

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Tuesday, June 16, 2020

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

Success for Every Student

The Board of Education of Levittown Public Schools will hold a meeting on June 16, 2020 at 6:30 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.

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

III. PUBLIC BE HEARD - PUBLIC WILL NOT BE IN ATTENDANCE AT THIS MEETINGIV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the May 6 Regular Meeting, May 19 Special Meeting and May 27 Special Meeting and Budget Planning Session."

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 RESOLUTION APRIL 2020 AND MAY 2020 report of the Claims Auditor be accepted."

3. Business Office Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby,

accept the following reports from the Business Office:

- Appropriation and Revenue Report for the period 7/1/2019 through 4/30/2020
- Treasurers Report for the month ending April 2020
- Trial Balance for the period 7/1/2019 through 4/30/2020
- Credit card statement from Citibank for statement date 5/6/2020 and 5/22/2020
- Claims Audit Report for the month of April and May 2020.”

4. Reaffirmation of Reserves

Inclusive

Recommended Motion: “WHEREAS, by action of the Levittown Board of Education, the Levittown Union Free School District has previously established certain reserves having the following balances as of the fiscal year ending June 30, 2019;

Reserve Balances	Fiscal Year Ending 6/30/19
Restricted Unemployment	\$980,163
Restricted Worker's Compensation	\$4,206,618
Restricted TRS	\$806,349
Restricted ERS	\$10,598,608
Restricted Capital Reserve	\$8,492,144
Restricted Employee Benefit Accrued Liability	\$3,327,546
Totals	\$28,411,428

and WHEREAS, