000	191144				



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref #
<u>Liquidate</u>	Paid Paid	Account	PO Number				
28.4	28.44	A 2117.4500-00-1000	191144				
71.1 See la remains realisteach	71.19	A 2117,4500-00-1000	192061		in Table 19	and the second second second second second	
201.4	201.48	A 2117:4500-00-1000	194368				
529.6	529 65	A 2117 4500-00-1000	. 192194				的特殊的
1,480.1	1,480.10	A 2117.4500-00-1000	191144				
11.4 September Normanis September 1	11,47 6 14 - 6 23 - 5 24 25 25 25 25 26 27 27 27 27	A 2117.4500-00-1000 TO SERVICE OF THE PROPERTY OF THE PROPERT	191144	nam i secolo del debe	ting the second	Country to the engage of the track of the	e i i e i i i e
219.0	219.03	* /A 2117:4500-00-1000	192061				
621.1	621317	A:2117:4500-00-1000	192061:				
2,457.3	2,457.37	A 2117.4500-00-1000	194369				
751.0	751.04	A 2117.4500-00-1000	194235	on was done in the	ent over ut die 77 till 7 fiku	um no acceptante escolos do comisso seco	·
, 2,144.0	2.144.03	¥%A'2117:4500-00-1000	.191144				
454.7	454.73	A/2117/4500-00-1000	192047				文艺术
94.0	94.02	A 2610.4500-21-0000	194131				
9,789.5	9,789.56	Check Totals:	one oxigine pare process in the state of the	Note that the training	omber own in the single	NAME I STORES NOTICE TO A STOREST OF	en e
					9.38		
		ATTACA BOOK TO THE ACT OF THE ACT OF THE RESIDENCE FOR A CONTRACT OF THE ACT OF THE	EAST MEADOW/CAR	15772	:03/12/2020		164767
58.8 	58.80	A 1620.4580-00-1630	190071				
58.8	58.80	Check Totals:		Mario NASSON AGA	Francisko (m. 1914) Service Gradina (m. 1914)	RESIDENCES ACCUENCES	
577. 0	577.00	A 2250,4000-00-3450	EDEN: II SCHOOL	15083	03/12/2020		164768
2,715.6	2,715.66	A 2250.4700-00-3450	191988				
5,267.3	5,267.30	A 2250 4700 00 3450	191988	4-78-1-73-75.	haran karangan	reconstructions	
5,267.3	5,267,30	A 2250:4700-00-3450	191988	3			
5,267.3	5,267.30	A 2250,4700-00-3450	191988				
2,715.6	2,715.66	A 2250.4700-00-3450	191988				
AND THE METAL MODERNING CO. C.	<u>rango no comprese con proportional de la completa de la compresenta de la completa del la completa de la completa del la completa de la completa del la completa de la completa del la comp</u>	ting the control of t					
21,810.2	-21,810,22.	Check Totals:					
	,这是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	LITIONS	EDGE DOCUMENT SO	9221	03/12/2020		404700
22	•	20110110,	LLC	3221	V3/12/2020		<u>164769</u>
33 298.6	ک 298.80	A-1310.4500-00-0000	192936		NA TOP OF THE		
298.8	29880	Check Totals:					
 A 1 Sept & Marrial (1998) (1997) (1997) 	ers den 1916 (1919), i van der terreten kontrol den den 1919 (1919). Den service	हेर्ने इंडिस्टरिक एक निर्माण प्राप्त के किस के प्राप्त के प्राप्त के प्राप्त के किस के किस निर्माण कर है जो कि इस इस के प्राप्त निर्माण प्राप्त के किस के प्राप्त के अधिक के समित के स्वर्ण के अधिक के अधिक के अधिक के समित क	·····································	ment and property of	Partie beland	a kom monoka dobro a kom miliot A	La deservición de la company de la compa
			EDUCATIONAL BUS	1141	03/12/2020		<u>164770</u>



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref#
Liquidate	Pald Pald	Account	PO Number				
7,684.0	7,684,05	A 5540.4000-00-0000	190406				
7,684.0	7,684.05	Check Totals:	TITE THE STATE OF THE	0.708.858.824		ii: Si wa jelati o si ka isaii	
			FEDEX EXPRESS (7238	03/12/2020		24774
73.5 73.5	73.54	A 2110.4500-32-6500	192619	(1) (1) (4) (4) (1)	UJI 1 ZI ZUZUN	(南京) 1965年 1	64771
73.	73.54	Check Totals:					
		O, INC.	FELDMAN LUMBER	7657	03/12/2020		64772
603.1	603.12	A 1621.4530-00-1610	190378				
603.1	603.12	Check Totals:					
		NC S	FERNGLIFF MANOR	46312	03/12/2020		64773
6,487.7	6,487.70	A 2250.4700-00-3450	191989		MANAGE STATES		
6,487.7	6,487.70	Check Totals:					
1488246							
			FERRARII ANDREA	17064	√03/12/2020		64774
100.4	100.46	A 2110.4750-00-0000	191165				
100.4	100.46	Check Totals:		Western Williams		Harvetan onto	
		INC	FIRE COMMAND CO	1379	03/12/2020		647:75
370.0	370.00	A 1620.4620-00-1630	192012		records and a second of	one of the second of the second	a est atchisce
140.0	140.0D	A 1620.4620-00-1630	192012				
185 (185.00	A 1620 4620-00-1630	192012				
215.0	215.00	A 1620.4620-00-1630	192012				
155,0	155,00	A 1620.4620-00-1630	192012 192012				
155.0 4 99040075/4421684	155.00 185.00	A 1620.4620-00-1630 A 1620.4620-00-1630	192012				
185.0 355.0	365100	A 1620 4620-00-1630	192012				
170.0	170.00	A 1620.4620-00-1630	192012	Makeeldan de Make Na	Bentahanan di Palan Peradah	विकास स्वर्धित । विकास स्वर्धित । विकास सम्बद्धित । विकास सम्बद्धित । स्वर्थित ।	elle i Litter erstel is erbischelle er
34 170.0	170.00	A 1620.4620-00-1630	192012		shorts to a 1400s on a book soon as	e former and the contract of t	orale trace and a constant
27 · 200.0	200.00	A 1620 4620-00=1630	192012-				
2,300 (2,300.00	Check Totals:	STORY A DESCRIPTION	现在现在的证的			



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidate
64776		03/12/2020	2270	FIRST STUDENT, INC		10.101.01	
inter visitatilla	en med Griffysi	(2016年) (2016年)	ula setuu ka	192827	A 5540.4000-00-0000	19,404.04 19,404.04	19,404.0 19,404.0
					∴Check Totals: →	13404.04	
<u> 164777</u>		03/12/2020	15024	FOLLETT SCHOOL SO	LUTIONS,	Se la Marie de Caracteria de C	
				194240	A 2610 4600-14-0000	4,332,13 806,22	/1,332.1 384.4
				193996 194240	A 2610:4600-14-0000 A 2610:4600-14-0000	332.88	332.8
				194146	A 2610.4600-21-0000	215.48	215.4
				193888	A-2610.4600-28-0000;	194:89	194.8
					Check Totals:	2,381,60	2,459.
<u>64778</u>		03/12/2020	17191	GABRIELLI TRUCK SA			
				193572	A 5510-5700-00-0000	G-100 Charles a la companya da Carlos de Carlo	135
					Check Totals:	135.40	135.
<u> 164779</u>		03/12/2020	11405	GARRETT BOOK COM		4 004 45	4 404
					A 2610.4600-31-0000 / Check Totals:	1,084.45 1,084.45	4,121 1,121
		A CONTRACTOR		**************************************	Check rolling	Townson	
<u>164780</u>		03/12/2020	1495	GAYLE E. KLIGMAN T		040.00	959
				190128 190128	A 2250 4000-00-3450 LA 2250 4000-00-3450	250.00 300.00	250 300
				190107	A 2250:4060-00-7000	800.00	800.
				190107	A 2250.4060-00-7000	600,00	600,0
					Check Totals:	1,950.00	1,950.
164781	П	03/12/2020	17108	GEMMA'S TOWING'S	ERVICE, INC.		
	_			192875	A 5530.4000-00-0000	370.00	370
					Clieck Totals:	370.00	370 フ <i>ニ</i> ・
164782		03/12/2020	7301	GINTHER, ROBERT			<i>35</i>
	-			190696	A 2110.4750-00-0000	2,490.00	2,490.



Liquidated	Paid		Explanation	Account	Vendor Name PO Number	Vendor ID	Date	Manual Check	Check / Ref#
2,490.00	2,490.00	Check Totals:						<u> </u>	
225.00	225:00)-00-1630	TEMS, INC. A 1620:4650	GLOBÁL FUELING SYST 193900	_ 17179	03/12/2020		164783
225.00	225,00	Check Totals:	en trett - som en er vælget i stank i	hill carbon arms 2 it start for 1 it is	in the second was the date of the mention of the deficiency of the second	as troop to the foreign of the con-	tion from the first file of the file file from the file.	to the Manager Control of the Contro	Section of Alberton Control of the American
9,908.06	9,908:06		00000	ROUP CORP A 5510 5710	GLOBALMONTELLO GR	13886	03/12/2020		64784
9,908.06	9,908.06	Check Totals:							
952.80	952.80		P00-1610	R SUPPLY A 1621:4530	GPM LAWN SPRINKLER 190076	6617	03/12/2020;		164785
952.80	952.80	Check Totals:							
702:90	702.90)-00-2800	A 5510:5720	GRADE A PETROLEUM GORPORATION 193012	14827	03/12/2020/		1 64786
702.90	702.90	Check Totals:							
1,599.60	1;599:60)-00-2200	A 2020.2000	GV.FRO.U.C 194095	17237	03/12/2020		16478 <u>7</u>
1,599.60	1,599.60	Check Totals:	and the color becomes a first of the	oden process a Porces and a second	tive on the Mattalan and Company and Company and the company of the company and the company an	entes es non Shibbon i cie	Jama Paronas meterates	者門なない アミカヤメギルション きんわり・エン	liskel and their limbs of the Sections
				LAGE	HAGEDORN LITTLE VILL SCHOOL	2440	03/12/2020		164788 .
5,02 3. 88	5,023.88	Deed als Franklik skrifte dyknik eddiktikk)-00-3450	A 2250.4700	191991	atesia witalia alabiy kuliy	rafe ils sessionements	ନ୍ଧାନ ଓ ପ୍ରଥମ । ୧୯୯୬ ମଧ୍ୟ ପ୍ରଥମ ହେଉଛି	e transmittente propieta de la composició
5,023.88	5,023.88	Check Totals:			HARMONY HEIGHTS	1638	03/12/2020	П	16478 <u>9</u>
3,095.50	3,095,50		0-00-3450	A 2250.4700	191993	eror & Territoria Service		and the second second	45. (184.2.10.4.1)
572.40 3,095.50 572.40	572.40 3,095.50 572.40		0-00-3450	A 2250.4700 A 2250.4700 A 2250:4700	191993 191993 191993				
7,335.80	7,335.80	Check Totals:							
Page 16/40					_ _			PM	2/2020 12:3

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
164790		03/12/2020	10657	HEALTH & EDUCATIO			•
inaisaning o				= 1,193347 - Vehicles	A 1621 4530-00-1610	9.546.40	9,546.40
						Gheck Totals: 9:546:40	9,546.40
	anine ilik e u ensektida 🗫 e sakti	SOMOTORO	45040	HEALTHY CLEAN BUIL	DIMOS	gigest daler. Diese mit der dem in des eine stade et gest deut beweit die bestehnliche in der in der	t to the part of the transfer from the transfer South
<u>64791</u> Gertalia de la como	ELL Historia (1982) (1982) (1982)	03/12/2020	15242 5888 1 15 1 15	191965	A 1620,4550-00-1630	79.40	999 7816 280 307 9:4 0
				191965	, ⊑ A 1620 4550-00-1630 ⊤	885:30	885.30
STREET, STREET	ระดังเก็บรัฐกับหลัง ก็ตั้งก็ก็กับกับ _{ตั้งก}	a de la		191965	A 1620:4550-00-1630	1,095.10	1,095.10
Adams in the second	and the second second second second second	ener i sage esta monte de tractor	et titalen ene over over o	191965	A 1620.4550-00-1630 A:4620:4550-00-1630	1,818.80 • • • • • • • • • • • • • • • • • • •	1,818.80 254:20
				191965	.⊮ : A(1620:4550-00-1630	434,40	434.40
		"张祥元明575年				Check Totals: 4,567.20	4,567.20
	_						
<u>164792</u>		03/12/2020	50/1	HERFF JONES, INC. 190471	A.2110.4530-00-0000	7.88	7.88
				190471	A 2110:4530-00-0000	1.97	1.97
						Check Totals: 9.85	9.85
164793		03/12/2020	12722	HTP MECHANICAL CO	APP.		
				192323	A 1620.4650-00-1630	147:00	147.00
				192323	A 1620.4650-00-1630	514.50	514.50
						Check Totals: 661.50	661.50
164794		03/12/2020	1761	I. JANVEY & SONS, IN	lC		
				190427	A 1620.4550-00-1630	80.888	888.08
				190427	A 1620:4550-00-1630	2,737.60 182.12	2,737.60 182.12
				× 190427 190427	A 1620,4550-00-1630 A 1620,4550-00-1630	194.40	194.40
					A 1620,4550-00-1630	0.47.05	247.00
				190427	A 1020,4550-00-1030	247.00	2
				190427	A 1020,4330-00-1030	Check Totals: 74,249.20	4,249:20
64795		03/12/2020	9877	AVARONE BROTHER	ant a second and a		



Check / Ref#	Manual Check	Date	Vendør iD	Vendor Name PO Number	Explanation Account	l	Paîd	Liquidated
						Check Totals:	154.50	154.5
64796		03/12/2020	- 15174	IDESIGN SOLUTIONS				latery i produce to sec No. 10 december 600 de
				191146	A 2117.2000-00-1000		1,995.69	1,995.6
•						Check Totals:	1,995.69	1,995.69
347 <u>97</u>	O.	03/12/2020	4066	IGHL:				
				191980 191980	A 2250 4700-00-3450 A 2250 4700-00-3450		2,279.64 4,351.68	2,279.64 4,351.68
				191980	A 2250.4700-00-3450		2,279.64	2,279.64
			医原子学	191980	A 2250.4700-00-3450		2,279.64	2,279.64
				191980	A 2250 4700-00-3450		4,351,68	4;351.68
				191980	A 2250.4700-00-3450	The state of the s	4,351.68	4,351.68
Mayorithb articolog	- I was to say the second of the	romino efficació com empresor	e francisco (n. 1871). Na salata ka n	entralie da Solito en Lorda Lorda (h. 1901). Por la	to the total or many and the party of the control of	Check Totals:	19,893.96	19,893.96
64798		03/12/2020	17158	IMPERIAL SUPPLIES	ilic			
Sicia - 1.27 - 27 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		(A) ON THE PROPERTY OF STATE OF	district to the Paris I proved to	193675	A 5510.5700-00-0000	a i da emiliara que nom salvada talva talvada	522.94	522.94
				193675	A 5510.5700-00-0000		506.14	506.14
				193675	A 5510 5700-00-0000		236.89	236.89
		學語言語	A Property of	193675	A 5510.5700-00-0000		227.62	227.62
				193675	A 5510.5700-00-0000		453.60	453.60
MSM24447-04-125	n central media sistem se	n of Every Carry	tskiðsverkeine	etrografico de la compaño en espera	Sida (1874) in 1886 in Sida Aston Double's Industrial Control	Check Totals:	1,947.19	1,947.19
64799		03/12/2020	1791	INSECT LORE PROD 193916	UCTS A 2110.4500-00-6500			
				194004	A 2110.4500-00-6500		82.92 177.19	82.92 177.19
						gg <u>e den be</u> men <u>i di</u> disen den bekan berianga. Di Alb erta (A lberta (1908)	the subjective open than Placehous reports in the con-	<u>and a respective</u> a constituent, p
						Gheck Totals:	260.11	260.11
64800	T	03/12/2020	6986	INSTITUTE FOR EDU	Medical Carrier (CATIONAL	· 2006年1月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日		
,	_			193818	A 2830.4750-00-0000		279.00	279.00
经验证证				193818	A 2830 4750-00-0000			38 279.00
建建筑		104				Check Totals:	近か器がはまれたがかからいるであっている。	558.00
						1	and the state of t	
4/02/2020 12:39	DM	-				_ _		Page 18/40



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
<u>164801</u>		03/12/2020	1819	INTERSTATE MUSIC		 +-	
				194072	A 2116.4500-00-2100	628.80	628.80
	注意通知		游台游戏		Check Totals	628:80	628.80
<u>164802</u>		03/12/2020	14019	INTRALOGIC SOLUTION			
We are a second	e in those second disconnections	で、空間などであっています。	and service of the service of	191964	A 1620.4620-00-1630	164.00	164.00 20.30 - 16.00 (16.00)
		49.4		. 191964	. Ad 620 4620-00-1630	240.00	240.00
				191964	A 1620 4620 00-1630	150.00	130.00
				193871	A 1620.4650-00-1630	1,268.36 1,277.98	1,268.36 1,277.98
emeren (1900)	See a el Edeles de la 1900	Bandara a Bandara a Ca		191964 191964	A 1620.4650-00-1630 .**/A 1620.4650-00-1630	1,277.98	1,277.98
55-10 129-3				191964	A 1620,4650-00-1630	834.76	834.76
EXTENS OF THE				191964	A 1620.4650-00-1630	300,00	300.00
				191964	A 1620.4650-00-1630	120.00	120.00
					Check Totals:	4,475.10	4,475.10
<u>164803</u>	The supply set a particular	03/12/2020	10485	ISLAND ELEVATOR S	ERVICES,	Control of the Contro	and a second second second second
	_			INC.	A 4000 4000 DE 4000	4 400 00	4 400 00
				т .19 0491	A.1620.4620-00-1630	1,190,00	1,190.00
bin in					Check Totals:	1;190.00	1,190.00
		00400000	6445	LA DAMINIONAL INCTO	NIMENTO NO		
<u>164804</u>		03/12/2020	6415	J & B MUSICAL INSTF	A:2110-4550-00-2100		ana ar mada maka 496.00
Digital Control	14.			190023	A^2110.4550-00-2100	628.00	628.00
是實際的學習是						1,124.00	1,124.00
					Check Totals:	1,124.00	1,124.00
164805		03/12/2020:	5.7689.202 1854	(cl)&d MILES RUBBER	CORPERSORDED SECTION SECTION SECTION CONTRACTOR SECTION SECTIO		anaritusadi (kempo (i)
				190341	A 1620 4580-00-1630	121,50	121.50
Ederalia			5184	190341	A 1620.4580-00-1630	561.18	- 561.18
				190341	A 1620.4580-00-1630	121.50	121.50
				190341	Ad620.4580-00-1630	327.40	327.40
				[™] _ 193009		2,700.00	39 2,700.00
14年10年7月1日		阿斯尼斯 19 07年		193009	A 5510.5740-00-0000	2,700.00	2,700.00
				193009	A 5510.5740-00-0000	1,650.00	1,650.00
04/02/2020 12:3	99 PM						Page 19/46



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	heck / Ref#
Liquidate	Paid	Account	PO Number				
8,181.5	8,181.58	Check Totals:					
energia (j. 1844). Historia (j. 1844).		CIATES	-J.C. BRODERICK&AS	9614	03/12/2020		64806 7
2,589.5	2,589.50	A 1620:4620-00-1630	190526				
3,397,5	3,397.50	A 1620,4620-00-1630	190526 190526				
1,178.7	1,178.75	A 1620.4620-00-1630				54. (14.)36.78778	
7,165.7	7,165.75	Check Totals:					
াকে - প্রিক্রেক্টাই হীপ্তা -	e Germanisk (1915 i Strangelt og Krafter i 1911)	NG INC.	JPC PLUMBING & HEA	14782	03/12/2020		<u>64807</u>
2,809.4	2,809.46	A 1620.4650-00-1630	192643	ಗಾಗು ಕೀಳಿಕೆಯುವುದು - ಕಳೆತ	85 - 85 77 65 5 48 5 6 7 8 9 5	entación (n. 1801). Altre de British (n. 1826)	ARCATOR SON OTAL
2,809,4	2,809.46	Check Totals:					
			K&S MUSIC	15356	03/12/2020		64808
997.5	997.50	A 2116.4500-00-2100	194032	14000	00/12/2020	Ц	<u> </u>
997.5	997.50	Check Totals:					
				\$15000			
		A 0440 475- 00 -00-	KELLY, MICHELLE A.	11062	03/12/2020		<u>64809</u>
101.5 	101.57	A 2110.4750-00-0000	193520				wourses:
101.5	101:57	Check Totals:					
. Name of his		ALA AN AMERIKAN TERMININGKAN TERMININGKAN PERMININGKAN PERMININGKAN PERMININGKAN PERMININGKAN PERMININGKAN PER TIMBAN	KIWANIS CLUB OF LEV	2240	03/12/2020		<u>64810</u>
		10444,					
05.0	25.00	•	INC	er i u tim voltkere	t sinkelle esisteniste Totalin ki l	u are i er om gadt frauktiggspare.	en ration men in en fallo.
35.0	35.00	A 1240.4750-00-0000	INC				**************************************
35.00	35.00 35.00	•	INC				
		A 1240 4759-00-0000 Check Totals:	INC 194421 KOWAL-CONNELLY M	12759	03/12/2020		<u>54811</u>
		A 1240.4750-00-0000 Check Totals:	INC 194421 KOWAL-CONNELLY M		03/12/2020		<u>54811</u>
35.0i 2,000.0i	35.00	A 1240 4759-00-0000 Check Totals:	INC 194421 KOWAL-CONNELLY M		03/12/2020		<u>64811</u>
35.0i 2,000.0i	35.00 2,000:00	A 1240.4750-00-0000 Check Totals: SUANNE A 2815.4000-00-0000	INC 194421 KOWAL-CONNELLY M 191938		03/12/2020		64812
35.0	35.00 2,000:00	A 1240.4750-00-0000 Check Totals: SUANNE A 2815.4000-00-0000	INC 194421 KOWAL-CONNELLY M 191938 L.I. LOCKSMITH & ALA	12759			
2,000.0 2,000.0 2,000.0	35.00 2,000:00 2,000:00	A 1240.4750-00-0000. Check Totals: SUANNE A 2815.4000-00-0000. Check Totals:	INC 194421 KOWAL-CONNELLY M 191938 L.I. LOCKSMITH & ALA	12759			
2,000.0 2,000.0	2,000:00 2,000:00 2,000:00 29.47	A 1240.4750-00-0000. Check Totals: SUANNE A 2815.4000-00-0000 Check Totals: # CO, INC A 1621.4530-00-1610 Check Totals:	INC 194421 KOWAL-CONNELLY M 191938 L.I. LOCKSMITH & ALA	12759			

 EAR COMPUTED OUTOW

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				190081	A 1621.4530-00-1610	105.95	105.95
na, sa nandy analog 2004 ni an algebrangsia.	de State Communication	Herring and the Arthur Sign	Sections of the continues	190081	A 1621.4530-00-1610	75.00	75.00
				190081	A 1621 4530-00-1610	171.72	171.72
				190081	A 1621 4530-00-1610	391.98	91.98
				190081	A 1621.4530-00-1610	14.89	14.89
nna aigeilean intel		675 PERCASONS	en e	e pre souverie per la le le service.	Check Totals:	459.54	459.54
34814		03/12/2020	2271	LAKESHORE LEARN MATERIALS		を グラング 1 年後 17 日本 2 月 1 日本 2 日本	
				194180	A 2110.4800-20-0000	213.64	213.6
SOETTSETTER	Mark Reference (Corp. Circle)	erororororororororororororororororororo	erio suntanta		Check Totals:	2/3.64	213.6
64815		03/12/2020	17251	LAKEWAY TILAPIA		A PROPERTY OF THE PROPERTY OF	Section of the sectio
	_			194167	A 2110.4500-00-6500	47.00	47.0
			ne de la companya de		Check Totals:	47.00	47.0
37 77 103							
64816		03/12/2020	16681	LAMA SEWING KITS	TINC:	。 2017年 - 1987年 - 1985年 -	ta (10 क्षा 11 अहे अप) '
				192191	A 2117.4500-00-1000	142.60	142.6
					Check Totals:	142.60	142.6
<u>64817</u>	2 x 252 1 (50.0)	~03/12/2020 <i>*</i>	4581	LAWSON PRODUCT	•	See Sur Control (See Life Social Control See See See See See See See See See Se	
				193259	A 5510.5700-00-0000	7.25	7.2
		建跨越 形式			Check Totals:	7(25	7.2
<u>64818</u>	1 49-19-20-18 1	03/12/2020	6403			4 500 00	4 700 0
				194087	A 2630.4600-00-1800	1,590.00 	1,590.0
					Check Totals:	1(590:00	1,590.0
<u>648 19</u>		03/12/2020	14348	LEAF CAPTIAL FUN 190158	A 1670.4000-00-1630	645.00	645.0
				190100			
		等的是 交易概念	ons is a way		Check Totals:	(645.00	645.0
P4000		024220000	2447	LNĽ DISTRIBUTING		Z	y .
64820		03/12/2020	2447	193905	A 1621.4540-00-1610	49.90	/ 49.9
_	39 PM				7, 1021, 10 10 10 10 10 10		Page 21/4



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref #
<u>Liquidate</u>	Paid	Account	PO Number				
49.9	49.90	Check Totals;					
		CONTROL	LONG ISLAND GEESE	14537	03/12/2020		64821
1,950.0	1,950.00	A 1620.4620-00-1630	INC 193771				
1,950.0	1,950.00	Check Totals:					
		HIGH:	MARTIN DE PORRES -SCHOOL	12341	03/12/2020		6482 <u>2</u>
4,127.9	4,127.90	A 2250.4700-00-3450	191995				
4,127.9	4,127.90	Check Totals:					
		ASOLUTIONS:	METROPOLITAN DAT	16790	03/12/2020		64823
1,940.0	1,940.00	A 2630.4500-00-1800	194170				
1,940.0	1,940.00	Check Totals:					Note that the state of the stat
		G Y	MIDWEST TECHNOLO	2827	03/12/2020		64824
	879.66	A 2117.4500-00-1000	PRODUCTS 194238				
879.6 8 79 .6	879.66	Check Totals:				######################################	
े हैं है जिसे इस से के सिंही • • • • • • • • • • • • • • • • • • •	norman (mga kan e 1 ang 1741) — ng ing pan		MILLER, CRYSTAL PT 190136	16650	03/12/2020		64825
3,400.0	3,400.00 3,400.00	A 2250.4000-00-3450 Check Totals		goga alayar			
3,400.0	3,400,00						
	es fundadi medar serbada hidaketi ing uni ing terlihan dibadi. Terlihan		MKSA, LLC.	15701	03/12/2020		64826
2,100.0	2,100.00	A 2250.4000-00-3450	190137 Barring and Santalas and Carri	ere en	S. To Set Deligible Victor	erene vog stilligen:	NAMED TO WELL TO
2,100.0	2;100:00	Check Totals:					
			MONDIAL AUTOMOTI	7698	03/12/2020		<u>64827</u>
0.0 0.0 co see consequence	47,38 	A 5510.5700-00-0000 A 5510.5700-00-0000	193011	de la companya de la La companya de la co	na ana an		AND SERVICE CONTROL
0.0 441.2	-268 20 570 84	A'5510 5700-00-0000	193011⊓				
12 o.o	-193.08	A 5510.5700-00-0000	193011		Sasa Carrings Partille	设定和公司。在这个主义的	
0.0 Page 22/4	284,28	A 5510.5700-00-0000	193011				A/02/2020 12:3

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account	<u> </u>	Paid	<u>Liquidated</u>
					7	Check Totals:	441.22	441.22
64828		03/12/2020	17195	MOORE, CHRISTINE	The first of the free transfer of the first			
		origentale originalis Professor of the constitution		193638	A 2250 4000 00 3450	Check Totals:	400.00	400.00
		and the second	and the contract	tion design a handle being built took to lead of	control protein and the control of t	PARAMETRIA DE LA CARRESTA DE CARROS	and state of the state of Albanian Market State (1888). If the first	e San Charles da Nobel
348 <u>29</u>	×U	-03/12/2020	14492	MUTTS & BUTTS LTD				
				192757	A 2113 4500-00-2400 A 2113 4500-00-2400		4:87 3.58	4.87 3.58
				192757 192757	A 2113.4500-00-2400		4.87	4,87
	771 6485277857740				。 新数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据	Check Totals:	M332	13:32
34830	Radioente de la company de 	03/12/2020	2993	NASCO EDUCATION,	, LLC	and the second of the second o	in division To each is served, or 1997 and 1997 and	
	_			192966	A 2117.4500-00-1000		409.05	409.08
				-191915	A 2117.4500-00-1000		119.00	119.00
		透流流		192173	A 2117 4500-00-1000		145.32	145:3:
				191928	A 2117.4500-00-1000		49.03	49.03
Nastianu ktorokoveni	na nasa sasan oranggaran.	wastene di markit	Johns 23 Ele Control	191928	A 2117.4500-00-1000 A 2117.4500-00-1000	kanada da Radu du Nasada d	406.16 - 182.73	406.10 182.7
				192173 191915	A 2117 4500-00-1000		61.16	61.10
		7.3 4.3 6.29.7523		192966	A 2117.4500-00-1000	A Marie Control of Control of Control	818.57	818.5
				191915	A 2117.4500-00-1000		214.56	214.56
					niel leike werte sie en een de skrieg en de s	Check Totals:	2,405.58	2,405.58
<u>164831</u>		03/12/2020	16499	NASSAU BOCES EDI	UCATION		,	
alas mintegrales olembrismo	nako osoka ku poro koji osofi – kikasi ni karaci k	PRAMERSON CONTRACTOR CONTRACTOR	to reduce Marky water	FOUND	A 1240 4750-00-0000	ing and the second of the second and the second		
						Check Totals:	150.00	150.0
<u>64832</u>		03/12/2020	5283		OWLING			
i wasaa saace				ASSOC. 194252	A 2855:4100-00-0000		90.00	90.0
n n				194261	A 2855 4100-00-0000		225:00	43 225.00
क्षा प्रदेश कर सम्बद्धा है जिल्लाहर है। जन्म	en er er en er	managaran ngabah 1990 ili 19	(14) (14) (14) (14) (14) (14) (14) (14)	n der erderesse deutschäderen in diese dien dunkups ang 200 GPP	The past Contractor is the and the many and the second and	Check Totals:	315.00	315.00
04/02/2020 12:3	<u> </u>				<u> </u>			Page 23/4



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref#
Liquidate	Paid	Account	PO Number				
			NATIONAL AUTO FLE	16008	03/12/2020		1 <u>64833</u>
65,493.0	65,493,00	A 1620,2000-00-1630	193442	orienti essenti esse	e signi signi petarri	io 4 aprilipad ingele.	transkom mengalarist
65,493.0	65,493.00	Check Totals:			(4 4 4 4 4 4 6 6 4 6 6 6 6 6 6 6 6 6 6 6		
					00000000		104024
00 550	00.356.76	A 1620.4050-00-1630	NATIONAL GRID 190092	7324	03/12/2020		1 <u>64834</u>
89,756.7 1,462.6	89,756.76 41,462.62	A 5530 4050-00-0000	190701		ringa in en landagi. Barke karendari	en andre en en en	
<u> </u>	A SECTION OF THE PROPERTY OF T		April 51	3000			
91,219.3	91,219.38	Check Totals:	。 1995年在1996年1997年1995年1995年1995	-2014/FE _CESTURE	. 1 - 440 JANGA	Digital program is no materially in the	of the Control (10) photoern
			NAWROCKI SMITH LL	11438	03/12/2020		164835
3,291.6	3,291,67	A 1320:4000-00-0000/-	1904557				
3,291.6	3,291,67	Check(Totals:				delega kan terbah	
the state of the s						_	
	nest college of the entropy of the college of the college of		NCAMS NASSAU COL	8240	03/12/2020		164836 Musukatan mengana
50:0	50.00	A 2110.4600-11-0000	193630				
50:0	50.00	A 2110:4000-11-0000/	193630				Contract Con
100.0	100.00	Check Totals:					
	antagan in Ar anga <mark>n aka</mark> asi da daran	STORY DESCRIPTION OF THE STORY	NCCSS*	3067	03/12/2020	o de la companya della companya della companya de la companya della companya dell	164837
	600.00	A 2850.4180-00-0000;	191163	0007	.0311272020		10-1007
600.0	The property of the second	 Applied to Anna Control of Delivery States South Public States (Principle States) (Principle States) 		1.16.18.50	alimber (Salar Table) (Salar	e e grad beni kanendist 600	onderfinia III jir qirri tibo
0.00	600.00	Check Totals:					
			NOME	3071	03/12/2020		1648 38
970.0	970.00	A 2850.4180-31-0000	194463				
855.0	855.00	A 2850.4180-32-0000	193765				
1,825.0	1,825.00	Check Totals:	C. Common de Alleina Strandskieren van Austria von	er et it til et a annouse.	Till o Maria Canada Santa a sa	a i kalilinga ing bilangarat sa	raling of the property of
					- X 10 10 10 10 10 10 10 10 10 10 10 10 10		
		massa. Taran kana baran ing pada ng pagasa ng Nasaarang aga pagasa ng katalang na baran ng katalan ng Nasaatin	NEPHSAA SECTION (10956	03/12/2020	L	164839
225.0	225.00	A 2855.4000-00-0000	190710				
225.0	225.00	Check Totals:					
		AND AND	NESCO BUSIMAINTEI	3078	03/12/2020		164840
4,006.8	4,006.80	A 5510.4680-00-0000	192832	3414235 3413 3	Company Control		在11211 1043066
/ →,∪∪0.0	4,000.00		• · · · · • • •				

PRODUCTS 193487	Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation	П		
19237 A5510,5700-00-0000 2,880.06 2,850.06 (92.07 A5510,5700-00-0000) 150.76				_ <u></u>	PO Number	Account		· · · · · · · · · · · · · · · · · · ·	
193287						A 5510.5700-00-0000			-
193267					193267		s so decimal was a company of the co	the common termination of the common	manager and the control of the contr
183257 A 5510.5700-00-0000 2,114.81 2,114.81 2,114.81 1,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,382.98 11,2832 A 5510.4880.00.0000 732.59 73					出行的基础的影響。斯 克斯 克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克	A 5510.5700-00-0000		医环状形式 经积分保险 经收益 医皮肤 医皮肤 医二氏管	,프로마스(1997) : [사이 등 설명
Check Totals: 11,382.58					在1967年1969年1968年1968年1968年1967年1967年19	的现在分词过程中的中国的复数形式的数据的现在分词		。 [14] [14] [20] [2] [15] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	MGG And Bush with a file
					193267	A 5510.5700-00-0000		2,114.81	2,114.81
192832	e an ana an	t dan un martalitzen en e	James Control Maria	الإنجاز والمرازي المرازع والمراز	ville and the properties of the contract.	ann i 1999 - Surrig Calabarda Shiri 2955 (255)	Check Totals:	11,382.98	11,382.98
192832									
192832 A 5510 4680-00-0000 732.59	164841		03/12/2020	3078	The state of the second state of the second state of the second s	Asset 1997 in the second of th	KANALAN SALAM		Sea State of the Control
Check Totals: 1,751.00								•	-
64842	an remembers baseling	reine alatherisae densemberet te	marenan en en e	62.0074.b.1970.64.b	192832 	A 5510.4680-00-0000 *****************************	and the second s	от шин текстин какон передергия и тог дос 100 ж м цов гар	MARKERSON CORP., INCOME WAY 1840
PRODUCTS							!:Check Totals:	1,751.00	1,751.00
PRODUCTS				是特別					
193497 A-1621 4530-00-1610 391.64 391.64 391.64	<u>164842</u>		03/12/2020	13618		ING			
		Germanian and Alexandra an				A-1621.4530-00-1610		391.64	391.64
14311 NEW YORK AMERICAN WATER COMPA		ra da sa					Check Fotals:	391.64	391.64
COMPA								i para Postalis de Debito, la sela 262	
190142 A 1620 4060 00 1630 199.71 199.71 199.71 199.71 199.71 199.71 190.71 190.71 190.71 190.71 190.71 190.71 190.71 190.71 190.71 190.71 190.71 190.87 630.8	<u>164843</u>		03/12/2020	14311		AN WATER			
190142 A 1620 4060 00-1630 431.16 331.16 331.16		PRESENTED SAME	ALE MAD		2	A 4600 2060 00 4630		19071	100 71
Check Totals: 630.87 630.					THE PERSON NAMED IN COLUMN TO PARTY.			1914 1 4 4 4 5 5 5 6 6 1 4 1 4 1 5 6 5 6 5 6 5 6 5 6 5 6 6 6 6 6 6 6 6	建筑整体影响 利尔克拉尔人名
64844	West and the con-	[[4] [[4] [[4] [[4] [[4] [[4] [[4] [[4]			190142	- 1020,400,000,1000		14 page 1 and 14 page 1	<u> </u>
192000; A 2250.4700-00-3450							Check Totals:	630.87	630.87
192000; A 2250.4700-00-3450			302420000	9460					
Check Totals: 1,920.60 1,920.	164644		***************************************	3109	2、2012年代英國國際共和共18日本第二日			1 920 60	1 920.60
164845	Programme de la companya de la comp La companya de la co		(48) (20) (50) (50)	radia in di rada ma		alaki keri mengan pangan kanan di dianggan berakan di dianggan berakan di dianggan berakan di dianggan berakan Berakan	Charle Tatalos	CERTAINED TO SECURE EXPERIENCE OF THE SECURE	
SVCS 190138 A 2250.4000-00-3450 320.00 320.00							Gleck Totals:	1,920.00	1,920.00
SVCS 190138 A 2250.4000-00-3450 320.00 320.00	164848		03/12/2020	3096	NEW YORK THERA	PYPLACEMENT			
Check Totals: 320.00 320.00 164846 □ 4 09/12/2020 3105 (NEWSDAY INC. 190191 A 2610.4600-31-0000 39.92 45 39.92					SVCSHOLL				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
164846 □ *** :09/12/2020 3105 : NEWSDAY SINC 39.92 25 39.92	746. (100 greek greek 1496 an	Beer on the first between the land of the second	ବ୍ୟବସ୍ଥିତି ହିଲ୍ଲି ହିଲ୍ଲି ଅନ୍ତର ଓ ଜିଲ୍ଲେସ । ଏହି	je na propin slavovstvi	190138	A 2250.4000-00-3450	ert ferstjoer 22 grote de hindrijkere fan 'n plat ferstjoe in gewone 'n gewone	320.00	320.00
190191 A 2610.4600-31-0000 39.92 45 39.92							Check Totals:	320.00	320.00
190191 A 2610.4600-31-0000 39.92 45 39.92									
	164846		:03/12/2020	3105					
	CANCELLAR CONTRACTOR	ernom inter ser en gran gjarre i gran menskilliginere i di	 40 (4) 8 (2) 8 (2) 8 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	error i vergorios resilios.	190191	A 2610,4600-31-0000	anders of the segregal of the second second segregation of the segregation of the segretarion of the segreta	39.92	$75^{39.92}$
		<u></u>							

Levittown UFSD Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS



			Explanation	Vendor Name PO Number	Vendor ID	Date	Manual Check	Check / Ref#
Liquidate	Paid		Account	PO Number				
39,9	39.92	Check Totals:		. '				
			ONE.	NYSAHPERD NASSAU CONF	3189	03/12/2020		<u> 4847</u>
110.0	110.00		A 2855.4100-00-0000	193504				一起,现由请约
110.0	110.00	Check Totals:						
				NYS EMPLOYEES HEAI	3170	03/12/2020		CARAR
1,790,903.7	1,790,903.78		A 9060.8000-00-0000"	190161		03/1/2/2020		7
1,790,903.7	1,790,903.78	Check Totals:						
652.0	652.00		A 5510.4200-00-0000	NYSIR 190515		, 03/12/2020		24048
652.0	652,00	Check Totals:						
14,786.0	14,786,00		A 1620.4650-00-1630	NZL EQUIPMENT, INC. 193787	17094	03/12/2020	Ω'	64850
14,786.0	14,786.00	Check Totals:						
63.0	63,05		A 2630:4000-00-1800	**190382		03/12/2020		<u>64851</u>
63.0	63.05	Check Totals:	7120011000 00 1000					
	31.57		A 2630.4000-00-1800	OPTIMUM 190382	4535	03/12/2020		64852
31.5	31.57	Check Totals:	712000.4000-1000	180002				
			'A 2630.4000-00-1800	OPTIMUM 190382		03/12/2020		64853
34.7	34.74	Check Totals:	A 2000.4000-00-1000	130002				
34. <i>1</i>	on. Onesta de la constanción							
111			MPANY	ORIENTAL TRADING CO		03/12/2020		64854
46 67.0	67.08	and the second s	A 2020.4500-28-0000	194248				
Page 26/				 _			PM	4/02/2020 12:3

heck / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account		Paid	Liquidated
		····		194141	A 2111.4500-00-1300	 _	775.70	775.70
				194181	A 2111.4500-00-1300		170.26	170.26
						Gheck Totals:	1\013.04	1,013.04
с "Стъсъски колон 64855	The state of the s	03/12/2020	3268	PARKWAY PEST SEI	RVICES			·
	_			190522	A 1620.4620-00-1630	and the second s	257.50	257.50
				190523	A 1620.4620-00-1630		40.00	40.00
				190523	A 1620 4620-00-1630		35:00	35.00
				192310	A 1620.4620-00-1630		75.00	75.00
esse da lina mello se film Malifoliasco.	naverate and the cell field file and equal to entitle	is villa tito y Anglia meneral	TO LOGIC TO A COMPAN	191956	A 1620,4650-00-1630	*************************************	89.09 Taganing (中國 2002), and all all all all all all all all all al	89.08 22.32 (22.03)
				191956; f ;	/A 1620 4650-00-1630		0,91.00	91.00
						Check Totals:	587,59	587.5
	_							
64856 Santanan	LL Doministra v militar mada	03/12/2020	14879	PARTS AUTHORITY	INC. A:1620.4580-00-1630		22.87	22.8
		andra di Archiel Carlo di Archiel	Artista (n. 1866) Artista (n. 1886)	193040	A. 1020.4300-00-1030			ALTERNACION O
			A Carllander	, 多型分子的一件有名的基础的程		Check Totals:	22.87	.22.8
64857	П	03/12/2020	4460	PEARSON EDUCATI	ON, INC.			
	ail Chiel			194064	A 2113 4800-00-2400		2,456.55	2,456.5
		是2000年 第13章 第13章 第		194137	A 2114 4800-00-2500		2;654:30	2,654.3
an a faith ann an an Aireann an Aire	and the Supplement of the Supp	ACCES CONTRACTOR	agentation of the second of the second of	194137	A 2114.4800-00-2500		2,444.75	2,444.7
				194001	A 2115.4800-00-1500	Maria de la companione de	6,542.64	6,542.6
				194002	A 2115 4800-00-1500:		4,361,76	4/361.7
						Check Totals:	18,460.00	18,460.0
164858	valence in the contract of the	03/12/2020	17084	and the ends became a first to accompany to the first problem.		"《《中国·安全》(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(ang bang dan <mark>memelal</mark>
				194209	A 2020:4500-28-0000		905,29	905.9
						Check Totals:	905.29	905.9
104050	נייין	03/43/2000	1.4000	DSECLI				
164859		03/12/2020	14996	PSEGLI 190145	A 1620 4080-00-1630	化 基本的有效。	90 295 77	90,295.7
200		Partition of		190700	A 5530 4080 00 0000		3;0;[4:4]	グブ :3014.4
	数数型的数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据	表的现在分词形式的	2008年8月 3月20日	的自然是是是一种的		estable programme considering the section	bearing to the Walley of the second section of the second	A series of the
						Check Totals:	93,310.18	93,310.1

Levittown UFSD Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS



15	Paid	Explanation Account	Vendor Name PO Number	Vendor ID	Date	Manual Check	Check / Ref#
Liquidate	Pald	Account	PSEGLI	14996	03/12/2020		64860
239.9	239.96	A 1620.4080-00-1630	190145	17300	03/12/2020	ليا	27000
239.9	239.96	Check Totals:					
THE REPORT OF THE PROPERTY OF	i garantiano i Luciando resistin martinosti. Tito i morta al tinto militar e se es	TO THE REPORT OF THE PROOF TO A CHARACTER WITH THE PROOF TO THE STATE OF THE PROOF TO THE PROOF TO THE PROOF TO	QUADIENT, INC.	14518	03/12/2020		<u>64861</u>
305.0	305.00	A 1310.4500-00-0000	192404	. Navana – z v ma r vi	and the fact of the second of the second	one sales and the last all the best and	Awaga sajiba iliya sa sa sa sa
107.0	107.00	A 1670.4200-32-1630	192404	(1) 多数的数据 (2) 数 (1) 数数			
412:0	412.00	Check Totals					
			QUILL CORPORATION	3448	03/12/2020		<u>64862</u>
134.1	134.10	A 2110:2000-20-0000	193941				
73.8	73.88	A 2110 4500-00-6500	192865				
393.7	393.78	A 2110.4500-00-6500	192865				
21.5	21.54	A 2110.4500-00-6500	192865	e de maio de aneles per	ila mare en en esta esta esta esta esta esta esta esta	e a mora la comuna servici	spanja varpetare n
140:1	140.19	A 2110 4500-00-6500	*192865				
213.9	213.91	A 2110.4500-00-6500	192873 192867				
218.4	218.45	A 2110.4500-00-6500 A 2110.4500-00-6500	192867				
33.3	33.36	Control of the contro	16/101/15/07/69/07/15/07/69			SA MENTANIA	782 200
1,229.2	1,229.21	Check Totals;					
ট্রাক্টর নিজনীয়ের বিশ্ব নি	graph separate engage ness en al angle (1992). Pengi	ion i della di la compania di la co IT CORP.	R.W. TRUCK EQUIPMEN	9220	03/12/2020		64863
103.0	103.03	A 1621.4530-00-1610	190074				
103.0	103.03	Check Totals:					
	,	AL	RADIAC ENVIRONMENT SERVICES	12974	03/12/2020		64864
7,305.0	7,305.00	A-1620.4650-00-1630	190238		ediving national		
7,305.0	7,305:00	Check Totals:					
And the second of the second o	Controlled Activities and Controlled States and Controlled Control	१९५८ - स्थापकार व्यवकार व्यवकार विश्वास अञ्चलकार के अनुस्थान स्थापकार स्थापकार स्थापकार ।		or anisotropis some seed and the	On the state of th	er a volument isten jarrinen.	ALCERTACION MESOS
8	4		RESIDENTIAL FENCE CORPORATION	11505	03/12/2020		<u>64865</u> eksperit Claure kreek
10,324.5	10,324.50	A 1620 4650-00-1630	192968	in in the second			
10,324.5	10,324.50	Check Totals:					
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Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
164866		03/12/2020	16730	RESPONSE MARKETII	NG .		·
				194366	A 2110.2000-21-0000	834.00	834.00
					Check Totals:	834.00	834.00
164867		03/12/2020	3545	RIDDELL ALL AMERIC 190699	AN A 2855.4000-00-0000	192.64	192.64
ania ya banai	a Taris de Vilanda de V	Transport of American Control of the	n Lutaria reperior	190699	A 2855 4000-00-0000	56.89	56.89
				193811	A(2855;4500-00-0000)	11,684.75	11,684.7
					Check Totals:	11,934.28	11,934.20
		No. 24 2 20 20 20 20 20 20 20 20 20 20 20 20 2		COOPED TO MEVO ONE			
164868		203/12/2020	14596	ROBERT/CHEVROLET	A 1620,4580-00-1630)	49.95	49.9
AND	tan ing menganggap panggap pan	Control of the Contro	The second second		Check Totals:	49.95	49.95
164869		03/12/2020	15950	- ROSLYN UFSD			
				1927035	A 2250-4720-00-3450	9,973:40	13,752.0
on Providence E. R. ESS STOPP AS	, nestigaj ki ja nestina en egent ji egent jih egene i	tree - comment to the state		192703	A 2250.4720-00-3450	9,973.40	0.00
				192703	A 2250.4720-00-3450	-6,194.00	0.0
					Check Totals: 4	13,752.80	13,762.0
							数 2000年的新公
<u>164870</u>		03/12/2020	3699	S.A.N.E			
warne mark the Salama dear 1	গ্ৰহত সোধাৰ কলা সংস্কৃতিৰ দেৱস্কু স্থাপান এক	ne teologica supra espetito no espetito de	EV No one complete	191917	A 2117.4500-00-1000	472.52 Amerika da bareta 1986 - Califo Maratania da 19	472.52 Single-graph was a refuse.
				1911148	A 2117 4500-00-1000	153.64	153.6
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	192049	A 2117-4500-00-1000	850.09	√850.0
					Check Totals:	1,476.25	1,476.2
164871		03/12/2020	3707	SAFETY-KLEEN SYST			
				193342	A-5530(4000-00-0000)	608.00	608.0
					Check Totals:	608.00	000.0
164872 V		03/12/2020	3752	SAX ARTS & CRAFTS	A 2117/4500∔00=1600(}	412.14	//O 412.1
	特定的《联系》(1984年)	表。在整整的现在分析的是否的 - 27 mg - 27 mg - 27 mg - 28 mg - 28 mg - 28 mg		191149	A 2117.4500-00-1000	859.46	99 859.4
04/02/2020 12:3				· 		<u></u>	Page 29/4

Levittown UFSD Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref #
Liquidated	Paid	Account	PO Number		_ 		
417.74	417.74	A 2117,4500-00-1000	191918				
834.38	834.38	A 2117.4500-00-1000	191918	and the second of the second o	to the Market de Lie Care and	s to be a like the series of	alternative to the control of the control of
1,318.35	1,318.35	A'2117,4500-00-1000	192050			0.0253452	
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130.00	130.00	A 2110.4550-00-2100	190190				
130.00	otals 130.00	Check					
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		ACK 	SCHOLASTIC PAPERI	3763	03/12/2020		64874 3 3 01598513333
:596.50	596.50		(93834)				
596.50	otals: 596.50	STATE OF THE STATE					
			SCHOLASTIC, INC.	10521	03/12/2020		64875
1,747.2	4747.27	A 2110.4800-11+0000	193573	10021			
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		PORATION	SCHOOL HEALTH CO	3769	03/12/2020		64876
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		NC.	SCHOOL SPECIALTY,	4458	03/12/2020		6487Z
4,346.25	4,346.25	A 1620 2000-00-1630	192506		57.27.		
3,843.24	3,843.24	A 1620 2000-00-1630	192334				
2,096.40	2,096.40	A 2010.2000-00-0000	193783				
389,66	389.66	A 2020.2000-28-0000	193228	ar Bakar (Newsandar	Salah Sa		versioner par ee e
66.08	66:08	A 2020 4500 31 0000	190213				
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92.86	92.86	A 2020.4500-31-0000	192137				
399.83	399.83 . : 1977/7/2012/1987/7/2012/1987/7/2012/2012/1987/7/2012/1987/7/2012/2012/2012/2012/2012/2012/2012/2	A 2110.4500-00-6500	192866	Bais spilethac	AND WHITE COURTS		nemerina producti
193.2	193:24	A 2110 4500-00-6500	+192866 192870				
140.86	140.86	7A 2110 4500 00 6500 A 2110 4500 00 6500	192870 193782				esting and
16.34	16.34		105.785				

Levittown UFSD Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS



Paid Paid	Account	PO Number				
		 _				
795.44	A 2110.4500-00-6500	192868	_			
138,68	A 2110,4500-00-6500	192870				
	A 2110,4500-17-6500	192671				
153:83	A 2110 4500-19-6500	192529				
462.15	A 2110.4500-19-6500	192529			•	
	A 2110,4500-28-6500	192549				
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1、1のでは、	1,216:35 153:83 462:15 713:51 193:90 142:20 49:30 521:23 37:12 341:16 445:01 241:51 99:96 633:77 1,413:93 128:24 19:351:18 256:36 552:60 3:697:55 8:99 19:49 258:33 103:76 27:79 1.37 25:52	A 2110.4500-00-6500 138.68 A 2110.4500-17-8500 1,216.35 A 2110.4500-19-6500 462.15 A 2110.4500-19-6500 462.15 A 2110.4500-28-6500 713.51 A 2110.4500-28-6500 793.90 A 2111.4500-00-1300 49.30 A 2111.4500-00-1300 49.30 A 2111.4500-00-1300 37.12 A 2115.4500-00-1000 445.01 A 2250.4500-21-3450 241.51 A 2250.4500-21-3450 99.96 A 2850.4500-17-0000 633.77 A 2850.4500-31-0000 1,413.93 A 2115.4500-00-1500 128.24 Check Totals: 19,351.18 Check Totals: 19,351.18 Check Totals: 19,351.18 A 2110.4500-14-6500 8.99 A 2110.4500-20-6500 19.49 A 2110.4500-20-6500 19.49 A 2110.4500-28-6500 27.79 A 2110.4500-28-6500 13.37 A 2110.4500-28-6500 37.579	192870 A 2110,4500-00-6500 138,68 192671 A 2110,4500-17-6500 1,216.35 192529 A 2110,4500-19-6500 452,15 192549 A 2110,4500-19-6500 452,15 192549 A 2110,4500-20-6500 193,90 192183	192870 A 2110,4500-00-6500 138,68 192671 A-2110,4500-17-6500 1,216,35 192529 A 2110,4500-19-6500 153,83 192529 A 2110,4500-19-6500 452,15 192549 A 2110,4500-28-6500 713,51 192549 A 2110,4500-28-6500 192,80 194067 A 2111,4500-00-1300 1942,20 194037 A 2111,4500-00-1300 49,30 194176 A 2111,4500-00-1300 521,23 19422 A 2111,4500-00-1300 37,12 194431 A 2111,4500-00-1300 37,12 194432 A 2111,4500-00-1300 37,12 194433 A 2117,4500-00-1300 341,16 194193 A 2177,4500-00-1000 445,01 192470 A 2250,4500-21-3450 241,51 191604 A 2250,4500-21-3450 241,51 191604 A 2250,4500-21-3450 241,51 191604 A 2250,4500-21-3450 99,98 193936 A 2850,4500-17-0000 193,77 192463 A 2850,4500-17-0000 193,77 192463 A 2850,4500-17-0000 128,24 **Check Totals*** 19,351,18 4458 SCHOOL SPECIALTY, INC. 192204 A 1430,4500-00-1500 128,24 **Check Totals*** 19,351,18 4458 SCHOOL SPECIALTY, INC. 192204 A 1430,4500-00-1500 128,24 **Check Totals*** 19,351,18 4458 SCHOOL SPECIALTY, INC. 192305 A 2110,4500-20-500 19,49 190834 A 2110,4500-20-500 19,49 190834 A 2110,4500-20-500 19,49 190836 A 2110,4500-20-500 19,49 190836 A 2110,4500-20-500 19,49 190831 A 2110,4500-28-5500 17,77 190885 A 2110,4500-28-5500 27,79 190891 A 2110,4500-28-5500 27,79	192870 A 2110,4500-00-6500 138,68 192871 A 2110,4500-17-6500 1,276355 192529 A 2110,4500-19-6500 153,83 192529 A 2110,4500-19-6500 452,15 192549 A 2110,4500-28-6500 7713,51 192183 A 2110,4500-20-9009 193,90 194087 A 2111,4500-00-1300 142,20 194087 A 2111,4500-00-1300 521,23 194197 A 2111,4500-00-1300 521,23 194198 A 2111,4500-00-1300 521,23 194193 A 2111,4500-00-1300 521,23 194193 A 2117,4500-00-1300 445,01 194193 A 2117,4500-00-1300 347,12 194193 A 2117,4500-00-1300 347,16 194193 A 2117,4500-00-1300 445,01 182470 A 2250,4500-21-3450 341,16 194193 A 2117,4500-00-1000 445,01 182480 A 2250,4500-21-3450 93,98 194680 A 2250,4500-21-3450 93,98 194880 A 2250,4500-21-3450 193,98 194880 A 2250,4500-21-3450 193,98 194880 A 2250,4500-21-3450 193,98 194880 A 2250,4500-17-0000 633,77 192463 A 2250,4500-31-0000 1,413,93 194285 A 2115,4500-00-1500 128,24 ***Chick Totals:*** 197,351,18 03/12/2020 4458 SCHOOL SPECIALTY, INC. 192204 A 1430,4500-00-0000 256,36 192335 A 4620,2200-00-1630 552,60 192335 A 4620,2200-00-1630 552,60 192335 A 4620,2200-00-1630 552,60 192336 A 2210,4500-20-6500 19,49 19084 A 2110,4500-20-6500 19,49 19085 A 2110,4500-20-6500 25,73 19085 A 2110,4500-20-6500 19,49 190865 A 2110,4500-20-6500 27,79	192870



		Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref#
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8.9	8.99	A 2117.4500-00-1000	191304				
11.6	11.62	A 2250.4500-19-3450	191561				nas and the
6.4	6.48	A 2250.4500-28-3450	. 191619				
14.7	4.49	/A-2250-4500-31-3450	191674				
4,863.6	4,863.60	Check Totals:					
		SUPPLY	SCHWING/ELECTRIC/	3779	03/12/2020		164879
234.8	234,89	A 1621/4540-00-1610	190086				A STANDARD OF THE STANDARD OF
368.5	368.52	A 1621.4540-00-1610	190086				
603.4	603.41	Check Totals:		eren en e		0.Dec 4005 UPP 4.54	Tan September
		RVICES	SCOPE EDUCATION S	3784	03/12/2020		<u>54880</u>
280.0	280.00	A 1010.4750-00-0000	194396				
70. 0	70.00	A 1430.4750-00-0000	194395			14.08.19.33	
350.0	350,00	Check Totals:					
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	CHRONICA VALUE CARACTER (CA)	Check Totals:		4000			
55.0	55.00	Cilect totals:					
			SHINDIGZ	9161	03/12/2020		64882
392.5	392.58	A 2850 4180-21-0000	194247				
392.5	392.58	Check Totals:					
	性的现在中间的现在分 别的	are and the first mental and the following are as the first of the first and the first property of the first	man establica des mendentas en relativas a	miner out out of estimation of	ander de la procesa de la coma	- In the second section of the second	64883
			CICNI A DASKA INC	44600	02/42/000		
76 AUSTRIA SARTE	00.00	A 2116-4500-00-2100	SIGN-A-RAMA INC	11539	03/12/2020	E 10 to to to the ways of the street of the	Brandructiskerische
90.0	90.00	A 2116.4500-00-2100	SIGN-A-RAMA INC 191974	11539	03/12/2020		
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Service and the service	<u> १ र स्टब्स्ट स्ट्रिट स्ट्रिट स्ट्रिट स्ट्रिट</u>		191974				
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9 0. (700.(700.00 700.00	Check Totals: A 1621 4530-00-1610 Check Totals:	191974 SIGN-A-RAMA INC	4606			164884 164885

Check / Ref #	Manual Check	Date	Vendor iD	Vendor Name	Explanation		
				PO Number	Account	Paid Paid	<u>Liquidated</u>
				192651	A 2855.4500-00-0000	6.71	6.71
raminara (n. 1915).	Same and the same of the same	a contract secrets	en e	Burzowicznie Wydaucznywyka	o no ang kanggalang at ng atom at ng kanggalan	Check Totals: 6.71	6.71
				and the second s			
64886		-03/12 / 2020	14980	SPRAGUE RESOURCE	AND THE PROPERTY OF THE PROPER	10 249 90	10,218.89
				193041	A 5510.5710-00-0000	10,218.89	
S ECTION AND CO	esanna en	jaur Wedita	ara in an	- in to a 1264 Annual	or elekarentzi watarika	Check Totals: 10,218.89	10,218.89
		0018010000	40004	SPRINT			
64887		03/12/2020	10231	190141	A 1620.4070-00-1630	512.27	512.27
				100711	***************************************	Check Totals: 512.27	512.27
54688	\mathbf{H}	.03/12/2020	11480	SQUILLACIOTI; KEIT	H		
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						Check Totals: 100.00	0.00
64889		03/12/2020	4603	STAPLES BUSINESS	ADVANTAGE		
				192201	A 1430,4500-00-0000	90.56	90,56
trago politica de como especial de la como	New 2011 - 12 12 12 12 12 12 12 12 12 12 12 12 12	and appropriate and the con-	na gragger en normale (keep	190035	A 2020.4500-31-0000	40.66 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5 - 5.5	40.6 6
				190035	A 2020.4500-31-0000	39.07	39.07
				192185	A 2110-4500-20-6500 A 2116.4500-00-2100	251.65 52.85	251.6! 52.8!
				190267 192084	A 2117.4500-00-2100	78.29	52.65 78.29
		ned verset and d		192084	A 2117 4500-00-1000	70.25 \$119.57	119.5
				192084	A 2117.4500-00-1000	119.57	119.5
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				192084	A 2117.4500-00-1000	73.09	73.09
						Check Totals: 1026.35	1,026.3
6489 <u>0</u>		03/12/2020	4603	STAPLES BUSINESS	SADVANTAGE		
المراد المستورية والمائل رابطة	and the second seco	Transport de la	ndng = Lagger his and	192201	A 1430.4500-00-0000	151.28	137.96
	J. T. Tan			192201	A 1430;4500=00-0000	-161/28	0.0
				192201/4	A 1430:4500-00-0000	3-13.32	<i>53</i> 00
				192201	A 1430.4500-00-0000	151.28	0.00
14/02/2020 12:3	9 PM			_			Page 33/4



		1	Explanation	Vendor Name	Vendor ID	Date	Manual Check	Check / Ref #
Liquida	Paid		Account	PO Number				
137	137.96	Check Totals:						
				STAPLES CONTRACT	13254	03/12/2020		64891
27	27.62		A 2250.4500-32-3450	COMMERCIAL 190115				
22	22.24		A 2250.4500-32-3450	190115				
49	49.86	Check Totals:						
				STATEWIDE ROOFING	8184	03/12/2020		6489 <u>2</u>
2,561	2,561.69	Park and Color of the Color of	A 1620.4650-00-1630	192531 PU in temperaturen a sepatation	r State Company (1984)	o misser meser a Managa	rosen er et samman og henem	TTS-UPS-T S-Combill (1975)
2,561	2,561.69	Check Totals						
	400.00		PANY A 1621.4530-00-1610	STORR TRACTOR CO 190415	3946	03/12/2020		64893
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100	100.68	Check:Totals:						
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28,586	28,586.96	<u> Parting and the Parting State of Stat</u>	A 5540.4000-00-0000	192823				
28,586	28,586.96	Check Totals:						
			LAW	SUFFOLK ACADEMY O	9036	03/12/2020		64895
200	200.00	<u> </u>	A 1310.4750-00-0000	192825				
200	200;00	Gheck Totals:						
	aartiiti aa ka	en i en er en	DOOR INC.	SUPERIOR OVERHEA	13416	03/12/2020		64896
1,704	1,704.05		A 1620.4650-00-1630	192541		Merchania - T		
,214	214.62		-A 1620 4650-00-1630	192541				
1,918	1,918.67	Check Totals:	ratu ange besare e de karan e de karan arabekan de angengang ye dar	and the second s	The state of the s			
			C. VA 2110 4500-17-6500	THE BOOKSOURCE, II	11352	03/12/2020		<u>64897</u>
239	239.60 239.60 7	Check Totals:	A-2 10:4000 (7-0000)					
<i>54</i> / 239	. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		and the second s					
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Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834: Warrants)

Levittown UFSD

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Expl: Account	anation		Pald	Liquidated
164898		03/12/2020	16210	THE CHARLTON SCHO	OOL				
		ek an in aman in Militar	e i a a a a a a a a a a a a a a a a a a	191981	A 2250,4700-00-34		er er er i skriveren i skriver den er	8,988.20	8,988.20
				191981	A 2250 4750-00-34	50		154.00	154:00
						Check	cTotals:	9,142.20	9,142.20
<u>164899</u>	П	03/12/2020	9915	THE COLLEGE BOAR	D				
				192921	/ A 2110,4750-00-00	l00		195.00	195.00
						Checl	(Totals:	195.00	195.00
164900	П	03/12/2020	11118	THE FAMILY CENTER	FOR AUTISM Voide	ed During Printi	ng		
								0.00	0.00
			1975.004			Chec	CTotals:	0.00	0.00
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				190127 190127	A 2250 4000 00-3 A 2250 4000 00-3	(建筑的1.5%)。		1,190.00	1,190.00
				190127	A 2250.4000-00-3	MARCO.	The state of the s	170.00	170.00
				190127	A 2250.4000-00-3			170.00	170.00
				190127	A 2250 4000 00-3	50		170.00	170.00
		· 1.4000000000000000000000000000000000000		190127	A 2250.4000-00-3	150		ນ	/127.50
BROWNER'S CONTRACTOR C	eng jakan nakele an menegapakan i	MERCHANIC CRANNING	The Secretary and	190127	A 2250.4000-00-3	150	The state of the s	3,060.00	3,060.00
				190127	A 2250.4000-00-3		er and such thirties are also seed at	85.00	85.00
				190127	A 2250 4000 00-3			212:50	212 50
				190127	A 2250 4000-00-3	6000 (304 Projection 1997)		85.00	85.00
				190127	A 2250,4000-00-3			1,530.00 170.00	1,530.00 170.00
		是有理的。 维加 克斯基		190127 190127	A 2250.4000-00-3			170.00	1,020.00
	2000年1月20日 2000年1月2日 2000年1月2日		130 200 200 100 100 100 100 100 100 100 10	190127	A 2250 4000-00-3	2.		85.00	85.00
				190127	A 2250,4000-00-3	本選集(数4mm) Pro (February)	THE PROPERTY OF THE PROPERTY O	42,50	42.50
				190127	A 2250.4000-00-3	450	•	340.00	340.00
				190127	A 2250 4000 00-3	450:		765,00	765.00
				r. 190127 E15	A 2250 4000-00-3	450		85:00 ·	55: × 85:00
COMPANIES CHARACTER IN LARGE .		an increase plants is come to 10 d		190127	A 2250.4000-00-3	450		1,147.50	1,147.50
04/02/2020 12:3	MA P								Page 35/46

Levittown UFSD Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				190127	A 2250.4000-00-3450	935,00	935.0
				190127	A 2250,4000-00-3450	85,00	85.0
				190127	À 2250 4000-00-3450	85.00	85.0
				190127	A/2250/4000-00-3450	85.00	85.0
				190127	A 2250.4000-00-3450	850.00	850.0
National State of Control of the Con	e de la compansión	ALIEN W. THILLY .	and the second of the second o	190127	A 2250,4000-00-3450	765,00	765.0
				190127	A 2250 4000-0043450	1,593.75	1,593.7
				190127	A 2250.4000.0013450	340.00	340.0
				190127	A 2250.4000-00-3450	340.00	340.0
SAFE AND AND PROPERTY OF THE P	n in skale ja i om på skunkvælet om oktober i kale	MAD Dayler 4 Dirty (Chic Iar)	. Includenamientos moltos	190127	A 2250.4000-00-3450	1,020.00	1,020.0
				190127	(A 2250 4000 00 3450)	85.00	85.0
				190127	A 2250 4000 00 3450	170.00	170.0
				190127	A 2250.4000-00-3450	1,190.00	1,190.0
Sandaday	TO THE SECTION OF THE	56,4585,47790,13	n.nevauttee	190127 ************************************	A 2250.4000-00-3450	90.00	90.0
				190127	A;2250;4000-00-3450;	765.00	765.0
164902		03/12/2020	15677	THE LONG ISLAND S	Check Totals:	19,533.75	19,533.7
				EDUCATION 193449	+A-21/10/4000-21/-0000	160.00	160.0
					Check Totals:	160,00	160.0
64903		03/12/2020	16665	THE TV TEACHER, L	的是是我的是 是是这种的 的是是是 是一个, 这个种种的,但是是一个人,这个人的,但是是是一个人的,		
				194362	A 2110 4800-11-0000	1,760.58	1,760.5
-			, p. 1, p. 1		Check Totals:	1,760.58	1,760.5
164904 1		03/12/2020	5415) 1	THERAPRO, INC.	A:21:(0:4800:19-0000:	1875.00	1,875.0
					Check Totals:	1,875.00	1,875.0
64906		03/12/202 0	4639	THOMAS A CATALA			
				190018 190018	A 2116 4500-00-2100 A 2116 4500-00-2100	31.00 <u>2</u> 201.50	ラ ム 31.0 201.5
04/02/2020 12:3	DM						Page 36/4

NVISIUN

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explana	tion		
	<u></u>			PO Number	Account	Check Totals:	Paid	Liquidate 232.5
					and the second s	CHBCR TORIS.	And the second section of the second section is a second	202.0
<u>64906</u> ′		03/12/2020	4178	TIME FOR KIDS				
				190349	A 2110/4500-14-6500	Observ Tables	417/48 117/48	117.3 117.3
						Check Totals:	117.48	117.3
64907		03/12/2020	4191	TORICAL REVIEW B	ook co			
				193981	A 2112 4800-00-1900		275.00 165.00	275.0
				193980 193 9 87	A 2112.4800-00-1900 A 2113.4800-00-2400		300.00	165.0 300.0
				193988	A 2113:4800-00-2400		285.00	285,0
						Check Totals:	1,025.00	1,025.0
	_							
64908 - 788	□ \$Toga sayarin kecisba	03/12/2020	13687	TRI-LIFT INC 192188	A 1620,4650-00-1630		225.00	225.
				192,00	7,1020,700,000	Check Totals:	225.00	225.
zaliwa pa pagasi	guer - Kirolik etgigtekko elek (1910-1917), olari 1986 e	Signa of the segue		er destruit statut en har voorste oorste oor		gaget a sociocity a comost 1,000 apraise of	Carrier (Carrier State Color S	an tan Washington and wear the second
64909		03/12/2020	10354	TRI-STATE SOUND	The second of th	and the art. To be not be the things of	1000年後期4年の第二年間1920年1日の1920年1	ation of the second of the second
				193113'; 193757	A 1620 4650 00 1630 A 1620 4650 00 1630	THE STATE CALL THE THE PARTY OF	,110,00 1,376,50	110. 1376.
		magetian hare.		193113	A 1620.4650-00-1630	Section of the contract of the	132,00	132.0
				193113	A 1620.4650-00-1630		66.00	66.
				193113	A:1620:4650:00-1630		58,40	58
				193113 193113	A 1620 4650-00-1630 A 1620 4650-00-1630	BRANCA COLL COMPONING CONTROL SAMPLANDERS	80 30 84 95	80. 84.
				193113	A 1620.4650-00-1630		84.95	84.
		A TONE OF SERVICE AND A SE		194101	A 1620.4650-00-1630	the state of the s	1,372.83	1,372.
				193143	A 1620-4650-00-1630		410.00	, is 110.0
				193113	A 1620.4650-00-1630		. 44.00	. 44,0
						Check Totals:	3,519.93	3,519.
64910	\square	03/12/2020	J4234	UNIFORM PROS				
an managa tika ⊿atir a (ang	geries, i riesempt s — d er einst einfact	turning bedagt en <u>en</u> glijfelik	er in a land of the grade of the second	193962	A 2855.4500-00-0000	ina existi (1904 - 1906) - e i conteniet i magistro tituli.	892.00	ン / _{892.0}
04/02/2020 12:3	10 PM	-						Page 37/



Linuxdate	Paid	n	Explanation Account	Vendor Name PO Number	Vendor ID	Date	Manual Check	Check / Ref#
Liquidate 892.0	892.00	Check Totals:	Apportion					
		Qquatini daliyo tali q	Maria de Production de Santos de Santos Santos de Production de Santos		New York			
9,873.6	9,873.84		SY `A.2250 4700-00-3450 ∄≗	UNITED CEREBRAL PAL 192704	4239	03/12/2020		64911
9,873.8	9,873.84	Check Totals:	e (unit de la primer de l'altre de la communicación de la communicación de la communicación de la communicación	e transcapara e e majo meno elemento e e e guerro e e		The second second second second		
(chappe (d))			YCORP	UNITED METRO ENERG	14660	03/12/2020		34912
244.0	244.65		A 1620 4090-00-1630	190152				
10,010.9	10,010.96 2,833.34		A 1620.4090-00-1630 A 1620.4090-00-1630	190152 190152				
2,833.3 565.0	2,600.04		A 5530 4090 00-0000	190702				
316.6	316.60		A 5530:4090-00-0000	190702				
13,970.5	13,970.56	Check Totals:						
1997 (2018)			o-une	UNITED PUBLISHING CO	4242	03/12/2020		64913
2,838.8	2,838,83		A 2113:4800-00-2400	193991				
2,838.8	2,838.83	Check Totals:						
			oviňa.	UNITED PUBLISHING CO	4242	03/12/2020		64914
3,452.6	3,462.63		A 2113.4800-00-2400	193990				
3,452.6	3,452.63	Check Totals:						
			SUPPLY	VALIANT NATIONAL AV	14956	03/12/2020		64915
159.9	159.90		/A.2110.4500-32-6500	194358				
75.0	75.00		A 2110.4500-32-6500	194358				
234.9	234.90	Check Totals:						
				VANDIS INC	13070	03/12/2020		64916
53,429.9	53,429.96		A 2630.4000-00-1800	194370				
53,429.9	53,429.96	Check Totals:	naseerekonaalieke			等的制度的		
8	K		NG:	VARIETY CHILD LEARNI	4268	03/12/2020		64917
	4,704.00	ereseent ook oo	A 2250.4700-00-3450	CENTER 193201	The section of the constitution	di una misura i khasimpinya i gangi	and the second s	oning in an expensive trush State
4,704.0 Page 38/	4,704.00	_ 	7. 22/0/7/ 00-00-04/0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			PM	04/02/2020 12:39

Check / Ref#	Manuel Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account		Paid	Liquidated
		<u>. </u>				Check Totals:	4,704.00	4,704.00
64918		03/12/2020	12550	W.B. MASON CO., IN	c de la companya de			
		物学企业		190428	A 1310 4500-00-0000		990.80	990.80
				193148	A 2110.4500-16-6500		1,535.74 372.90	1,535.74 372.90
o an agreement of the second o		ort of the state o	ાં ^{કે} સ્ટિકેટ કે કે સ્ટિકેટ કે	192512 190509	A 2110.4500-19-6500 A 2110.4500-21-6500		4,954,00	372.90 4,954.00
				190234	A 2110:4500-31-6500		5,743:10	5,743.10
			th to distillative	193325	A 2117.4500-00-1000	nynken (n. 480), stjekt krast keit end	196,84	196.84
						Check Totals:	13,793.38	13,793.38
								1. T. S.
64919		03/12/2020	12785	DANAS DANAS ESCANOS PRESENTANTAS EN LA CARACA PARA EN LA CARACA PARA EN LA CARACA PARA EN LA CARACA PARA EN LA	CITIZED IN THE CALL CONTROL OF CO		1,158.37	9,922.5
				190420 190420	A 1620.4550-00-1630 A 1620.4550-00-1630		1,1340.58	9,922.5
				190420	A 1620.4550-00-1630		481.78	0:0
				190420	A 1620:4550-00-1630		1,568,66	0.0
Tille Area (1999)	Tan nasaketakan di Masela :	ahth Geriddel (1996)	i i i i se i i se estiden	190420	A 1620.4550-00-1630	n in de de les des de les parties de la company de la comp	804.07	0.0
				190420	A 1620.4550-00-1630		655.90	0.0
				7 190420 (g)	A 1620 4650 00-1630:		74	0.0
	计算形式			190420	A 1620 4550-00-1630		1,120.31	200
				190420	A 1620.4550-00-1630		595.96	0,0
			SALEMINAA	190420 190420	A 1620.4550-00-1630		334.45 1,549.34	0.0 0.0
				190420	A 1620 4550-00-1630		343.93	0.0
	为外的部的现在分别的	品質は発売してい	14 - 10 m 10 m	190239	A 1621.4530-00-1610	to the Colored State of the Name	197.13	197,1
				190239	A 1621.4530-00-1610		0.48	0.4
				190239	A 1621.4530-00-1610		647.64	647.6
				-, 190239	A 1621,4530-00-1610		38,80	38.8
				190239	A 1621.4530-00-1610		203.10	203.1
i Tir i i Suran da Kalanda	การการเ สรายการการก ร้างการ	20 3 4000 - 700		190239	A 1621.4550-00-1610	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	289.89 54.40	289.8 54.4
				190239 190239	*A 1621 4550-00-1610 A 1621 4550-00-1610			59 1231
	To the following state of the s			190239	A 1621.4550-00-1610	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	890.28	890.2
04/02/2020 12:3							<u> </u>	Page 39/4



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
				190239	A 1621.4550-00-1610	133.65	133,65
rautotarean et inn	a Altrai grantatan dak kili	To the Section	。这是"智慧我 都是 不是"	ovovinska svenik kada obrovinskom mo	Check Totals:	12,501.01	12,501.0
16492 <u>0</u>	\Box	03/12/2020	4340	WARD'S SCIENCE			
A STATE OF THE REAL PROPERTY OF THE PERSON O	V = 43.499 - 46.650 m 14 1479			194382	A 2113.2000-00-2400	1,205.40	1,205.40
		walisi yansali	Markan Markan da s		Check Totals:	1,205.40	1,205.40
164921		03/12/2020	11723	WASHINGTON MUSIC	CENTER		
an est a Twie est labore ett all willet	r - Augusta j ag Augusta Augusta Augusta - jag	nta in guer per pere	and the second of the contractions	193775	A 2116.2000-00-2100	3,152.25	3,152.25
		Tisang Karabaga			Check Totals:	3,152.25	3,152.25
16492 <u>2</u>		03/12/2020	11028	WAUSAU WINDOW A	ND.WALL:		
				SYSTEMS 193869	A 1621.4530-00-1610	5,109.75	5,109.75
		· 被数率发数			CfleckiTotals:	5,109.75	5,109.75
164923		03/12/2020	4349	WETRANSPORT,INC			
<u>101040</u>		00,122020	7048	190694	A 5540.4010-00-0000	6,320.00	6,320.00
				190694	A 5540,4010-00-0000	2,269.00	2,269.00
			A CONTRACTOR		Check Totals:	8,589.00	8,589.00
<u>164924</u>	□ .	03/12/2020	11885	WESTERN SUFFOLK	BOCES		
				194009	A 2110:4000-19-0000	300.00	300.00
					Check Totals	300.00	300.00
1 <u>64925</u>		03/12/2020	4186	WINCH, TODD H.			
				190408	A 2110:4750-00-0000* Check Totals:	225.00	225.00
		ing a sanggar Sanggar			Cited Tutalish	225.00	225.00
<u>164926</u> 	The state of the control of the cont	03/12/2020	15213	WINTHROP PHYSICA	LTHERAPY	5056060 5.5565000. 70.800.00 44600.446	70.000.00
					Check Totals	70,800,00	70,800.00 70,800.00
1 <u>64927</u>							~ 70,800.00
		03/12/2020	179በል	WIPEBOOK CORPOR	STICAL		

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
<u> </u>				PO Number	Account	Paid	Liquidated
				193796	A 2113.2000-00-2400	97.99	97.99
andre en	atorios de Taranto de Consti	skabbara 12	and the state of t		Check To	tals: 97.99	97.99
15 (17 %) 20 <u>27 %</u> 3			i visio	WARTHINGTON DIR			
64928		03/12/2020	12144	WORTHINGTON DIR HOLDINGS			AND THE PROPERTY OF THE PARTY O
				194102	A 2113.2000-00-2400	3,688.54	3,688.54
		orde da Gardi Alberta Alberta		194076	A 2113 2000-00-2400	-1,960.50	1,960.50
					L# Check To	tals: 5,649.04	5,649.04
Silbrat all all all all all all all all all a		অন্যান্ত্রন্থ চাট্ড	100 TO BEST 1984	President Grand Strike State of the co	gel i in 1902 gang bers bilang ika penggapakan pag akang bers penggapang penggapan	gifa luveria i more i more allo pagli laga a pieta sera kina pre tim entrapulation pri i luarazione i ri	enadoritant dia 1980 in
<u>64929</u>		03/12/2020	4427	XEROX CORP.			
157				190012	A 1670 4000-00-1630	1,641.42	1,641.42
				190014	A 1670:4000-00-1630:	1,496.51	1,641.42
Ranaling is a real transition of	. N. Will G. W. Berline (Mindle Control of Sec.)			190006	A 1670.4000-00-1630 A 1670.4000-00-1630	1,496.51	1,496.51 1,496.51
				190004 190003	A 1670.4000-00-1630	1,490.51 Name to the state of the 1,547,57 and the state of the stat	1,430.51 1,547.57
				190009	A 1670/4000-00-1630	1,496.51	1,496.51
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	190008	Á 1670:4000-00-1630	1,496.51	1,496.51
•				190010	A 1670.4000-00-1630	1,496.51	1,496.51
			50 SERVER		Check To	itals: 12:312:96	12,312.96
			93.2 3 7				
64930	or easiering Artificial or state	03/12/2020	13936	YABLA, INC	e de la crista de primer de proposition de la companya de la companya de la companya de la companya de la comp	THE STOP OF STATE OF THE PERSON OF THE STATE	
			•	194262	A 2115.4500-00-1500	99.95	99.95
		NSPYNASON OF Markon Albandon			Check T	fals: ,99,95	99.95
<u>164931</u>		03/12/2020	4446	ZANER-BLOSER, INC 194125	J. A 2110.4800-19-0000	2,922.50	2,922.50
anderstelde Franklik i kur		2000 A. 2002 A. A. 1012	ないもの 1942を超 級		CheckT		2,922,50
			in the second		Grand To	otals: 4,095,955.98	4,100,348.50
Number o	of Cash Disbursemen	nts: 226					
Account Di	stribution Totals			TEXT TO THE SECOND SECOND			
Account	A COLD	Description :		ele en de la companya	。如此的智慧的是是在这种的智慧的。在这种是是是一个可以是这种的特殊。但是这些一种的特殊的。	Total Liquidated	61
A STATE OF THE PARTY OF THE PAR	to be read to blight and the leadable of the property and						
A 1010.4000)-60-6600 B	DOFED CO	VTRACTUAL	EXPENDITURES	587.50	350:00 587.50	Complete Color Deck Section (Color of Color

Levittown UFSD Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation				
				PO Number	Account			Paid_	Liq	uldated
Account		Description			<u></u>	Total Expensed	Total Liquidated			
A 1240.4500	-00-0000	SUPT MATER	ALS/SUPPLIE	s		23.45	23.45			
A.1240.4750	+00-0000	SUPT TRAININ	IG/TRAVEL			368:00	368.00			
A 1310.4500	-00-0000	BO MATERIALS	SUPPLIES **			1,713.23	1.713.23			
A 1310,4750	0-00-0000	BO TRAINING/I	RAVEL			200.00	200.00	*** ** ** *** *** *** *** *** *** ***	read terr ar fallenter in	
A 1310.4900	0-00-0000	BO BOCES SEI	RVICES			12,797.28	12,797.28			
A 1320,4000	-00-0000	AUDITING SER	VICES			3,291.67	3,291.67			
A 1430 4500	-00-0000	PERSONNEL M	ATERIALS/SU	PPLIES:		484.88	484.88	得的最后,我们就是		e i kultur. Marin ili
A 1430.4750	-00-0000	PERSONNELT	RAINING/TRA	VEL		86.76	86,76	The state of the s	and Albertan Profession S	
A 1430.4900	-00-0000	PERSONNEL -	BOCES SERV	/ICES		21,743.31	21,743.31			
A 1480 4900	-00-0000	PUBLIC RELAT	BOCES SER	(VICES)		6,846.09	6,846,09		ZINOS	
A 1620.2000	-00-1630 🔆 👾 🤻	*OPERATIONS-I	EQUIPMENT			77,932,64	77,932.64			
A 1620.4050	-00-1630	OPERATIONS-	GAS			89,756.76	89,756.76	The second secon	Control of the Contro	
A 1620.4060	J-00-1630	OPERATIONS-1	NATER			630.87	630.87			
A 1620.4070	-00-1630	OPERATIONS-I	NTERNET			512.27	512.27		Turkinga Armoni turkin	(5) E.
A 1620.4080	-00-1630	OPERATIONS-I	ELECTRIC.			≠ 90,535.73	કું કું કું 90,535.73			
A 1620,4090) -00- 1630	OPERATIONS-	FUEL OIL	•		13,088.95	13,088.95	The second secon	idas conservity (Astado e a conservi	
A 1620,4550	** · · · · · · · · · · · · · · · · · ·	OPERATIONS-	CUSTODIALS	UPPLIE\$		18,738.92	18,738.92			
A 1620,4580	I-00-1630	OPERATIONS-	VEHICLE PAR	TS A. 4		1,454.25	1,454.25	2.3.最后的		
A 1620,4620)-00-1630 · · · · / ₁ s	OPERATIONS	CONTRACTUA			19,622.25	19,622.25			
A 1620.4650	1-00-1630	OPERATIONS-	REPAIRS			59,620.84	59,620.84	. F		·
A 1620.4900)-00-1630	OPERATIONS-I	BOCES-HEALT	TH-SAFETY		26,593.70	26,593.70			
A 1621:4530	-00-1610	MAINTENANCE	-GROUNDS &	MAINTSUP		22,072:46	22,072,46		发表到30%	
A 1621.4540	-00-1610	MAINTENANCE	ELECTRIC/P	LUMBSUPPLS		6,952.85	6,952,85			
A 1621.4550	-00-161 0	MAINTENANCE	-HEAT & VEN	T SUPPLIES		1,491.34	1,491.34	entrono en en relegio vertina de la composición del composición de la composición d	No. 2 (No. 1) No. 1)	id .
A 1670.4000	Course of the most start to the course of th	DISTRICTWIDE	PHOTOCOPY	RENTAL		12,957.96	12,957.96			
A 1670.4200	⊨00-1630)	PRINTING				179:00	179.00		TENENT.	
A 1670.4200	-32-1630	PRINTING-MAC	ARTHUR			107.00	107.00			
A 1981.4900)- 00-1 605	BOCES ADMIN	ISTRATIVE CO	STS		4,754.69	4,754.69	en and a management of the large state of	antitality with the first and	
A 2010,2000		CURRIC DEVIS	UPR EQUIP	والمراجع والمستعار والمستعارة والمستعارة والمستعارة والمستعارة والمستعارة والمستعارة والمستعارة والمستعارة والمستعارة	ந்து அந்துக்குக்கு செய்து செய்து முத்து முத்து முத்து இருந்து இருந்து இருந்து இருந்து இருந்து இருந்து இருந்து இருந்து அதிது இருந்து	2,096.40	2,096.40			
A 2020 2000	1-00-2200	SUPRVSN EQL	IP/ATHLETIC			ু ু 3,870.60	3,870.60			1985 - 1986 1076 - 1986
A 2020 2000)-28-0000 i i	SUPRVSN EQU	IIP/SALK		10.00mm。 10.00mm。 10.00mm。	389.66	389.66	6	2	
A 2020,450)-28 - 0000	SUPRVSN MAT	7SUPP/SALK			1,054.32	1,055.02	The second secon	- Andreas and Carlo Reports	and the second
04/02/2020 12:3	O DM									
V-10412UEV 12,0	V 1 199								Page	42/46

Levittown UFSD

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS



heck / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explai	nation			
	_ _			PO Number	Account	 _		Paid	Liquida
Account		Description			Total E	xpensed	Total Liquidated		
A 2020,4500	31-0000	SUPRVSN MAT	/SUPP/DIVIS	ION	on the control of the	277.80	277.80	au i motali unace conto i cici è	sectors in the Albania and in
A 210		RETITY CASH			ranger in the second of the se	0.00	- 0.00		14 Com 1933
_A 2110:2000	20-0000	INST EQUIP/SU	IMMIT LN			134.10	//34/10		
A 2110.2000	-21-0000	INSTEQUIPMI	SDOM			7,743.99	7,743.99		
A 2110.4000	-11-0000	CONTRACTUAL	and the second second second	and the All Children - And a Market Market Market Children	le en au la unionez el renderen.	100.00	100.00 ok 11.00/76/86/04/04/05/02/02/03/04	iliyedi. Yan ara ra araba ili eriya ara	ongresses - 1207. Aug s
A 2110 4000	19:0000	CONTRACTUA	L EXPEND/E	BDWAY		610.00	610.00		
A 2110,4000	21-0000	CONTRACTUA	Apr. 3.500 Apr. 40.00	。1920年出 知这些代表现了新作为第三公 司,因为		a. 160.00	160.00		
A 2110.4000	-31-0000	CONTRACTUA				55.00	55.00		
A 2110.4500	and control the resemble to the state of	MAT/SUPPINS	us in set that the execution of the	NSTRICT	i an ang ang ang ang ang ang ang ang ang	3,245.14	3,245.14	al engles in also assessed in the call	
A 2110.4500		MAT/SUPP AB	[10] B. Cartelling Transfer			217,70	217/70		
A 2110/4500	:14-6500	MAT/SUPP GA	on 中国的基础的 100			722.97	722/87		
A 2110.4500	-	MAT/SUPP LEE				1,535.74	1,535.74		
A 2110,4500	and a presentation of the page.	MAT/ SUPP NO		s, to the fire and the second section of the section o	en i komputation featur komputer Afrée	1,463.94	1,463.94	en en entre de esperado de la Section	e la partelernisea di Co
A-2110:4500	的行动的设计	MAT/SUPP EA				1,009,58	1,009.58		
A 2110 4500	· 医克里特氏结肠管 医乳腺性 化二氯甲基苯基	MAT/SUPP SUI	resident for the second			464.65	464 65		Paris Service
A 2110.4500	-21-6500	MAT/SUPP WIS				4,954.00	4,954.00		
A 2110.4500	-28-6500	MAT/SUPP SAL	Mark Artist 181 Co.	.: rva 8521 taekemita asiehita 18. Je	un empre nem un fei o l'um mothe dévente u fou ne	742.67	742.67 .com.organidaekomekon ob aska (j. 10	Market Control Committee Control	以前提供的政務課刊 (1)
A 2110.4500	-31-6500	MAT/SUPP DIV	ISION .			5,829.80	5,829,80		
A 2110:4500	32-6500	MAT/SUPP MA	CARTHUR	1-121.995		5,988.03	5,988,03		
A 2110.4530	-00-0000	COMMENCEM	ENT/ ASSEMI	BL		9.85	9.85		
A 2110.4550	um tagan sa propagas sa Alias, na impisa a a	EQUIP REPAIR	or expedie Charles and are	and the state of t	e one would be the less that the second of t	1,254.00	1,254.00	Leantin Leannaidh Leannaidh	and the second section of the second sec
A 2110.4750	-00-0000	TRAINING/TRA	VEL			3,230,93	3,230,93		
A 2110.4800	-11-0000	TEXTBOOKS/A	BBEY LANE			4,568.55	4,568.55	。2017年19月2日	
A 2110.4800	-19-0000	TEXTBOOKS/E				4,797.50	4,797.50		
A 2110.4800	÷Tard crosses zicher (Kor), Veist &	TEXTBOOKS/S	the south of the second	E Visto kinsisinas tartamiski sitsiisi	estatut 1770-leikista oleh George (kilonologia) (kilonologia)	407.54	407.54	to Mono de establescente (%)	CONTRACTOR CONTRACTOR (CA.)
A 2110.4900	-00-0000	BOCES SERVI				46,701.37	47,729,53		
A 2111.4500	-00-1300. <i>i-</i>	MAT & SUPP/E	NGEISH			2,158.61		"特别的特别"	建建筑的 机。
A 2111.4800)-00-1300	TEXTBOOKS-E	ENGLISH			2,742.50	2,742.50	10	
A 2112.4800	CONTRACTOR MODERNOON STATE OF STATE OF	TEXTBOOKS-N	sam kulti ekinyere de basa bilanda	en er	on en	7,738.10	7,738.10 con est co stante Partelle le Sit eratización i	63 www.en.en.en.en.en.en.en.en.en.en.en.en.en.	encineration and the state of
A 2113/2000	的人的变化等的	INST/EQUIPME	30.1600000000000000000000000000000000000	E		6,952.43	6,952.43		
×A 2113.4500)-00-2400	MAT&SUPPS	CIENCE		罗维斯克罗斯	1,143.95	13143195	多的例如何是	
A 2113,4800	0-00-2400	TEXTBOOKS-S	SCIENCE			9,333.01	9,333.01		

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name		Explanation		-		
				PO Number	Account			Paid	Liq	quidated
Account		Description				Total Expensed	Total Liquidated	· — — — —		
A 2114.4500-	00-2500	MAT & SUPP/ S	OCIAL STUD	NES		113.31	113.31			
A 2114.4800	00-2500	TEXTBOOKS S	OCIAL STUD	IES A		5,099,05	5,099,05			
A 2115:4500	00-1500	MAT/SUPP/WO	DRLD LANGU	AGE		322.89	1. 322.89	经 经济深分别的		
A 2115,4800-		TEXTBOOKS-V	VORLD LANG	UAGE		10,904.40	10,904.40			
A 2116.2000-	north and the set of the court of the	INST EQUIPME	JANS MARK BURNEY AND AN	elina i las d'Antonos suevas su la compositoria de come	erfollor, och alle en moller i och	3,152.25	3,152,25	and all the desired and a second and a second		
A 2116,4500	在我们的时间,但是是这种	MAT/SUPP/M	USIC:			. 2,001.65	- 2,001,65			
A 2117.2000	00-1000	INSTEQUIPME	NT/ART			2,295.68	2,295.68	经等的数据		
A 2117,4500-	-00-1000	MAT/SUPP/ AR	Т			22,842.64	22,842.64			. ,
A 2250,4000	CONTRACTOR CONTRACTOR	SPECED REL	And the programme state of	Fig. 4-164-175-billion action in the line for the en-	er nemmen allmeen mind word	38,348.25	38,348.25			
A 2250.4060	为《新典》	SUMMER SCH	南市沙拉斯森 蒙	Control of the Contro		1,400.00	1:400:00			
A 2250.4500	nerosativings (bladinting)	SPEC ED MAT/	SUPP-DISTR	ICT CONTRACTOR		720 47	720.47			
A 2250.4500-		SPEC ED MAT/				667.93	667.93			
A 2250.4500-	nuo de la presidente de la compansión de	SPEC ED MAT/	eton asi soldan produ	STUDE OF SEASON RESERVED A SUCKE	n switch was to stole and in the	11.62	11.62			
A 2250,4500	以外的数据 文章中的数据	SPECIED MAT/		OM		341.47	.341.47			
A 2250.4500		SPEC ED MAT/	SUPP-SALK			6.48	6.48	的 。1995年		
A 2250.4500-		SPEC ED MAT/	SUPP-DIVISI	ON		4.49	4,49			
A 2250,4500	and the state of t	SPEC ED MAT/	AS DESCRIPTION OF STREET	は数で、砂砂度等等なとし、125 ther continues	garantegarangan sebesah pada pada pada pada pada pada pada pa	49.86	49,86			
A 2250.4700	的现在分类的特别的思	SPECED PVT	SCH TUITION			130,904.98	130,944,98			
A 2250 4720	00-3450	SPEC ED PUBL	IC SCH TUIT	ION A		13,752.80	13,752.08			
A 2250,4750		SPECED TRA	INING/TRAV	EL		154.00	154.00			
A 2250.4900-	PONTOTO LITERO SPECIMENT	SPEC ED BOO	A CTRID CONTROL OF MAN	n – Kölendurk sakutantako en 1921a terrana 1. sakoloare.	to (CCC) and a substitution from a second	518,031.55	518,703.55			
A 2280.4900	-00-0000	OCCUPATIED	BOCES VO	C:EDITUITION		276,580.40	279,079,40			
A 2610 4500	21-0000	LIBRARY MAT	& SUPP WIST	DOM .	Exception and	94.02	94.02			
A 2610,4600	-14-0000	LIBRARY BOO	KS GARDINE	RS		1,971.23	2,049.43			
A 2610.4600	-21-0000	LIBRARY BOOK	KS WISDOM	64.441		215.48	215.48			
'A' 2610, 4600	28-0000	LIBRARY BOOK	(SISALK			194.89	194.89			
* A 2610:4600	31-0000	LIBRARY BOOI	KS DIVISION			?-∌ ∷1(124.37	1,161:65			
A 2630.2000-	-00-1800	COMPUTER IN	ST EQUIP			9,744.13	9,744.13	المرابع عميات المنابع المنابع		recita francis i
A 2630,4000		COMPUTER IN	ST CONTRAC	CTUAL EXP		54,095.96	54,095.96	64		
A 2630 4500	THE REST WAS A SECOND	COMPUTER IN	ST MAT & SI	Jep': Y		10,087,66	10.087/66			radically Market
A 2630:4600	00-1800	COMPUTER IN	ST STATE!A	IDED SOFTWR	的可能的指数	68,698.00	68,698,00			
A 2630,4603	-00-1800	COMPUTER IN	ST ES SOFT	NARE		827.28	827.28			
04/02/2020 12:39	PM							_ 	0	
									Page	44/46

04/02/2020 12:39 PM

Cash Disbursement Schedule Report For A - 54: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation			
				PO Number	Account			Pald	Liquidated
Account		Description			<u></u>	Total Expensed	Total Liquidated		
A 2630.4650	0-00-180D	COMPUTER IN	ST REPAIR C	ODE		18,947.08	18,947.08		
A-2630 4900	£00£1800;	COMPUTER IN	ST BOCES S	ERVICES		121,891,66	421,891.66		
⊆ A 28,15/4000	-00-0000	HEALTH SERVI	CES CONTR	ACTUAL EXP		2,000,00	2,000.00		的多数数数
A 2815.4900	-00-0000	HEALTH SERV	CES BOCES	HEALTH SERV		5,982.97	5,982.97		
A 2830.4750	-00-0000	OADE TRAININ	G/TRAVEL			558.00	558.00		
A 2830.4900	-00-0000	OADE BOCES!	SERVICES			:15,843.46	15,843.46		
A 2850 4180	-00-0000	STONT PARTP	FEES:			600.00	600,00	2000年9月1日	
A 2850.4180	-21-0000	STONT PARTP	FEES/WISDC)M		392.58	392.58		
A 2850.4180	31-0000	STDNT PARTP	FEES/DIVISIO	ON		970.00	970,00		
A 2850 4180	-32-0000	STONT PARTP	FEES/MAC A	RTHUR		855,00			
A 2850.4500	0-17-0000	ICLUB MAT & S	UPP NORTHS	SIDES 7		633.77	. 633,77		
A 2850,4500	-31-0000	CLUB MAT & S	UPP DIVISION	1		1,413.93	1,413,93		
A 2855,4000	-00-0000	INTERSCHOL	ATHLT CONT	RACTUAL EXP		71,274.53	71,274.53		
A 2855,4100	0-00-0000	INTERSCHOL	THLT PART	ICPATN FEES		555,00	555.00		
A 2855.450	0-00-0000	INTERSCHOL	ATHLT: MAT	& SUPP'		12,633.01	12,633.01	THE STREET	
A 2855.4900	000-000	INTERSCHOL	ATHLT BOC	GAME OFFICLS		14,526.04	14,526,04		
A 5510,4000	0-00-0000	TRANSPORTA	TION CONTR	ACTUAL EXP		705.50	705.50		
A 5510,420	0-00-000	TRANSPORTA	TION BUSIN	SURANCE		652:00	652.00		
Á 5510,4680	0-00-0000	*TRANSPORTA	TION BUS RE	PAIR/OUTSIDE		9,933.77	y 9,933,777		
A 5510.570	0-00-0000	TRANSPORTA	TION BUS PA	RTS		22,340.65	22,340.65		
A 5510,5710	0-00-0000	TRANSPORTA	TION FUELF	OR BUSES		20,126.95	20,126.95		
A 5510 572	0-00-2800 / 1	TRANSP FUEL	PD OTHER D	NSTRICTS		702.90	₹ 702.90		
A 5510,574	0-00-0000	TRANSPORTA	TION TIRES			7,050.00	7,050.00		
A 5530,200	0-00-0000	GARAGE EQU	IPMENT			2,072.17	2,072.17		
A 5530.400	0-00-0000	GARAGE CON	TRACTUAL E	XP		978.00	978.00		Laterage of the same of the sa
	0-00-0000	GARAGE GA				1,462.62	1,462,62		
A:5530,408	0-00-0000	GARAGE ELE	CTRICITY 🗠			3,014.41	3,01441.		
A 5530,409	0-00-0000	GARAGE FUE	LOIL			881.61	881.61	10	
A 5540.400	0-00-0000	TRANSPORTA	TION CONTE	RACTED BUSES		95,333.36	95,333.36	65	Table 1. And A. C. C. C. C. C. C.
F NA 5540 401	0-00-0000	TRANSPORT (CONTRACTE	USES:ATHLETICS . ~		√8,589:00↑	₹ (8,589.00		
: A 5581.490	0-00-0000	TRANSPORTA	TION BOCES	SERVICES -		8,950,80	78,950.80°		
A 7140.450	0-00-0000	AFTER SCH P	ROG MAT & S	SUPP		3,828.40	3,828.40		

45/46



eck / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation			
·				PO Number	Account			Paid	Liquidate
Account		Description				Total Expensed	Total Liquidated		
A 9060.8000-		EMP BENEFITS			<u>-</u>	1,790,903.78	1,790,903.78		
A 9060.8200	00-0000	EMP BENEFITS	SUPPLMNT	ÚNON-CERTIF		45,432.76	45,432.76		
	的规范特别		这一种	Fund A Tota	als: real section	4,095,955.98	4,100,348,50		
								 Links of the State of the State	医多种性原因 医阿尔特氏试验检尿管 医二氏虫虫
	dger/Summary, P			Grand Total	ls: ⊻% 51/45 %}	4,095,955.98	4,100,348.50		
General Le Account A 200		ostings Description CASH-CHASE CH	IECKING	Grand Total	bs: Debits		 _		
Account		Description:		Grand Total	Debits	4,095,955,98 Credits	 _		

04/02/2020 12:39 PM

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Cash Disbursement Schedule Report For C - 17: SCHOOL LUNCH

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account		Paid	Liquidated
		03/12/2020	16869	HMB CONSULTANTS I				
	<u> </u>		en and the second of the secon	190703	C 2860.4090-A-0		850,00	850.00
						Check Totals:	850.00	850:00
5081		03/12/2020	4603	STAPLES BUSINESS A				
estante de la companya della companya della companya de la companya de la companya della company	Jacob Microst Labour Pack Religion	network in the contract	- - 11.695 (12.026 1.65	192776 39 2 44 (1945) 1940 (1945) 1940 (1945)	C 2860.4500-A-0	<u> jang nambanan sa makabangan pablikan kanggarapa</u>	31.97 	31.97
						Check Totals:	31,97	31.97
5082		03/12/2020	11362					50.55
energia (managan)	DM 설립자는 도착시간 등 수 있었다.	ozanaki nazarane	energeneration	193845 193670	C 2860.4650-A-0		29.25 1,487.65	29.25 1,487.65
				193770	C/2860:4650-A-0		7-1-492.37	1,492.37
		· 经分类的 (1000)				Check Totals:	3,009.27	3,009.27
						Onour Tombi		
5083		03/12/2020	12550	W.B: MASON CO.: INC 192777	- 24 C 2860 4500 A-0		123:85	123.85
CLANS SING OF JUSTICE CO. C.	The second of the second secon		Line of State Carlot Services and Services	A PORT OF THE PROPERTY OF THE		Check Totals:	123.85	123.85
800027		03/10/2020	- 8180	NYS STATE SALES TO PROCESSING	×.			
				PROCESSING	C 602		566.76	0.00
						Check Totals:	566.76	0.00
eriere den								
in number stammer number en 226	a Villa Mad Court London Co	THE TARREST WAS A TOTAL CO. S. C. C.	A STREET, ALBERT SAME	Contract the Grant State of the Contract of of the Con	e provide transcription of the provide an extension of the control			
n de Telefonson var kerkinger	ratur ette anderstetet et etter	20140-0861 File 1 1970:	ela terresenza e al la deser	tovakoversovana in vina i eresisteri	阿里斯斯斯斯斯斯斯 斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	niewskie proposity na proposity na poet proposity na poet proposity na poet proposity na poet proposity na poe Transportant na poet proposity na poet	en i de la companya	12. 40 .40.40 24 - 1731 - 21. 18 - 175. 17
					Line of the state	And the second second	12 1 7	
		adition in	不認思維起那				6.7	

Cash Disbursement Schedule Report For C - 17: SCHOOL LUNCH



	Manual Check	Date	Vendor ID	Vendor Name		Explanation			
				PO Number	Account			Paid	Liquidated
Number of	Cash Disbursemen	its: 5				Grand To	otals:	4,581.85	4,015.09
Account Dist	ribution Totals								
Account	, i D	escription				Total Expensed	Total Liquidated		
C 2860,4090-	4-0 N	AREHOUSIN	G/ALL OTHER	CONTRACTL		850.00	850.00	and the second section of the second section of the second	enalise karasta (j. 2015.)
C 2860.4500-A	4-0 M	ATERIALS & S	SUPPLIES			155.82	155.82		
C.2860.4650-/	4-0	EPAIRS				3,009.27	3 009 27		
C 602	s	ALES TAX PA	YABLE!			566.76	0.00	70	
•				Fund C Tot	als:	4,581.85	4,015.09		vie 11 de 15 de 19 d
oreila da de trova	al Pilozola iz Metheropioka	Urtinia ir Ekolo Anino	a na airte ann an airte	Grand Tota	is:	4,581.85	4,015.09	en i - De graffische Statelen für den einer eine	tiga into politico menorale de la compania de la c
General Le	dger Summary Pos	tinas				100 m			
Account	Number of the State of the Stat	scription	- Levels - Talento ver takt det gesterne Gesterne - Talento ver takt det gesterne Gesterne - Talento ver takt det gesterne		Debits	Credits			
C 200B		SH - CHASE	CHECKING		0.00	4,581.85			
C 521	ÇSAPA BILBA K EN	CUMBRANCE	Stagger		0.00	4,015.09		. Lorda, folkamakeri	n Nagasat ja kangan saka
C.522::	AP	PROPRIATIO	N.EXPENSE		4,015.09	各种的特殊的对象。			
C 821	analanikiankila RE	SERVE FOR	ENCUMBRAN	CES	4,015.09	0.00	Y Pandille Color of the		进程数据等是图

68

04/02/2020 12:40 PM

Cash Disbursement Schedule Report For F - 17: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation		Paid	Liquidated
15512		03/03/2020	16491	LONG ISLAND WHOLE		**VOID**		-5,200.00	-5,200.00
				193039	F 2250.4000		ck Totals:	5,200.00	-5,200.00
<u>15611</u>		03/03/2020	15318	CITIBANK 193898	F 9995.4500)-1920-0000		644.86	644.86
				193898	F 9995.460)-1920-0000 ·+		89 00	89,00
						Che	ck Totals:	733,86	733.86
<mark>15612</mark> 2024 - 175 - 176		03/12/2020	160	AMAZON CAPITAL SE	RVICES F 2070 450	1.192020425		392.68	394.54
V.		177, 127, 2					ck Totals:	;;;;392.68	394.54
45040		02/40/2020	45940	CITIBANK					
<u>15613</u>		03/12/2020	(1)	193898	F 9995,460	0-1920-0000		550.58	550.58
			100			Che	ck Totals:	550.58	550.58
<u>15614</u>	П	03/12/2020	6980	CORINTHIAN THERAF	PY St. 5- 200-3440 -2 881	les en receiver - De ne el Royald en constitu	nda in Lunda oz systetiza	elle Open Schaffer fallen er Stelle Schaffe i eine	skillstration of the section
				193628	F 2250[400	0-1920-0032-		400.00	400.00
		or other works.		and the second s	2000年度,10.10年度開發的企業機	Che	ck Totals:	400.00	400.00
<u>15615</u>		03/12/2020	929	**DELL MARKETING LI					
				193982	* F 9995,200		ock Totals:	802.56 802.56	802.56 802.56
						One.	ick rough.	Quio	
<u>15616</u>		- 03/12/2020	15083	#EDEN II SCHOOL	F 2250 400	0-1920-0032		13,443.50	13,443.50
9.5						Che	ck Totals:	13,443.50	13,443.50
1561 7-24-05-200	annere Trackou	::::::::::::::::::::::::::::::::::::::	erenena 4568	GHENRY:VISCARDI/NA	VIJONAL:	niintain kanastosiin			
				CENTER 192702		0-1920-4201		6,594:32	6,594.32
entropy of the state of the sta	among adalah (1951-1967) dalah dalah dalah (1967).	NE TERM OF THE SERVICE STREETS	e progress and the contract of	TO, EL COBERT WIRTH, CAR HERRING, ESC. PERSON I PARAMETER ESTA	emperatura (2001) Tel Carlos (2001) Telluda di Alpebra (2001)	Che	eck Totals:	6,594.32	6,594.32
04/02/2020 12:4	IO PM	<u> </u>		<u></u>					Page 1/3

Levittown UFSD Cash Disbursement Schedule Report For F - 17: FEDERAL FUND



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
<u>15618</u>		03/12/2020	16491	LONG ISLAND WHOL				
52 50 50 50 50 50 50 50 50 50 50 50 50 50	unis in the second of the seco	. New out of Wilde	. Paranga sangaran	193039	F 2250.4000-1920-0032	<u> 1888 ayo 1800 yi oʻl baqqiqa il</u> bar <u>lar</u> a oʻca	5,200.00	5,200.00
						Check Totals:	5;200.00	5,200.00
45040		Participan of the second of th		ONG IOLAND MILO	- OUIII D AGAD			
<u>15619</u>		03/12/2020	16491	LONG ISLAND WHOLI 193039	F 2250.4000-1920-0032		5,200.00	5,200.00
						Čheck Totals:	5,200.00	5,200.00
						Olicer Totals.	0,2,0,00	5,200.00
<u>15620</u>		03/12/2020	3096	NEW YORK THERAPY	PLACEMENT	i Billion (1990) i Sillion (1990) i Sill	ন । তালে প্রতিবাদি চালে বিবিশ্ব প্রতিবাদি কর্মনার ক্রিক্টা প্রতিবাদ করিছে।	
ELAN ARIA ELEKTRASIA			erenana anaka	5vC3 5r2:::493629	med F-2250:4000:1920-0032 -7≥	Griffi de l'Alliana de Fredit II e Precesa de Corre	980 (90,000 Dec ime 430,00 0 (90,000,000)	-ga
				€;193629	F 2250 4000-1920-0032		620.00	0:00
	EKAN PROPERTY	PAR STATE OF STATE		193629	F 2250.4000-1920-0032		40.00	0.00
				193629	F 2250.4000-1920-0032		00.08	1,110.00
			ENERS N	193629	F 2250 4000-1920-0032		-60.00	0.00
						Check Totals:	1,110.00	1,110.00
15621		03/12/2020	4458	SCHOOL SPECIALTY	INC		The state of the s	ration of the same
and average	Proseneral	Plany Percentage	775-6-286-2858 2 A	Serve 192588	F 2250 4500-1920-0032	energia esta esta en la composita de la compositación del la compositación de la compo		.w.*\
				192577	F 2250.4500-1920-0032		1.768.22.1	1,768.22
			HERE AND A			Check Totals:	1,813.70	1,813.70
							·	.,
<u>15622</u>		-03/12/2020	73 4 8000 0	⊁SOUTH ØAKS HOSPI	医眼球切除性硬化性原则等的 化聚烷基 医皮肤 医二烷 基金 经产品的 医化二氏性结肠炎性丛外结肠			
				192546	F 2250.4000-1920-0032		6(125.81)	6,125.81
						Check Totals:	6,125.81	6,125.81
1 5623 2000 1573	ereders Teuropess	.:: 03/12/2020.¢	200 01828000 1	SOUTH OAKS HOSPI	FAIMMANG CERTAR SAFET AND CHARGO	en State en en eigen de en diene state gewanne en die en deze en zich	og 1970-bes ent her kroketth oren, å kittisamblevare der tro	escito del Microsoft, in espera del tito
VAN DE				(192547	/F 2250,4000-1920-0032		10,250.00	10,250.00
				163		Check Totals:	10,250.00	10,250.00
							• ==	
15624		03/12/2020	/16452 ₎	TWEST HILLS ACADEN				
				ிற்ற 193306 இது 193306	;F 2250 4000-1920-0032⊊ ≀		- 8;346:00 /C	8,346.00
						Check Totals:	8,346.00	8,346.00
04/02/2020 12:4	0 PM			 				Page 2/3

Cash Disbursement Schedule Report For F - 17: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation	-	_	
				PO Number	Account		.,	 Paid	Liquidated
					<u>-</u>		Grand Totals:	 55,763.01	55,764.87
Numbero	f Cash Disbursements:	15						•	•

Accn	44 C C 10			See Alteria	١.,
			77.42	4-1-	
neen		em	31111111	 	

Accounts	Description		Total Expensed	ótal Liquidated
F 2070.4500-1920-0425	TEACHER CTR 19-20 MATERIALS	AND SVCS	392.68	394.54
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS		44,875.31	44,875.31
F 2250 4500-1920-0032	IDEA611:19:20 MATERIALS & SUP	PLIES	1,813,70	1,813.70
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF	10-MO SCHIAGE	6,594:32	6,594,32
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GR	ANT-Equipment	802.56	802.56
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GE	RANT-Mat & Supp	644.86	644.86
F 9995 4600-1920-0000	4920 DRUG FREE COALLITION GF	RANT-Training & Travel	639:58(:639.58
		Fund F Totals:	55,763.01	55,764.87
		Grand Totals:	55,763.01	55,764.87

		Grand Totals:	55,763.01	55,764.87
General Ledger Sun	nmary Postings			
Account	Description:	Debits	Credits	
F 200B	JPMORGAN/CHASE CHECKIN W/INTEREST	C. C	55,763.01	They digitally live only a tight of the second
F 521	ENCUMBRANCES		55,764.87	nergentyskinske – enskrik
P.522 γ F.621 3 ⇒ γ	APPROPRIATION EXPENSE RESERVE FOR ENCLIMBRANCE		-0.00 s 0.00	

Cash Disbursement Schedule Report For HEX - 17: CAPITAL FUND



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation			
				PO Number	Account			Paid	Liquidated
<u>1510</u>		03/12/2020	16963	LOCUST VALLEY ELEC					
ande eksentamenes est.	Namen of the Section	vodiNeurophotie sa	erin a languara	184995	HEX 1620.2	931-0018-9005	<u>and the second of the second </u>	56,107.62	56,107.62
							heck Totals:	56 107.62	56,107.6
<u>1511</u>	Γ.,	03/12/2020	17009	PARK EAST CONSTRUCTORP.	JCTION				
		Selfen and Triberty for Taken Lagran Affects		184999	HEX 1620-2	935-0000-9001		17,500.00	17,500.00
						7	heck Totals:	17;500:00	17,500.0
	r feli fig i selimi. I medin in T	ale Performe Production	त्मिति क्वा शिद्धांस्थाते। -			All the second s			and Street, and Street Till Street Street
Number -	f Carlo Dirkusarra	aufor 3				7	Frand Totals:	73,607.62	73,607.6
	f Cash Disbursem	ents: Z							
termination of the second section	tribution Totals			Process W. A. S.					
Account		Description	in the series	A STANSON MANAGEMENT OF A STANSON OF THE STANSON	Control of the Second Control of the	Total Expensed		 In the gathering foreign trends of the 	Marie (Marie Carlos Car
	31-0018-9005	MAC AUDITOR				56,107.62	•		
, HEX 1020.2	935-0000-9001	Construction ing	it Nortriside Ca	afe/Mac auditorium	110~65。主持数据的数据。	17,500.00	The second of th		
			2432	Fund HEX To		73,607.6	10 (11		
				Grand Totals	:	73,607.62	73,607.62	•	
General L	edger Summary P	ostings	i guerra del cristo en Engalasta.	un interest a to the control of th	overane balenskrije i Francisk i sept	Substitute of Substitute of Landson	 And the second control of the proper property of the property of	en tra in the management and a second of	
Account	A STOCKAR THE GOVERNMENT (*** 7)	Description			Debits	Credits		## / To the first of the first	
HEX 200		Cash (HSBC) in			0.00	73,607.62			
HEX 521		ENCUMBRANCE			0.00	73,607.62			
HEX 522		EXPENDITURES	APPENDING CONTRACT	Bar Standard Control of the Control	,607.62	0.00	i ava 1985) Med ernosaria kantakan	A CAPTO DE SANCORNAS EL ACOMONO.	sauch a Miller an Annail
HEX 821		RESERVE FOR	ENCUMBRAN	CES 1	,607.62	0.00			
स्थापार स्थापिक विदेश	deligiose del deligios de la com-					egatya akan da k	26年1月1日的新疆域中国1940	16600000000000000000000000000000000000	
				•					
38946CFF 图1(在14V)的		275 (Y1) P. Le (A) A. (A	No the second		·····································		在2011年12月2日,在1985年的1988年的1988年,	一些有力量是可能的可能的。但是是自己的	柳湖县 "是一家",

72

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834: Warrants)

Levittown UFSD

04/02/2020 12:40 PM

Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY

heck / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
		03/10/2020	3018	JOVIA FINANCIAL CRI		Trust & Agency Payment		
<u>30</u>	Ш	00/10/2020	0010		T 31	11. 22. 47. 3	91,248.33	0.00
74-01 74-01-02-1-19						Check Totals:	91,248.33	0.00
		S. P. Park						Market Spirit
<u>39</u>		03/10/2020	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment	246,748.97	0.00
567 June 25 27			anasa ayet		T 21 ∰T 28		246,746.97 1,233.51	0.00
					(1 20			0:00
		建设设施		2. (2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	TARREST STORY	Check Totals	247,982.48	6137.45882 to Saring
40	П	03/10/2020	4601	US OMNI		Trust & Agency Payment		
					T 29	N. C.	400.00	0.00
		To the second			/•T-29 -		15,731.00	0.00
					T 29		375.00 7,480.00	90.0 90.0
and one of the co	anders (MIRclayde) (III to	rija sa 128. Ang mga manan	. Jac 197 <i>8</i> 9803		T 29	Target and the American and the American and American an	7,480.00 275.00	0.0
					. : 17.29 - 17.29		200.00	0.0
		Section of the			T 29		16,529.87	0.00
					T 29		2,560.26	0.0
					er (₹π.29°		1.585.00	0:0
					T-29		5,025,00	0.0
					T 29		65,427.79	0.00
	u Mikaleme er kalikulariya kara	3451433 47334, 14.541	Down of Signatures Down of Signatures		T 29		5,865.00	0.00 0.00
					∵,T-29 ∴ T.29		2,885,00°	0.0
	自然表现证明				T 29	· 2016年1月1日 - 2016年1月 - 201	69,722.95	0.0
					T 29		2,419.45	0.0
					.≬. T29 ·		33,097,18	0.0
					∴: T29		9,325,00	0.00
_			-		T 29		7,061.59	0.00
SOUNDA PARA DE DISCONDRATA DE	Contract of Atlanta (Contract of the Contract	. 2 2623504 (184524)	C #Militial and American	·维尔考尔德曼克勒图[18]。12.20/2012年(1996年)	T 29		2,875.00	73 0.00
					₹T 29.	A. A	59,387,68	.0.00
被影響的問題	1997/1997	THE STATE OF	PER PER S		新疆,	Check Totals	308,523,77	0.00

1/4

Levittown UFSD Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation	
				PO Number Account	<u> </u>	aīd Liquidate
<u> </u>		03/10/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment	
				T 22	641,370	.02, 0.0
				7 T 26A	310,187	ロード・ション はいい かんしゃ 気集 した 森 竹様 さっしきんご
				T.26B	.310,187	(1977) 1977年,1977年1978年1988年1988年1988年1988年-第11日日
				T 40	72,543	
požikovati i kali izbo	in - The State of the Commission	Lander State Committee States on the Co	and the state of the control of	T 41	72,543 The control of the first control of the co	.84 0.0
					Check Totals: — 1,406,832	82 0.0
11103		03/12/2020	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA	
17788	<u> </u>	VOI (222020	(*****	T 46	111	.02 3.0
				tinger et en er en	Check Totals: 414	Carte Carthering week with other green commercial is
<u>11104</u>		03/12/2020	13317	CSEA EMPLOYEE BENEFIT FUND	nem traken i serien et in hin i en eren eren eren son serien eren en en betre etan bis dit istat itt 1704. I	aser 医闭孔线线 网络线线线线线线线
				Т 32В	844	.00 Q.Q
					Check Totals: 844	0.0
<u>11105</u>		03/12/2020	1504	GENERAL FUND		
la Maraton i ester la ra	eranak uni elitakan araban kendara.	Janes 2004 Descriptivado	TESKIESUUN SURSKA	T 633 3 17928-292700 Yrws, 17979 Atolog at 1972 At	200,000	.00 D.O
					Check Totals: 200,000	0.0
<u>11106</u>	Ш	03/12/2020	15524	INTERNALREVENUESERVICE T 46	Trust & Agency Payment - IRS 2	^
RATE STATES				1 40 April 18 18 18 18 18 18 18 18 18 18 18 18 18	450	was to the day of the property of the control of th
					Check Totals: 450	.00
11107		03/12/2020	3173	N.Y.S. HIGHER EDUCATION	Total 9 Assess Property NVCUTOC	
TITAL		03/12/2020	3173	T 46	Trust & Agency Payment - NYSHESC 806	.95 0.0
					en e	odka ikus 1988 kesa takan permenasa atau atau 1984
					Check Totals: 806	95 0.0
<u>11108</u>		03/12/2020	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL	ছাই টোই শ্বৰণ কৰিব স্থান কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব কৰিব
	THE REPORT OF THE PARTY.			- J.46 -×	419	.00
				T 46	51	.50 -74 0.0
	MARSH TENEDERS		THE PROPERTY OF THE PARTY OF TH	T46	1,250	.00 / / 0.0
				Т 46	632	,52 0.0
04/02/2020 12:4	0 PM					Page 2

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Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name		xplanation		
			<u> </u>	PO Number	Account	<u></u>	Paid	<u>Liquidated</u>
					T 46		50.00	0.00
				and the second second second	T 46	en e	680.33	0.00
					T 46		335.83	0.00
的 的 500 %					1.46 · 7		1,375.15	0.00
						Check Totals:	5,254.33	0,00
1109		03/12/2020	aizn	NYS'EMPLOYEES F	FAITH LEADERS			
1108		22020			Т87А		407,081.91	0.00
ABBORN A PRACTICATION	, জুন্দুর্ব্য (৮ গ), কর্মা, ক্রান্ত্র (চিন্তু কর্মা) কর্মার কর্মা	en an en	en de part i mistori la sitta	इन्डिक्ट के विकित्ता है। जिल्लाका है है । उन्हें किया	ering Corting September 2011 (1927-1934) September 2011	Check Totals:	407,081.91	0.00
n Santana santana santan	921.39900 <u>22</u> 3223675774657445	8000 MSR/USAR						- 名 所記 数(-) 25年により - ()
<u>11/10</u>		03/12/2020	; ; ; ; 3829	SHERIFF OF NASS	AU COUNTY. T 46	rust & Agency Payment - SHERING	\$28.87	0.00
				《阿尔格特尼拉尔的图48 》(2019)		Check Totals:	\$28.87	0.00
						Otteck tomis.	020.01	0.01
1111		03/12/2020	16105	SHERIFF OF SUFF	DLK COUNTY.	frust & Agency Payment - SUFFCTY.		
					T46		39.49	0.00
						Check Totals:	39.49	0.00
		03/12/2020	TO SEE	//USIDERT OF EDUC	ATTONIA MICE	Frust & Agency Payment - US DEPT		
1112		U3/12/2U2U	10900	, NO DEFOR OF EDUC	T 46	Trusta Agency Payment - 00 DEE 1	471.76	0.00
alu-somesen	斯·克斯·西斯·西斯斯斯克克尔克克· 	ર મહેલું ફુલ્ડા કરવેલું છ	·新聞的 (5)以北京2006年6	# 428 4400-4845 - 241-425	T 46	Control (1975) - Service Sept. Confliction (1975) Confliction (1975)	60.47	0.00
						Check Totals;	532,23	0.00
en de la compaña de la com La compaña de la compaña d	entero es sente altegra.	ta tanan	1782587294 88 8929					83 78% (33) 1909
							《可能性》的《	Server April 1985 Server
							フ	5
BIGGERE LETTERS	MATERIAL AND A THE RESERVE	2.812/22/22/22				发现在的主义的表示。这种重要的基础		- New Mariana and and

Cash Disbursement Schedule Report For T - 17: TRUST AND AGENCY



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation			
	_			PO Number	Account			Paid	Liquidated
Number of	f Cach Dichurcomante	14				Gran	nd Totals:	2,670,236.20	0,00

- Account Distribut	ion Totals		
Account	Description	Total Expensed T	otal Liquidated
T 21	NYS INCOME TAX	246,748.97	0.00
T 22	FEDERAL INCOME TAX	641,370.02	0.00
T 26A	S.S. TAX:EMPLOYEE SHARE	310,187,56	0.00
T.26B	S.S. TAX EMPLOYER SHARE	/ 310,187.56	0.00
T 28	NEW YORK CITY INCOME TAX	1,233.51	0.00
T 29	TAX SHELTERED ANNUITIES	308,523.77	00.0
T31	NASSAU ED CREDIT UNION	91,248.33	0.00
T 32B	CSEA:DENTAL:COVERAGE EE:SH: AFT:7/18	844.00	0.00
T 40	MEDICARE EMPLOYEE SHARE	72,543.84	0.00
T 41	MEDICARE EMPLOYER SHARE	72,543.84	0.00
√T.46	GARNISHEES.	7,722.89	0.00
T 633	DUETO OTHER FUNDS	200,000.00	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	407,081.91	0.00
en Kreit, in des Flühelier, with the no	Fund T Totals	2,670,236.20	0.00
	Grand Totals:	2:670:236:20	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH CHASE CHECKING	0.00	°2,670,236.20

76

04/02/2020 12:33 PM

Cash Disbursement Schedule Report For A - 57: OFF CYCLE



Check / Ref #	Manuai Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	n	Paid	Liquidated
300613		03/24/2020	2363	LEVITTOWN UNITED T				
		oulle de la la grape la constant	and the second	192705	A 9060.8100-00-0000	and the second section of the section of t	27,011.40	27,011.40
				192705	A 9070 8000-00-0000		¥49,718.10	49,718.10
				192705	A 9089 8000-00-0000	<u></u>	11.901.50	11,901.50
						Check Totals:	88,631.00	88,631.00
300614	∠ `	03/24/2020	3316	LÉVITTÓŴN U.F.S.D. I	P/R			
					A39P		59,010.37	0.00
					A 633T A 39CP		3,116,740.93 396.83	0.00 0.00
						Check Totals:	3:176,148.13	0.00
<u>300615</u>	V (CANADA)	03/24/2020	2359	LEVITTOWN UFSD T&				
CONTRACTOR OF THE COLOR	er e i julijas ir savandrija	増しさけませる場合によったと	./#### 1867 (455 #1808) (1	n de state de la companya de la comp	A 633T	eng jang kenggalah sakalahan dagai pengkalah dalam	1,999,588.35	0.00 0.444 - 0.00 - 0.444 - 0.00 - 0.445 - 0.00
						Check Totals:	1,999,588.35	0.00
<u>300616</u>	☑	03/24/2020	2359	LEVITTOWN UFSD T&	Α		医艾尔特斯特克斯 斯克斯斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯克斯	elynaetjy ampyrykski un
300,010	<u> </u>	00.2	2440	190293	A 9030.8000-00-0000		72,290.48	72,290.48
				190293	A 9030'8000-00-0000		309,104,38	309 104 38
Constant of the Constant of th						Check Totals:	381,394.86	381,394.86
								77
ALMORET FIRE	e del processor (1941-1956).	ula britani ali ali ali ali ali ali ali ali ali al	n er kur medelligerik	rapparate personal attpactors in telefoli	en i i i den en en distallation de la dispersión de la company de la dispersión de la company de la dispersión	dele lune e de le vine unitandamental principie.	naga palan manisir (kin) ya wikina asi in kindana da kisaki malakisi.	प्रत्मेश्वर । क्यान्डाप्रस्था स्था । १६ स्ट्रीवीची ।
especial residentials be a self-	ු ඇත් උද දැනුමුවනුගේ කෙසු වෙලෙහි එමෙම	TERRISH ANDSTRUMENT OF THE	_ wi4±34,586,204,570°.	ව ල් කිකුරුම් මුම්බන්ද මාර්තාවේ කරනුවේ වෙන මෙන මෙන මෙන මෙන මෙන මෙන මෙන මෙන මෙන ම		redelle, ett lyd a tegrál flá fillstölkeita fills en	- galleting Lilling (1905-1904) og han steller fra det stelle fr	en er en
			NO PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN TO PERSON NAMED IN					

Cash Disbursement Schedule Report For A - 57: OFF CYCLE

A 9089 8000-00-0000 EMP BENEFITS CATASTROPHIC LEAVE



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Expla	nation	_ _		
	<u> </u>			PO Number	Account			Paid	Liquidated
Number o	f Cash Disbursements:	4				Grand Totals	5,64	5,762.34	470,025.86
Account Dis	tribution Totals								
Account	Des	cription /		and the Market	Total)	xpensed Tot	al Liquidated 🚞 🖽 🧎		
A 39CP	DUE	FROM SC	HOOL LUNCH	I-PR		396.83	0.00		
A 39P	DUE	FROM SP	EC AID-PR			59,010.37	0.00		
A 633T	DÛE	TOTRUS	T& AGENCY		51	16,329.28	0.00	TEA IN THE SECOND	
A 9030 8000	-00-0000 EME	BENEFIT	SOCIALSE	CURITY: 4	3		"The transfer of Automatical Commence of the		
A 9060.8100		BENEFIT	DENTALIN	SURANCE		27,01 1.40	27,011.40		TO SECURE PRODUCTION OF SECURE
A 9070.8000	-00-0000 EMF	BENEFIT	SUPPLEME	NTAL/LUT		49.718.10	49,718,10		

Fühd ArTotals: 5;645;762:34 470,025:86

Grand Totals: 5,645,762:34 470,025.86

11,901.50

General Ledger Summary Postings

Account	Dêscription»	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,645,762.34
A 521	ENCUMBRANCES	0.00	470,025.86
A 522 A 821	APPROPRIATION EXPENSE RESERVE FOR ENCUMBRANCES	470,025.86 470,025.86	0.00

78

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834: Warrants)

Levittown UFSD



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
164932		03/24/2020	14096	ACCESS 7 SERVICES	, INC.		
	_			190119	A 2250.4000-00-3450	252.00	252.00
1				190119	A 2250 4000-00-3450	225/00	225.00
				190119	A 2250 4000-00-3450	562.50	562.50
					Check Totals:	1,039.50	1,039.50
64933.		03/24/2020	160	为2000年之间的EII使用的LANG(4本)可以的	的复数美国特别的 化氯化 化氯化甲基乙基苯基苯乙基 化二氯化氯化亚基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲		
					A 2110/4500-14-6500 A 2110,4500-14-6500	(60.89 149.14	0.00 0.00
				193365	A 2110.4500-14-6500	126.90	0.00
				7, 193365	(~A-2110/4500-14-6500:	//2:99	1346.36
				/193365\is\	A 2110;4500-14-65005	- 103.56	0.00
				190025	A 2111.4500-00-1300	28.90	28.90
	MATERIAL DESCRIPTION			194457	A 2815,4500-00-0000	89.67	89.67
					Chack Totals:	464.93	464.9
164934		03/24/2020	160	AMAZON CAPITAL SE	RVICES		
economica especiales (CAS), est e 1810.	o ostalin i oli Mese otti, organist tett	(#123 ingress in englisher) in glove in en	. eestilaan ee ee tää 1980aa	190094	A 2630.4650-00-1800	33.10	33.10 Tunicationer specificar
			TYST HEY	190094 190094	A 2630 4650 00-1800 A 2630 4650 00-1800 A	44:80 95:97	44.80 95.97
SENETHER STATES	tinesopra van Arpkoet, nigerak	inter Galle and refine is a	SELECTION CANADAS	190094	A 2630.4650-00-1800	1,489.49	1,489.49
				190094	A 2830.4650-00-1800	149.99	149,9
				190094	A 2630.4650-60-1800	71.07	71.07
			4,4,4	190094	A 2630 4650-00-1800	78.09	78.09
				190094	A 2630.4650-00-1800	179.22	179,22
	nos de la como			190094 190094	A 2530.4650-00-1800 A 2630.4650-00-1800	89.60 59(88	89.60 59.88
				190094	A 2680 4650-00-1800	76.24	76:24
American State of the State of				190094	A 2630.4650-00-1800	20.68	20.68
				190094	A 2630.4650-00-1800	80.91	79 80.91
				190094	A 2630.4650-00-1800.	1999	19.99
				190094	A 2630/4650-00-1800	49.77	,49,7/
				190094	A 2630,4650-00-1800	128.42	128.42

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	n	Paid	Liquidated
	_ _					Check Totals:	2,667.22	2,667.22
164935		03/24/2020	16780	ANDERSON CENTER	FORAUTISM			
				::192700	A 2250 4700-00-3450		6;267.20	6,267.20
				192700	A 2250,4700-00-3450		1,297.50	1,297.50
		《江延海 拉於法				Check Totals:	7,564.70	7,564.70
164936		03/24/2020	13255	BARBATO NURSERY	CORP			
				192639	A 1621.4530-00-1610		3,508.00	3,508.00
		i ang ara				Check Totals:	3,508.00	3,508.00
164937		03/24/2020	484	BOCES ADMINISTR	ÄTION			
AND A COMPANY OF THE PARTY.	an i para ang ang ang ang ang ang ang ang ang an	, hange de sile de suderial la	erigi (Princi) a liquation (Princi)	CENTER 190704	A 1310,4900-00-0000	an area and and the second and the s	49.250.00	i i de la compania d La compania de la compania del compania de la compania del compania de la compania del la compania d
	naste termenen friktioner och	tem ertekkeen vil yo	Safest Viksion	190704	A 1310,4900-00-0000	Message (M.C.) and the State of the second contracts.	12,258.20	12,258.20 19,007.22 _{00.0} 19
				190704	A 1480 4900-00-0000		6)846.10	6,846.10
de calentalistes problems	Plan. Le l'en dispolitation de la			190704	A 1620.4900-00-1630		26,593.72	26,593.72
SUBSTITUTE OF STREET	ecasion of feet supplementation is the second feet	au wert with a rich will	in the second of the second	190704 190704	A 1981.4900-00-1605 A 2110.4900-00-0000		4,754.70	4,754.70
				190704	A 2250:4900-00-0000		-39 _[267:92 -1(236:72	39,267.92 0.00
			KUN AME	190704	A 2250:4900-00-0000		481,981.51	481,981.51
				190704	A 2280.4900-00-0000		-2,499.00	0.00
				190704 190704	A-2280:4900-00-0000 A-2630:4900-00-1800		277,764.90	277,764.90
		NO ENTRE		190704	A 2815,4900-00-0000		111,017,45 5,780,22	111,017.45 5,780.22
				190704	A 2830.4900-00-0000		15,739.98	15,739.98
				190704	A 2855:4900-00-0000		14,526.06	14,526.06
		in Figure		190704	A\5581.4900-00-0000	radio de la compansión de	5,880.85	5,880.85
						Check Totals:	1,017,683,11	1,021,418.83
164938		03/24/2020	17156	BRAKE SERVICE INC				0 0
				193023 193023	A:5510:5700-00-0000 A:5510:5700-00-0000		4.32	7 4.32
				100020	V 2010'91'00-00-0000		31:96	31.96
04/02/2020 12:3	3 PM						-	Page 2/10

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanat Account	lon	Paid	Liquidated
				- To Humbur		Check Totals:	36.28	36.28
164939		03/24/2020	2383	CABLEVISION LIGHT			100 mm	
				190207	A 2630 4000 00 1800	Check Totals:	746.81 746.81	746.81 746.81
	al de ocologi <u>ana (</u> Market Mary e 1946)	Signal Signal Sign						
16494 <u>0</u>	> . □ , , ,	03/24/2020	13407	CASSONE LEASING	Production of the control of the production of the control of the		70:00	70.00
The Hally Street Strike help before	es est i la illa minera dell'este si serie delle	. F	Company to Proposed Albert Special Control of Philips	SECONDO CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT		Check Totals:	70.00	70.0
164941a		03/24/2020	2816	CDWG MICROWAR	March Process Committee Co			
				190189474 190189	A 2630 4500-00-1800 A 2630 4500-00-1800		1,572,54 373.26	1,572.5 373.2
		erence of the second second second	and the second s	190189	A 2630.4500-00-1800	ngazine katiyan madaya kileki inki ki kitaga terih dilekti ili kika di karaja t	214.14	214.1
				190189 \$190189	A 2630:4500-00-1800 A 2630:4500-00-1800		68:22 1,960:08	68± 1.960 (
nga kangan ang Masan sa pandar	ani palitani para da 1967			190189	A 2630.4500-00-1800	建设有限的证据的证明 化二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二	1,210.64	1,210.6
North Property (180	1945 - Alexandra Della Statuta et al 1945 (1945)	2000 TO THE STATE OF THE STATE O		194459 194458	A 2630.4600-00-1800 A 2630.4650.00-1800		252.78 6,529.56	252.7 6681.3
				10 10 10 10 10 10 10 10 10 10 10 10 10 1	7.2000-00-00-00-00-00-00-00-00-00-00-00-00	Check Totals	12,181:22	12,332.9
164942	П	03/24/2020	15318	CITIBANK				
104542		03/24/2020	794	190381	A 1620 4580-00-1630		37.00	37.0
						Check Totals:	37.00	37.0
164943		03/24/2020	17274	Corinder, James	a nikeli kalan ni disebili kalan kalan kalan di maran nikeli kalan kalan kalan disebili.	THE SAME TO LIGHT WITH THE POST OF THE POS	en i samuel de la comunicación d	ni. 14 shiili walika ka Miliana wa
					A 1316	Check Totals:	240.00	0.0 (*)
		Maria Perperti di	ARTHUR LE BAT			Strational and a section		のか 町がたり生ま ならずかり中身外がなどが をある
16 4944		03/24/2020	830	CREST/GOOD MFG	CO. INC A 1621 4540 00-1610		\$266.46	266
						Check Totals	266.46	266.
							<i>_</i>	<u></u>
04/02/2020 12:3	33 PM	_						Page 3

Levittown UFSD Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

	4
NVISIO	W

Sheck / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
<u>164945</u>	O ·	03/24/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR			
				193567	A 2250.4700-00-3450	11,669,70	11,669.70
					Check Tot	als: 11,669:70	11,669.7
<u>64946</u>		03/24/2020	9101	DEPENDABLE DUST CO	NTROL, Voided During Printing		
						0.00	0.00
					Check Tot	als:	0.00
6494 <u>7</u>		03/24/2020	9101 Trad 95535 (4455)	DEPENDABLE DUST CO	NTROL,	n na sanakan kalan sa sanakan kan sa	dawatawaninenia waka mare
				190416 3	A 1620 4620-00-1630	59.10	59.1
PER AND TO THE PERSON OF THE P	14 g m 10 m 200, 400 1 P 118 2 P 140, 400 1	TECHNOLOGY CONTRACTOR	e william a committee and it could	190416 190416	A 1620.4620-00-1630 A 1620.4620-00-1630	198,60 63,05	198.6
				190416	A/1620/4620-00-1630	55.73 98:70	63.0 98.7
				190416 190416	A 1620 4620-00-1630 A 1620 4620-00-1630	79.15	79.1
				190416	A 1620.4620-00-1630	31.70 72.45	31.70 72.4
				190416 190416	A 1620 4620-00 1630	. 129:40	129.4
				190416	A 1620.4620-00-1630 A 1620.4620-00-1630	80.00 °C 80.00	80.0 80.0
ing and the second of the seco	COLLEGE VICENIA ON A COLOR CONTRACTOR CONTRA	andrews, account to a contract	معرد معاور دران دران الأرادة ومرار	190416	A 1620.4620-00-1630	59.10	59.10
				190416 190416	A 1620 4620 00 1630 A 1620 4620 00 1630	19860 63:05	198.66 63.0
	an dhe sa sa sa bhaileann an Airean	ing paggarang paggarang p	ના પાર્ટી ગુરું કે તુનું ફિલ્મો માર્કિક ફિલ્મોનું વાર્ટિક કરો	190416	A 1820 4620-00-1630	67.90	67.9
		ZIPERTOKO UNIO CAZION E-WICO		190416 190416	A 1620.4620-00-1630 A 1620.4620-00-1630	118,85 118.85	118,8 118,8 (118,8)
				1904161	A 1620/4620-00-1630	98.70	98.70
				190416 190416	A 1620,4620-00-1630 A 1620,4620-00-1630	79.15 31.70	79.19 31.70
				190416	A 1620 4620-00-1630	72:45	72.4
				190416 190416	A 1620 4620 00-1630 A 1620 4620 00-1630	129:40 129:40	.: 82 129,4 129,4
	3 PM			190416	A 1620.4620-00-1630	80.00	80.0

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
-				190416	A 1620.4620-00-1630	59.10	59.10
				190416	A 1620.4620-00-1630	198.60	198.60
REAL PROPERTY.				2 190416 Text	A 1620.4620-00-1630	63.05	63.05
				190416	A 1620.4620-00-1630	67:90	67.90
A STATE OF THE STA	The second secon	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		190416	A 1620.4620-00-1630	67.90	67.90
				190416	A 1620.4620-00-1630	118.85	118.85
				190416.	A 1620 4620-00-1630	98.70	98.70
				190416	A:1620:4620-00-1630	79.15	79.15
				190416	A 1620.4620-00-1630	31.70	31.70
M meeter en albert een wijde en a	house one supplies to be a more supplies.	eller et et en	eran barretan i	190416	A 1620.4620-00-1630	72.45 ************************************	72.45
					na Check Totals:	2.996.70	2,996:70
						《美国大学》,"这个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,不是一个人,	《新兴通报》 [1] [1]
<u>164948</u>		03/24/2020	948	DEVELOPMENTAL D 191986	ISABILITIES A 2250.4700-00-3450	24,748.48	24,748.48
		NA PARAMETRIA SA	GENERAL STREET	191900	2000-0-0-3-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-	elegate have a transfer and order or and a transfer of a species of the second	tion of the second
					Check Totals	24,748.48	24,748.48
		DOLO MODO	8451	DOMENICO'S RESTA	MIDANT INC		in activities
<u>164949</u>		03/24/2020	0451	190397	A 1010.4750-00-0000	81.70	81.70
					Check Totals:	81.70	81.70
		111111111111111111111111111111111111111					
164950		03/24/2020	16945	FERGUSON ENTERI	PRISES. INC.	est este rette Artoriere et or alla la l	e Turker (1) in March and the ways in meditions
14.1400		74/2 1/2020		190065	A 1621.4540-00-1610	15.79	15.79
					Check Lotals	15.79	15.79
164951		03/24/2020	5072	FRED'S DELI			
	_			190312	A 1430.4000-00-0000	67.38	67.38
					Check Totals:	67.38	67.38
							ANNE E
164952		03/24/2020	17273	GARCIA, DENISE			
and the second s	and the state of the same and the same	mentyj sy Manada i na zema 1 i d. 1	rate no accordance	e (1700 a mai anche a Palla all'Arte (1700 alle) describe de 1700 alle)	A 1316	240.00	0.00
					Check Totals:	240.00	0.00
							て ク
<u>164953</u>		03/24/2020	1495	GAYLE E. KLIGMAN	THERAPEUTIC		
04/02/2020 12:3	R PM						Page 5/10

04/02/2020 12:33 PM

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation	1	<u></u>	
				PO Number	Account	 _	Paid Paid	Liquidated
				190128	A 2250.4000-00-3450		3,000.00	3,000.00
of establish to the deservation	elikon (1982-ban), bili kiringalah kepitan	ONGO TITO NILLIA LILLA DA LA FIE	nda sekorut cek	190128	A 2250,4000-00-3450	The Alexander of Control of the Cont	26,497.50	26,497.50
				190128	A 2250:4000-00-3450		26,177.50	26 177.50
			ASSESSED AND ADDRESS OF THE PARTY OF THE PAR			Check Totals:	55,675.00	55,675.00
<u>164954</u>	П	03/24/2020	1505	GENERAL WELDING	SUPPLY			
		1231		CORP				in die en fest verrigies dan en Suit de deuts division de transcript
				193042	A:5530.4000-00-0000		.18.95	18.95
- 400 may 2 mm 2 mm 4 mm 7 mm	Control Contro	and the state of t		193042	A 5530.4000-00-0000	ethough as a second residence of the present	18.95	18.95
en poeten de care presentante.	u tradución en en la priocedad selector a que cou d	. Parts in the restriction of a contract	samanayan da kata da sa	nt. a 1752 to a militar was a 1752 to 1554 was 1754 to 1564 to	agenter 10.04, c. sup grades percent measurement person extra comme	Check Totals:	37.90	37.90
164955		03/24/2020	17170	GLOBAL FUELING SY	STEMS INC			
				the court of the state of the property of the state of th	A 1620,4650-00-1630		517.40	517.40
						Check Totals:	517.40	517.40
				TEVERSONERS.				
164956		03/24/2020 :		HERC RENTALS INC.				
adar ing kalangan ang palanggan s	。1995年 - 1994年 - 1996年 - 1996	on and the second of the secon	este di Barenian	193198	A 1620.4350-00-1630		4,220.00	4,220.00
						Check Totals:	4,220.00	4,220.00
164957		03/24/2020	44040	INTRALOGIC SOLUTI				
104801		03/24/2020	14019		A 1620,4620-00-1630		232:50	232.50
					777020,4020 00 1000	Check Totals:		
					isano kalonanya kalonana da	SMINISTER HATCHING CONTRACTOR	232.50 2388663446464443	232.50
<u>164958</u>		03/24/2020	1854	J&JMILESRUBBER	CORP			
			1、沙丘中产为经正规	193008	A 5510:4680-00-0000		693.50	693.50
				193008	A 5510.4680-00-0000		3,506.77	3,506.77
					A 5510 4680-00-0000		21.00	21.00
						-Check Totals: 🚜 💮	. 4,221.27	4,221.27
164959	<u> </u>	03/24/2020	17226	JOHNSTONE SUPPLY	V D&F	and the first of the second second section of the second section of the second section of the second section s	तः स्थापन्तः सम्बन्धः । १००४ मध्यान्यः । १८०५ १००४ १००४ समिति सुनीः	2. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14
	ili Karangan Penggan angan		03211 228128522333	ELECTRIC MOTORS	18 July 18 Statement States Williams States (Science)	BESSEL (1984) (1984) BESSEL (1984) (1984)	leaten situs, riskeerin 6 dag, or or roomer in weederk one a	Otalia issassini
				193868	A 1621.4550-00-1610		983.60	7 983.60
Subsection by	中的特別的關係	MATERIAL SERVICE	Particular of the second			Check Totals:	983.60	983.60

6/10

Page

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation Account	Paid	Liguidateo
		5010410000	14700	PO Number JPC PLUMBING & HE			Liquidatet
<u>64960</u>		03/24/2020	14782	192341	A 1620.4650-00-1630	6,961.69	6,961.69
					MERCHALAGO DE CONTRA LA COMPANSA A COMPA	eck Totals: 6,961.69	6,961.6
34961		03/24/2020	13353	LAMB & BARNOSKY	LLP		
		to be the low whiteher the or	- and the second of the second	190346	A 1420.4000-00-0000	7,992.90	7,992.9
				190435	A 1420/4100-00-0000	6,982.61	6:982.6
					Chi	ack Totals: 14,975.51	14,975.
0.4000	П	03/24/2020	2351	LEVITTOWN PUBLIC			
34962		U312472U2U	2351	LEVITOWN POBLA	A 630	626,731,00	
					<u>C</u> hi	eck Totals: 626/731.00	0.0
a yana da karangan da kara Karangan da karangan da ka	લ્ફા - વિવેશ, ૧૧ કર્યા અર્જિક લેક્સ્પ્રસ્થી વ્યક્ત પરિવાદ	। अहासम्बद्धाः शिक्षाः स्थानिक । १४६) ।	Arthur Marson on Leaving St.	The last of the State of the St	managan sakan sa minan 19. Managan kebabahan sa sakan mengan beranda bahan sabahan salah sakan sabahan sebagai Managan sakan salah salah salah salah salah sakan sakan salah sakan salah salah salah salah salah salah salah	And the second state of the second	
64963		03/24/2020	2466	LOOSELEAF LAW P	JBLICATIONS	retraction and sports in proper (1965) is sufficiently account to the Co. The Co.	on the samples some the field the
				INC -192308	A 5510 4750-00-0000	44:80	44.
						eck Totals: 44.80	44.
						ant i smill	
64964		03/24/2020	7698	MONDIAL AUTOMO			
				193011	A 5510/5700-00-0000	1,710.56	1,710
September 1987 - Anna S	r i duggi da sa kengga anggusa base palah san	este mararea necestrată în la c	. Water 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999		A 5510.5700-00-0000	75.00 86.56	75. (
		a sa account district a		193011	A 5510.5700-00-0000		
					Ch	eck Totals: //	1,872
64965		03/24/2020	4535	OPTIMUM			
	_			190382	A 2630.4000-00-1800	20.00	20.0
					Ch Ch	eck Totals: 20:00	20.
<u>64966</u>		03/24/2020	3268	PARKWAY PEST SE		89.09	On I
		nantara lingtifur - v. v. v		191956 	A 1620.4650-00-1630 A-1620.4650-00-1630	90.90 	89. 2 89 -2014 - 1884 - 1885 - 1885
				191956	A 1620/4650-00-1630	89.09	O.C., 89
				191956	A 1620:4650-00-1630	88.00	・フーン :- _{/88.}
				191956	A 1620.4650-00-1630	89.09	89.

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Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
<u> </u>	<u> </u>	<u></u>		PO Number	Account	Paid	<u>Liquidated</u>
				191956	A 1620.4650-00-1630	84.00	84.00
Mentilla CP vario		n ell EstableTaleTelle	nerska springer	eren erralasko erakoak	Check Totals:	528.36	528.36
(04067		200					
164967		.03/24/2020	16063	PATRIOT SUPPLY CO	A 1621.4550-00-1610	4 6 1.70	461.70
				190084	A 1621.4550-00-1610	217.80	217.80
					Check Totals	679.50	679.50
64 <u>968</u>		03/24/2020	14331	SCHOOL BUS PARTS			
			1886 - 1986 - 1986 1886 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 -	192837 - (2016) W. 255 (1867) 185	A 5510.5700-00-0000	309.40	309.40
					Check Totals:	309.40	309.40
164969		03/24/2020	3779	SCHWING ELECTRIC	AL SUPPLY		
	<u> </u>			CORP.	A 4004 4E40 00 4040		
				190086	A 1621 4540-00-1610	100.43	100.43
					Check Totals:	100:43	,100.4
<u>64970</u>		03/24/2020	12785	W.W. GRAINGER, INC	.		
				.190239	A 1621 4530-00-1610	1,802.89	1,802.89
				190239	A 1621/4530-00-1610	26.80	26.80
menter effection of the confidence of	come ser is a transference control of the expedition	3.8 3.4 mar M. Co. A. C.	er en	190239	A 1621 4530-00-1610	1,240:00	1,240.00
una decues fina de sación e servicio	so alikerak kanan merebalah bira	经营销 感染 医黄斑 医动物性	Minario (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	190239	A 1621.4530-00-1610	114.42	114.42
				190239	A 1621 4550-00-1610	63.67 79.04	63.67 79.04
				190239	A 1621:4550-00-1610	215:40	215.40
				190239	A 1621.4550-00-1610	216.71	216.71
					A 1621:4550-00-1610	601.91	601.91
					Check Totals:	4,360.84	4,360.84
64971		03/24/2020	4349	WETRANSPORT,ING		er men vers verskelte fin en et en state in de skriver in de skriver in de skriver in de skriver in de skriver I	onen sammen sen men men er O
		SATAMONI SATAMONIA		WE TRANSPORT, INC.		14,203.97	86 3. 2003 - 3. 44,203.97
					Check Totals:	14,203.97	14/203/07
11242070011914	anna filir kalanat masa kalan						

8/10

Page

Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Expla	nation	<u> </u>	
				PO Number	Account		Paid	Liquidate
Number o	f Cash Disbursem	ents: 40				Grand Totals:	1,823,000.27	1,199,676,7
Account Dis	stribution Totals							
Account		Description			Total I	xpensed	(teŭ)	
A 1010.4750)-00 - 0000	BD OF ED TRAI	NING/TRAVE	Control of the second s		81.70 8	1.70	Ruser Beaunitest (Bullings and St
A 1310.4900	-00-0000	BO BOCES SER	RVICES			12,258.20 12,25	8.20	
A 1316		AFTER SCHOO	EPROGRAM.	自己的 有数据		480.00	0.00	
A 1420.4000	-00-0000	GENERALICOU	INSEL EXPEN	SES .		7,992.90 1 7/99	2,90	
A 1420.4100	0-00-0000	LABOR COUNS	EL SERVICES	gan in a service of the strong representation of the service of th	area (gara a neago y - an cha n no no eo cose en o a	6,982.61 6,98	2.61	Committee of the commit
A 1430.4000	0-00-0000	PERSONNELC	ONTRACTUA	LEXPENDITURES		67.38 6	7.38	
A 1430.4900	0.00-0000	PERSONNEL	BOCES SERV	/ICEST		19,007,22 -19,00	7.22	
A 1480,4900	0000-000	PUBLICIREIJAT	, BOCES SE	RVICES :		6 846 10 5 6 84	610	
A 1620.4350	0-00-1630	OPERATIONS-I	EQUIPMENT	RENTAL	Store of the District of the Store of the St	•	0.00	
A 1620.4580)-00-1630	OPERATIONS-	VEHICLE PAR	T\$			7.00	
i A 1620.4620	0+00-1630	OPERATIONS	CONTRACTUA				9.20	
A 1620.4650)-00-1630	OPERATIONS-I	REPAIRS			8,007.45	DEMONSTRUCTURE SALE	
A 1620.4900	0-00-1630	OPERATIONS-	BOCES-HEAL	TH-SAFETY		26,593.72 26,59		
A 1621.4530	0-00-1610	MAINTENANCE				6,692.11 6,69		
A 1621.454	0-00-1610 · 18	MAINTENANCE					2.68)	
VA 1621.4550		MAINTENANCE					9(83)	
A 1981.4900	0-00-1605	BOCES ADMIN		OST S		,	4.70	
A 2110.4500		MAT/ SUPP GA					6.36	and the state of t
A 2110.490	发出有关的。在1986年发	BOCESSERVI				39,267,92	编辑等的数据 上的数据中国主义的企业。这种	
A 2111 450		MAT & SUPP/E				A CARREST TO SELECT THE PARTY OF THE PARTY O	8.9D	
A 2250.400		SPEC ED REL				56,714.50 56,71		
A 2250,470		SPEC ED PVT			no en el en el encada de la recenta de distribuir de la compansión de la compansión de la compansión de la comp	43,982.88 43,98		ar o a selectros de la colonia de la colo
A 2250.490		SPEC/EDA BOO	心的對於特別的經濟	AND THE PARTY OF T	CANAL STREET,	80,744.79 2481,98		762
≠~A.2280.490	· 人名英格兰人姓氏	OCCUPATIED		MARKET STORY		75,265.90		
A 2630.400		COMPUTER IN					6.81	
A 2630.450		COMPUTER IN			godinen i hanna kirjangan at problemba sebat bilangah da seberatura.		<mark>18.88</mark> Maria Barranasan on Conse on Silver	医克克尔克氏试验检 医环络红斑 化苯酚
A 2630.460		11.50	第16世纪19世代的19世纪	IDED SOFTWR			278	
A 2630,465	的。 第一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	COMPUTER IN		Property and the second second		TO STEEL SECTION OF THE PROPERTY OF	76. 中国的第三人称单数的	
A 2630.490	U-UU-18UU	COMPUTER IN	151 BOCESS	DEKVICES		11,017,45 111,01	r. 4 0	
04/02/2020 12:3	33 PM			_				Page 9
								<u> </u>

Levittown UFSD Cash Disbursement Schedule Report For A - 56: COMPUTER CHECKS



heck / Ref # M	anual Check	Date Vendor II	D Vendor Name		Explanation			
			PO Number	Account			Paid	Liquidated
Account	Descript	tion			Total Expensed	Total Liquidated	<u> </u>	
A 2815.4500-00-0	0000 HEALTH	SERVICES MAT	& SUPP		89.67	89.67		
, A 2815 4900-00-0	0000 HEALTH	I SERVICES BOC	ES HEALTH SERV		5,780.22	5,780,22		
; A:2830,4900-00-0	0000 OADE'B	OCES SERVICES	15 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		15,739.98	**- 15,739(98 * \		
A 2855,4900-00-0	1000 INTERS	CHOLATHLT BO	C-GAME OFFICLS		14,526.06	14,526.06	The second secon	control of the State of the Sta
A 5510.4680-00-0	0000 TRANSF	PORTATION BUS	REPAIR/OUTSIDE		4,221.27	4,221.27		
A 5510 4750-004	0000 TRANSI	PORTATION/TRAIN	NING & TRAVEL		44.80	÷44.80		
/A 5510.5700-00-0	0000 TRANSF	PORTATION BUSI	PARTS		2,217.80	, 2,217.80		
A 5530,4000-00-0	0000 GARAGI	E CONTRACTUAL	EXP	74-28-3117	37.90	37.90	CE-2012 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	TO A STATE OF TAKEN OF THE STATE OF
A 5540.4000-00-0		PORTATION CONT	RACTED BUSES		14,203.97	14,203.97		
A 5581 4900-00-0	0000 : TRANSF	ORTATION BOCE	ES SERVICES / 14		5,880,85	5,880,85		
A 630*	DUETO	PUBLIC LIBRARY			626,731.00	0.00		
			Fund A Tot	als:	1,823,000.27	1,199,676.73		ode e ste es glissitutioni
		andalis in salaba especie	Grand Tota	ils:	1,823,000.27	1,199,676.73	and water for the contract of	a New Algebras
General Ledge	r Summary Postings							
Account	Descripti	on	g til der i i meller til i i i glever til filt dette fyr til freder etter er entre til Til der er gell det mitteliger til med til dette fyrette for entre me	Debits	Credits		等多数公司得通 。	
A 200	CASH-CI	ASE CHECKING		0.00	1,823,000.27			
z A 521	ENCUMB	RANCES		0.00	1:199,676.73			he65ikis#Zans##cod.c
A 522	APPROP	RIATION EXPENS	English (2011)	95,789,27	0.00			
A 821	RÉSERVI	E FOR ENCUMBRA	NCES 1,1	99,676.73	0.00		数4.3 20% 中国40%的	PERT TEMPERATUS FOR
A 980	REVENU	ES		480.00	0.00			
							可能的 使用的人力点的。	erio di trategni
AGSUS SANT FRANCES	n et arte grunds ekkeling och in stallened fild	ing pagaggeraphag at men makeringan	ang di katapa di katapang Bangsan Kanadata Basa dan	SALE SALES DE LA COMPANION				2. 建筑中设建设6.
				100				7
ren eriginal reviews filter than the 1990 e	** \$ 14-1-1-2017年1月1日 - 12-12-12-12-12-12-12-12-12-12-12-12-12-1	salak at sala ing pat ing apipa <u>i in</u> a	ucae engerische parter (1876) (1876)	(2017年) 1970年 李明清朝 1970年			U (9 AND STREET
	Walkan Maratan Ja		New Although			STATES THE STATES OF THE STATE	BEFORE CONTOURS STATE	\$74.8500a 698.8850.

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Page . 10/10

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834: Warrants)

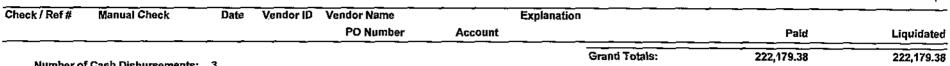
Levittown UFSD

04/02/2020 12:33 PM

Cash Disbursement Schedule Re	eport For C - 18: SCHOOL	LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	n	Pald	Liquidated
5084		03/24/2020	9905	CHARTWELLS 190708	C 2860.4010-A-0		13,091.61	13,091.61
				190707; 190709;	C 2860.4020-A-0 C 2860.4500-A-0		198;277.93 2:150:40	,198,277.93 2,150.40
Year terreton and Carlotterful 19 To 18, 19	S 12. FV. 17. miss.	and Allia Mark Andrea (1999) and a second				Check Totals:	213,519.94	213,519.94
<u>5085</u>		.03/24/2020	3268	PARKWAY PEST SEI 190447	RVICES C 2860 4650-A-0		653.00	653.00
्रो अधिकेती (वेहासीक ४००००)	in in the second of the second	1. 30][6][143: ACQ 43 143,400-401-401-40	5. 57 a 575, \$40 A 255, 11 a	190447	C 2860.4650-A-0		653.00	653.00
						Check Totals:	1,306.00	1,306.00
5086		03/24/2020	11362	SUMMIT RESTAURA 194243	C 2860.2000-A-0		3,964.00	3,964.00
	o de la Calacteria de la C Calacteria de la Calacteria			193813 193846	C 2860.4650-A-0		1,375.37 163.75	1,375.37 - 163.75
				193846	C 2860.4650-A-0		254:38	254,38
				193846 193845	C 2860.4650-A-0 C 2860.4650-A-0		427.93 772.37	427.93 772.37
				193845 (93845	C-2860 4650 A ² 0 ·		58:50 337:14	58:50 337.14
连接受 机场的设计。	9					Check Totals:	7,353.44	7,353.44
			Party No.					
	55° 75% NG 757 7							
							\mathscr{C}	$q_{i,i}$
A STATE OF THE STA	(A. A. A					2、19年2月日本中的公司教育政治學學院的研究學院的	en meneral en la metrologie en en la fransk profesione. Participation	gans meng angan dan Palakan dan

Cash Disbursement Schedule Report For C - 18: SCHOOL LUNCH

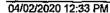


Mathbet	O1	Caşıı	Dispursements:	

Account Distribution To	itals			
Account	Description		Total Expensed	Total,Liquidated
C 2860.2000-A-0	EQUIPMENT		3,964.00	3,964.00
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE		13,091.61	13,091.61
C-2860.4020-A-0	NET MGMT CO DIRECT EXPENSE	S. T.	198,277,93	198,277,93
	MATERIALS & SUPPLIES		2,150,40	2,150,40
C 2860.4650-A-0	REPAIRS		4,695.44	4,695.44
· · · · · · · · · · · · · · · · · · ·		Fund C Totals:	222,179.38	222,179.38
在基础的		Grand Totals:	4.222,179.38	222,179,38

General Ledger Summary Postings

Account	Description	Debits	Credits
: C 200B	CASH CHASE CHECKING	O:00:75	222,179.38
C 521	ENCUMBRANCES	0.00	222,179,38
C 522	APPROPRIATION EXPENSE	222,179.38	0.00
C 821	RESERVE FOR ENCUMBRANCES	222,179.38	00.00



NVISION

Cash Disbursement Schedule Report For F - 18: FEDERAL FUND

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explar Account	nation	Paid	Liquidated
15625		03/24/2020	16780	ANDERSON CENTE				<u>-</u>
17.4.m.v.				192695	F 2253.4720-1920-4	408	432.00	431.94
						Check Totals:	432:00 %	431.94
vastelesson esse 103 5626		03/24/2020	15318	CITIBANK	an in a militar general professional and recognitive designations.	PARREMONDARISMON PROMINENCE CONTRACTOR CONTR	n in 1992 - Nathania and an ann an Airmean a Thairmean an Airmean an Airmean an Airmean an Airmean Airmean Airmean Airmean Airmean Airmean Airmean Airmean	grade to you both
				193898	F 9995.4500-1920-0	000	45.00	45.00
						'Check:Totals:	45:00 ₹	45.00
1 <u>5627</u>		03/24/2020	12177	KIDDIE JUNCTION F	PRE-SCHOOL,			
				192944	F 2510.4000-1920-0	1409 15 155 155 155 155 155 155 155 155 155	9,792.00	9,792.00
						Check Totals:	(9,792.00	9,792.00
15628		03/24/2020	15006	TENDER GARDEN I	OF NASSAU			
				192858	F 2510.4000-1920-0	The state of the s	27,601.20	27,601.20
						Check Totals:	27,601,20	27,601.20
<u>15629</u>	. 🔲	03/24/2020	16452			2000	9 946 00	9.346.00
				193306	F-2250-4000-1920-0	Check Totals:	8,346,00 8,346,00 g	.8;346:00 8;346:00
1 <u>5630</u>		03/24/2020	15601	YOUTH ENVIRONM	ental	Septembrita (1995) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996)	्यः विकास विभागित विकास विकास स्थापित । विकास विका विकास विकास वि	alita di Baranda di Salaman di Sa
A SWEET STAND SELLEN. TOWNO	Bather (ARBOLDA COSCIONA CARA)	AMIGUIAR STANK	Edisaki SWasi.	SERVICES			enis essentiste en esta esta en esta esta esta en esta esta en esta esta en esta en esta esta en esta en esta e	
					'F.9995	Check Totals:	1610.95	0.00 0. 00
The second secon			,				.,	
<u>15631</u>		03/24/2020	15601	YOUTH ENVIRONM SERVICES	ENTAL			数数数数数数数数 数数
					F 9995		2 697.88	0.00
	er a statement et de la	er av Spalletter ett film (†)	10 (1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	. ।) । १९२१ मध्यक्ति (२२ द्वाराक्षिति । १८ १४ वर्षः १८ १८ १८ १८ १८ १८ १८ १८ १८ १८ १८ १८ १८	estes automatica (n. 17. july 1994 1999)	Check Totals:	697.38	0.00
15632~4 ~~**	7	75,0 3/24/2 020	15601	YOUTH ENVIRONM SERVICES	ENTAL			01
1.					F9995		5,011.86	7/ 5 6.00
						Check Totals:	5,011.86	0.00
04/02/2020 12:3	34 PM							Page 1/2

Cash Disbursement Schedule Report For F - 18: FEDERAL FUND



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation		
	<u>. </u>			PO Number	Account		Paid	Liquidated
Number of	Cash Disbursements:	8				Grand Totals:	53,536,39	46,216.14

Account Distribution Totals

Account	Description		Total Expensed	
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS		8,346.00	8,346.00
F 2253.4720-1920-4408	4408 JULIAUG 19-20 SCH AGE TUIT A		432.00	431.94
F-2510:4000-1920-0409 F-9995	UPK 19-20 PURCHASED SVCS 19-20 DRUG FREE COALITION GRAN	[1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886] [1886]	37,393,20 7,320,19	37,393.20 0.00
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRAN	edita and the second teachers and the second teachers and	45.00	45.00
elekkerik Der Strukt der Vickfall bekilketer ber 1900 i.C.	na a la completa estructura de la completación de l	Fund F Totals:	53,536.39	46,216.14
		Grand Totals:	53(536:39)	46,216.14

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING WINTEREST	0.00	53,536.39
F 521	4. T	0.00	46,216.14
F 522	APPROPRIATION EXPENSE	46,216.20	0.00
F 821	RESERVE FOR ENCUMBRANCES	46,216.14	0.00
F 980	REVENUE	7,320.19	0.00

92

Cash Disbursement Schedule Report For HEX - 18: CAPITAL FUND

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
1512		03/24/2020	16964	AMBROSIO AND COM			
		a a grant and a	- more distribution in section in the	184997	HEX 1620.2931-0008-9006	24,747.50	24,747.50
					Check Totals:	24,747.50	24,747.50
<u>1513</u>		03/24/2020	4477	JOHN A. GRILLO			
europaero, las plotes de Silade	meralisa seperala servicio e e e e e	na a a a a a a a a a a a a a a a a a a	AND THE PROPERTY OF THE PARTY O	1 64 617	HEX 2110.2401-0001-9002	1,076.80	1,076.80
				164617	HEX 2110 2401-0003-9002	755.98	755,98
				164617	1HEX 2110:2401-0008-9002	2.062.50	2;062.50
				164617	HEX 2110,2401-0009-9002	562.05	562.05
. \$\$2.560 - 1462-544 (\$55.54		Fre courses three transfer	7.35克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克	164617	HEX 2110.2401-0013-9002	4,687.50 683.23	4,687.50
				164617	HEX 2110.2401-0015-9002		683 ¹ 23
					Check Totals:	9,828,06	9,828.06
	_				_		
<u>1514</u> ************************************		03/24/2020	1869 	J.P. DALY & SONS IN 185016	C. HEX:1620.2935-0008-9002	84.312150	84,312,50
					HEX:1620.2935-0006-9002	139,080,00	139,080.00
				185016 185017	HEX 1620.2931-0008-9006	175,750.00	175,750.00
				100011			
					Check Totals:	399,142.50	399,142.50
		0.0410000	^;	J.P.:DALY&SONS IN			
1515		03/24/2020		185016	HEX 1620.2935-0008-9002	168,387.50	168,387.50
				185016	HEX 1620.2935-0013-9002	85,025.00	85,025.00
				185017	3HEX 1620;2931:0008-9006	209(000:00)	209,000,00
					Check Totals:	MING A CONTRACTOR AND AND ASSESSMENT OF THE PROPERTY OF THE PROPERTY OF A STATE OF THE PROPERTY OF THE PROP	462,412.50
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arener strengthe	neringe skapte rster († 1925)		Principal Carried Carr	ASSESSMENT OF THE PROPERTY OF	end in something the production of the confidence of the transfer of the confidence	ren ingo or kar garenoska trakkalikkajakalis kolastika kilonio. Eks	erser er, ersesenning
							93
(2000年) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	त्रकृति स्था तिकृति (१८६८) के किया है। यह व	un contratable d'addiction	nering regulations	\$\$64(1) 11 15 95 15 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	en an en-menor a militar a samble colorina a partimativa de Carlos (Callos France) de partir a partir a partir En antemperar a militar a samble colorina a partimativa de Carlos (Callos France) de partir a partir a partir	\$2.000 ft \$1.000 miles \$2.00 miles \$2.00 miles \$2.00 miles \$2.00 miles \$2.00 miles \$2.00 miles \$2.000 ft \$2.000 miles \$2.000 miles \$2.000 miles \$2.000 miles \$2.000 miles \$2.000 miles \$2.000	 Server of a confidence of the confi

Cash Disbursement Schedule Report For HEX - 18: CAPITAL FUND

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		Explanation		Vendor Name	Vendor ID	Date	Manual Check	Check / Ref#
Liquidated	Paid _		Account	PO Number		<u> </u>		
896,130.56	896,130.56	Grand Totals:				4	f Cash Disbursements:	Number of

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		TE - 12 12 12 12 12 12 12 12 12 12 12 12 12		

Account-	Description		Total Expensed	Total Liquidated
HEX 1620,2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONST	R	409,497.50	409,497.50
HEX 1620,2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC		252,700.00	252,700.00
HEX 1620.2935-0013-9002	GARDINERS ELECUPGR ELECTRIC		224 105 00	224 105 00
HEX:2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT		1,076:80	1,076.80
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	And the second of the second o	755.98	755.98
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	•	2,062.50	2,062.50
HEX 2110 2401-0009-9002	LEE ROIELEC URGR'ARCHITECT		562.05	562.05
HEX:21:10:2401-0013-9002	GARDINERS ELEC UPGR ARCHITECT		4,687,50,9,7	4,687.50
HEX 2110,2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT		683.23	683.23
	The state of the s	Fund HEX Totals:	896,130,56	896,130.56

Fund HEX Totals:	896.130.56	896.130.56
and the property and a second section of the first of the second section of the section o		<u>૽ૺઌઌૡૡૡૡ૿૽ૡૡ૿૽ૹ૽૽ઌ૽૽ઌ૿ૺૺઌ૿ૡ૽ૡ૽ૡ૿ૡ</u> ૺૢ
Grand Totals:	896 120 56	806 130 56

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX-200	CASH (HSBC) IN CHECKING	0.00	896,130,56
HEX-521	ENCUMBRANCES	0.00	896,130,56
HEX 522	EXPENDITURES	896,130.56	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	896,130.56	0.00

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Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

		Explanation		Vendor Name	Vendor ID	Date	Manual Check	Check / Ref #
Liquidate	Paid Paid		Account	PO Number			. <u></u>	
		Trust & Agency Payment		JOVIA FINANCIAL CRE	3018	03/24/2020		142
0.0 	90,148.33	engrugennistagija ir sej prominimi () <u>() ne ()</u> krenogo incestaris	T 31	es in month of the strict of the contract of the strict of	e i nije ne nakođe.	n maken kawa Marina		and the second control of the second control
0.0	90,148.33	Check Totals:						
0.0	245,375.75	Trust & Agency Payment	704	N.Y.S. PROMPT TAX	3429	03/24/2020		<u>43</u>
0.0	240,379.79 259.65	TO STREET HER THE STREET OF STREET STREET SAND	T 21	again an an agailt ag an agailt ag an ag an Ag an ag	on and and and and and and and and and an	ing is the state of the second	ec. 1,000,20,300% (200	retikesitaisteele. Sel
	在新疆共和的特别的特别是自己的特别的。		.т 28					
0.0	246,635.30	Check Totals:	建 等的是 建造	(1964) (1964) (1965) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964)			建了多种的工作。	() 特别的特别的
		Trust & Agency Payment		US OMNI	4601	03/24/2020	П	<u>44</u>
0.0	400.00		T29			03/24/2020		
0.0	115.731.00		T 29					
0.0	375.00	restriction to the state of the	T 29	Euglier (1994) in 1990 and 19	,gradenenia ,gradenenia	(1) 600000 to 10 10 10 10 10 10 10 10 10 10 10 10 10	hti oorgan Massockindari	
0.0	7,405.00		T 29					
10.0	275.00		T/29					
. 0.0	200.00		T29'					
0.0	16,404.87		T 29			A As beginning of the second		T 600 . 4 (May per 18 1 0 . 17)
0.0	2,560.26	and a green property of the control	T 29				_	
10.0	1,585.00		T-29				หลัง ราชีบล้องกู้ระเพ	
0.0	5,700.00		T 29					
0.0	64,362.79		T 29					
0.0 Canton Webseld	5,865.00	en e	T 29	.c.e. 1985, 48,014,013, 1196, 522, 523, 523, 523, 523, 523, 523, 523	an en	ario Apprilent ias de la	VII. les chiek Manyadan sen	Marya (1914), Stranský sledická
0.0	2,885,00 296,00		. T 29					
0.0 0.0	69,506.28	STREET, STREET	T 29 T 29					
0.0	2,419.45		T 29					
0.0	33,097,18		1.5 T 29			THE METALLY		
0.0	9,325.00		T 29					
0.0	7,061.59		T 29		Professional Assessment	ALL PROPERTY OF		
0.0	2,875.00		T 29					
$\mathcal{A}\mathcal{D}_{r=0.0}$	59,302.80		T 29					
0.0	307,632.22	Check/Totals:						

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Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name		Explanation			
		03/24/2020	11584	PO Number	Account	Thirt 9 Account	Paid	Liqu	uidated
140	اسا	0312412020	11004	INTERNAL REVENUE	T 22	Trust & Agency Payment	638,398.95		0.00
					T/26A		309 104 38		0.00
					2T-26B		309,104,38		0.00
					T 40 T 41		72,290,48		0.00
					141		72,290.48	<u>and a second second second</u> to the second s	0.00
						Check Totals:	1,401,188,67		0.00
146		03/24/2020	14961	AFLAC NEW YORK		Trust & Agency Payment	and the Committee of the second of the secon	er in two and teacher	2.4 (4.5)
			Conseivables.		T 34	THE THE SALE OF SALE SALE SALE SALES	2,051.92	Özmeskelő 1 ölk tusássan ha	0.00
					T.34		6,527,34		0.00
ector-greenstopes (VV) 19	s frant Per (Great fra Leren Galla Al-Peidere d.). Belge.	NG498566580560		ABOMEN AND STORY STATE STREET,	arend a trous establic	Check Totals:	8,579.26		0.00
11113	er i daga ar	03/24/2020	18	A.L.S.A.	to the Windows Company of the Company				
					Τ 24		4,050.00		0.00
	的特別的學學	建设建设的 公共			1.24E		4.00		-0.00
						Check Totals:	4,054.00		0.00
11114		. 03/24/2020	537	C.S.E.A.JINC		Trust & Agency Payment - CSEAD	JES		
					(T32)		30,461.85		0.00
						Check Totals:	30,461.85		0,00
11115		03/24/2020	14412	COMMISSIONER OF	TÁXATIÓN &	Trust & Agency Payment - TAX/FIN			
					T46		111.02		0.00
						Check Totals:	111.02		0.00
11116		03/24/2020	15524	INTERNALREVENUES	SERVICE STORY	Trust & Agency Payment - IRS 2		Michael Marie M Michael Marie M	ugas s
					T 46	inusi α Agency Payment - IRS 2-	450.00		0.00
The Page 2 configuration of the same	er i i i i e supre i i e e e e e e e e e e e e e e e e e	and a constant of the constant	er (; o a leconocie di refe	esteritorio e il menti il referenza di la mante di menti di	A CONTRACTOR OF THE STATE OF TH	Check Totals:	450.00	area i provincia (va	0,00
			3,2977 5 520075			en telepologische Stein der Stein in der Stein von der der Steinsche Bereichte der Steinsche Bereichte der Stein	. The later has been a recommendation of the contract when the contract of the contract when the contract of t	1000 North Color Have better the color	
111Z		// 03/24/2020	3173	N Y S. HIGHER EDUC	ATION (S)	Trust & Agency Payment NYSHE	SO 806:95	96	
energener in der Gereichen	·公司主义的复数计划2018年9	mere reen permit		可含是 10mm 电影子的 10mm 10mm 10mm 10mm 10mm 10mm 10mm 10m		Check Totals:	806.95		0.00
04/02/2020 12:3	3 PM			_ -	-			 _	0,00
U	V 1 141							Page	2/6

Attachment: MARCH 2020 WARRANTS & CASH DISBURSEMENTS (3834: Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
11118		03/24/2020	3099	NEW YORKS COLLE		Trust & Agency Payment - NYCOLLG		
					Т-29А Т-29А		100.00 200.00	0.00 0.00
					T 29A		350.00	0.00
					T 29A T-29A	and the second section of the section o	600.00 2002-00-00-00-00-00-00-00-00-00-00-00-00	0.00 0.00 m. Svent - 1. mark.
					T 29A		1,200,00	0.00
is divining				######################################	T 29A		100.00	0.0
Company of the control of the	se contra y go go to to a pagazione in 1974 e 27.	is a sale seek	on the Mark Color of the Special Parts	e riodes artikus (1900 - 1900	T 29A T-29A	entroperatura de la composição de la compo La composição de la compo	100.00 	0.00 0.00 ومهيون ومدين يوسي
					€-T-29A		1,500.00	0:0
				李某宝宝446000 0000000000000000000000000000000	T 29A T 29A	的复数 等的存储者 在创作资源的证据。	400:00 150:00	0.0 0.0
ttagas, koda na c	la e novembro en material de suit	efs 61988AD5 (18671) 795	e a difference de marche	nostanias et al. (175 sette e e e e	7 29A		200:00	0.0 0.0 (1.25) (1.25)
					T 29A-		250.00	0.0
Apple County of 1 to 3th	orania di maranaria (n. 1911).	orași e secură (111 de ce estran	i heditationalisticationalist	States of the See A. See See See See See See See See See Se	Т 29А	Check Totals:	6,550.00	0.0
Mercella.								
<u>1119</u>		-03/24/2020	9824	NYS CHILD SUPPOI PROCESSING	T	Trust & Agency Payment - NYS CHIL:		
					T 46		1,375.15	0.0
					T 46		419.00 511.50	0.0 0.0
			A STANDARD		T 46		1,250.00	0.0
					T 46		632,52	0.0
					T 46 1746 ≥ 3		50.00 680.33	0.0 0.0
		OWN TO			T46:		√4 √335.83	0.0
						Check Totals:	5,254.33	0.0
1120		\$03/24/2020	2,00	NYSTEACHERS RE	TIREMENT	Trust & Agency: Payment - TRSLOAN's:		
	, — "Д", », «	2.3	25.72	NYSTEACHERS RE SYSTEM			54,849.00	97
					T 27		J4,049.00	0.0
4/02/2020 12:3	33 PM	<u> </u>						Page 3

Cash disbursement schedule Report For 1 - 18: 1ROS1 AND AGENC 1	Cash Disbursement Schedule Report For T - 18: TRUST AND AGENO	CY
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Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	54,849.00	0.00
11121		03/24/2020	7422	KNYSUT MEMBER BEI	NEFITS:	Trust & Agency Payment - NYSUT		
				A	T 24C	Check Totals;	9,821.72 9,821.72	0.00
	eendodellessen in 1968	n water kan in hiji	ownerdaan		.X 5/4 al internet sector a	om kriterboren var ostrikanske en er formale en	is the conversion of Affindation in the contraction of the contraction	***
<u>1122</u>		03/24/2020	.9653	PEARL INSURANCE	Т32	Trust & Agency Payment - CSEA INS	78.58	0,00
indistrictura alla sala della	Trifice programme and the community	lie tunden autor pe perte	一年 不少的 代表 "在这层的奇特在	en e	T 32	renteral and and the control of the	19.70	0.00
denoris Septemblicaes		Magazateta Magazateta		出版字母的建筑等数据表现 外的注:175	T 32		28.90 Politi en 2009 parties du 21.000 (10.000 (10.000))	0.00
					т 32 Т 32		201:30 45:88	0.00 0.00
Quadad affire - Parage (Iffice) pag	ggill, podřívne pra za klestiřní žumny voduje:	ebalas Localdia e localdia di	a compare acases	radio e e e e e e e e e e e e e e e e e e e	T 32	aanta ahaa ka k	31.72	0.00
		tornor operation				Check Totals:	406.08	0.00
1123		03/24/2020	3829	SHERIFF OF NASSAL	LCOUNTY	Trust & Agency Payment - SHER.NC		
చానాను నిళవల ఎమ్ఆక	m goderna o Mas arria de de proposo y Proposo e de Proposo	পাৰসংঘালকে নাম :	ः शिक्षक्षिक्षे क्षण्यसम्बद्ध		T 46		528.87	(1965) (1965) (1966) 0.00
		331254300	e verenamen		TELEVISIONER	Check Totals:	528.87	0.00
124		03/24/2020	-16115	HSHERIFF OF SUFFOI	KCOUNTY	v:√Trust & Agency Payment - SUFFCTY		
See the seed of the first to be easily	and Department of the second	tiete out van hieried i	AND LONG LAND BY MENDERSHIP WE	See system of the first of the second se	T 46	an an an Aireann an Aireann an Aireann an Airean ann an Aireann an Aireann an Aireann an Aireann an Aireann Ai Tagairtí	39.49	0.00
arreler						Check Totals:	39.49	0.00
1 <u>125</u>		03/24/2020	16900	··US DEPT OF EDUCA	TION AWG	Trust & Agency Payment US DEPT		
			The Control of the Co	and the second s	T 46	i demokratika sebil (ili alam sebil de koji eta 1901-1901) (ili alam teksi) ili delam sebil delam sebil di del Tengan sebil di alam sebil delam sebil	60.47	0.00
		Garagae.				Check Totals:	60.47	0.00
1126***		03/24/2020	14222	₽VOTE≟COPE (LUT)		Trust & Agency/Payment -WÖTE		
				Constitution of the control of the c	T 24D	erde sammer liggege de de de de komme i geleg. Het de verke te tre en de en verde en gelegge de en de gant fast 	6,465.00	0.00
						Check Totals:	6,465.00	0.00
00104		03/24/2020	2266	LEVITOWN UNITED	TEACHERS			98
					T 24A	en al la companya de	77,639.34	0.00
4/02/2020 12:33	3 PM					_		Page 4/6

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY



Check / Ref#	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation		Paid	Liquidated
				<u> </u>	<u> </u>	 	Check Totals:	77,639.34	0.00
400105		03/24/2020	13788	EEVITTOWN UNITED	TEACHERS		10.8	6,228,62	0.00
r aligi ali kultu atribak ini asali m	are produced and an experience of the contraction o	Mentingen in the Medical Control	Comment Control Control	AND COME STREET, COMMENT SHOWS IN THE COMMENT OF TH	e an esta e tarre e an en e	THE PROPERTY OF THE PROPERTY O	Check Totals:	6,228.62	0.00
经数据的基础表现。17		er for factors of the			10.25 Sept. 2017		az de la Establación (Establación)	Roden eta etaletakoarea	
									ulije W
印度都 (2004年)。					arangan da				
The Charles of Links of Street			o- RAN-188 . Tari		>30505000000000000000000000000000000000			9	9
04/02/2020 12:	33 PM		· · · -						Page 5/

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name		Explanation		
				PO Number	Account		Paid	Liquidated
Number of	Cash Disbursements:	21				Grand Totals:	2,257,910.52	0.00

Number of Casi	h Disbursements: 21		Grand Tota	ıls;
/Account Distribut	lion Totals			
Account	Description		Total Expensed T	otal Liquidated:
T 20	GROUP INSURANCE		6,228,62	0.00
T 21	NYS INCOME TAX		245,375.75	0.00
*:Ti22	FEDERAL INCOME TAX		638,398,95	0.00
_ T24	TEACH & ADMIN DUES		4,050,00	0.00
T 24A	LEVITTOWN UNITED TEACHER	18	77,639.34	0.00
T 24C	NYSUT BENEFIT TRUST		9,821.72	0.00
T 24D	VOTE COPE LUT,		6,465,00	0.00
%T 24E	ALSA CAS/PAS-POLITICAL CO	ITRIBUTIONS	4,00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	ma material and the second	309,104.38	0.00
T 26B	S.S. TAX EMPLOYER SHARE		309,104.38	0.00
T27	TEACHERS RETIRE LOANS		54,849.00	0.00
⊈.T-28	NEW YORK CITY INCOME TAX		1,259.55	0.00
T 29	TAX SHELTERED ANNUITIES	and and an exercision of the property of the p	307,632,22	0.00
T 29A	COLLEGE SAVINGS PROGRAM	I	6,550.00	0.00
7 T 36	NASSAU ED CREDIT UNION		90.148.33	0.00
7T32	CIVIL SERVICE DUES		30,867.93	0.00
T 34	AFLAC	i Colonia (i menere estretentat en la colonia de la colonia Colonia (i en colonia Colonia (i en colonia col Colonia (i en colonia estretenta en colonia en la colonia colonia en colonia (i en colonia en colonia en col	8,579,26	0.00
T 40	MEDICARE EMPLOYEE SHARE		72,290.48	0.00
Tar	MEDICARE EMPLOYER SHARE		72,290.48./	0.00
T 46	GARNISHEES		7,251.13	0.00
	The second secon	Fund T Totals:	2,257,910.52	0.00
TEST SECTION DEPOSITION OF A LIGHT CONTROL	itan prima pagatan ing panggan pagatan sa manggan pagatan pagatan pagatan pagatan pagatan pagatan pagatan paga Pagatan pagatan pagata	Grand Totals:	2,257,910.52	0.00

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 Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,257,910.52

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Page



4404658000606545100886580088658227





1

i jegi	Company Account Number
X	XXX-XXXX-XX06-5451

Payment Date 03/18/2020

New Balance \$886.58

**T0000387

Minimum Amount Due \$886.58

Enter Amount Paid

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LEVITTOWN UFSD

BONNIE PAMPINELLA LEVITTOWN PUBLIC SCHOOLS* 150 ABBEY LANE

NY LEVITTOWN

11756-4047

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 02/22/20

> Payment Date 03/18/20

Available Available Company Credit Line Cash Advance Credit Line Cash Line Limit \$30,113 \$00 \$00 \$31,000

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		Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
1/	Purchases	437.50	- 437.50		886.58		886.58
1943) 1960 ISBN 1961	Advances						Parallel State (State State St
Company Totals	TOTAL	437.50	- 437.50		886.58		886.58

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

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

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

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

CARDMEMBER SUMMARY

OFFICE,BUSINESS XXXX-XXXX-XX25-062/1 Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases		5	550.58	15,673,63	550.58
Monthly Limit: Advances \$1,000 TOTAL			550.58		550.58

SCHOOLS,LEVITTOWN XXXX-XXXX-XX25-0808 Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			183.00		183.00
Monthly Limit: Advances \$1,500 TOTAL			183.00		183.00

APPELBAUM,LIZ	z XX25-089 <u>4 Previous Balance</u>	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases			153.00		153.00
Monthly Limit: \$20,000	Advances TOTAL			153.00		153.00

DAYS IN BILLING PERIOD: 31 Balance Subject To Interest Charges Periodic Rate ANNUAL PERCENTAGE RATE	Purchases .00 .5625%	Cash Advances .00 .000% 0.00%	Payment Due: Amount Over Credit Limit: Amount Past Due: MINIMUM AMOUNT DUE:	886.58 .00 .00 886.58
ANNUAL PERCENTAGE HATE	6.75%	0.00%	MINIMUM AMOUNT DUE:	880.38





XXXX-XXXX-XX06-5451

Statement Date 02/22/20

LEV	ITTOW	N UFSD	COMPANY BOOKKEEPING		XX-XXXX-XX06-5451
		Monthly Limit \$31,000	Cash Limit* \$00	Available Credit Line \$30,113	Available Cash Line** \$00
Sale Date	Post Date	Reference Number	Type of Activity	3	Total Amount
02-17	02-18	74046580049048000020440	PAYMENT - THANK YOU		437.50 PY

INDIVIDUAL CARDHOLDER ACTIVITY

0FF	ICE,	BUSINESS	XXXX-XXXX->	(X25-062
		Monthly Limit \$1,000	Cash Limit* \$00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount
01-24	01-27	24431060025978000861295	AMERICAN AIR0012111416064 FORT WORTH TX LOMBARDO/JANET DEPARTURE: 03-01-20 JFK AA G CLT AA N JFK	275.29
01-24	01-27	24431060025978000861303	AMERICAN AIR0012111416065 FORT WORTH TX SINGH/LARISSA DEPARTURE: 03-01-20 JFK AA G CLT AA N JFK	275.29
			TOTAL PURCHASES/ADVANCES/CREDITS	550.58

SCH	OOLS	,LEVITTOWN	xxxx-xxxx-	XX25-080
		Monthly Limit \$1,500	Cash Limit* \$00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount
	02-10 02-10	24492150038715764748155 24792620039823180657907	ALLIANZ INSURANCE ALLIANZINS.US VA AMTRAK .COM 0380604523726 WASHINGTON DC MCDONALD/TONIE DEPARTURE: 03-01-20 NYP 2V J ALB	9.00 17 4.00
			TOTAL PURCHASES/ADVANCES/CREDITS	183.00

APPELBAUM, LIZ				XXXX-XXXX-XX25-089
		Monthly Limit \$20,000	Cash Limit* \$00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount

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





1

XXXX-XXXX-XX06-5451

Statement Date 02/22/20

INDIVIDUAL CARDHOLDER ACTIVITY

02-14 02-17 24792620046823108930791

AMTRAK TELEP0452439541320 WASHINGTON DC PAPPAS/MICHAEL DEPARTURE: 03-03-20 NYP 2V J ALB

TOTAL PURCHASES/ADVANCES/CREDITS

153.00

153.00

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



4427533000357329301478460147846063





Company Account Number XXXX-XXXX-XX57-3293

Payment Date 03/31/2020

New Balance \$1,478.46

Minimum Amount Due \$1,478.46

Enter Amount Paid

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

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 03/06/20

)

Payment Date 03/31/20

Available Cash Line Cash Advance Company Credit Line Available Credit Line Limit \$00 \$40,000 \$38,521

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	-3293 l	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
	chases	1,392.58			85.88		1,478.46
2070	vances OTAL	1,392.58			85.88		1,478.46

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Your total finance charge paid for 2019 was \$0.00. We did not receive your payment last month. Please pay the minimum amount due at once. If paid, thank you.

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

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

CARDMEMBER SUMMARY

OFFICE,BUSINESS XXXX-XXXX-XX58-7988 Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			37.00	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (37.00
Monthly Limit: Advances \$25,000 TOTAL			37.00		37.00

INSTRUCTION, DEPT OF XXXX-XXXX-XX58-802B Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			48.88		48.88
Monthly Limit: Advances \$1,000 TOTAL			48.88		48.88

DAYS IN BILLING PERIOD: 29				
Balance Subject	Purchases	Cash Advances	Payment Due:	1,478.46
To Interest Charges	.00	.00	Amount Over Credit Limit:	.00
Periodic Rate	.5625%	.0000%	Amount Past Due:	1,392.58
ANNUAL PERCENTAGE RATE	6.75%	0.00%	MINIMUM AMOUNT DUE:	1,478.46





XXXX-XXXX-XX57-3293

Statement Date 03/06/20

INDIVIDUAL CARDHOLDER ACTIVITY

OFFICE, BUSINESS XX			XXXX-XXXX->	(X58-798
		Monthly Limit \$25,000	Cash Limit* \$00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount
)2-25	02-26	24029460056027015268872	BUSSANI MOBILITY TEAM NYC BETHPAGE NY TOTAL PURCHASES/ADVANCES/CREDITS	37.00 37.00

INSTRUCTION, DEPT OF			xxxx-xxxx-x	X58-802
		Monthly Limit \$1,000	Cash Limit* \$00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount
02-08	02-10	24906410039088063681221	EIG CONSTANTCONTACT.COM 855-2295506 MA TOTAL PURCHASES/ADVANCES/CREDITS	48.88 48.88

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

BEGINNING BALANCE	83,629,700 51,002,832 134,632,532	GENERAL FUND 63,873,679 44,179,781 108,053,459	TRUST & AGENCY FUND 596,962 5,073,202 5,670,164	CAFETERIA FUND 2,249,503 341,646 2,591,148	FEDERAL AID FUND 237,236 2,438 239,674	CAPITAL FUND 16,672,321 1,405,766 18,078,087
LESS DISBURSEMENTS	(68,808,455)	(61,107,035)	(5,032,023)	(332,793)	(194,137)	(2,142,467)
ENDING BALANCE	65,824,078	46,946,424	638,141	2,258,356	45,537	15,935,620
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS CHECKING ACC.	62,592,705 3,231,373	46,781,261.32 165,163.05	638,141	2,258,356	45,537	15,765,907 169,713
TOTAL CASH	65,824,078	46,946,424	638,141	2,258,356	45,537	15,935,620

Treasurer of School District: Surela Believel

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

			TRUST &		FEDERAL	CAPITAL		
		GENERAL	AGENCY	CAFETERIA	AID	GENERAL	From Capital	BOND
_	TOTAL	FUND	FUND	FUND	FUND	FUND	Reserve	ISSUE
BBOBERT/TAVES								
PROPERTY TAXES	LEK_		_			\$ <u> </u>	w <u></u>	
SCHOOL TAX RELIEF REIMB				<u> </u>				
STATE AID BASIC FORMULA	288,382	288,382						
STATE AID TEXTBOOK								
STATE AID BOCES		321		Name of the last o	200			
OTHER STATE & FEDERAL AID	158,284	3.71		155,884	2,400			
TUITION - INDIVIDUALS						N	TOTAL COLUMN TO THE PARTY OF TH	
DRIVER'S EDUCATION	19,553	19,553			0220000			
SUMMER MUSIC PROGRAM	<u> </u>				04			
ADULT EDUCATION	-	-		W	22	100		
AFTER SCHOOL PROGRAM	71,218	71,218	#15 A.S. 12 A.S.	(Althornough			A	
BEFORE SCHOOL PROGRAM	37,376	37,376						
SUMMER SCHOOL TUITION	-			100	980000			
TUITION/OTHER DISTRICTS	89,839	89,839						
HEALTH SERVICES				•				
INTEREST INCOME	46,480	40,662	14		38		5.766	
RENTAL OF REAL PROPERTY	153,179	153,179		-		() 	5,700	
MUSIC INSTRUMENT RENTAL	234	234						
DANCE PROGRAM	652	540	112					
OTHER REVENUES	474,386	387,538	86,849					
TRUST & AGENCY FUNDS	4,986,227		4,986,227					
SALE OF FOOD	185,762		1,000,221	185,762				
ACCTS RECEIVABLE-DIV ASBESTOS	-			100,702				
RESERVE FOR WORKER'S COMP.	2,072 <u>2</u>							
REFUNDS & OTHER INCOME	350 							
CAPITAL PROJBUDGET TRANSFER			-					
CAPITAL PROJBUDGET TRANSFER								
CAPITAL PROJPLAYGROUND REPLACE								
DUE TO/FROM OTHER FUNDS	43,083,437	43,083,437	8 		-			
REIMBURSEMENT	7,824	7,824						***************************************
DUE FROM FED. & STATE GOV'T.	- 1,024	1,024			W. VI E. V. E.			
COLLECTION IN ADVANCE					Y.	**************************************		
DEFERRED REVENUE								
NYS AID (DUE TO OTHER FUND)								
TRANSFR FUNDS BETWEEN BANK ACCT	1,400,000			Sec. 10.			Territoria de la companya della companya della companya de la companya della comp	
EXTRACLASSROOM ACTIVITIES					-		1,400,000	
TOTAL	51,002,832	44,179,781	5,073,202	341,646	2,438		1,405,766	
			0,010,202	071,170	2,430		1,405,700	*

LEVITTOWN UNION FREE SCHOOL DISTRICT CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND FOR THE 08 MONTH ENDED FEBRUARY 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)	141,721,790
STATE AID BASIC FORMULA	57,297,756		57,297,756	22,939,398	34,358,358	57,297,756
TEXTBOOK, LIBRARY, SOFTWARE AID				137,370	(137,370)	57,287,730
STATE AID BOCES				-	(101,070)	
OTHER STATE & FEDERAL AID	100,000	-	100,000	84,888	15,112	100,000
TUITION - INDIVIDUALS-DAY SCHOOL				- 1,000	- 10,112	100,000
DRIVER EDUCATION TUITION	160,000		160,000	157,201	2,799	160,000
SUMMER MUSIC PROGRAM		•	-	6,451	(6,451)	100,000
ADULT EDUCATION	28,000	•	28,000	16,838	11,162	28,000
SUMMER SCHOOL TUITION			-	51,790	(51,790)	20,000
AFTER SCHOOL PROGRAM	725,000		725,000	478,985	246,015	725,000
BEFORE SCHOOL PROGRAM	425,000	_	425,000	268,158	156,842	425,000
TUITION/OTHER DISTRICTS	2,400,000		2,400,000	684,223	1,715,777	2,400,000
HEALTH SERVICES			-			2,400,000
INTEREST INCOME	350,000	-	350,000	354,386	(4,386)	350,000
RENTAL OF REAL PROPERTY	995,000		995,000	1,290,141	(295,141)	995,000
MUSIC INSTRUMENT RENTAL			-	93,502	(93,502)	
OTHER REVENUES	2,484,254		2,484,254	1,938,670	545,584	2,484,254
REVERSAL OF RECEIVABLE		5	-	1,000,010	040,004	2,404,234
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		
			,,	5,155,155	•	3,409,100
TOTAL	222,353,639	, -	222,353,639	127,088,045	95,265,594	222,353,639



Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	46,779.92	0.00
A 200A	CASH - CHASE SAVINGS	1,446,590.85	0.00
A 200FB	CASH-FLUSHING BANK	15,367,724.77	0.00
A 200I	CASH - CHASE PREMIER	29,966,945.71	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	363.54	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	118,019.59	0.00
A 210	PETTY CASH	1,600.00	0.00
A 380	ACCOUNTS RECEIVABLE	308,890.27	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	2,738.10	0.00
A 39P	DUE FROM SPEC AID-PR	2,399,556.29	0.00
A 440	DUE FROM OTHER GOVERNMENT	110,335.61	0.00
A 510	ESTIMATED REVENUE	222,353,639.00	0.00
A 521	ENCUMBRANCES	93,890,880.77	0.00
A 522	APPROPRIATION EXPENSE	113,284,657.50	0.00
A 599	APPROPRIATED FUND BALANCE	588,620.40	0.00
A 630	DUE TO PUBLIC LIBRARY	626,731.00	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	276,266.31
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	93,890,880.77
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	111,421,214.18
	A Fund Totals:	480,714,550.32	480,714,550.32
C 200B	CASH - CHASE CHECKING	2,258,355.76	0.00
C 446	FOOD INVENTORY	20,223.04	0.00
510	ESTIMATED REVENUE	2,760,000.00	0.00
521	ENCUMBRANCES	1,197,992.76	0.00
522	APPROPRIATION EXPENSE	1,483,611.13	0.00
599	APPROPRIATED FUND BALANCE	294,575.80	0.00
602	SALES TAX PAYABLE	0.00	526.62
63P	DUE TO SCHOOL LINCH-PR	0.00	2,738.10
691	DEFERRED REVENUE	0.00	77,845.00
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	20,223.04

C 806 RESERVE FOR INVENTORY NONSPENDABLE 0.00 20,223.04

03/24/2020 10:11 AM Page 1/4

Packet Pg. 138

Attachment: Business Reports (3764: Business Office Reports)



Account	Description	Debits	Credits
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,197,992.76
C 909	FUND BALANCE	0.00	1,985,037.28
C 960	APPROPRIATIONS	0.00	3,054,575.80
C 980	REVENUES	0.00	1,675,819.89
270232	C Fund Totals:	8,014,758.49	8,014,758.49
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	45,536.99	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	1,082,775.68	0.00
F 522	APPROPRIATION EXPENSE	2,759,825.54	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	2,399,556.29
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,082,775.68
F 960	APPROPRIATIONS	0.00	4,505,280.31
F 980	REVENUE	0.00	654,180.85
	F Fund Totals:	8,653,457.13	8,653,457.13
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	169,713.21	0.00
IEX 200A	CASH (HSBC) - MONEY MARKET	15,765,906.72	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	7,709,524.06	0.00
IEX 522	EXPENDITURES	8,355,726.19	0.00
1EX 599	APPROPRIATED FUND BALANCE	18,620,792.29	0.00
IEX 630	DUE TO OTHER FUNDS	0.00	25.00
IEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,328,019.88
1EX 821	RESERVE FOR ENCUMBRANCES	0.00	7,312,458.41
IEX 878	CAPITAL RESERVE	0.00	6,351,812.00
IEX 909	FUND BALANCE, UNRESERVED	0.00	15,909,796.45
IEX 960	APPROPRIATIONS	0.00	21,164,420.78
IEX 980	REVENUES	0.00	1,198,757.55
	HEX Fund Totals:	54,265,290.96	54,265,290.96
11	TEACHERS RETIREMENT	0.00	128.67
12	CIVIL SERVICE RETIREMENT	0.00	16,044.07
13	CIVIL SERV RETIRE ARREARS	0.00	3,159.69
13A	EMPLOYEE RETIRE LOAN	0.00	17,383.25
13B	EMP RET 414H ARREARS	1,201.49	0.00
20	GROUP INSURANCE	0.00	10.61
200A	CASH - CHASE CHECKING	558,561.25	0.00
22	FEDERAL INCOME TAX	267.78	0.00

Attachment: Business Reports (3764: Business Office Reports)



Account	Description	Debits	Credits
T 24B	LUT FEE	0.00	48.67
T 29	TAX SHELTERED ANNUITIES	0.00	358.09
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,147.04
T 33	NON MEMBERS CSEA	0.00	25.42
T 34	AFLAC	0.00	551.52
T 380	ACCOUNTS RECEIVABLE	0.00	40,801.37
T 43	TAX REFUNDS	1,409.41	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	32,631.07
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	240,406.45
T 87A	NYS HEALTH INS EMPLOYEE SHARE	123,202.11	0.00
	T Fund Totals:	686,366.33	686,366.33
TE 200A	CASH - CHASE CHECKING W/INTEREST	79,579.25	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
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.60
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,540.78

03/24/2020 10:11 AM

Page 3/4 Packet Pg. 140

Levittown UFSD



Account	Description	Debits	Credits
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	105.96
	TE Fund Totals:	112,019.25	112,019.25
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:	555,376,356.21	555,376,356.21

Attachment: Business Reports (3764 : Business Office Reports)

Levittown UFSD Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Reven
A 1001	REAL PROPERTY TAX	141,721,798.00	0.00	141,721,798.00	61,654,804.66	80,066,993.
A 1040	APP PLANN FUND BAL	12,257,731.00	0.00	12,257,731.00	0.00	12,257,731.
A 1081	OTHER TAX ITEMS	2,484,254.00	0.00	2,484,254.00	1,046,761.93	1,437,492.
A 1085	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	21,264,408.00	-21,264,408.
<u>A 1311</u>	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	157,200.93	2,799.
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	6,450.79	-6,450.
A 1315	TUITION - ADULT ED	28,000.00	0.00	28,000.00	16,838.00	-6,450. 11,162. 246,015.
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	478,984.78	246,015.
A 1317	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	268,158.33	156,841.
A 1320	TUITION - SUMMER SCHOOL (Individuals)	0.00	0.00	0.00	4,721.53	156,841. -4,721.
<u>A 1320A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	4,754.75	-4,754.
A 1320M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	14,512.03	-14,512.
A 1320R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	12,522.25	-12,522.
<u> 1320.I</u>	CAMP INVENTION-SUMMER	0.00	0.00	0.00	15,279.50	-15,279.
<u> 1331</u>	Student Computer Charges	0.00	0.00	0.00	450.00	-450.
1335.ID	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	750.00	-750.
1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	4,387.50	-4,387.
1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,641.00	-1,641.
1488	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	95,102.24	-95,102
2231	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	164,051.57	-164,051.
2232	TUITION- VOC ED -OTHER DISTRICTS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.
<u> 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	900,000.00	0.00	900,000.00	520,171.20	379,828.
2304	TRANSPORTATION-OTHER DISTRICTS	0.00	0.00	0.00	18,581.10	-18,581.
<u> 2401</u>	INTEREST & EARNINGS	350,000.00	0.00	350,000.00	354,386.36	-4,386.:
2410	RENTAL OF REAL PROPERTY- INDIVIDUALS	235,000.00	0.00	235,000.00	0.00	235,000.
2410LRS	RENTAL PROP-LITTLE RED SCHOOLHOUSE	0.00	0.00	0.00	46,000.00	-46,000.i
<u> 2410LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	0.00	0.00	0.00	32,472.99	-32,472.
2410TES	RENTAL PROP-THE ELIJA SCHOOL	0.00	0.00	0.00	138,338.60	-138,338.0
2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	30,996.00	-30,996.0
2413	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	1,042,333.27	-282,333.:
2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	93,502.25	-93,502.
2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,300.00	-1,300.0
2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	315.40	-1,300.0

03/24/2020 10:12 AM

Page 1/3 Packet Pg. 142

Levittown UFSD Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Reven
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	28,642.35	-28,642
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	6,859.00	-6,859
A 2680.WC	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	131,177.53	-131,177
<u>A 2701</u>	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	285,293.24	-285,293
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	195,844.85	-195,844
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	5,634.34	-5,634
<u>A 2706</u>	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	2,490.34	-2,490
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,035.65	-5,035.
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,719.40	-2,719.
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	-5,540.18	5,540.
<u>A 2710</u>	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,295.00	-1,295.
<u>A 2711</u>	CULTURAL ARTS - SALK/MAC ARTHUR	0.00	0.00	0.00	-532.50	532.
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	1,506.55	-1,506.
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	85,541.52	-85,541.
<u>A 2770B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	23,414.10	-23,414.
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	2,843,310.50	-2,843,310.
<u>A 3101</u>	STATE AID - BASIC	57,297,756.00	0.00	57,297,756.00	10,622,023.06	46,675,732.
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,833,701.21	-7,833,701.
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	1,634,164.38	-1,634,164.
A 3260	TEXTBOOK AID	0.00	0.00	0.00	110,970.00	-110,970.
A 3289	OTHER STATE AID	0.00	0.00	0.00	26,400.00	-26,400.
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,198.39	-6,198.
<u>A 4601</u>	MEDICAID-FEDERAL AID	100,000.00	0.00	100,000.00	84,888.49	15,111.
A 5031	INTRFND TRNSFRS-OTR FUNDS	3,409,100.00	0.00	3,409,100.00	0.00	3,409,100.
	A Totals:	222,353,639.00	0.00	222,353,639.00	111,421,214.18	110,932,424.
C 1440	SALE OF REIMBURSABLE LUNCHES	1,200,000.00	0.00	1,200,000.00	757,742.24	442,257.
<u>C 1445</u>	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	509,825.65	318,174.:
C 2690	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.0
<u>2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	
C 3190	STATE REIMBURSEMENT	42,000.00	0.00	42,000.00	26,855.00	1,000.(
C 4190	FED REIMBURSEMT-EXCL SUR FOOD	685,000.00	0.00	685,000.00	381,397.00	15,145.(303,603.(
	C Totals:	2,760,000.00	0.00	2,760,000.00	1,675,819.89	1,084,180.1

03/24/2020 10:12 AM

Page Packet Pg. 143

Attachment: Business Reports (3764: Business Office Reports)

Revenue Status Report From 7/1/2019 To 2/29/2020



Account	Description	E-25	Budget	Adjustments	Revised Budget	Revenue Earned	
<u>F 2401</u>	INTEREST		0.00	0.00		revenue Lameu	Unearned Reve
<u>F 2701</u>	PRIOR YEARS		0.00	0.00	0.00	563.81	-563
F 3289.0000.1819.4408	SUMMER 4408 REVENU	E 18-19	0.00	0.00	0.00	5,865.95	-5,865
F 3289.0000.1920.0409	UPK REV 19-20		374,934.00	3,603.40	3,603.40	0.00	3,603
F 3289.0000.1920.0425	TEACHERS CTR REV 19	-20	44,264.00	0.00	374,934.00	187,467.00	187,467
F 3289.0000.1920.4201	4201 SCH YR REV 19-20		133,300.00	0.00	44,264.00	11,066.00	33,198
F 3289.0000.1920.4408	SUMMER 4408 REV 19-2	0	1,103,000.00	0.00	133,300.00	0.00	133,300
F 3289.B000.1920.4408	SUMMER HDCP-TRANS	19-20	286,000.00	20,000.00	1,123,000.00	0.00	1,123,000
4126.0000.1819.0016	TITLE 1 PART D REVENU			0.00	286,000.00	0.00	286,000
4126.0000.1920.0016	TITLE I PART D REV 19-2		0.00	12,699.00	12,699.00	12,699.00	0.
4126.0000.1920.0021	TITLE 1 REVENUE 19-20		20,642.00	741.00	21,383.00	4,128.00	17,255.
4256.0000.1920.0032	IDEA611 REV 19-20		227,117.00	12,152.00	239,269.00	45,423.00	193,846.
4256.0000.1920.0033	IDEA619 REV 19-20		1,908,273.00	-87,739.00	1,820,534.00	308,413.00	1,512,121.
4289.0000.1819.0149	TITLE IIIA IMMI REV 18-19	9	114,797.00	0.00	114,797.00	20,105.00	94,692.
4289.0000.1819.0204	TITLE IV-SSAE ALL		0.00	4,855.50	4,855.50	2,970.36	1,885.
4289.0000.1819.0293	TITLE IIIA ELL REV 18-19		0.00	5,396.97	5,396.97	1,273.84	4,123.
4289.0000.1920.0147	TITLE IIA REV 19-20		0.00	19,856.44	19,856.44	17,962.89	1,893.
4289.0000.1920.0204	TITLE IV-SSAE ALL 19-20		123,634.00	904.00	124,538.00	24,726.00	99,812.0
4289.0000.1920.0293	TITLE III A ELL REV 19-20		16,682.00	4,199.00	20,881.00	3,336.00	17,545.0
9995	19-20 DRUG FREE COALITION GRANT		28,906.00	2,063.00	30,969.00	5,781.00	25,188.0
	— OOALI	TION GRANT	125,000.00	0.00	125,000.00	2,400.00	
		F Totals:	4,506,549.00	-1,268.69	4,505,280.31		122,600.0
EX 2401	INTEREST		0.00		1,-00,200.01	654,180.85	3,851,099.4
EX 3297	STATE SOURCES		0.00	0.00	0.00	97,045.40	-97,045.4
EX 3297.7999.8002	SMART SCHOOLS FUNDS		0.00	0.00	0.00	1,712.15	-1,712.1
EX 5031	INTERFUND TRANSFERS		1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.0
	**************************************		-1,907,293.51	3,102,000.00	1,194,706.49	1,100,000.00	94,706.4
<u> 2401</u>		HEX Totals:	-558,371.51	3,102,000.00	2,543,628.49	1,198,757.55	1,344,870.9
	INTEREST		0.00	0.00	0.00	105.96	-105.96
		TE Totals:	0.00	0.00	0.00	105.96	-105.90
		Grand Totals:	229,061,816.49	3,100,731.31	232,162,547.80	114,950,078.43	117,212,469.37

Levittown UFSD
Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



A 1010.1750-00-0000 A 1010.4750-00-0000 BC A 1010.4750 BC A 1010.4750 BC A 1010.4750 BC A 1010.4750-00-0000 BC A 1040.1600-00-0000 DIS A 1040.4500-00-0000 DIS A 1060.4350-00-0000 DIS A 1060.4480-00-0000	O OF ED NON-INST SALARIES O OF ED NON-INST SALARIES O OF ED CONTRACTUAL EXPENDITURES O OF ED MATERIALS/SUPPLIES O OF ED TRAINING/TRAVEL O OF ED TRAINING/TRAVEL ST CLERK SALARY	0.00 6,000.00 23,038.00 4,000.00 0.00 30,500.00	0.00 0.00 0.00 0.00	0.00 6,000.00 23,038.00	-202.50 1,642.50 21,085.00	0.00 0.00 0.00 350.00	Availab 202.5 4,357.5
A 1010.4000-00-0000 A 1010.4500-00-0000 B D A 1010.4750 B D A 1010.4750-00-0000 B D D S A 1040.1600-00-0000 D D S A 1060.4350-00-0000 D D S A 1060.4480-00-0000 D D S A 1060.4480-00-0000	O OF ED CONTRACTUAL EXPENDITURES O OF ED MATERIALS/SUPPLIES O OF ED TRAINING/TRAVEL O OF ED TRAINING/TRAVEL ST CLERK SALARY	6,000.00 23,038.00 4,000.00 0.00	0.00 0.00 0.00	6,000.00 23,038.00	1,642.50	0.00	
A 1010.4500-00-0000 A 1010.4750 BD A 1010.4750-00-0000 BD A 1040.1600-00-0000 DIS A 1040.4500-00-0000 DIS A 1060.4480-00-0000 DIS	O OF ED MATERIALS/SUPPLIES O OF ED TRAINING/TRAVEL O OF ED TRAINING/TRAVEL ST CLERK SALARY	23,038.00 4,000.00 0.00	0.00 0.00	23,038.00	100 - 000 -		4,357.5
A 1010.4500-00-0000 A 1010.4750 BD A 1010.4750-00-0000 BD A 1040.1600-00-0000 DIS A 1040.4500-00-0000 DIS A 1060.4350-00-0000 DIS	O OF ED MATERIALS/SUPPLIES O OF ED TRAINING/TRAVEL O OF ED TRAINING/TRAVEL ST CLERK SALARY	4,000.00 0.00	0.00		21,085.00	350.00	
A 1010.4750 BD A 1010.4750-00-0000 DIS A 1040.4500-00-0000 DIS A 1060.4350-00-0000 DIS A 1060.4480-00-0000 DIS	O OF ED TRAINING/TRAVEL O OF ED TRAINING/TRAVEL ST CLERK SALARY	0.00	ACOUSTATA			000.00	1,603.0
A 1040.4750-00-0000 DIS A 1040.4500-00-0000 DIS A 1060.4350-00-0000 DIS A 1060.4480-00-0000 DIS	OF ED TRAINING/TRAVEL ST CLERK SALARY	V 4.440 (Indian area) of 1440 (16	COO OO	4,000.00	552.29	2,347.71	1,100.0
A 1040.1600-00-0000 DIS A 1040.4500-00-0000 DIS A 1060.4350-00-0000 DIS A 1060.4480-00-0000 DIS	ST CLERK SALARY	30,300.00	600.00	600.00	600.00	0.00	0.0
A 1040.4500-00-0000 DIS A 1060.4350-00-0000 DIS A 1060.4480-00-0000 DIS	2018	55,423.00	0.00	30,500.00	7,644.98	3,587.88	19,267.1
A 1060.4350-00-0000 DIS A 1060.4480-00-0000 DIS	ST CLERK MATERIALS/SUPPLIES	50.000 B.S. 60.000 B.S. 60.00	0.00	55,423.00	36,948.64	18,474.36	0.0
1060.4480-00-0000 DIS	ST MEETING VOTING MACHINE RENTAL	750.00	0.00	750.00	0.00	100.00	650.0
	ST MEETING VOTER CLERKS	6,350.00	0.00	6,350.00	0.00	0.00	6,350.0
1060.4500-00-0000 DIS	ST MEETING MATERIALS/SUPPLIES	10,150.00	0.00	10,150.00	0.00	0.00	10,150.0
	ST MEETING ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
	PT SALARY	8,500.00	0.00	8,500.00	128.72	21.28	8,350.0
	PT CLERICAL SALARIES	281,235.00	0.00	281,235.00	190,091.25	91,061.64	82.1
	PT CONTRACTUAL EXPENDITURES	81,985.00	0.00	81,985.00	54,656.64	27,328.36	0.0
	PT MATERIALS/SUPPLIES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.0
	PT TRAINING/TRAVEL	1,150.00	0.00	1,150.00	806.62	121.05	222.3
	PT TRAINING/TRAVEL	0.00	300.00	300.00	300.00	0.00	0.0
		7,500.00	8,000.00	15,500.00	8,594.52	735.00	6,170.4
NAMES OF THE PARTY	INSTRUCTIONAL SALARIES	369,785.00	0.00	369,785.00	246,450.72	123,225.28	109.0
PORTURNISH PROFESSION OF THE P	STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
	STAFF SALARIES	787,236.00	-20,000.00	767,236.00	497,094.15	247,554.28	22,587.5
Value of the second sec	OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	675.00	1,125.0
	CONTRACTUAL EXPENDITURES	0.00	31,895.00	31,895.00	31,895.00	0.00	0.00
	CONTRACTUAL EXPENDITURES	80,000.00	18,000.00	98,000.00	33,222.59	25,556.00	39,221.4
	MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	4.052.24	2,177.90	769.86
	TRAINING/TRAVEL	3,000.00	0.00	3,000.00	1,334.96	433.91	1,231.13
NAME OF TAXABLE PARTY OF TAXABLE PARTY.	BOCES SERVICES	290,000.00	0.00	290,000.00	85,263.56	204,736.44	
	DITING SERVICES	0.00	33,850.00	33,850.00	33,850.00	0.00	0.00
10	DITING SERVICES	222,000.00	0.00	222,000.00	35,041.69	75,558.31	0.00
1325.4000-00-0000 TRE EXP	EASURER CONTRACTUAL PENDITURES	250.00	0.00	250.00	0.00	0.00	111,400.00 250.00
1325.4750-00-0000 TRE	ASURER TRAINING/TRAVEL	1,000.00	0.00	1,000.00	0.00		
1400.1600-00-0000 PAR	RT-TIME HOLIDAY PAY	186,104.00	186,104.00	372,208.00	0.00	275.00	725.00
1420.4000-00-0000 GEN /24/2020 10:14 AM	IERAL COUNSEL EXPENSES	162,000.00	0.00	162,000.00	73,124.02 145,254.86	0.00 16,745.14	299,083.98

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availab
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	90,000.00	0.00	90,000.00	47,914.84	42,085.16	0.0
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	232,790.00	0.00	232,790.00	157,453.28	75,336.72	0.0
A 1430.1600	PERSONNEL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	327,628.00	6,000.00	333,628.00	221,807.37	109,156.76	2,663.
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	22,000.00	4,000.00	26,000.00	7,796.66	18,518.34	-315.0
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	2,097.59	2,712.01	7,190.4
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	20,000.00	-5,000.00	15,000.00	1,407.38	7,848.62	5,744.0
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	147,500.00	0.00	147,500.00	27,562.60	119,937,40	0.0
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	268.88	681.12	50.0
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	0.00	0.00	0.00	0.00	0.00	0.0
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	2,038.32	9,688.32	10,332.83	0.00	-644.5
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	22,926.00	0.00	22,926.00	1,215.76	2,784.24	18,926.0
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	80,000.00	0.00	80,000.00	41,076.54	38,923.46	0.0
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	329,545.00	1,389.21	330,934.21	220,061.72	110,872.49	0.0
A 1620.1630	O&M CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	181,652.00	-107,000.00	74,652.00	43,922.08	21,960.92	8,769.0
1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	330,262.00	-7,000.00	323,262.00	179,808.35	115,119.45	28,334.2
1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	290,918.00	0.00	290,918.00	185,559.80	95,093,71	10,264.4
1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	207,523.00	3,000.00	210,523.00	139,692.19	69,775.48	1,055.3
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	350,154.00	0.00	350,154.00	198,274.42	104,189.60	47,689.9
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	401,765.00	0.00	401,765.00	240,821.56	111,178.44	49,765.0
<u> 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	260,391.00	20,000.00	280,391.00	181,900.15	93,192.08	5,298.7
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	528,762.00	-16,000.00	512,762.00	280,408.16	120,464.79	111,889.0
X 1620.1630-28-1630	OPERATIONS-CUST-SALK	491,693.00	0.00	491,693.00	295,720.56	118,713.19	77,259.2
1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	681,138.00	0.00	681,138.00	453,983.23	226,920.44	234.3
1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	546,765.00	45,000.00	591,765.00	386,520.70	186,275.61	18,968.6
1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	394,111.00	62,000.00	456,111.00	303,200.97	151,839.72	1,070.3
1620.1650	O&M GROUNDSKEEPERS SAL	0.00	0.00	0.00	0.00	0.00	0.0
1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	622,811.00	-13,340.82	609,470.18	401,988.99	207,481,19	0.0
1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	128,022.81	0.00	1,977.
1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	4,975.22	0.00	24.7
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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	10,000.00	-203.95	9,796.05	130.42	9,665.63	0.0
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	28,774.11	35,771.33	-14,545.4
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	7,378.90	16,609.98	-3,988.8
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACUR ACT	130,000.00	0.00	130,000.00	70,139.34	78,479.38	-18,618.7
<u>A 1620.1667</u>	O&M CUSTODIAL OT/COVERAGE	0.00	0.00	0.00	0.00	0.00	0.0
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	-85,100.00	204,900.00	199,282.51	0.00	5,617.4
<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	2,137.4
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	4,893,72	71,815.11	-1,708.8
A 1620.1810-00-2200	OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	25,000.00	0.00	25,000.00	11,362.89	13,637.11	0.00
A 1620.1816	O&M GROUNDSKEEPER OT/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1840	O&M CUSTODIAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	200,000.00	-26,659.18	173,340.82	92,326.00	66,000.00	15,014.82
A 1620.2000	O&M EQUIPMENT	0.00	4,189.62	4,189.62	2,227.44	1,962.18	0.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	232,249.00	0.00	232,249.00	80,749.76	136,736.98	14,762.26
A 1620.4040-00-1630	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	9,968.66	17,111.42	10,418.92
A 1620.4050	O&M GAS	0.00	0.00	0.00	-43,897.09	0.00	43,897.09
A 1620.4050-00-1630	OPERATIONS-GAS	612,000.00	-9,000.00	603,000.00	110,800.77	364,200.95	127,998.28
A 1620.4060-00-1630	OPERATIONS-WATER	35,000.00	0.00	35,000.00	15,435.97	19,564.03	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	36,200.00	9,000.00	45,200.00	22,509.73	20,715.27	1,975.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	745,988.14	597,011.86	57,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	250,000.00	0.00	250,000.00	82,220.51	138,861.30	28,918.19
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	11,545.00	8,955.00	20,916.18
<u> 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	658.88	1,041.12	0.00
<u> 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	0.00	300,000.00	204,424.58	70,058.64	25,516.78
1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	0.00	30,000.00	15,021.98	14,882.02	5253555555
<u>1620.4575</u>	O&M UNIFORMS	0.00	11,942.62	11,942.62	11,692.69	249.93	96.00 0.00
1620.4580	O&M VEHICLE PARTS & SUPPL	0.00	3,949.42	3,949.42	3,564.00	385.42	0.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	29,715.01	26,396.54	55,888.45
A 1620.4585-00-1630	O&M GASOLINE	3,000.00	0.00	3,000.00	0.00	0.00	200500 - C.
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	0.00	46,262.29	46,262.29	40,414.53	5,847.76	3,000.00 0.00

03/24/2020 10:14 AM

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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	437,640.00	0.00	437,640,00	125.084.83	105,409.27	207,145.9
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	0.00	156,836.45	156,836.45	130,989.30	19,945.10	5,902.0
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	0.00	991,329.00	519,321.19	421,084.42	50,923.3
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	655.00	1,090.00	000000000000000000000000000000000000000
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	144,789.77	341,770.23	2,255.0
A 1621.1600	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,468,583.00	52,561.45	1,521,144,45	1,000,402.06	497,394.64	
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	23,347.7
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	1,234.04	0.00	1,000.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	72,273.30	66,954.90	4,265.9
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	430.79	0.00	-9,228.20
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	0.00	0.00	0.00	0.00	0.00	1,569.2
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	0.00	0.00	0.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	222,705.63	124,973.50	43,000.0(
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	60,413.52	29,529.00	12,520.87
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	28,407.89	29,329.00	57.48
A 1622.1600	SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	30,203.40
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	205,336.00	86,087.33	291,423.33	190,154.05	100,737.96	0.00
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	58,168.00	0.00	58,168.00	34,900.80		531.32
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	58,168.00	0.00	58,168.00	34,257.00	23,267.20	0.00
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	58,168.00	0.00	58,168.00	32,641.82	23,267.20 23,267.20	643.80
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	51,958.00	0.00	51,958.00	31,174.80	20,783.20	2,258.98
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	58,168.00	0.00	58,168.00	34,900.80		0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,168.00	0.00	58,168.00	33,923.42	23,267.20	0.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	111,781.00	0.00	111,781.00	49,660.52	23,267.20	977.38
A 1622.1600-28-1640	SECURITY AIDES-SALK	111,969.00	-6,000.00	105,969.00	49,515.18	62,120.48	0.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	127,191.00	0.00	127,191.00	70,269.22	31,324.80	25,129.02
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	133,202.00	100.00	133,302.00	76,304.81	53,932.51	2,989.27
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	107,335.00	-17,609.64	89,725.36	30,200.70	55,880.42 20,383.60	1,116.77
A 1622.1640	SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	39,141.06
A 1622.1640-00-1640	SECURITY SUBSTITUTES	80,000.00	19,275.59	99,275.59	124,832.68		0.00
A 1622.1660	SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00	-25,557.09
		XXXX-5-45-45	0.00	.0.00	0.00	0.00	0.00

03/24/2020 10:14 AM

Packet Pg. 148

Attachment: Business Reports (3764: Business Office Reports)

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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 1622.1660-00-1640	SECURITY OVERTIME	80,000.00	-6,753.28	73,246,72	4,961,40	63,736.30	4,549.0
A 1622.2000-00-1640	SECURITY EQUIPMENT	143,000.00	0.00	143,000.00	13,630.61	49,648.01	79,721.3
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	54,049.79	17,467,79	180
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	4,486.83	0.00	1,482.4
<u>A 1670.1600</u>	PRINT/MAIL SALARIES	0.00	0.00	0.00	0.00	0.00	3,013.1
A 1670.1600-00-1630	PRINT/MAIL SALARIES	133,782.00	-701.17	133,080.83	88,071.22	43,927.28	0.0 1,082.3
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	290,000.00	9,500.00	299,500.00	165,312.81	118,920.39	15,266.8
A 1670.4100	PRINT/MAIL POSTAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	130,000.00	0.00	130,000.00	66,580.00	56,735.00	0.0(6,685.0(
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,200.00	-3,500.00	700.00	386.00	114.00	1,350.00
<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	200.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	941,743.81	73,256.19	285,292.00
A 2010.1500-00-0000	CURRIC DEVISUPR ASST SUPT	220,953.00	0.00	220,953.00	147,258.72	73,629.28	0.00
A 2010.1600	CURRIC DEV/SUPR CLERICL SALARIES	0.00	0.00	0.00	0.00	0.00	65.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICL SALARIES	138,568.00	0.00	138,568.00	91,012.07	45,270.74	0.00
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	48,200.00	48,700.00	30,569.27	2,772.53	2,285.19
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	0.00	9.99	9.99	9.99	0.00	15,358.20
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	6,900.00	-15.00	6,885.00	4,871.12	1,201.29	0.00
A 2020.1420-00-0000	CAFETERIA STIPENDS	69,187.00	-6,524.60	62,662.40	0.00		812.59
A 2020.1500	SUPRVSN PRINCIPALS' SAL	0.00	19,877.90	19,877.90	0.00	62,662.40 19,877.90	0.00
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	250,321.00	0.00	250,321.00	166,880.64	2.07 (10.01) (10.01) (10.01)	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	230,833.00	0.00	230,833.00	153,888.32	83,440.36 76,944.18	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	154,842.00	0.00	154,842.00	101,100.64	50,550.36	0.50
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	248,683.00	0.00	248,683.00	165,788.32	82,894.18	3,191.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	251,821.00	0.00	251,821.00	167,880.64	83,940.36	0.50
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	187,940.00	0.00	187,940.00	125,293.28	62,646.72	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	361,725.00	0.00	361,725.00	241,149.92	120,575.08	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	340,395.00	0.00	340,395.00	223,164.64	111,582.36	0.00
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	484,404.00	0.00	484,404.00	322,936.00		5,648.00
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	520,719.00	0.00	520,719.00	347,145.76	161,468.00	0.00
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,515,631.00	0.00	1,515,631.00	500100000000000000000000000000000000000	173,573.24	0.00
			0.00	1,010,001.00	1,005,887.90	500,820.56	8,922.54

03/24/2020 10:14 AM

Packet Pg. 149

Attachment: Business Reports (3764: Business Office Reports)

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Availabl	Encumbered	Expensed	Adj. Budget	Adjustments	Budget	Description	Account
0.0	0.00	0.00	0.00	0.00	0.00	SUPRVSN CLERICAL SAL	A 2020.1600
0.0	64,658.85	110,838.72	175,497.57	35,891.57	139,606.00	SUPRVSN CLERICAL SAL-DISTRICT	A 2020.1600-00-0000
1,512.0	33,058.00	66,116.00	100,686.00	0.00	100,686.00	SUPRVSN CLERICAL SAL-ABBEY	A 2020.1600-11-0000
0.0	34,952.36	69,904.64	104,857.00	0.00	104,857.00	SUPRVSN CLERICAL SAL-GARDINERS	A 2020.1600-14-0000
7,254.7	22,874.02	46,108.20	76,237.00	5,000.00	71,237.00	SUPRVSN CLERICAL SAL-LEE RD	A 2020.1600-16-0000
0.0	36,230.25	65,640.75	101,871.00	0.00	101,871.00	SUPRVSN CLERICAL SAL-NORTHSIDE	A 2020.1600-17-0000
3,131.3	41,962.45	81,991.13	127,084.89	-6,054.11	133,139.00	SUPRVSN CLERICAL SAL-EAST BROAD	A 2020.1600-19-0000
25,545.9	18,044.72	36,089.28	79,679.95	-21,728.05	101,408.00	SUPRVSN CLERICAL SAL-SUMMIT	A 2020.1600-20-0000
1,262.9	76,848.26	140,242.78	218,354.00	33,000.00	185,354.00	SUPRVSN CLERICAL SAL-WISDOM	A 2020.1600-21-0000
1,509.1	63,243.35	116,450.48	181,203.00	0.00	181,203.00	SUPRVSN CLERICAL SAL-SALK	A 2020.1600-28-0000
31,954.7	132,175.03	270,047.22	434,177.00	146,000.00	288,177.00	SUPRVSN CLERICAL SAL-DIVISION	A 2020.1600-31-0000
15,469.6	122,569.32	209,578.01	347,617.00	-33,000.00	380,617.00	SUPRVSN CLERICAL SAL-MACARTHUR	A 2020.1600-32-0000
33,532.4	20,462.00	40,924.00	94,918.48	-25,163.52	120,082.00	SUPRVSN CLERICAL SAL-GCTECH	A 2020.1600-33-0000
570.9	33,633.75	48,258.48	82,463.22	373.22	82,090.00	CAFETERIA AIDES-ABBEY	A 2020.1680-11-7500
195.00	29,318.95	42,386.03	71,899.98	6,169.98	65,730.00	CAFETERIA AIDES-GARDINERS	A 2020.1680-14-7500
3,424.13	17,265.78	23,724.09	44,414.00	8,500.00	35,914.00	CAFETERIA AIDES-LEE RD	A 2020.1680-16-7500
-2,176.63	32,437.39	42,251.24	72,512.00	800.00	71,712.00	CAFETERIA AIDES-NORTHSIDE	A 2020.1680-17-7500
8,421.38	29,449.24	43,543.79	81,414.41	5,919.41	75,495.00	CAFETERIA AIDES-EAST BROAD	A 2020.1680-19-7500
-4,007.5	27,122.82	35,341.75	58,457.00	-3,200.00	61,657.00	CAFETERIA AIDES-SUMMIT	A 2020.1680-20-7500
371.06	12,126.46	18,189.48	30,687.00	-500.00	31,187.00	CAFETERIA AIDES-DIVISION	A 2020.1680-31-7500
7,995.27	3,155.27	11,856.46	23,007.00	0.00	23,007.00	CAFETERIA AIDES-MACARTHUR	A 2020.1680-32-7500
16,712.97	0.00	28,743.96	45,456.93	-26,543.07	72,000.00	SCHOOL MONITOR SUBS	A 2020.1700-00-3100
13,341.24	6,226.40	6,490.82	26,058.46	7,976.46	18,082.00	SCHOOL MONITORS-ABBEY	A 2020.1700-11-3100
39.00	0.00	39.00	78.00	-16,610.00	16,688.00	SCHOOL MONITORS-GARDINERS	A 2020.1700-14-0000
1,907.50	7,397.18	9,205.32	18,510.00	18,510.00	0.00	SCHOOL MONITORS-GARDINERS	A 2020.1700-14-3100
3,848.43	3,663.71	10,211.86	17,724.00	0.00	17,724.00	SCHOOL MONITORS-LEE RD	A 2020.1700-16-3100
45.50	6,117.88	9,235.62	15,399.00	105.00	15,294.00	SCHOOL MONITORS-NORTHSIDE	A 2020.1700-17-3100
8,310.76	6,117.98	8,712.26	23,141.00	8,000.00	15,141.00	SCHOOL MONITORS-EAST BROAD	A 2020.1700-19-3100
338.01	7,575.31	7,380.68	15,294.00	0.00	15,294.00	SCHOOL MONITORS-SUMMIT	A 2020.1700-20-3100
0.00	28,049.72	43,757.28	71,807.00	-18,500.00	90,307.00	SCHOOL MONITORS-WISDOM	A 2020.1700-21-3100
819.64	97,720.60	140,266.76	238,807.00	18,500.00	220,307.00	SCHOOL MONITORS-SALK	A 2020.1700-28-3100
2,504.40	114,150.60	155,037.00	271,692.00	-8,000.00	279,692.00	SCHOOL MONITORS-DIVISION	A 2020.1700-31-3100
1,888.00	114,381.72	156,569.28	272,839.00	20,000.00	252,839.00	SCHOOL MONITORS-MACARTHUR	A 2020.1700-32-3100

03/24/2020 10:14 AM

Levittown UFSD



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2020.1700-33-3100	SCHOOL MONITOR /GC TECH	47,800.00	-21,133.20	26,666.80	9,611.25	6,990.00	10,065.5
A 2020.1840	SUPRVSN CLERICAL SUBS	0.00	0.00	0.00	0.00	0.00	0.0
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	30,000.00	6,054.11	36,054.11	43,402.48	0.00	-7.348.3
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	0.00	0.00	0.00	0.00	0.00	0.0
A 2020.2000	SUPRVSN EQUIP	0.00	50,584.38	50,584.38	23,414.38	27,170.00	0.0
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	23,277.00	51,923.0
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	7,690.00	54,838.75	12,471.2
A 2020,2000-11-0000	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	1,882.93	0.00	117.0
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	234.00	0.00	234.00	0.00	0.00	234.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	2,997.03	0.00	2.97
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	260.62	389.66	
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	697.68	0.00	349.72 302.32
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	349.99	0.00	
A 2020.2000-33-0000	SUPRVSN EQUIP/GC TECH	1,000.00	0.00	1,000.00	0.00	0.00	650.01 1,000.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-5,000.00	70,000.00	403.84	19,148.41	50,447.75
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	2,100.00	0.00	2,100.00	1,918.96	85.08	
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	0.00	1,300.00	1,069.94	230.06	95.96 0.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	3,940.00	0.00	3,940.00	2,504.06	644.89	791.0
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	0.00	4,500.00	1,285.14	914.86	
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	0.00	11,400.00	836.00	0.00	2,300.00 10,564.00 0.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	3,320.00	0.00	3,320.00	1,626.97	157.98	1,535.05
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	10,300.00	0.00	10,300.00	8,929.05	1,055.02	315.93
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	7,200.00	0.00	7,200.00	2,651.35	2,648.65	1,900.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	10,300.00	0.00	10,300.00	8,362.81	1,332.93	604.26
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	11,075.00	11,075.00	10,555.04	129.96	390.00
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,730,549.00	-48,305.00	4,682,244.00	2,386,136.85	2,133,865.92	162,241.23
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,528,392.00	53,000.00	3,581,392.00	1,823,847.98	1,745,588.40	11,955.62
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,025,087.00	-34,000.00	1,991,087.00	1,022,971.67	957,134.53	10,980.80

03/24/2020 10:14 AM

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	4,160,863.00	-101,000.00	4,059,863.00	1,957,259.63	1,772,265.97	
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,526,039.00	-12,500.00	4,513,539.00	2,220,405.99	2,062,266.11	330,337.4
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,088,179.00	0.00	3,088,179.00	1,546,016.57	1,355,017.29	230,866.9
A 2110.1209	EXTRA PERIODS PAY/ELEM	0.00	0.00	0.00	0.00	0.00	187,145.1
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,374,973.00	23,000.00	1,397,973.00	711,113.40	683,998.60	0.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,770,563.00	-23,000.00	1,747,563.00	889,430.40	811,116.40	2,861.00
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,492,171.00	100,000.00	5,592,171.00	2,860,196.71	2,656,958.69	47,016.20
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,628,133.00	-100,000.00	6,528,133.00	3,387,247.25	3,056,436.70	75,015.60
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,753,298.00	-316,600.00	8,436,698.00	4,196,937.40	4,073,106.96	84,449.0
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,295,239.00	201,000.00	11,496,239.00	6,001,825.16	5,420,247.17	166,653.64
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	33,711.00	1,000.00	34,711.00	18,701.00	15,789.00	74,166.67
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	110,026.00	-1,000.00	109,026.00	51,363.22	32,891.12	221.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	123,795.00	0.00	123,795.00	50,863.44		24,771.66
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	65,571.00	0.00	65,571.00	27,938.04	50,863.56	22,068.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	86,027.00	12,000.00	98,027.00	51,460.56	28,000.94	9,632.02
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	126,715.00	0.00	126,715.00	45,163.87	44,385.04	2,181.40
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	115,113.00	-12,000.00	103,113.00	31,082.83	42,156.13	39,395.00
A 2110.1240-32-0000	TEACH ASST/CLASSRM-MACARTHUR	30,711.00	0.00	30,711.00	0.00	22,826.17	49,204.00
A 2110.1270	CURRICULUM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	30,711.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	46,557.29	0.00	0.00
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	300,000.00	-15,000.00	285,000.00		0.00	33,442.71
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	90,083.00	0.00	90,083.00	174,035.76 70,041.01	121,000.00	-10,035.76
A 2110.1300	TEACHERS' SALARIES 7-12	0.00	0.00	0.00		0.00	20,041.99
A 2110.1305	TEACH ASST/CLASSRM 7-12	0.00	0.00	0.00	0.00 0.00	0.00	0.00
A 2110.1309	EXTRA PERIODS PAY 6-8	0.00	0.00	0.00		0.00	0.00
A 2110.1310-00-6500	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	0.00	0.00	0.00
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	134,303.00	40,000.00	174,303.00	41,745.09	42,971.80	-12,716.89
A 2110.1311	ALTERNATE EDUCATION	0.00	0.00	0.00	173,565.37	0.00	737.63
A 2110.1320	DRIVER ED TEACHERS' SAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	0.00	0.00	0.00
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	450,523.00	5,000.00	•	50,424.33	0.00	24,575.67
A 2110.1400	SUBSTITUTE TEACHERS	0.00	0.00	455,523.00	242,863.20	212,278.80	381.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,240,000.00	-120,000.00	0.00	0.00	0.00	0.00
		~,~~0,000.00	-120,000.00	2,120,000.00	1,173,894.22	390,469.68	555,636.10

03/24/2020 10:14 AM

Packet Pg. 152

Attachment: Business Reports (3764: Business Office Reports)

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

4.3.c NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1401	MENTORING	0.00	0.00	0.00	0.00	0.00	0.0
A 2110.1410-00-0000	MENTORING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	20,000.00	-393.69	19,606.31	1,376.95	0.00	18,229.30
A 2110.1700	SCHOOL MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	70,016.47	0.00	49,983.50
A 2110.1910	HEALTH INSURANCE INCENT	0.00	0.00	0.00	-9,141.00	0.00	9,141.00
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,440,000.00	0.00	1,440,000.00	1,260,834.00	0.00	179,166.00
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	194,902.00	0.00	105,098.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	13,000.00	0.00	13,000.00	735.00	0.00	105,098.00 12,265.00
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	735.00	0.00	735.00	220.00	0.00	
A 2110.2000-14-0000	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,742.00	0.00	2,742.00	0.00	0.00	515.00 1,200.00 2,742.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	6,700.00	0.00	6,700.00	3,972.45	2,897.40	-169.8
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	16,820.00	0.00	16,820.00	2,430.93	1,501.07	12,888.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	21,519.00	0.00	21,519.00	8,858.68	7,772.90	
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	0.00	4,887.42 0.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	1,546.16	829.00	1,324.84
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	739.10	415.00	1,695.90
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,100.00	0.00	3,100.00	559.00	225.00	2,316.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	2,500.00	0.00	2,500.00	1,073.51	45.00	1,381.49
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	2,902.37	1,214.00	1,383.63
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	381.94	0.00	1,383.63 157.0€ 1,152.23
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	1,094.50	433.27	1,152.23
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	3,400.00	7,000.00	1,539.00	4,919.00	542.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	5,762.40	10,201.20	5,036.40
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,229.00	-2,000.00	25,229.00	17,021.91	4,475.00	3,732.09
A 2110.4000-33-0000	CONTRACTUAL EXPEND/GC TECH	35,500.00	-35,235.00	265.00	265.00	0.00	0.00
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	52,726.75	991.30	12,631.95
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	26,500.00	-2,670.00	23,830.00	6,439.63	8,924.36	8,466.01
A 2110.4500	MAT & SUPP INSTRUCTION	0.00	90.00	90.00	90.00	0.00	0.00

03/24/2020 10:14 AM

Page 9/32

4.3.c

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,500.00	15,000.00	70,500.00	57,432.07	13,651.32	-583.3
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,000.00	0.00	25,000.00	18,581.96	550.61	5,867.4
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	42,780.00	0.00	42,780.00	39,188.56	2,590.51	1,000.9
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	8,990.00	2,000.00	10,990.00	6,983.25	923.97	3,082.70
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	32,740.00	0.00	32,740.00	26,799.44	3,564.73	2,375.8
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	20,000.00	9,000.00	29,000.00	21,171.64	6,068.64	1,759.7
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	19,278.00	0.00	19,278.00	17,642.47	1,405.07	230.40
A 2110.4500-21-6500	MAT/SUPP WISDM LN	40,175.00	0.00	40,175.00	29,334.94	5,674.60	5,165.4(
A 2110.4500-28-6500	MAT/SUPP SALK MS	55,800.00	0.00	55,800.00	52,193.29	1,315.74	2,290.97
A 2110.4500-31-6500	MAT/SUPP DIVISION	53,595.00	-2,000.00	51,595.00	32,803.39	10,650.86	8,140.7
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	49,085.00	8,500.00	57,585.00	35,273.13	14,263.53	8,048.34
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	449.03	15,854.51
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	500.00	0.00	500.00	465.45	0.00	34.58
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	38,698.00	-7,000.00	31,698.00	18,207.93	11,466.26	2,023.81
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,150.00	0.00	5,150.00	1,633.28	0.00	3,516.72
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	28,179.63	6,820.37	2,710.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	8,240.00	0.00	8,240.00	1,757.53	3,069.47	3,413.00
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	25,740.00	14,820.00	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
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	0.00	40,000.00	15,615.00	20,123.00	4,262.00
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	172,792.66	32,157.69	6,419.65
<u>A 2110.4800</u>	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/ABBEY LANE	68,262.00	0.00	68,262.00	41,031.29	10,925.03	16,305.68
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	43,888.00	0.00	43,888.00	37,280.33	1,451.00	5,156.67
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	28,608.00	-2,000.00	26,608.00	19,606.06	2,932.95	4,068.99
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	43,700.00	0.00	43,700.00	42,825.30	0.02	874.68
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	65,510.00	-9,000.00	56,510.00	34,381.04	15,568.55	6,560.41
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	29,101.00	0.00	29,101.00	28,515.80	414.44	170.76

03/24/2020 10:14 AM

Packet Pg. 154

Attachment: Business Reports (3764: Business Office Reports)

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4800-21-0000	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2110.4800-33-0000	TEXTBOOKS/GC TECH	14,700.00	-14,700.00	0.00	0.00	0.00	0.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	44,248.37	14,535.03	36,216.60
A 2110.4900	BOCES SERVICES	0.00	0.00	0.00	-13,337.50	0.00	13,337.5(
A 2110.4900-00-0000	BOCES SERVICES	1,011,311.00	-7,150.00	1,004,161.00	476,559.31	516,154.19	11,447.5(
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	8,000.00	21,000.00	12,238.53	3,446.19	600.00 5,315.28
A 2111.4750	TRAINING/TRAVEL - ENGLISH	0.00	525.00	525.00	525.00	0.00	0.00
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	3,000.00	0.00	3,000.00	273.00	467.00	-5-2
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	100,100.00	-8,000.00	92,100.00	44,395.09	4,503.60	A STATE OF THE SECOND STAT
A 2112.2000-00-1900	INST EQUIPMENT/MATH	6,000.00	0.00	6,000.00	4,378.38	0.00	43,201.31
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	200.00	4,200.00	1,998.07	1,990.00	1,621.62
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	2,500.00	-200.00	2,300.00	174.00	276.00	211.93
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	28,224.14	7,738.10	1,850.00
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	6,501.08	7,438.43	37.76
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	560.49
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	40,800.00	0.00	40,800.00	32,777.06	7,364.41	600.00
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	330.00	369.00	658.53 1,801.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	41,290.00	0.00	41,290.00	28,801.75	9,652.79	5000
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-300.00	2,700.00	2,090.03	452.78	
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	148.00	662.00	157.19
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	50,000.00	300.00	50,300.00	36,332.53		1,690.00
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-1,850.00	6,150.00	3,228.45	13,840.30	127.17
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	70,000.00	0.00	70,000.00	56,407.28	1,177.30	1,744.25
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	44,097.01	12,164.40	1,428.32
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	5,741.01 0.00	161.98
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	45,000.00	2,420.00	47,420.00	36,902.28		600.00
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	17,603.79	10,516.99 0.00	0.73
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	4,000.00	250.00	4,250.00	3,294.48		2,396.21
A 2117.2000-00-1000	INST EQUIPMENT/ ART	114,890.00	0.00	114,890.00	65,173.06	0.00	955.52
		00-00#################################	0.00	114,000.00	00,173.00	18,516.37	31,200.57

03/24/2020 10:14 AM

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2117.4000	CONTRACUAL EXPEND/ART	0.00	110.00	110.00	110.00	0.00	0.0
<u> 4 2117.4000-00-1000</u>	CONTRACUAL EXPENDIART	15,000.00	0.00	15,000.00	6,248.20	695.00	8,056.80
<u> 2117.4500-00-1000</u>	MAT/SUPP/ ART	266,310.00	-123.85	266,186.15	152,977.88	108,749.31	4,458.9
<u> 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	2,500.00	0.00	2,500.00	0.00	250.00	2,250.00
<u> 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,030.00	0.00	3,030.00	2,292.62	460.00	277.3
2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	6,000.00	0.00	6,000.00	1,011.99	3,168.51	1,819.50
2118.4800-00-1200	TEXTBOOKS-BUSINESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.0
2250.1200	SPEC ED TEACHERS' SAL K-5	0.00	0.00	0.00	0.00	0.00	0.00
2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	663,583.40	17,000.00	680,583.40	323,835.00	286,147.04	70,601.30
2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	884,922.00	-5,000.00	879,922.00	299,122.95	283,376.80	297,422.2
2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	279,297.00	47,000.00	326,297.00	162,432.22	162,241.96	1,622.8
2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	751,794.00	-59,000.00	692,794.00	211,215.96	211,216.04	270,362.0
2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,105,554.00	-140,000.00	965,554.00	511,607.46	414,886.04	39,060.5
2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	807,924.00	0.00	807,924.00	356,973.50	316,809.64	134,140.8
<u>2250.1205</u>	SPEC ED TEACHER ASSIST K-5	0.00	0.00	0.00	0.00	0.00	0.0
2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	763,967.00	-30,000.00	733,967.00	325,447.20	325,446.80	83,073.0
2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	845,247.00	30,000.00	875,247.00	436,416.24	436,415.76	2,415.0
2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,505,616.00	0.00	1,505,616.00	762,779.16	712,983.84	29,853.0
2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,368,919.00	0.00	1,368,919.00	587,492.72	527,509.28	253,917.0
2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,731,218.00	-331,100.00	2,400,118.00	1,181,646.96	1,097,194.04	121,277.0
2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12- MACARTHUR	1,864,385.00	90,000.00	1,954,385.00	987,566.76	964,895.24	1,923.0
2250.1230-33-3450	SPEC ED TEACHERS' SAL 9-12-GC TECH	128,501.00	-128,501.00	0.00	0.00	0.00	0.0
2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	292,175.00	9,222.94	301,397.94	154,056.26	147,599.56	-257.8
2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5- GARDINERS	168,713.00	64,000.00	232,713.00	115,948.56	116,129.78	634.6
2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	51,828.00	62,000.00	113,828.00	59,820.24	53,504.26	503.5
2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5- NORTHSIDE	176,417.00	100.00	176,517.00	92,943.44	82,537.60	1,035.90
2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	390,746.00	29,957.22	420,703.22	220,409.86	198,240.93	2,052.4
2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,125.00	25,267.13	178,392.13	91,768.32	86,623.81	0.00
2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	297,182.00	42,000.00	339,182.00	174,571.20	162,339.80	2,271.0
2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	362,702.00	0.00	362,702.00	192,977.44	167,849.56	1,875.0
2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	334,868.00	4,120.97	338,988.97	182,478.76	143,253.96	13,256.2
/24/2020 10:14 AM							Page 12/33



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	247,357.83	209,593.41	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	475,458.65	338,745.13	45,414.22
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	29,036.79	13,000.00	29,963.2°
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	178,850.00	0.00	178,850.00	119,233.28	59,616.72	0.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	297,374.00	0.00	297,374.00	198,249.28	99,124.72	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,128,191.00	0.00	2,128,191.00	1,112,985.28	992,763.16	22,442.56
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	131,085.79	65,754.70	95,863.88
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	89,460.60	57,555.60	8,011.24
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	127,224.00	15,000.00	142,224.00	78,387.94	61,294.14	2,541.92
<u> 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	41,271.00	67,000.00	108,271.00	63,309.92	48,688.00	-3,726.92
2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	48,411.00	17,907.10	66,318.10	38,551.38	32,711.97	-4,945.25
2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	281,542.00	6,000.00	287,542.00	170,106.66	116,917.84	
2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	98,707.00	-22,000.00	76,707.00	45,102.92	34,907.60	517.50
<u> 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	353,880.00	-57,174.23	296,705.77	170,960.37	96,639.20	-3,303.52 29,106.20
2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	175,730.00	-39,842.19	135,887.81	79,265.57	56,622.24	
2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	264,960.00	0.00	264,960.00	122,633.90	92,647.04	0.00
2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	219,163.00	-4,157.81	215,005.19	126,333.86	86,864.24	49,679.06
2250.1610-33-3450	SPEC ED TEACHER AIDES-GC TECH	26,283.00	-26,283.00	0.00	0.00	0.00	1,807.09
2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	-21,000.00	24,000.00	0.00	0.00	0.00
2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	172,591.00	2,000.00	174,591.00	82,514.44	69,693.68	24,000.00
2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	61,941.66	0.00	22,382.88
2250.1760	SPEC ED TEACHER AIDE SUBS	0.00	0.00	0.00	0.00	0.00	8,058.34
2250.2000-00-3450	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	7,070.14	0.00	0.00
2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	-215,000.00	1,785,000.00	511,331.16		7,929.86
2250.4005	SPEC ED RELATD SERV/OUT-DIST	0.00	10,750.00	10,750.00	2,824.89	775,114.84	498,554.00
2250.4008	RESIDENTIAL MAINTENANCE	0.00	91,460.23	91,460.23	90,596.87	7,925.11	0.00
2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	0.00	120,000.00		0.00	863.36
2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	12,698.84	21,000.00	86,301.16
2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	104,601.17	43,925.50	51,473.33
3/24/2020 10:14 AM		.00,000.00	0.00	400,000.00	2,383.34	185,216.66	292,400.00 Page 13/32

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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

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	19,507.22	3,770.69	26,272.0
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	680.90	1,482.24
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	843.9
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	6,321.82	665.50	4,112.68
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	7,050.00	0.00	7,050.00	2,855.95	49.86	4,144.18
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	754,840.91	1,066,889.09	43,270.00
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	99,734.00	151,266.00	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	7,724.61	1,854.16	4,421.23
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,389.89	381.04	229.07
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000.00	-300,000.00	5,800,000.00	2,607,199.70	3,146,946.09	
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	603,330.00	0.00	603,330.00	293,279.15	248,921.04	
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	498,344.00	-2,000.00	496,344.00	249,949.23	227,340.60	
A 2270.1200-16-0000	AIS READG K-5-LEE RD	269,719.00	8,500.00	278,219.00	168,730.06	113,718.96	
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	419,667.00	0.00	419,667.00	206,299.92	185,700.52	-4,230.02 27,666.56
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	575,228.00	0.00	575,228.00	291,571.76	247,671.32	
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	374,879.00	-18,500.00	356,379.00	173,145.54	150,779.65	35,984.92
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	235,391.00	-75,000.00	160,391.00	82,867.51	76,723.49	32,453.81
A 2270.1200-28-0000	AIS READG 6-8-SALK	190,424.00	87,000.00	277,424.00	134,743.00	130,932.00	800.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	129,010.00	-2,000.00	127,010.00	25,931.30	18,806.70	11,749.00
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	134,231.00	2,000.00	136,231.00	67,786.56	67,786.44	82,272.00
			-,,,,,,,,	100,201.00	01,700.00	07,700.44	658.00

03/24/2020 10:14 AM

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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	10,600.00	0.00	10,600.00	8,297.52	523.02	1,779.46
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	30,900.00	-985.00	29,915.00	29,473.66	424.38	16.96
A 2280.1230-33-0000	OCCUPAT ED SAL- 9-12-GC TECH	1,219,792.00	-1,219,792.00	0.00	0.00	0.00	0.00
A 2280.1305-33-0000	OCCUPAT ED/ TA	254,888.00	-254,888.00	0.00	0.00	0.00	0.00
A 2280.1500-00-0000	OCCUPAT ED ADMIN SALARIES	147,937.00	-147,937.00	0.00	0.00	0.00	0.00
A 2280.2000-00-0000	OCCUPAT ED EQUIP	48,200.00	-48,200.00	0.00	0.00	0.00	0.00
A 2280.4000-00-0000	OCCUPAT ED CONTRACTUAL EXP	29,000.00	-29,000.00	0.00	0.00	0.00	0.00
A 2280.4500-00-0000	OCCUPAT ED MAT & SUPP	126,035.00	-113,470.92	12,564.08	12,226.98	337.10	0.00
A 2280.4750-00-0000	OCCUPATED TRAINING/TRAVEL	16,900.00	-16,900.00	0.00	0.00	0.00	0.00
A 2280.4800-00-0000	OCCUPATED TEXTBOOKS	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
A 2280.4900-00-0000	OCCUPATED BOCES - VOC ED TUITION	0.00	2,777,330.77	2,777,330.77	1,407,349.20	1,357,437.82	12,543.78
A 2335.1500-00-2850	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2335.1550-00-2850	CONTINUING ED DIRECTOR'S SALARY	8,712.00	0.00	8,712.00	5,227.20	3,484.80	0.00
A 2335.1600-00-2850	CONTINUING ED CLERICAL SAL	10,641.00	134.77	10,775.77	5,531.19	3,146.75	2,097.83
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	11,782.28	9,887.07	20,630.68
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	20,630.6ŧ 700.00
A 2335.4800-00-2850	CONTINUING ED TEXTBOOKS	650.00	0.00	650.00	0.00	0.00	650.00
A 2610.1600	LIBRARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1600-00-0000	LIBRARY CLERICAL	230,132.00	-334.77	229,797.23	130,225.98	86,873.38	12,697.87
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	356.00	0.00	356.00	0.00	0.00	356.00
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	325.00	0.00	325.00	320.23	0.00	4.77
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	152.00	0.00	152.00	0.00	0.00	152.00
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	294.00	0.00	294.00	292.36	0.00	
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	396.00	0.00	396.00	317.29	0.00	1.64 78.71
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	232.00	0.00	232.00	229.12	0.00	2.88
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	460.00	0.00	460.00	355.41	99.01	2.88 5.58
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	502.00	0.00	502.00	498.68	0.00	3.32
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	593.00	0.00	593.00	592.65	0.00	0.35
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	690.00	0.00	690.00	689.99	0.00	0.01
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,187.00	0.00	4,187.00	3,362.71	0.00	824.29
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	3,824.00	0.00	3,824.00	1,575.80	2,235.58	12.62
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,781.00	0.00	1,781.00	1,234.50	0.00	546.50
A 2610,4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,461.00	0.00	3,461.00	2,976.12	484.88	0.00

03/24/2020 10:14 AM

Page 15/32

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4600-19-0000	LIBARY BOOKS EB	4,664.00	0.00	4,664.00	4,587.21	0.00	76.79
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,729.00	0.00	2,729.00	2,263.91	445.10	19.99
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,417.00	0.00	5,417.00	5,187.26	215.48	14.26
A 2610.4600-28-0000	LIBRARY BOOKS SALK	5,914.00	0.00	5,914.00	5,681.24	226.36	6.4(
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	6,983.00	0.00	6,983.00	5,035.77	1,889.71	57.52
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,132.00	0.00	8,132.00	8,121.23	0.00	10.77
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	49,211.00	6,000.00	55,211.00	35,946.10	16,692.72	2,572.18
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	34,649.00	500.00	35,149.00	20,958.00	13,972.00	219.0(
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	37,211.00	1,000.00	38,211.00	22,846.80	15,231.20	
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	31,995.00	500.00	32,495.00	19,347.00	12,898.00	133.00 250.00
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	35,711.00	1,000.00	36,711.00	21,946.80	14,631.20	133.00
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	36,711.00	1,000.00	37,711.00	18,789.00	18,789.00	133.00
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	32,495.00	500.00	32,995.00	19,650.00	13,100.00	245.00
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	31,995.00	500.00	32,495.00	19,347.00	12,898.00	250.00
A 2630.1240-28-1800	COMPUTER INST TA-SALK	35,711.00	0.00	35,711.00	18,758.40	12,505.60	4,447.00
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	37,211.00	1,000.00	38,211.00	19,038.96	19,039.04	133.00
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	31,995.00	500.00	32,495.00	19,347.00	12,898.00	250.00
A 2630.1500	COMPUTER INST TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,027,715.00	80,000.00	1,107,715.00	704,148.94	378,632.96	24,933.10
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	90,864.00	0.00	90,864.00	56,793.94	29,377.36	4,692.70
A 2630.2000-00-1800	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	39,364.00	9,744.13	22,891.87
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	62,335.18	157,993.32	2,171.50
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	62,615.49	62,680.29	56,204.22
A 2630,4500-00-1800	COMPUTER INST MAT & SUPP	288,000.00	0.00	288,000.00	153,742.65	89,883.35	44,374.00
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	282,550.00	0.00	282,550.00	190,814.77	87,841.72	3,893.51
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	57,475.00	0.00	57,475.00	45,248.34	0.00	12,226.66
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	32,250.00	0.00	32,250.00	26,589.34	0.00	5,660.66
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	25,145.00	0.00	25,145.00	17,101.42	0.00	8,043.58
A 2630.4604-00-1800	COMPUTER INST VOC ED SOFTWARE	12,550.00	0.00	12,550.00	874.45	0.00	11,675.55
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	192,168.29	37,693.45	98,138.26
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	15,400.00	-3,000.00	12,400.00	99.99	1,625.00	10,675.01
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,636,900.00	0.00	2,636,900.00	1,713,191.19	893,476.47	30,232.34
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	385,742.00	2,000.00	387,742.00	200,011.05	186,890.44	840.51

03/24/2020 10:14 AM

16/32 Packet Pg. 160

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	501,181.00	4,000.00	505,181.00	259,921.30	243,528.64	1,731.00
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	738,842.00	0.00	738,842.00	385,041.40	347,852.88	5,947.7;
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	831,068.00	120,000.00	951,068.00	485,052.78	350,422.16	115,593.00
A 2810.1500-33-0000	GUIDANCE SALARIES-GC TECH	30,412.00	-6,000.00	24,412.00	0.00	0.00	24,412.00
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	416,915.00	-112,000.00	304,915.00	182,566.54	121,741.46	607.00
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.4000-00-0000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	3,000.00	0.00	3,000.00	2,035.23	664.55	300.22
A 2815.1500	HEALTH SERVICES HOME TEACHING	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	21,430.66	25,000.00	73,569.34
A 2815.1510	HEALTH SERVICES NURSES	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.1510-00-0000	HEALTH SERVICES NURSES	895,901.00	0.00	895,901.00	499,328.09	355,684.89	40,888.02
A 2815.1600	HEALTH SERVICES NON-INST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	81,329.00	-2,000.00	79,329.00	45,278.64	25,195.80	8,854.56
A 2815.1750	HEALTH SERVICES NURSES P/T & O/T	0.00	0.00	0.00	0.00	0.00	0.00
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	15,311.01	0.00	14,688.99
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	17,500.00	0.00	17,500.00	3,237.13	0.67	14,262.20
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	55,000.00	0.00	55,000.00	13,045.00	23,455.00	18,500.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	28,301.40	333,698.60	1,345.00
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	10,769.20	11,092.80	28,138.00
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	22,100.00	0.00	22,100.00	9,196.59	518.35	12,385.0€
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	29,958.33	58,190.27	1,436.40
A 2820.1500-00-0000	PSYCHOLOGISTS' DISTRICT WIDE	0.00	68,755.90	68,755.90	28,455.30	25,293.60	15,007.00
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	165,014.00	25,000.00	190,014.00	102,898.20	86,862.40	253.40
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	165,498.00	-25,000.00	140,498.00	73,461.20	66,738.20	298.60
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	49,784.00	600.00	50,384.00	25,141.20	25,141.20	101.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	129,721.00	2,000.00	131,721.00	65,508.72	65,508.88	703.40
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	179,339.00	0.00	179,339.00	98,533.56	79,656.44	1,149.00
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	138,346.00	2,000.00	140,346.00	69,854.52	69,854.48	637.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	187,064.00	28,000.00	215,064.00	106,758.72	106,758.68	1,546.60
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	180,414.00	30,000.00	210,414.00	109,362.84	99,177.76	1,873.40
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	212,599.00	3,000.00	215,599,00	114,732.56	99,992.44	874.00

03/24/2020 10:14 AM

Page 17/32
Packet Pg. 161

Attachment: Business Reports (3764: Business Office Reports)



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	269,627.00	30,000.00	299,627.00	156,521.88	141,244.12	1,861.0
<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	0.0
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	5,300.00	6,700.00	0.0
A 2820.4500-00-0000	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	680,242.28	617,663.08	914.6
A 2825.4000-00-0000	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
A 2830,1600-00-0000	OADE NON-INST SALARY	56,806.00	0.00	56,806.00	37,870.72	18,935.28	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
A 2830.4500-00-0000	OADE MAT & SUPP	7,300.00	0.00	7,300.00	2,593.01	160.60	4,546.3
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	5,000.00	0.00	5,000.00	306.00	558.00	
A 2830.4900-00-0000	OADE BOCES SERVICES	327,460.00	0.00	327,460.00	180,825.55	146,634.45	4,136.00 0.00
A 2850.1510	ADVISORS OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
A 2850.1520	INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	17,000.00	393.69	17,393.69	17,393.69	0.00	0.00
A 2850.1525-C	CHAPERONES- ABBEY	0.00	0.00	0.00	-14,349.03	14,349.03	0.00
A 2850.1525-E	CHAPERONES- LEE ROAD	0.00	0.00	0.00	-2,496.45	2,496.45	0.00
A 2850.1525-G	CHAPERONES- EAST BROADWAY	0.00	0.00	0.00	-4,631.78		0.00
A 2850.1525-K	CHAPERONES- SALK	0.00	0.00	0.00	0.00	0.00	4,631.78
A 2850.1525-L	CHAPERONES-WISDOM	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1525-P	CHAPERONES- DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1525-Q	CHAPERONES- MAC ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1525-R	CHAPERONES- LMEC	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1530-00-3434	INTRAMURALS	3,000.00	0.00	3,000.00		0.00	0.00
A 2850.1530-C	CLUBS - ABBEY	0.00	0.00	0.00	3,445.20 0.00	0.00	-445.20
A 2850.1530-E	CLUBS - LEE ROAD	0.00	0.00	0.00		0.00	0.00
A 2850.1530-F	CLUBS - NORTHSIDE	0.00	0.00	0.00	0.00 0.00	0.00	0.00
A 2850.1530-G	CLUBS - EAST BROADWAY	0.00	0.00	0.00		0.00	0.00
A 2850.1530-H	CLUBS - SUMMIT LANE	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	3,000.00	0.00	3,000.00	0.00 1,628.98	0.00 0.00	0.00 1,371.02
<u> 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	750.76	2,813.00	750
<u> 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	1,260.75	2,813.00	-750.76
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Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	283.30	1,206.00	-283.30
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	495.81	2,313.00	-495.8
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	1,345.71	2,413.38	-694.09
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,778.00	0.00	1,778.00	623.26	1,778.00	-623.26
A 2850.1550-21-0000	CHAPERONES-WISDOM	18,890.00	0.00	18,890.00	7,436.22	8,606.92	2,846.86
A 2850.1550-28-0000	CHAPERONES- SALK	22,320.00	0.00	22,320.00	13,471.08	7,445.60	1,403.32
A 2850.1550-31-0000	CHAPERONES- DIVISION	22,157.00	-18.68	22,138.32	4,720.35	17,998.74	-580.77
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	6,634.73	11,779.49	-963.22
A 2850.1550-33-0000	CHAPERONES- GC-TECH	3,278.00	0.00	3,278.00	0.00	3,278.00	0.00
A 2850.1570-11-0000	CLUBS - ABBEY	15,000.00	142.27	15,142.27	15,142.27	0.00	0.00 0.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,000.00	0.00	15,000.00	311.63	9,830.02	4,858.35
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,000.00	0.00	15,000.00	4,441.70	0.00	10,558.30
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,000.00	0.00	15,000.00	1,048.21	9,291.75	4,660.04
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,000.00	0.00	15,000.00	5,226.71	0.00	9,773.29
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 2850.1570-21-0000	CLUBS/WISDOM	66,000.00	0.00	66,000.00	0.00	66,000.00	0.00
A 2850.1570-28-0000	CLUBS/SALK	76,000.00	0.00	76,000.00	0.00	76,000.00	0.00
A 2850.1570-31-0000	CLUBS/DIVISION	96,000.00	6,543.28	102,543.28	0.00	102,543.28	0.00
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00
A 2850.1570-33-0000	CLUBS-GC-TECH	23,000.00	-142.27	22,857.73	0.00	0.00	22,857.73
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	13,200.97	2,099.03	0.00
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	10,247.95	0.00	8,122.05
A 2850.4180-00-0000	STDNT PARTP FEES	75,700.00	-14,000.00	61,700.00	30,263.50	26,395.00	5,041.50
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	26,773.00	0.00	26,773.00	2,433.00	2,042.00	22,298.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	1,015.00	567.58	1,592.42
A 2850,4180-28-0000	STDNT PARTP FEES/SALK	3,000.00	-1,600.00	1,400.00	1,305.00	0.00	95.00
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	2,320.00	0.00	2,680.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	8,000.00	0.00	8,000.00	980.00	1,225.00	5,795.00
A 2850.4180-33-0000	STDNT PARTP FEES/GC-TECH	50,200.00	0.00	50,200.00	0.00	0.00	50,200.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	386.27	499.80	2,113.93
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	292.20	0.00	507.80
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	150.00	350.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	3,000.00	0.00	3,000.00	1,312.14	769.43	918.43
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03/24/2020 10:14 AM

Page 19/32

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	450.00	0.00	450.00	37.96	97.04	315.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	600.03	399.97	0.00
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	2,019.02	725.00	255.98
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	2,000.00	-1,800.00	200.00	82.46	0.00	117.54
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	1,286.00	2,832.98	401.02
A 2850,4500-32-0000	CLUB MAT & SUPP MACARTHR	3,565.00	0.00	3,565.00	479.60	737.80	2,347.60
A 2850.4500-33-0000	CLUB MAT & SUPP GC-TECH	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2850.4500-E	CLUB MAT & SUPP LEE ROAD	0.00	500.00	500.00	0.00	500.00	0.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	191,161.00	0.00	191,161.00	127,440.64	63,720.36	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHING SALRIES	1,108,638.00	0.00	1,108,638.00	720,387.06	0.00	388,250.94
<u>A 2855.1600</u>	INTERSCHOL ATHLT GAME SUPERVISN	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	77,715.19	121,882.13	-8,846.32
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	64,654.00	0.00	64,654.00	43,102.72	21,551.28	0.00
A 2855.2000	INTERSCHOL ATHLT EQUIPMENT	0.00	683.96	683.96	0.00	683.96	0.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	75,258.33	30,213.14	12,528.53
<u> 2855.4000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	0.00	395.30	395.30	395.30	0.00	0.00
<u> 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	5,024.20	215,024.20	71,463.49	143,695.71	-135.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	-2,000.00	93,000.00	52,210.97	26,716.53	14,072.50
<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
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	130,000.00	-99.88	129,900.12	86,550.54	37,299.11	6,050.47
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	2,000.00	5,000.00	1,914.90	1,245.60	1,839.50
A 2855.4900	INTERSCHOL ATHLT BOC-GAME OFFICLS	0.00	0.00	0.00	-245.00	0.00	245.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	140,874.26	106,125.74	0.00
A 5510.1500	TRANSPORTATION TRANSPRT SUPERVR	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	356,444.00	0.00	356,444.00	197,009.76	93,870.56	65,563.68
A 5510.1600	TRANSPORTATION BUS DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,537,037.00	-36,000.00	1,501,037.00	920,717.22	543,552.73	36,767.05
<u> 5510.1610</u>	TRANSPORTATION BUS ATTENDNTS	0.00	0.00	0.00	0.00	0.00	0.00
A 5510,1610-00-0000	TRANSPORTATION BUS ATTENDNTS	567,385.00	-14,000.00	553,385.00	312,334.07	208,921.23	32,129.70
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,366.00	0.00	168,366.00	110,163.47	55,211.28	2,991.25
<u> 4 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	48,250.17	60,000.00	89,749.83
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	7,065.09	10,000.00	32,934.91
A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	0.00	0.00	0.00	0.00	0.00	0.00

03/24/2020 10:14 AM

Packet Pg. 164

Attachment: Business Reports (3764: Business Office Reports)

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1682	TRANSPORTATION BUS DRIVER O/T FLD TRIP	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	2,087.88	0.00	-87.88
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	25,000.00	0.00	25,000.00	18,957.99	3,843.76	2,198.25
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	817,000.00	0.00	817,000.00	733,368.00	650.97	82,981.03
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	45,000.00	0.00	45,000.00	9,747.00	1,256.00	33,997.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	121,627.00	752.00	27,621.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	4,635.95	2,354.46	9.59
A 5510.4680	TRANSPORTATION BUS REPAIR/OUTSIDE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	125,000.00	0.00	125,000.00	16,863.76	66,136.24	42,000.00
A 5510.4750	TRANSPORTATION TRAINING & TRAVEL	0.00	540.00	540.00	540.00	0.00	0.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	2,371.27	797.35	4,831.38
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A 5510.5700	TRANSPORTATION BUS PARTS	0.00	4,457.70	4,457.70	1,658.64	0.00	2,799.06
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	114,957.91	35,530.22	104,511.87
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	149,990.19	121,765.95	248,243.86
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-65,031.11	0.00	65,031.11
A 5510.5720-00-2800	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	5,676.41	3,323.59	71,000.00
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	16,645.95	18,354.05	23,000.00
A 5530.1600	GARAGE MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	456,741.00	0.00	456,741.00	240,522.98	112,525.64	103,692.38
A 5530.1650	GARAGE OT	0.00	0.00	0.00	0.00	0.00	0.00
A 5530.1670-00-0000	GARAGE OT	45,000.00	0.00	45,000.00	18,316.33	19,319.49	7,364.18
A 5530.2000	GARAGE EQUIPMENT	0.00	1,573.20	1,573.20	773.20	0.00	800.00
A 5530.2000-00-0000	GARAGE EQUIPMENT	45,000.00	0.00	45,000.00	5,608.92	10,591.08	28,800.00
A 5530.4000	GARAGE CONTRACTUAL EXP	0.00	50.00	50.00	18.95	0.00	28,800.00 31.05
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	4,451.20	4,448.80	24,691.00
A 5530.4050-00-0000	GARAGE GAS	16,500.00	0.00	16,500.00	4,234.87	4,765.13	7,500.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	1,009.66	3,990.34	0.00
A 5530.4070-00-0000	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	14,066.23	8,222.08	13,711.69
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	2,230.24	12,769.76	0.00
A 5530.4500-00-0000	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	171.65	260.00	4,168.35

03/24/2020 10:14 AM

Pane 21/32
Packet Pg. 165



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	1,351,050.00	0.00	1,351,050.00	789,680.73	561,279.27	90.00
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES- ATHLETICS	100,000.00	0.00	100,000.00	28,550.00	61,450.00	10,000.00
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	60,000.00	0.00	60,000.00	43,940.75	15,395.80	663.45
A 5581,4901-00-0000	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 7140.1300	AFTER SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	92,579.83	74.999.96	-6,779.79
A 7140.1600	AFTER SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	310,000.00	0.00	310,000.00	179,857.39	0.00	130,142.61
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	39,000.00	0.00	39,000.00	19,584.44	9,750.00	9,665.56
A 7145.1300	BEFORE SCH PROG CERTIFIED TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	126,100.00	0.00	126,100.00	64,196.55	77,490.02	-15,586.57
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
1 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	97,346.90	0.00	47,653.10
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	1,500.00	0.00	1,500.00	1,359.30	100.00	40.70
A 7200.4000-00-0000	COMMUNITY RELATIONS	9,000.00	0.00	9,000.00	0.00	100.00	8,900.00
<u> 4.7310.1600</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	0.00	0.00	0.00	0.00	0.00	0.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	37,668.40	4,400.00	47,931.60
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	11,140.48	5.178.24	-2,318.72
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-17,361,98	17,881,39	480.59
9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	3,540,000.00	0.00	3,540,000.00	2,804,816.00	735,184.00	0.00
9020.8000-00-0000	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
A 9030.8000	EMP BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	-34,488.51	0.00	34,488.51
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	8,866,050.00	0.00	8,866,050.00	4,818,885.87	4,047,164.13	0.00
<u>\ 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,297,000.00	0.00	1,297,000.00	866,507.49	0.00	430,492.51
9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	8,171.56	126,828.44	0.00
9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	10,506.00	0.00	9,494.00
9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	15,000.00	0.00	15,000.00	7,808.35	7,191.65	0.00
<u> 4 9060.8000</u>	EMP BENEFITS HEALTH INSURANCE	0.00	7,621.34	7,621.34	0.00	7,621.34	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	28,360,778.00	-454,114.00	27,906,664.00	15,801,422.91	9,926,040.55	2.179.200.54

03/24/2020 10:14 AM

Dooloot Do. 464

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	340,000.00	55,114.00	395,114.00	241,352.49	153,761.51	0.0
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	565,000.00	0.00	565,000.00	373,994.22	191,005.78	0.0
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	525,000.00	0.00	525,000.00	348,026.70	149,154.30	27,819.0
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	120,000.00	0.00	120,000.00	83,310.50	35,704.50	985.0
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	2,065,000.00	0.00	2,065,000.00	315,000.00	1,750,000.00	0.0
<u> 4 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	300,441.00	0.00	300,441.00	193,165.00	107,276.00	0.0
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	666,559.00	0.00	666,559.00	666,558.79	0.21	0.0
<u> 4 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST- OTHER -EP	226,989.00	0.00	226,989.00	226,987.89	1.11	0.0
9901.9300-00-0000	INTERFUND TRNFR TO SCH LUNCH FUND	30,000.00	0.00	30,000.00	0.00	30,000.00	0.0
9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	219,440.00	0.00	219,440.00	0.00	0.00	219,440.0
9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.0
9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.0
	Fund ATotals:	222,353,639.00	588,620.40	222,942,259.40	113,284,657.50	93,890,880.77	15,766,721.1
2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	4,808.81	0.00	4,191.1
2860.2000-A-0	EQUIPMENT	200,000.00	293,024.95	493,024.95	190,518.55	160,371.70	142,134.7
2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	76,584.53	73,415.47	0.0
2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,100,000.00	0.00	2,100,000.00	1,161,331.15	938,668.85	0.0
2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	10,080.00	4,750.00	185,170.0
2860.4500-A-0	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	14,311.56	1,194.18	29,494.2
2860.4650-A-0	REPAIRS	55,000.00	1,550.85	56,550.85	25,976.53	19,592.56	10,981.7
2860.4990-A-0	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
	Fund CTotals:	2,760,000.00	294,575.80	3,054,575.80	1,483,611.13	1,197,992.76	372,971.9
2070.1500-1819-0425	TEACHER CTR 18-19 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.0
2070.1500-1920-0425	TEACHER CTR 19-20 PROFESSIONAL SALARIES	35,300.00	-385.00	34,915.00	15,969.96	9,250.04	9,695.0
2070.1600-1920-0425	TEACHER CTR 19-20 SUPPORT SALARIES	4,800.00	326.00	5,126.00	2,953.68	1,969.19	203.1
2070.4000-1920-0425	TEACHER CTR 19-20 PURCHASED SVCS	2,650.00	50.00	2,700.00	1,350.00	1,350.00	0.0
2070.4500-1920-0425	TEACHER CTR 19-20 MATERIALS AND SVCS	749.00	291.00	1,040.00	645.46	394.54	0.0
2070.4600-1920-0425	TEACHER CTR 19-20 TRAVEL EXPENSE	765.00	-282.00	483.00	0.00	483.00	0.0
2110.1500-1819-0149	TITLE IIA IMM 18-19 PROF SALARIES	4,505.04	0.00	4,505.04	2,777.97	0.00	1,727.0
2110.1500-1819-0293	TITLE IIIA ELL18-19 PROF SALARIES	19,394.06	0.00	19,394.06	17,695.02	0.00	1,699.0

03/24/2020 10:14 AM

23/32

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-1920-0021	TITLE I 19-20 PROFESSIONAL SALARIES	225,109.00	10,000.00	235,109.00	105,960.14	119,148.86	10,000.00
F 2110.1500-1920-0147	TITLE IIA 19-20 PROFESSIONAL SALARIES	123,041.00	904.00	123,945.00	66,872.06	0.00	57,072.94
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	3,676.25	0.00	24,216.75
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	2,152.00	4,160.00	0.00	0.00	4,160.00
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	409,137.91	331,408.88	1,324.21
F 2250.1600-1920-0032	IDEA611 19-20 SUPPORT SALARIES	121,949.00	0.00	121,949.00	87,873.76	34,649.60	-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	481,114.92	331,400.08	18,139.00
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	80,167.00	0.00	80,167.00	70,873.91	3,922.27	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
		and the second s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	17,002.00

03/24/2020 10:14 AM

Packet Pg. 168

Attachment: Business Reports (3764: Business Office Reports)

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availab
F 2252.1500-1920-0033	IDEA619 19-20 PROF SALARIES	8,814.00	0.00	8,814.00	8,812.70	0.00	1.3
F 2252.1600-1819-0033	IDEA619 18-19 SUPPORT SALARIES	47.92	-47.92	0.00	0.00	0.00	0.0
F 2252.1600-1920-0033	IDEA619 19-20 SUPPORT SALARIES	49,245.00	0.00	49,245.00	32,940.77	16,303.64	0.5
F 2252,4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	56,738.00	0.00	56,738.00	55,000.60	894.40	843.0
F 2253.1500-1920-4408	4408 JUL/AUG 19-20 SCHOOL AGE INST SAL	17,000.00	0.00	17,000.00	6,031.28	0.00	10,968.7
F 2253.1600-1920-4408	4408 JUL/AUG 19-20 SCHOOL AGE NON- INST SAL	45,000.00	0.00	45,000.00	30,438.70	0.00	14,561.3
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	10,000.00	3,603.40	13,603.40	12,357.37	1,246.03	0.0
F 2253,4710-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT PUBLIC DIST	194,000.00	0.00	194,000.00	179,590.00	13,070.00	1,340.0
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	626,000.00	3,000.00	629,000.00	609,037.46	11,957.60	8,004.9
F 2253.4730-0000-4408	PUCLIC SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	3,145.00	0.00	6,855.0
F 2253.4900-1920-4408	4408 JUL/AUG 19/20 SCHOOL AGE BOCES	221,000.00	-3,000.00	218,000.00	173,651.00	0.00	44,349.0
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	133,300.00	0.00	133,300.00	32,971.60	34,028.40	66 300 0
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	373,932.00	0.00	373,932.00	224,359.20	149,572.80	0.0
F 2510.4500-1920-0409	UPK 19-20 MATERIAL&SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.0
F 5511.1600-1920-4408	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	84,000.00	0.00	84,000.00	0.00	0.00	84,000.0
<u>F 5511.1610-1920-4408</u>	4201/4408 NON-INSTSAL (TRANS SUPVOFFICE)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.0
F 5511.8000-1920-4408	4201/4408 EMPLOYEE BENEFITS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.0
F 5541.4000-1920-4408	4201/4408 CONTRACT TRANSPORTATION	119,000.00	0.00	119,000.00	73,317.64	93.09	45,589.2
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non- Instructional Salaries	90,000.00	0.00	90,000.00	0.00	0.00	90,000.0
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT- Equipment	1,000.00	0.00	1,000.00	0.00	802.56	197.4
<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	25,800.0
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	1,200.00	0.00	1,200.00	81.48	1,075.28	43.2
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT- Training & Travel	5,800.00	0.00	5,800.00	1,515.00	2,489.00	1,796.0
	Fund FTotals:	4,644,579.20	-139,298.89	4,505,280.31	2,759,825.54	1,082,775.68	662,679.0
HEX 0321.2930	DAHS CAFE GC	6.00	0.00	6.00	0.00	0.00	6.00

03/24/2020 10:14 AM

Page 25/32 Packet Pg. 169

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	
HEX 1620.2930-18HT- 1016	MACARTHUR FACS ROOM 211	400,000.00	0.00	400,000.00	0.00	6,748.75	393,251.25
HEX 1620,2930-18HT- 1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	
HEX 1620.2930-7999- 1000	19-20 TRANSFER TO CAPITAL PROJECT	0.00	1,102,420.00	1,102,420.00	406,677.61	129,408.45	42,413.50 566,333.94
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	
HEX 1620.2930-99HT- 1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	100,000.00 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	
HEX 1620.2931-0001- 1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	3,470.78 50,000.00 15,185.00
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	190,287.50	244,501.50	185,224.49	5,063.01	54,214.00

03/24/2020 10:14 AM

nge 26/32

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
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	2,053,278.70	2,579,360.00	0.00	Reports)
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	Office
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	Business
HEX 1620.2931-0015- 1011	ABBEY LANE GYM WALL NET SYSTEM	14,965.00	380.00	15,345.00	380.00	0.00	14,965.00	(3764:1
HEX 1620.2931-0015- 9004	ABBEY 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	eport
HEX 1620.2931-0018- 8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50	Business Reports
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	usine
HEX 1620.2931-0018- 8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	int: B
HEX 1620.2931-0018- 9004	MAC GYM LOBBY BTHRM-GENL CONSTR	0.00	169,473.50	169,473.50	163,789.00	5,684.50	0.00	Attachment:
HEX 1620.2931-0018- 9005	MAC AUDITORIUM-GENL CONSTR	73,671.02	3,040,506.42	3,114,177.44	2,646,844.14	431,512.28	35,821.02	Atta
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	-240,059.11	273,580.73	0.00	0.00	273,580.73	

03/24/2020 10:14 AM

Page 27/32



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	
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	
HEX 1620.2933-0003- 1008	DIV MUSIC OFFICES A/C	2,500.00	5,000.00	7,500.00	0.00	5,000.00	0.0(2,500.0(
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	46,765.68
HEX 1620.2933-0009- 9001	LEE RD COOL STA HVAC	40,612.50	0.00	40,612.50	0.00	0.00	
HEX 1620.2933-0013- 9001	GARDI COOL STA HVAC	23,750.00	0.00	23,750.00	0.00	0.00	40,612.5(23,750.0(
HEX 1620.2933-0014- 9001	EAST B. COOL STA HVAC	45,600.00	0.00	45,600.00	0.00	0.00	
HEX 1620.2933-0018- 1007	MAC ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	7,500.00	0.00	45,600.00 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

03/24/2020 10:14 AM

Page 28/32 Packet Pg. 172

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	Construciton mgt Northside Cafe/Mac auditorium	0.00	298,242.17	298,242.17	175,328.42	122,913.75	0.00
HEX 1620.2935-0001- 9002	LMEC ELEC UPGR-ELECTRIC	122,145.00	37,235.36	159,380.36	17,598.41	20,636.95	121,145.00
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 2,460.50
HEX 1620.2935-0002- 9002	SALK ELEC UPGR-ELECTRIC	2,460.50	77,921.35	80,381.85	14,584.40	63,336.95	
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	
HEX 1620.2935-0003- 9002	DIVISION ELEC UPGR-ELECTRIC	116,614.00	52,115.75	168,729.75	25,996.75	26,119.00	0.00
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	
HEX 1620.2935-0013- 9002	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	937,500.00	944,000.00	174,705.00	762,795.00	6,500.00 148,226.00
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

03/24/2020 10:14 AM

Page 29/32

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availab
HEX 1620.2970-0003- 9005	DIVISIONTRACK SYN TURF FLD-SITE IMPROV	142,475.73	-130,899.60	11,576.13	0.00	0.00	11,576.1
HEX 1620.2970-0003- 9006	DIVISION TRACK-SITE IMPROV.	163,275.77	-163,275.77	0.00	0.00	0.00	0.0
HEX 2110.2000-0002- 9001	SALK W&L RM-EQUIPMENT	25,063.00	0.00	25,063.00	13,999.60	0.00	11,063.4
HEX 2110.2000-0003- 0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.8 (\$1 290,499.0 g
HEX 2110.2000-7999- 8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	
HEX 2110.2401-0001- 9002	LMEC ELEC UPGR-ARCHITECT	0.00	2,188.93	2,188.93	0.00	2,188.93	o.c Julio
HEX 2110.2401-0002- 9001	SALK W & L ROOM ARCHITECT	19,066.75	30,000.00	49,066.75	30,000.00	0.00	
HEX 2110.2401-0002- 9002	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	0.00	7,175.23	19,066.7 89 0.0 9
HEX 2110.2401-0003- 8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.0
HEX 2110.2401-0003- 9001	DIV W & L ROOM ARCHITECT FEES	-3,606.84	42,000.00	38,393.16	10,878.43	31,121.57	-3,606.8
HEX 2110.2401-0003- 9002	DIVISION ELEC UPGR-ARCHITECT	0.00	2,870.83	2,870.83	0.00	2,870.83	0.0
HEX 2110.2401-0003- 9004	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	7,967.84	7,967.84	3,029.10	4,938.74	0.0 0.0 0.0 0.0 0.0 75.0 744achment: Business Reports
HEX 2110.2401-0003- 9005	DIVISION TURF FIELD-ARCHITECT	0.00	21,164.41	21,164.41	16,364.41	4,800.00	0.0
HEX 2110.2401-0003- 9006	DIVISION TRACK -ARCHITECH	0.00	19,905.61	19,905.61	3,792.50	16,113.11	0.0
HEX 2110.2401-0005- 8001	SUMMIT-DIV PATH TO HS TRACK- ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.0
HEX 2110.2401-0005- 9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.1
HEX 2110.2401-0008- 9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	4,912.50	4,912.50	0.00	4,912.50	0.0
HEX 2110.2401-0008- 9006	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	40,719.28	40,719.28	35,164.50	5,554.78	0.0
HEX 2110.2401-0009- 9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.7
HEX 2110.2401-0009- 9002	LEE RD ELEC UPGR-ARCHITECT	0.00	1,597.42	1,597.42	0.00	1,597.42	0.0

03/24/2020 10:14 AM

Page 30/32

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availab
HEX 2110.2401-0011- 9002	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.0
HEX 2110.2401-0013- 8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.(
HEX 2110.2401-0013- 9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.7
HEX 2110.2401-0013- 9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	17,039.65	17,039.65	0.00	17,039.65	9,600.
HEX 2110.2401-0014- 9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	
HEX 2110.2401-0015- 9002	ABBEY ELEC UPGR-ARCHITECT	0.00	5,739.42	5,739.42	0.00	5,739.42	0.0
HEX 2110.2401-0018- 8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	
HEX 2110.2401-0018- 8002	MAC PATH FROM HS TO TRACK- ARCHITECT	586.00	0.00	586.00	0.00	0.00	292.(586.(
HEX 2110.2401-0018- 8003	MAC SIDEWALK REPAIR-FIELDS- ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.0
HEX 2110.2401-0018- 8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.(
HEX 2110.2401-0018- 9004	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	17,072.05	17,072.05	2,572.29	14,499.76	0.0
HEX 2110.2401-0018- 9005	MAC AUDITORIUM- ARCHITECT	0.00	52,949.90	52,949.90	47,180.60	5,769.30	0.0
HEX 2110.2401-0018- 9006	MAC TURF FIELD-ARCHITECT	10,793.16	-10,793.16	0.00	0.00	0.00	0.0
HEX 2110.2401-0018- 9007	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	
HEX 2110.2401-7999- 9001	MASONRY PHASE 2- ARCHITECTURE	66,237.56	22,033.00	88,270.56	3,708.44	18,324.56	66,237.! 68,240.(
HEX 2110.2401-7999- 9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.0
HEX 2110.2401-7999- 9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	95,213.40	95,213.40	0.00	95,213.40	0.0
HEX 2110.2401-99HC- 9007	SECURITY DISTRICT WIDE-ARCHITECT	0.00	52,133.88	52,133.88	47,006.11	5,127.77	0.0
HEX 2110.2403-0003- 9001	DIV AVE TENNIS COURTS ARCHITECT	0.00	30,793.16	30,793.16	0.00	0.00	30,793.
	Fund HEXTotals:	7,069,309.23	14,095,111.55	21,164,420.78	8,355,726.19	7,709,524.06	5,099,170.

03/24/2020 10:14 AM

Page 31/32

Attachment: Business Reports (3764: Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TE 2989.4000-T-C	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
Gi	rand Totals:	236.859.567.43	14 839 008 86	251 698 576 29	125 883 937 76	103 881 455 87	24 022 492 66

Michael E. Nawrocki Ernest Patrick Smith



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

April 7, 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 March 2020

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for March 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



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

April 7, 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 March 1, 2020 through March 31, 2020

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of March 1, 2020 through March 31, 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.

Nawrocki Smith

Board of Education Levittown Union Free School District April 7, 2020 Page 2

> Re: Claims Audit Report for the Month of March 1, 2020 through March 31, 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 March 1, 2020 through March 31, 2020 we have audited <u>346</u> claims against the District in the amount of <u>\$23,374,436.34</u>. (See attached Exhibit I) We made inquiries and/or observations into <u>8</u> claims in the amount of <u>\$25,980.39</u>. 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 March 31, 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 631-756-9500.

Very truly yours,

Nawrocki Smith LLP

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

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

Mar-20

					\$ Value of	# of	\$ Value of	# of Resolved	# of Outstanding	
Warrant Date	Audit Date	Warrant #	Fund	# of Checks	Checks	Inquiries	Inquiries	Inquiries	Inquiries	Check Sequence
03/11/20	03/17/20	53	A	4	5,575,772.22	-	-	-	-	164707; 300610-300612
03/12/20	03/17/20	54	A	226	4,095,955.98	6	587.05	6	-	Voids; 164708-164931
03/12/20	03/17/20	17	C	5	4,581.85	-	-	-	-	5080-5083; 800027
03/12/20	03/17/20	17	F	15	55,763.01	1	644.86	1	-	Void; 15611-15624
03/12/20	03/17/20	17	HEX	2	73,607.62	-	-	-	-	1510-1511
03/12/20	03/17/20	17	T	14	2,670,236.20	-	-	-	-	138-141; 11103-11112
TOTAL				266	12,475,916.88	7 9	1,231.91	7		

					\$ Value of	# of	\$ Value of	# of Resolved	# of Outstanding	
Warrant Date	Audit Date	Warrant #	Fund	# of Checks	Checks	Inquiries	Inquiries	Inquiries	Inquiries	Check Sequence
03/24/20	03/25/20	56	A	40	1,823,000.27	1	24,748.48	1	-	164932-164971
03/24/20	03/25/20	57	A	4	5,645,762.34	-	-	-	-	300613-300616
03/24/20	03/25/20	18	C	3	222,179.38	-	-	-	-	5084-5086
03/24/20	03/25/20	18	F	8	53,536.39	-	-	-	-	15625-15632
03/24/20	03/25/20	18	HEX	4	896,130.56	-	-	-	-	1512-1515
03/24/20	03/25/20	18	T	21	2,257,910.52	-	-	-	-	142-146; 11113-11126; 400104-400105
TOTAL				80	\$ 10,898,519.46	1	\$ 24,748.48	1	-	
GRAND TOTA	L			346	\$ 23,374,436,34	8	\$ 25,980,39	8		

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	<u>Jul-19</u>		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19	
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Incorrect check amount	Adjust next invoice	3	0.69%	-	0.00%	4	0.64%	-	0.00%	-	0.00%	3	0
Incorrect check amount	Check voided	-	0.00%	-	0.00%	1	0.16%	-	0.00%	-	0.00%	-	0.0
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Incorrect remittance address	Address verified	10	2.31%	3	0.95%	4	0.64%	10	1.92%	4	0.78%	8	0.
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	1	0.16%	-	0.00%	-	0.00%	-	0.
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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.
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.
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
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.
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1	0.20%	-	0.
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Receipts not itemized	Noted by Business Office	-	0.00%	1	0.32%	1	0.16%	-	0.00%	-	0.00%	2	0.
Total Number (#) of Inquiries		23	5.32%	13	4.10%	31	4.94%	26	4.99%	27	5.29%	21	2.0
Total Claims Audited		432	100.00%	317	100.00%	627	100.00%	521	100.00%	510	100.00%	1.039	100

Total Outstanding Inquiries	None	None	None	None	None	None

Reason For Inquiry	Resolution		<u>Jul-19</u>		Aug-19			Sep-19			Oct-19		Nov-19		Dec-19	9
Duplicate payment	Check voided		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	- 0.
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.
Incorrect check amount	Check voided		-	0.00%	-	0.00%		53.25	0.00%		-	0.00%	-	0.00%	-	- 0.
Incorrect check amount	Check on hold		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	- 0.
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.
Incorrect vendor name	Check voided		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	- 0.
Insufficient supporting documentation	Check on hold		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	- 0.
Insufficient supporting documentation	Documentation provided		-	0.00%	-	0.00%		18,041.67	0.08%		-	0.00%	-	0.00%	-	- 0.
Insufficient supporting documentation	Check voided		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	- 0.
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.
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	
Missing receiving or approval signature	n/a		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	<i>- 0.</i>
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	2 0.
Paid late fees	Noted by Business Office		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	<i>- 0.</i>
Paid sales tax	Check voided		-	0.00%	-	0.00%		-	0.00%		-	0.00%	162.78	0.00%	-	- 0.
Paid sales tax	Adjust next invoice		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	- 0.
Paid sales tax	Noted by Business Office		-	0.00%	-	0.00%		-	0.00%		-	0.00%	-	0.00%	-	- 0.
Receipts not itemized	Noted by Business Office		-	0.00%	88.38	0.00%		389.01	0.00%		-	0.00%	-	0.00%	162.22	2 0.
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.
Total Claims Audited		\$ 12,5	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	100.0

Total Outstanding Inquiries None None None None None None None

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%	-	0.00%			,
Incorrect check amount	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%			
Incorrect check amount	Check voided	-	0.00%	1	0.20%	-	0.00%			
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%			
Incorrect remittance address	Address verified	2	0.37%	4	0.82%	-	0.00%			
Incorrect vendor name	Check voided	-	0.00%	1	0.20%	-	0.00%			
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%			
Invoice date precedes purchase order date	Noted by Business Office	17	3.12%	5	1.02%	2	0.58%			
Invoice over 90 days outstanding	Verified not a duplicate payment	1	0.18%	1	0.20%	4	1.16%			
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%			
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	2	0.41%	2	0.58%			
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%			
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%			
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Total Number (#) of Inquiries		20	3.67%	14	2.86%	8	2.31%			
Total Claims Audited		545	100.00%	489	100.00%	346	100.00%			
Total Outstanding Inquiries		None		None		None				

Reason For Inquiry	Resolution	<u>Jan-20</u>		F	eb-20		Mar-20		<u>Apr-20</u>	May-20	<u>Jun-20</u>
Duplicate payment	Check voided	-	0.00%		- 0.00	00%	-	0.00%			
Incorrect check amount	Adjust next invoice	-	0.00%		- 0.00	00%	-	0.00%			
Incorrect check amount	Check voided	-	0.00%	1,87	6.24 0.01	1%	-	0.00%			
Incorrect check amount	Check on hold	-	0.00%		- 0.00	00%	-	0.00%			
Incorrect remittance address	Address verified	20,159.96	0.09%	11,05	7.38 0.05	5%	-	0.00%			
Incorrect vendor name	Check voided	-	0.00%	1,11	0.00	0%	-	0.00%			
Insufficient supporting documentation	Check on hold	-	0.00%		- 0.00	0%	-	0.00%			
Insufficient supporting documentation	Documentation provided	101,368.31	0.43%		- 0.00	0%	-	0.00%			
Insufficient supporting documentation	Check voided	-	0.00%		- 0.00	0%	-	0.00%			
Invoice date precedes purchase order date	Noted by Business Office	-	0.00%	52,97	9.00 0.22	2%	691.86	0.00%			
Invoice over 90 days outstanding	Verified not a duplicate payment	16,293.00	0.07%	19	6.88 0.00	0%	509.05	0.00%			
Missing receiving or approval signature	n/a	-	0.00%		- 0.00	0%	-	0.00%			
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	52	2.22 0.00	0%	24,779.48	0.11%			
Paid late fees	Noted by Business Office	-	0.00%		- 0.00	00%	-	0.00%			
Paid sales tax	Check voided	-	0.00%		- 0.00	00%	-	0.00%			
Paid sales tax	Adjust next invoice	-	0.00%		- 0.00	00%	-	0.00%			
Paid sales tax	Noted by Business Office	-	0.00%		- 0.00	00%	-	0.00%			
Receipts not itemized	Noted by Business Office	-	0.00%		- 0.00	00%	-	0.00%			
Total Value (\$) of Inquiries		\$ 137,821.27	0.59%	\$ 67,74	1.72 0.28	8%	\$ 25,980.39	0.11%			
Total Claims Audited		\$ 23,403,084.31	100.00%	\$ 24,222,37	3.06 100.0	00%	\$ 23,374,436.34	100.00%			
Total Outstanding Inquiries		None		N	lone		None				

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 <u>prior</u> 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 Nan	ne:	Seneca	Consulting						
Date(s) of S	Service:	2020-20)21 SCHOOL YE	AR					
Description of Services: Providing Affordable Care Act Nassau BOCES full responsibility 1000 + employees									
	Rate for Services: \$10,500.00 1095 Form Printing and Mailing Fee (optional) \$1.30 per form								
Annual Estimate Cost at time of approval: \$10,500.00									
Prior Year Rate for Services: \$10,500.99									
Administrate	or Requestin	g:	Chris Dillon						
Is the contract signed by the other party: Is the contract dated by the other party: Are there any attachments?					No No No				
Budget Cod Purchase o Routing:	le (on purcha rder #	ase orde	r):						
1	. Departme	ent Admir	nistrator						
2	. Attorney f	Review							
3	. Business	Office R	eview	(Q)	2)				

4. Board of Education Meeting

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



March 2, 2020

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

RE: Affordable Care Act Administration 2020-2021 School Year

Dear Mr. Christopher Dillon,

Thank you for the opportunity to serve Levittown Union Free School District in providing Affordable Care Act Administration and Consulting through June 30th 2020.

The upcoming 2020-2021 school year will include all of the same IRS reporting requirements as the 2020-2021 school year. The District is responsible to provide every "Full-time" employee, and every "Part-Time" employee who is enrolled self-funded health plan an IRS form 1095 by January 31st 2021 for calendar year 2020. In addition, the District will also be required to provide the IRS with IRS form 1094C and copies of all 1095C forms electronically through the IRS Affordable Care Act Information Returns (AIR) Program.

Seneca Consulting Group would be happy to continue to provide ACA tracking and administration for Levittown Union Free School District. If needed, we would also prepare all 1094 & 1095 IRS forms, and file them electronically through the AIR Program on behalf of Levittown Union Free School District. Our fees for the 2020-2021 school year is attached, and have remained unchanged. If you wish to continue, please sign the attached agreement, and return one copy to my attention. If you require any changes to the agreement, please let me know and we would be happy to provide a word version of the agreement for redline

Sincerely.

Daniel C. Opinante

President

(631) 240-4477

960 Wheeler Road #5367 Hauppauge, NY 11788

Executive Summary:

District	Levittown Union Free School District
Contract Term	2020-2021 Fiscal Year 7/1/2020-6/30/2021
Contract Type	NASSAU BOCES FULL RESPONSIBILITY
5.21	1000+ EMPLOYEES
Payroll System	nVision
§6056 Reporting (Employer Mandate)	\$10,500.00
§6055 Reporting (Self-Funding Reporting)	INCLUDED
Total Fee 7/1/2020-6/30/2021	\$10,500.00
1095 Form Printing and Mailing fee (Optional)	\$1.30 Per Form
Health Plan	NYSHIP
Full-Time / Part-Time Determination	Measurement Period Safe Harbor

Measurement Period Safe Harbor Assumptions

WHEREAS, Section 4980H-3 of the final regulations (26 C.F.R. § 4980H-3) defines the following employee definitions:

Ongoing Employee: An "ongoing employee" is generally an employee who has been employed by the district for at least one complete standard measurement period. As stated in Notice 2011-36

New Employee: A "New Employee" is generally an employee who has NOT been employed by the district for at least one complete standard measurement period

Variable Hour Employee: A "variable hour employee" if, based on the facts and circumstances at the start date, it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week. A new employee who is expected to work initially at least 30 hours per week may be a variable hour employee if, based on the facts and circumstances at the start date, the period of employment at more than 30 hours per week is reasonably expected to be of limited duration and it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week over the initial measurement period

Employee Type	Measurement Period	Administrative Period	Stability Period
All new, variable- hour employees	Initial Measurement Period: Twelve (12) calendar months, which shall begin on the first day of the first month following the employee's start date.	One (1) month period beginning immediately at the end of the initial measurement period and which shall continue through the end of the first full calendar month beginning on or after the end of the initial measurement period.	Twelve (12) calendar months, to begin immediately after the administrative period
All ongoing employees	Standard Measurement Period: Twelve (12) Months, measured from November 1 through October 31	Two (2) months period from November 1 through December 31	Twelve (12) calendar months beginning immediately after the administrative period on January 1 and continuing until December 31

Data Requirements: nVision / Finance Manager

AFTER CHECKS PRINTED - PAYROLL EARNINGS REGISTER

- CODE
- DESCRIPTION
- EMPLOYEE NUMBER
- RATE UNITS
- CHECK DATE
- AMOUNT
- LIMIT
- FTD AMOUNT
- YTD AMOUNT
- REMAINING
- RET SYS

COMPLETE EMPLOYEE PERSONNEL FILE REPORT (ALL EMPLOYEES, ACTIVE, IN-ACTIVE, TERMINATED, RETIRES, ECT)

- EMPLOYEE NUMBER
- SOCIAL SECURITY NUMBER
- LAST NAME
- FIRST NAME
- ORIGIONAL HIRE DATE
- REHIRE DATE
- TERMINATION DATE
- ADDRESS
- CITY
- STATE
- ZIP
- EMPLOYEE GROUP (NVISION)
- PRIMARY EMPLOYEE POSITION (NVISION)
- PRIMARY EMPLOYEE TYPE (FINANCE MANAGER)

CONTRACT AND RATE REPORT (FISCAL YEAR)

- EMPLOYEE NUMBER
- EMPLOYEE NAME
- EMPLOYEE TYPE
- LEVEL
- STEP
- METHOD
- CHECKS
- BASE CONTRACT
- FTE%
- FTE AMOUNT
- ENTITLE
- PER-PAY
- DAILY
- HOURLY
- START DATE
- END DATE

AFFORDABLE CARE ACT ADMINISTRATION AGREEMENT

AGREEMENT (the "Agreement") made as of this ____ day of ______, 2020 by Seneca Consulting Group, Inc., a New York corporation having an office located at 960 Wheeler Road #5367 Hauppauge NY 11788 (hereinafter referred to as "ADMINISTRATOR") and Levittown Union Free School District, having its administrative offices at 150 Abbey Lane Levittown NY 11756, (hereinafter referred to as "DISTRICT").

WHEREAS, ADMINISTRATOR, an employee benefits Administrator, provides professional fee based benefits consulting and administrative services and;

WHEREAS, DISTRICT desires to retain ADMINISTRATOR to provide consulting and Affordable Care Act administration and ADMINISTRATOR is capable and willing to provide the services to DISTRICT.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein agreed, and for other good and valuable consideration, the parties agree as follows:

(1) Appointment as ADMINISTRATOR. DISTRICT hereby engages and appoints ADMINISTRATOR to provide employee benefit consulting services and to act as DISTRICT's authorized agent (an authorized agent is a person or firm that, with the payor's authorization, transmits specific information and/or Affordable Care Act ("ACA") return documents to the Internal Revenue Service ("IRS") on behalf of the payor and may match name/TIN combinations). ADMINISTRATOR agrees to provide DISTRICT with the services set forth in Exhibit A.

(2) ADMINISTRATOR'S Duties. ADMINISTRATOR agrees:

- It will use its best efforts to support the objectives of DISTRICT on behalf of DISTRICT;
- II. It has no authorization whatsoever from DISTRICT to alter, modify or change any of the terms, rates and/or conditions contained in any of DISTRICT's documents, proposals or contracts, nor does it have authorization to change, alter or discharge participation in DISTRICT's benefit programs, and/or to incur any indebtedness on behalf of DISTRICT; and,
- III. It will not circumvent, or attempt to circumvent, DISTRICT in DISTRICT's relationship with, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not DISTRICT has a written contract with such third party administrators, underwriters, vendors, insurance carriers or like organizations.
- IV. Will provide comprehensive tracking of employee hours of service to determine "Full-Time" "Part-Time" status based on the DISTRICT's adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- Will provide to DISTRICT Measurement Period Reports at least twice per fiscal year, not to exceed four (4) times per fiscal year.
- VI. Will provide DRAFT IRS Form 1095C and 1095B for individuals required to receive one based on §6056 and §6055, and per the District adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- VII. ADMINISTRATOR will produce a least one (1) but not to exceed four (4) Revisions to DRAFT IRS Form 1095C and 1095B
- VIII. Once District has provided written approval for the DRAFT IRS Form 1095C and 1095B, ADMINISTRATOR will provide final forms for the DISTRICT to produce, or if DISTRICT prefers that the ADMINISTRATOR distribute the final approved forms, the associated fees will be based on paragraph 4 of this agreement
- IX. ADMINISTRATOR will prepare Draft IRS Forms 1094C and 1094B
- X. Once District has provided written approval for the IRS Forms 1094C and 1094B, ADMINISTRATOR will efile forms IRS Forms 1094C, 1094B all forms 1095C and 1095B through the IRS Affordable Care Act Information Returns Program (AIR) using ADMINISTRATOR's AIR Transmitter Control Code (TCC)

(3) DISTRICT's Duties. DISTRICT agrees:

To provide to ADMINISTRATOR current data, reports, work history, contribution rates, plan documents
related charges and the terms and conditions of DISTRICT's agreements with group health plans offered
to its employees and providers of benefit services as requested and needed by ADMINISTRATOR to

- perform its services, and to respond in a timely manner to requests for information submitted by the ADMINISTRATOR;
- II. It will not circumvent, or attempt to circumvent, ADMINISTRATOR in ADMINISTRATOR's relationship with ADMINISTRATOR's own clients, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not ADMINISTRATOR has a written contract with such third party administrators, underwriters, vendors or insurance carriers.
- III. To provide and maintain an accurate list of individuals who are eligible to receive Form 1095C or 1095C (Employee List) to include the following fields:
 - a. Employee Number
 - b. Social Security Number
 - c. Last Name
 - d. First Name
 - e. Original Date of Hire
 - f. Termination or Retirement Date
 - g. Rehire Date
 - h. Current Address (Street, City, State & Zip Code)
 - Employee Group (As listed in payroll system)
 - j. Employee Primary Position (As listed in payroll system)
- IV. Provide and maintain an accurate report of employee contribution requirements towards single coverage as required under \$6056
- Provide and maintain an accurate report of employee groups and positions offered Minimum Essential Health Care coverage as required under §6056
- VI. Provide and maintain an accurate report of employee groups and positions that are considered "Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VII. Provide and maintain an accurate report of employee groups and positions that are considered "Non-Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VIII. Provide and maintain and accurate report of all individuals covered under its self-insured health plan (NYSHIP ACA Enrollment Infor Report) to include the following fields:
 - a. Social Security Number as required under §6055
 - b. Last Name
 - c. First Name
 - d. Month of Coverage as required under §6055
 - e. Current Address (Street, City, State & Zip Code)
 - f. Employee Group (Retiree. Active, Other)
 - g. Medicare Primary Indicator
- IX. Errors; Review of Data. All Services provided hereunder will be based upon information provided to ADMINISTRATOR by DISTRICT. DISTRICT will promptly review all documents and reports produced by ADMINISTRATOR and provided or made available to DISTRICT by ADMINISTRATOR and District will promptly notify ADMINISTRATOR of any error or omission or discrepancy with DISTRICT's records and will provide corrected data DISTRICT agrees and acknowledges that it must review and approve the District Measurement Period Report, prior to ADMINISTRATOR producing any Draft or Final IRS Forms
- X. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding and Board Resolutions pertaining to the Affordable Care Act, including Board Resolutions adopting IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73.
- XI. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding the IRS reporting requirement under sections §4980, §6055 & §6056
- XII. DISTRICT agrees and acknowledges that it has the responsibility provide ADMINISTRATOR accurate and correct information, and DISTRICT is responsible to correct any incorrect data that it provided to ADMINISTRATOR
- XIII. Records. ADMINISTRATOR does not serve as DISTRICT's record keeper and DISTRICT will be responsible for retaining copies of all documentation received from or provided to ADMINISTRATOR in connection with this Agreement to the extent required by DISTRICT or applicable law.
- (4) Payments to ADMINISTRATOR. DISTRICT will pay ADMINISTRATOR \$10,500.00. The first payment of \$3,500.00 is due upon full execution of this Agreement. The second payment of \$3,500.00 is due after

ADMINISTRATOR's completion of the initial draft of 1095 forms. The final payment of \$3,500.00 is due after the submissions of the 1095 forms to the IRS.

- a. Printing and Mailing of IRS forms will be billed at \$1.30 per form plus any First Class Postage increase that may occur prior to mailing of the IRS Forms. ADMINISTRATOR must submit a final invoice (in a form and substance that satisfactory to DISTRICT) to DISTRICT. DISTRICT will make final payment within 30 calendar days of its receipt, review and approval of invoice.
- b. Any services provided by ADMINISTRATOR not included in the scope of this Agreement, including but not limited to training of DISTRICT's staff, custom reporting, is subject to a separate written agreement between the parties. Services not included in the scope of this Agreement will not be performed without DISTRICT's written authorization.
- c. Correction of errors contained in DISTRICT's data, to include but not limited to Incorrect Date of Hire, Missing or Incorrect termination or retirement dates, Incorrect or missing Social Security Numbers, Incorrect or missing coverage dates in health plan will be performed after DISTRICT's written authorization, at a rate of \$275.00 per hour.

(5) Term and Termination.

- I. The term of this Agreement will be through the end of the DISTRICTS 2020-2021 School Year (June 30th 2021), or upon the completion of the services by ADMINISTRATOR pursuant to this Agreement, whichever is earlier. The Parties may renew this Agreement for successive one (1) year periods, pursuant to separate written agreements. ADMINISTRATOR acknowledges that DISTRICT is under no obligation to renew this Agreement upon its expiration. DISTRICT may terminate this Agreement without cause at any time, upon 30 calendar days' written notice to ADMINISTRATOR. ADMINISTRATOR may terminate this Agreement upon 30 calendar days' written notice to DISTRICT.
- II. Upon termination by either party pursuant to Paragraph 5 (I.) of this Agreement prior to ADMINISTRATOR's completion of the services set forth in this Agreement, ADMINISTRATOR will only be entitled to retain monies paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.
- III. In the event of termination for any reason, ADMINISTRATOR will return to DISTRICT, within 10 calendar days of the effective date of the termination, all DISTRICT's property and data that is in the possession of ADMINISTRATOR including, but not limited to, payroll history, employee listing and other compensation information and data on hand, and/or other confidential materials which may have been furnished by DISTRICT and entrusted to ADMINISTRATOR by reason of this Agreement. If information has been provided to ADMINISTRATOR in electronic form, ADMINISTRATOR will commit to DISTRICT that such information will be deleted from ADMINISTRATOR's electronic storage media. If requested by DISTRICT, ADMINISTRATOR will provide a certificate of destruction.
- IV. In the event of termination for any reason, all reports and Services due to DISTRICT must be completed by ADMINISTRATOR and delivered to DISTRICT within thirty calendar days of the termination date.
- V. This Agreement may be terminated by DISTRICT "for cause" upon the occurrence of any of the following events:
 - Immediately upon DISTRICT delivering written notice to ADMINISTRATOR of a breach by ADMINISTRATOR of any of the policies, rules and regulations of DISTRICT relating to the health or safety of students or DISTRICT employees;
 - b. Immediately upon ADMINISTRATOR's breach of its obligations to provide the insurance coverage set forth in Paragraph 17;
 - Immediately upon ADMINISTRATOR's breach of any of ADMINISTRATOR's obligations pursuant to, or violation of, any applicable State or federal law or regulation; or
 - d. Fifteen calendar days after ADMINISTRATOR has received written notice from DISTRICT that ADMINISTRATOR has breached any of ADMINISTRATOR's other obligations hereunder unless, within the 15 calendar day period ADMINISTRATOR cures the breach to DISTRICT's satisfaction.

Upon termination of this Agreement "for cause," ADMINISTRATOR is not entitled to any further payments hereunder.

VI. This Agreement is automatically terminated upon ADMINISTRATOR's filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, pursuant to any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against ADMINISTRATOR which is not dismissed within 60 calendar days of filing. ADMINISTRATOR is not entitled to any further payments hereunder and if the termination occurs prior to ADMINISTRATOR's completion of the services set forth in this Agreement,

ADMINISTRATOR will only be entitled to retain monies already paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.

(6) Property of ADMINISTRATOR.

I. To the extent permitted by law and except as otherwise provided herein, DISTRICT shall take reasonable steps necessary to hold in confidence and protect all trade secrets, which may include, but are not limited to, reports, documentation, techniques, products, ideas, concepts, output, and reports related to the Programs and Services of ADMINISTRATOR, from disclosure to any person, firm, corporation or other entity as allowed by law without ADMINISTRATOR's consent. DISTRICT shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.

(7) Property of DISTRICT.

- 1. Except as otherwise provided herein, ADMINISTRATOR will take all steps necessary to hold in confidence and protect all personal information and data, manuals, documentation, techniques, products, ideas, concepts, output, pricing, and reports related to the Programs and Services of DISTRICT, from disclosure to any person, firm, corporation or other entity without DISTRICT's written consent, provided same shall not otherwise be available. ADMINISTRATOR shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.
- All of the undertakings and obligations of ADMINISTRATOR hereto relating to confidentiality and nondisclosure, whether contained in this Paragraph or elsewhere in this Agreement, will survive the termination or expiration of this Agreement.
- (8) Expenses. ADMINISTRATOR will pay all expenses incurred in connection with the performance of ADMINISTRATOR's duties hereunder including, but not limited to, automobile and/or travel expenses.
- (9) Completion Dates and Approvals: In order to ensure the IRS forms are produced and distributed in a timely manner to comply with the IRS Requirements.
 - a) Recipient returns (1095) need to be mailed no later than January 31, 2021, DISTRICT's final approval of the forms required by close of business January 15th, 2021
 - b) The required date for E-filing is March 31, 2020. DISTRICT's approval of the final data must be given to us no later than March 15, 2021
 - To produce DRAFT Recipient Returns for DISTRICT's review and approval, Final approval of DISTRICT's Measurement Period Report, Employee List and Healthcare Enrollment file is due by January 2nd 2021
- (10) Independent Contractor. ADMINISTRATOR is retained by DISTRICT only for the purposes and to the extent set forth in this Agreement. ADMINISTRATOR's relation to DISTRICT is solely that of an independent contractor during the period of ADMINISTRATOR's retention and delivery of Services hereunder.

Neither ADMINISTRATOR nor any of its employees, shareholders, partners, members, officers, directors, agents, or assigns will be eligible for employee benefits or contributions thereto from DISTRICT relative to this Agreement including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance. With regard to employees of ADMINISTRATOR, ADMINISTRATOR alone will be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

- (11) Assignment. This Agreement may not be assigned or otherwise transferred by either party without the express written consent of the other.
- (12) Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

- (13) Modification. This Agreement may not be changed orally, but only by an agreement in writing signed by both parties. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.
- (14) Governing Law, Choice of Forum and Waiver of Jury Trial. This Agreement is subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of law's provisions thereof. Any dispute arising under this Agreement will be litigated in a New York State Court in Suffolk County, New York. The parties each waive trial by jury in any action concerning this Agreement.
- (15) Headings. The headings or captions in this Agreement are for convenience and reference only and do not in any way modify, interpret or construe the intent of the parties or affect any of the provisions of this Agreement.
- (16) HIPAA. ADMINISTRATOR is and will remain in compliance with the privacy and security requirements of the Health Insurance Portability and Accountability Act. The parties have executed a Business Associate Agreement (attached hereto as Exhibit B).
- (17) Indemnification. To the fullest extent permitted by law, ADMINISTRATOR indemnifies and will defend (with counsel selected by DISTRICT) and hold harmless DISTRICT, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, from the performance of ADMINISTRATOR's Services hereunder, or the action of, or the failure to act by ADMINISTRATOR, ADMINISTRATOR's representatives or employees, or anyone for whose acts ADMINISTRATOR may be liable.

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from ADMINISTRATOR pursuant to the provisions of this Paragraph 17, DISTRICT will promptly notify ADMINISTRATOR of such suit, claim or demand, and give ADMINISTRATOR an opportunity to defend and settle same without any cost to DISTRICT, and will extend reasonable cooperation to ADMINISTRATOR in connection with such defense, which will be at the expense of ADMINISTRATOR. In the event that ADMINISTRATOR fails to defend the same within 30 calendar days of receipt of notice, DISTRICT will be entitled to assume the defense thereof, and ADMINISTRATOR will be liable to repay DISTRICT for all its expenses reasonably incurred in connection with the defense (including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments).

To the fullest extent permitted by law, DISTRICT indemnifies and will defend and hold harmless ADMINISTRATOR, its employees, agents, and representatives from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising from the action of, or the failure to act by DISTRICT, DISTRICT's representatives or employees, or anyone for whose acts DISTRICT may be liable.

All of the provisions of this Paragraph will survive the expiration or sooner termination of this Agreement.

- (18) Required Insurance. ADMINISTRATOR will obtain and keep in full force and effect during the term of this Agreement, at ADMINISTRATOR's sole cost and expense, the following insurance:
 - Commercial General Liability Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate (must include coverage for sexual misconduct).
 - Workers' Compensation and N.Y.S. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.
 A self-employed person and certain partners and corporate officers are excluded from the

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2(4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage

- requirements. A person seeking an exemption must file a CE-200 form with the State. The form may be completed and submitted directly online to the Workers Compensation Board: http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp
- Professional Errors and Omissions Insurance: \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of ADMINISTRATOR performed under this Agreement for DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two calendar years following the completion of work.
- Fidelity Bond: For dishonest acts of ADMINISTRATOR's employees with coverage for computer fraud and fund transfer including client coverage.
- Excess Insurance: \$3,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions, in any other writing between the parties, ADMINISTRATOR hereby agrees to effectuate the naming of DISTRICT as an additional insured on ADMINISTRATOR's insurance policies, with the exception of workers' compensation, N.Y. State disability and professional liability. Each policy naming DISTRICT as an additional insured must:

- Be an insurance policy from an A.M. Best rated "secure" or better insurer, licensed in New York State.
- State that ADMINISTRATOR's coverage is primary and non-contributory coverage for DISTRICT, its Board, employees and volunteers.

DISTRICT must be listed as an additional insured by using endorsement CG 2026 or its equivalent. The decision to accept an alternative endorsement rests solely with DISTRICT. A completed copy of the endorsement must be attached to the certificate of insurance and the certificate must state that the endorsement is being used. The certificate of insurance must describe the specific services provided by ADMINISTRATOR (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At DISTRICT's request, ADMINISTRATOR will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, ADMINISTRATOR will provide a copy of the policy endorsements and forms.

ADMINISTRATOR hereby indemnifies DISTRICT for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of ADMINISTRATOR, to the extent not covered by the applicable policy.

If a policy is written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement.

ADMINISTRATOR acknowledges that failure to obtain the foregoing insurance on behalf of DISTRICT constitutes a material breach of contract. ADMINISTRATOR must provide DISTRICT with proof satisfactory to DISTRICT that the above requirements have been met, prior to the commencement of work or use of DISTRICT facilities. The failure of DISTRICT to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by DISTRICT. Upon request, ADMINISTRATOR will provide DISTRICT with a copy of ADMINISTRATOR's applicable insurance policies including any endorsements, modifications, or exclusions thereto.

DISTRICT is a member/owner of the New York Schools Insurance Reciprocal ("NYSIR"). ADMINISTRATOR acknowledges that the procurement of that insurance as required herein is intended to benefit not only DISTRICT, but also NYSIR as DISTRICT's insurer.

- (19) Required Records. ADMINISTRATOR will provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the New York State Education Department, the New York State Department of Labor and District policies and procedures in force during the term of this Agreement. ADMINISTRATOR must provide District with a copy of any reports, tests, evaluations or observations that are prepared in connection with the Services provided by ADMINISTRATOR under this Agreement.
- (20) Review of Records. District will have the right to examine any or all records or accounts maintained by ADMINISTRATOR in connection with this Agreement.
- (21) District's Authority. ADMINISTRATOR represents and warrants that ADMINISTRATOR will observe and comply with the policies, rules and regulations of District including, but not limited to, District Code of

Conduct (collectively, the "Policies") and will cause ADMINISTRATOR's employees to do the same. ADMINISTRATOR acknowledges that ADMINISTRATOR has reviewed and is familiar with the Policies. ADMINISTRATOR will carry out the orders, directions and policies conveyed by District from time to time either orally or in writing, provided, however, that ADMINISTRATOR will determine the manner of carrying out ADMINISTRATOR's professional duties hereunder consistent with ADMINISTRATOR's status as an independent contractor.

- (22) Safeguarding Information. Neither ADMINISTRATOR nor District will use or disclose any information concerning the Services pursuant this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations."
- (23) Notices. Any notices required or permitted to be given pursuant to the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To ADMINISTRATOR:

To DISTRICT:

Seneca Consulting Group 960 Wheeler Road Suite 5367 Hauppauge, New York 11780 Levittown Union Free School District 150 Abbey Lane Levittown NY 11756 Attention: Mr. Christopher Dillon

- (24) Waiver. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.
- (25) Third-Party Beneficiaries. There are no third-party beneficiaries of or in this Agreement, other than NYSIR.
- (26) Negotiated Agreement. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power to execute, deliver and perform this Agreement and has taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.
- (27) Iran Divestment Act of 2012. By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).
- (28) Confidentiality of Records and Data Security and Privacy. ADMINISTRATOR must comply with all District policies and State, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

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

Levittown Union Free School District	SENECA CONSULTING GROUP, INC
By:	Jamel Openeurto
	By: /
	Name: Daniel C. Opinante
Name:	Title: President
Title:	

EXHIBIT A

Affordable Care Act Employer Compliance Proposal and Scope of Work

SPECIFICATION OF SERVICES

ADMINISTRATOR will assist DISTRICT with meeting the DISTRICT's "Employer Mandate" obligations and reporting requirements pursuant to the ACA by:

- Identifying in writing DISTRICT's employees (both full-time and variable-hour employees) for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Identifying which type of minimum essential coverage would be deemed "affordable" under ACA for its full-time eligible employees (applying, for example, the "Form W-2" safe harbor);
- Offering strategies and helping DISTRICT apply the "Look-Back/Stability Period Safe Harbor" Measurement Method (a.k.a. "Look-Back Measurement Method") under the ACA to new and ongoing employees of DISTRICT;
- Identifying and accounting for any applicable employment break periods and/or periods of special unpaid leave for each DISTRICT employee who is evaluated using the Look-Back Measurement Method;
- Identifying in writing which DISTRICT employees must be treated as a new, ongoing, variable-hour, full-time, part-time and/or seasonal employees under ACA for purposes of applying the Look-Back Measurement Method and for determining those employees for whom the District may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered:
- Reviewing collective bargaining agreements ("CBAs"), individual employment contracts, Board of Education resolutions, letters of understanding and any other documentation setting forth terms and conditions of employment and helping DISTRICT determine how each affects DISTRICT's obligations under ACA;
- Providing DISTRICT with a written penalty analysis for: (1) failing to offer minimum essential coverage as required by ACA; (2) offering minimum essential coverage that does not provide minimum value; (3) providing minimum essential coverage that is not "affordable" under ACA standards; and (4) providing coverage that does not satisfy the non-discrimination rule under ACA; and
- Assisting and supporting DISTRICT with audits, inquiries and/or investigations conducted by the Federal oversight agencies including, but not limited to, a response to any notices of a potential Section 4980H penalty;
- Preparing and electronically filing/sending Internal Revenue Code Section 6056 reports as DISTRICT's authorized agent including, but not limited to:
 - Using a secure method of delivery to import applicable DISTRICT data furnished by DISTRICT;
 - o Drafting IRS Forms 1094-C and 1095-C;
 - On or before January 15th 2021 sending completed 1095-B and 1095-C forms to DISTRICT for DISTRICT's review and written approval (DISTRICT's written approval must be received by 5:00 p.m. on January 15th 2021);
 - Upon receipt of DISTRICT's written approval, furnishing all full-time employees with a copy of IRS Form 1095-C on or before January 31st 2021;
 - Upon receipt of DISTRICT's written approval, electronically filing 1094-C and 1095-C forms with IRS on or before March 31st 2021; and
 - Providing the District with confirmation of IRS acceptance of the forms.

- Calculating the hours of service performed by each employee on a weekly and monthly basis
 including, but not limited to, regular workday, overtime, paid leave time, special unpaid leave time
 and stipends (each calculation will accurately reflect the hours of service for a particular week or
 month, even if the time is not entered into District's payroll system until after that week or month
 has concluded);
- Calculating the average hours of service performed by each employee during the initial or standard measurement period;
- Helping DISTRICT:
 - Determine the relevant "plan years"
 - Identify, establish and apply the most beneficial measurement periods (e.g., 3-12 months, etc.) including, if recommended, different measurement periods for different categories of employees, for:
 - Initial Measurement Periods;
 - Standard Measurement Periods;
 - · Stability Periods; and
 - Administrative Periods;
- Analyzing and advising in writing whether DISTRICT's currently offered health insurance plans are "affordable" based on ACA requirements and offering options for alternate health insurance plans that comply with ACA;
- Analyzing and advising in writing which is the best "safe harbor" option under ACA for calculating the affordability of health insurance coverage in accordance with each eligible DISTRICT employees' income;
- Providing written assurances that current DISTRICT health insurance offerings meet the ACA standards for "minimum essential coverage";
- Analyzing and advising DISTRICT in writing to determine what, when and how many notices required by ACA must be provided to its employees and providing the required notices to the employees;
- Providing DISTRICT with a clear understanding of the New York State Health Insurance Exchange and its implications for DISTRICT and DISTRICT employees, if any;
- Ensuring that new and existing employees of DISTRICT are treated correctly and consistently with respect to ACA requirements;
- Developing strategies for timely enrolling in a DISTRICT health insurance plan those employees
 who meet the applicable legal threshold for average hours worked during the relevant period of
 time and, as a result, for whom DISTRICT may be liable for a Section 4980H penalty if
 affordable, minimum essential coverage providing minimum value is not offered;
- Revising compliance procedures as the Federal Government makes ongoing changes and adjustments to the ACA; and
- Providing DISTRICT with a reference manual (a "Compliance Report") that documents all of the advice, analysis, calculations, recommendations, procedures and protocol that relate to this Agreement.

EXHIBIT B BUSINESS ASSOCIATE AGREEMENT

This Agreement ("Agreement") between Seneca Consulting Group, Inc., a New York Corporation with principal office and place of business at 960 Wheeler Road #5367 Hauppauge, NY 11788 (herein "CONSULTANT") and Levittown Union Free School District, having its principal place of business at 150 Abbey Lane Levittown NY 11756, (hereinafter referred to as the "District").

WITNESSETH

WHEREAS, CONSULTANT provides employee benefit consulting services to District which relates to the group health insurance program provided to the participants of such District; and

WHEREAS, the parties acknowledge that they are subject to the rules of HIPAA and that this Agreement is required by HIPAA regarding certain EDI, Privacy and Security standards applicable to this Agreement; and

WHEREAS, District and CONSULTANT have entered into a relationship under which CONSULTANT may receive, use, obtain, access or create Protected Health Information (as that term is defined in Paragraph I(e) of this Exhibit to the Agreement) from or on behalf of District in the course of providing goods and services to District and its participants; and

WHEREAS, such Protected Health Information is confidential and must be afforded special treatment and protection, such that all information can be used or disclosed only in accordance with the Standards for Privacy of Individually Identifiable Health Information set forth at 45 CFR Parts 160 and 164 (hereinafter "the Privacy Rule") as implemented in the parties' relationship by this Agreement; and

WHEREAS, CONSULTANT acknowledges that it is a Consultant of District under the terms of HIPAA in its operation of this Agreement.

I Definitions.

- (a) Breach. "Breach" shall have the same meaning as the term "breach" in Section 13400(1) of the HITECH
- (b) Designated Record Set. "Designated Record Set" shall have the same meaning as the term "designated record set" in 45 CFR 164.501, limited to the information created or received by CONSULTANT from or on behalf of District.
- (c) De-identify/De-identified. "De-identify/De-identified" means to remove, encode, encrypt, or otherwise eliminate or conceal data that identifies an individual, or modifies information so that there is no reasonable basis to believe that the information can be used to identify an individual
- (d) Disclose. The release, transfer or provision of access to PHI, whether oral or recorded in any form or medium.
- (e) Individual. "Individual" shall have the same meaning as the term "individual" in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).
- (f) Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.
- (g) Protected Health Information. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Consultant from or on behalf of District.
- (h) Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.
- (i) Business Associate. "Business Associate" shall mean Consultant Covered Entity. "Covered Entity" shall mean Levittown Union Free School District
- (j) Minimum Necessary Information. "Minimum Necessary Information" means (i) in the case of routine and recurring types of disclosures, the set of data or records which the disclosing party's policies and procedures have established as reasonably necessary to achieve the purpose of such disclosures; and (ii) in the case of non-routine and non-recurring disclosures, the set of data or records which the Disclosing Party determines is reasonably necessary to accomplish the purpose of the disclosure, upon review of each

disclosure according to criteria developed by the Disclosing Party; provided that in the case of disclosure (A) to a Covered Entity, (B) to a professional for purposes of providing professional services to the Disclosing Party, or (C) to a public official for disclosures which are permitted by law without Individual consent, the Minimum Necessary Information shall be the set of data or records requested by that party, upon the party's reasonable representation that the request is for the minimum necessary given the purpose of disclosure(s).

86. Obligations and Activities of Consultant. Consultant agrees to:

- (a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as required By Law.
- (b) use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
- (c) mitigate, to the extent practicable, any harmful effect that is known to Consultant of a use or disclosure of Protected Health Information by Consultant in violation of the requirements of this Agreement.
- (d) report to District within forty-eight (48) hours any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware.
- (e) ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Consultant on behalf of District agrees to the same restrictions and conditions that apply through this Agreement to Consultant with respect to such information.
- (f) provide access, at the request of District, within 48 hours, to Protected Health Information in a Designated Record Set, to District or, as directed by District, to an Individual in order to meet the requirements under 45 CFR 164.524.
- (g) make any amendment(s) to Protected Health Information in a Designated Record Set that the District directs or agrees to pursuant to 45 CFR 164.526 at the request of District or an Individual, and within 48 hours of such request.
- (h) make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Consultant on behalf of, District available to the District, or to the Secretary, in a time and manner or designated by the Secretary, for purposes of the Secretary determining District's compliance with the Privacy Rule.
- (i) document such disclosures of Protected Health Information and information related to such disclosures as would be required for District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.
- (j) provide to District or an Individual, within 48 hours of a request, information collected in accordance with Section (i) above of this Agreement, to permit District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.

87. Permitted Uses and Disclosures by Consultant.

Except as otherwise limited in this Agreement, Consultant may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, District, provided that such use or disclosure would not violate the Privacy Rule if done by District or the minimum necessary policies and procedures of the District.

88. Obligations of District. District shall:

- (a) notify Consultant of any limitation(s) in its notice of privacy practices of District in accordance with 45 CFR 164.520, to the extent that such limitation may affect Consultant's use or disclosure of Protected Health Information.
- (a) District agrees to disclose PHI to Consultant upon its own volition, upon consultant's request, or upon the request of a third party if such disclosure is permissible by law, so that consultant may provide the agreed to services to or on behalf of District, District otherwise objects to the disclosure, or CONSULTANT is no longer providing the services to District.
- (b) notify Consultant of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Consultant's use or disclosure of Protected Health Information.

(c) notify Consultant of any restriction to the use or disclosure of Protected Health Information that District has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Consultant's use or disclosure of Protected Health Information.

5. Permissible Requests by District

District shall not request Consultant to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by District.

6. Term and Termination

- (a) <u>Term.</u> This Agreement shall be effective from the date the parties sign the attached Benefit Consulting Agreement (the "Effective Date"), until the later of 1) the date of termination of the aforementioned Benefit Consulting Agreement or 2) the date one of the parties terminates the Agreement pursuant to subdivision (b) of this paragraph, or 3) the date when all of the Protected Health Information provided by the District to Consultant or created or received by Consultant on behalf of District, is destroyed or returned to District, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information in accordance with the provisions of Subdivision (c) of this paragraph 6.
- (b) <u>Termination</u> Either party may terminate this Agreement upon thirty (30) days 'notice to the other party, which shall serve to terminate the Benefit Consulting Agreement as well:

(c) Effect of Termination.

- i. Except as provided below in paragraph (ii) of this section, upon termination of this Agreement, for any reason, Consultant shall immediately return or if directed by the District, destroy all Protected Health Information received from District, or created or received by Consultant on behalf of District. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Consultant. Consultant shall retain no copies of the Protected Health Information.
- ii. In the event that Consultant determines that returning or destroying the Protected Health Information is infeasible, Consultant shall provide immediately to District notification of the conditions that make return or destruction infeasible. Upon submittal of written proof, satisfactory to District, that return or destruction of Protected Health Information is infeasible, Consultant shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Consultant maintains such Protected Health Information.

7. Indemnification.

Consultant agrees to indemnify, defend and hold harmless District and their affiliates, trustees, officers, directors, employees, successors and assigns from and against any and all claims, penalties, liabilities, losses, damages, suites, settlements, judgments or costs, including reasonable attorneys' fees, which may arise from the acts or omissions of Consultants in performing under this Agreement.

8. Audit.

Upon sixty (60) days' prior notice, District may audit Consultant's performance pursuant to this Agreement, including, but not limited to, the internal privacy practices of Consultant. District shall choose the Auditor in its sole discretion. The Audit shall be conducted on CONSULTANT's premises during regular business hours and CONSULTANT shall make available its books, records and procedures regarding compliance with Health Insurance Portability and Accountability Act of 1996 Privacy Rule and any applicable amendments thereto.

9. Miscellaneous.

- (a) Regulatory References. A reference in the Agreement to a section in the Privacy Rule means the section as in effect or as amended.
- (b) Amendment. The Parties agree to take such action as is necessary to amend the Agreement from time to time pursuant to a written agreement signed by the Parties and is necessary for District to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191
- (c) Survival. The respective rights and obligations of Consultant under Section 2(f), 2(g), 6(c) and (7) of this Exhibit "B" shall survive the termination of the Agreement.

- (d) Interpretation. Any ambiguity in the Agreement shall be resolved to permit District to comply with the Privacy Rule.
- (e) Notices. Any notice required to be given under this Agreement shall be in writing and sent by confirmed facsimile or by certified mail, return receipt requested at the address set forth above or at such other address as the parties may designate from time to time.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

The parties agree that for purposes of HIPAA CONSULTANT shall be deemed a Consultant of District. CONSULTANT agrees to continue to perform, on behalf of District, all transactions that are considered Covered Transactions, as that term is defined by HIPAA and function as District's Clearinghouse, as that term is defined by HIPAA, and therefore further agrees to comply with HIPAA's standards regarding EDI, Privacy and Security. In no event shall District be required to provide CONSULTANT with any information in a format that meets the EDI standards of HIPAA.

IN WITNESS WHEREOF, the duly designated representatives of District and CONSULTANT have executed this Agreement and have evidenced their ratification and consent to be bound by the Agreement contained herein, as of the effective date of this Agreement.

Levittown Union Free School District	SENECA CONSULTING GROUP, INC				
By:	By:				
Name:	Name: Daniel C. Opinante Title: President				

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:

EDUCATIONAL DATA SERVICES

Date(s) of Service:

2020-2021 SCHOOL YEAR

Description of Services: Coordinate district supply requirements for NY/Island Cooperative Bid.

Licensing & Maintenance

Rate for Services: Licensing & Maintenance fee \$14,376.00 July 1, 2020-June 2021

Skilled Trade Bids \$2,000.00 April 1, 2020-March 31, 2021

Annual Estimate Cost at time of approval: \$16,376.00

Prior Year Rate for Services:

\$16,100.00

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):

A13104000000000

Purchase order #

Routing:

Department Administrator

Attorney Review

Business Office Review

Board of Education Meeting

April 21, 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



"The Educated Way to Purchase"
www.ed-data.com

Dr. Chris Dillon Levittown Union Free School District 150 Abbey Lane Levittown, NY 11756

January 16, 2020

Dear Board of Education:

Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2020-2021 school year will be: \$14,376.00

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2021-2022 district school supplies.

Payment Schedule

Date	L&M
07/01/2020	\$ 3,594.00
10/01/2020	\$ 3,594.00
01/01/2021	\$ 3,594.00
04/01/2021	\$ 3,594.00
	\$ 14,376.00

Acknowledged By:		
Date:		

Sincerely,

Alan Wohl Educational Data



"The Eaucated Way to Furchase" www.ed-data.com

LEVITTOWN UFSD MEMORIAL ED. CTR.-ABBEY LANE LEVITTOWN, NY 11756 Date: 05/0 Reference No.: 1305 Customer No.: LEV Page No.: 1

Attention: ACCTS. PAYABLE

INVOICE

Skilled Trades Bids from 04/01/2020 to C3/31/2021

2,000.00

Total Due \$ 2,000.00

Please make your check payable to *EDUCATIONAL DATA SERVICES*, *INC.* and enclose a copy of this invoice when you remit your payment.

Payment due on or before 05/01/20



TIME & MATERIAL BID ENROLLMENT FORM LEVITTOWN UFSD

Please enroll us in the New York Skilled Trades Time & Material Bid at the rate of \$2,000.00 from April 1, 2020 through March 31,2021

School District: <u>Levittown UFSD</u>
Business Administrator:
Dated:
Authorized By:

Attachment: Scholarship_MacArthur_Kost (3766 : Establish Scholarship)

Levittown Public Schools SCHOLARSHIP REQUEST FORM

Name on Scholarship: Nicholas J. Kost Memorial Scholars
School in which Scholarship is designated for: Mac Arthur HS
Selection of the student to be determined by: Robert Fehrenbach & Steve Control Deposit Amount: \$500
Person Requesting: Jennifer Greeo
Purpose and Criteria:
Number of students to receive award
Criteria: one male senior who plays both baseball + f
Planned Scholarship: \$500
Frequency (over-time, annual, etc.): annual
Board of Education approval date:
 General Procedures: Anyone planning who wants to establish a scholarship, please contact the Principal of the school. Submit a completed form to the Superintendent to be placed on a BOE agenda. After approval they are sent to the Business office. Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if known. Checks then will be sent back to school when issued. Completed By: Jeonifer Greco Principal: Signature
BUSINESS OFFICE USE ONLY
ACCOUNT CODE:
Please contact Business Office 516-124 7007 in the second section

Levittown Public Schools SCHOLARSHIP REQUEST FORM

SCHOLINGIII REQUEST TORM
111 CLASS AS 1969
Name on Scholarship: GENERAL Douglas MACACHUR CLASS OF 1101
Name on Scholarship: GENERAL Douglas MacArthur CLASS OF 1969 School in which Scholarship is designated for: GEN. Douglas MacArthur HC Selection of the student to be determined by: PRINCIPAL Sheehan
Selection of the student to be determined by: PRINCIPAL SheehAN
Initial Denosit Amount: \$500.00
Person Requesting: HOWARD J. SAULICK - CLASS OF 1969
Purpose and Criteria:
Number of students to receive award choice decided by School
Criteria: Well rounded student
Planned Scholarship: 500.00
Frequency (over-time, annual, etc.): 1 + mE
Board of Education approval date:
 General Procedures: Anyone planning who wants to establish a scholarship, please contact the Principal of the school.
 Submit a completed form to the Superintendent to be placed on a BOE agenda.
• After approval they are sent to the Business office.
 Schools must send a request to the Business office for all checks to be written with the student name and address, the name of scholarship, and amount and code if
 Known. Checks then will be sent back to school when issued.
Checks then will be sent back to school when issued. Completed By: OWAS DAY LAND
Completed By. Vapre
Signature
Principal: In In Inching
Signature
BUSINESS OFFICE USE ONLY

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

ACCOUNT CODE:_

Res	Resignations, Certified Personnel								
Boa	ard Meeting Date: April	21, 2020							
					EFFECTIVE				
	NAME	SCHOOL	POSITION		DATE		COMMENT		
1.	Dominick Campagna	Wisdom	Guidance		6/30/20		Resignation		
	_						1001		
							1001		
DA	TE APPROVED:		DISTR	ICT CLERK:_	I	T			

Meeting Date: April 21, 202	20			
The state of the s			EFFECTIVE	
NAME	AREA	LOCATION	DATE	COMMENT
Gregory Hoffmann	FT School Monitor	Wisdom	4/2/2020	Deceased
				1001.1
	Meeting Date: April 21, 202 NAME		Meeting Date: April 21, 2020 NAME AREA LOCATION	Meeting Date: April 21, 2020 State

App	Appointments, Certified Personnel								
	d Meeting Date: April 2								
	Leave Replacement Tea								
	<u>Name</u>	Tenure Area	Certification	<u>Step</u>	Level	School	<u>Salary</u>	Effective Date	Replacing
1.	Tyler Cox	Elementary	Initial	1	MA	East Broadway	\$72,435	3/6/20	McEntee
1.	Tyler Cox	Elementary	Imitiai	<u> </u>	14171	Last Bloadway	Ψ12,433	3/0/20	WICEMEC
2.	Nicole Wolfe	Special Ed	Initial	1	MA	Gardiners	\$72,435	3/13/20	Penna
3.	Stephanie Pappas	Elementary	Initial	1	MA	Lee	\$72,435	3/23/20	Marek
									"
DATE APPROVED: DISTRICT CLERK:							1002		
DA1.	E ALTROVED			אומוע	ICI CLERI	X			1002

Lea	ave of Absence, Certif	fied Personnel				
Bo	ard Meeting Date: Ap	oril 21, 2020				
					EFFECTIVE	
	NAME	SUBJECT	SCHOOL		DATE	COMMENT
1.	Maria Emeric	Teaching Assist.	MacArthur		2/24/20 - TBD	FMLA
_	W. '. M.E.	D 1'	g :,		2/17/20 TDD	EM A
2.	Kerie McEntee	Reading	Summit		3/17/20 - TBD	FMLA
3.	Kristen DeSimone	CSR	East Broadway		4/6/20 - 4/20/20	LOA
						1003
DĀ	TE APPROVED:		DISTRICT CL	ERK:		

	019 Leave of Absence, Non-Ins				
В	oard Meeting Date: April 21,	2020			EFFECTIVE
	NAME	AREA	LOCATION	CODE	DATE
1.	Kevin-Chi Lieu	FT Cleaner	B&G/Transportation	A1620.1630-00-1630	FMLA
					2/25/20 - TBD
					1003.1
D	ATE APPROVED:		DISTRICT CLERK	<u> </u>	
			-		

LEVITTOWN UNION FREE SCHOOL DISTRICT "Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor:	Scholastic Book Fairs (Long Islan	d)							
	Name			-					
	925 Grand Boulevard			_					
	Address								
* *	Deer Park, NY 11729 * * * * *	* * *			10 1000	10			
	of item(s) to be donated.	* * *	* *	*	* *	*	*	*	*
	or item(s) to be donated.								
62 new So	cholastic books								 !?
09/90-100-100-100-100-100-100-100-100-100-1	8								 :
Propose	d Date for Delivery at School:	03-11-2020							
Are ther	e any installation costs?		\boxtimes						
		Yes	No						
(If "Yes	", please attach statement fron	n Assistant Superir	ntendent fo	or Bus	iness.)				
Is there	any expenditure for maintenan	ice contemplated?					₹		
				Yes		1	No	_	
If "Yes"	, estimated annual cost: \$								
Where v	vill donated item be used? Jona	as E. Salk Middle Scho	ool Library						
	on donated from 50 doct.	is all suit made sen	or Biorury				esemble es		_
Whatan	- de I1/-> - 211 24 - 7 > 7	1 1 10 60							_
w nat gr	ade level(s) will use item(s) to	be donated? 6-8					7		=
					1 ·	26	\rightarrow	6.) /
			Signatur	e of Pr	incipal/[irector			
			Dated:_	/	2/8	9/20	0		
					/	2250			

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)

JONAS E SALK MIDDLE SCHOOL 3359 OLD JERUSALEM RD LEVITTOWN NY 11756

Fair ID: 4372570

February 28, 2020 at 3:11 PM

Sale Number	251
Register	500-005-775
Item Count	62
Transaction #	4461692004930802

Register	500-005-775
Item Count Transaction #	62 4461692004930802
MAZE RUNNER DEATH CURE	#3 (MTI)(MC) 4.00T
TALE OF MAGIC (HC)(MC)	
TRAIN I RIDE (HC)	16.99T
TRISTAN STRONG P. THE	SKY (HC)(MC) 17.991
RACE TO THE SUN (HC)(M	16.99T
STARGAZING (MC)	12.99T
IN THE SHADOW OF THE S KIRANMALA GAME OF STAR	95 #3 (MC) 3 OOT
REFLECTION A TWISTED T	ALE (MC) 9.99T
MC & GODS OF ASG DEAD	#3 (HC)(MC) 19 99T
WARRIORS GRAYSTRIPE'S	ADVENTURE 12 99T
MC & GODS OF ASGDEAD WARRIORS GRAYSTRIPE'S WINGS OF FIRE THE LOST	HEIR #2 12.99T
WINGS OF FIRE TH IDDE	N KINGDOM #3 12.99T
GAME CHANGER	7.99T
BIG GAME	6.99T
BIG GAME KID OWNER BN: PAYBACK TIME (MC) BN: GOES BANANAS, STEPSISTER	5.99T 9.99T
BN: PAYBACK TIME (MC)	9.99T
BN: GOES BANANAS,	9.99T
STEPSISTER	9.99T
NEW KID (MC)	12.99T
NEW KID (MC) NEW KID (MC) MIDDLE SCHOOL: BORN TO ARTEMIS FOWL (MTI)	12.991
MIDDLE SCHOOL: BORN TO	ROCK (POB) 13.991
ARIEMIS FOWL (MII)	8.991
DRAGON BALL SUPER VOL.	1 (MC) 9.991
MY HERO ACADEMIA VOL 1	(MC) 9.991
ARTEMIS FOWL (MTI) DRAGON BALL SUPER VOL. MY HERO ACADEMIA VOL 1 MY HERO ACADEMIA VOL 2 BORUTO NARUTO NEXERA	ATTONS #7 (MC) 9 99T
DWK: WRECKING BALL #14	보고 100mm
DWK: WRECKING BALL #14	
DWK: DOG DAYS #4	8.49T
NG: DOG BREED GUIDE	14.99T
SISTERS	10.99T
SISTERS	10.99T
SMILE	10.99T
MINE: MASTER BUI. MEG	
UNDROWNED	7.99T
AUTUMN'S KISS (MC)	2.50T
WWII ALIVE & KICKING # I SURVIVED SINKITHE	TITANIC 1012 10 00T
ROBLOX: MEGA BUI: CO	MPLETE GUIDE 10.991
MILES MORALES SPIDER-M	
FEAR ZONE	7.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.991
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T
NAT ENOUGH (MC)	12.99T
WORDS ON FIRE (MC)	7.99T
SPECIAL FORCES #2 MINE	ESWEEPER (MC) 6.99T
SPECIAL FORCES #1NAL	
MIDDLE SCHOOL: BORN TO	
JUST JAIME (MC)	12.99T
NEW KID (MC)	12.99T
NEW KID (MC)	12.99T 12.99T
NEW KID (MC)	12.99T
SMILE	10.99T
DORK: NOT-SO-HAPIRTH	
SECRETS OF A FANGIRL	6.99T
MAKING FRIENDS B DRAN	
POSITIVELY IZZY (MC)	9.99T
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INVISIBLE EMMIE (MC)	
Scholastic Dollars Summary Scholastic Dollars	(699.4
Tax Summary Sales Tax (8.625%)	0.0
Subtotal Discount Total Tax	699.4 (699.4 0.0
Total Cash	0.0

Thank you for shopping at our school's Scholastic Book Fair.

Shop online all year to earn rewards for your school: scholastic.com/fair



Sales lestic dollars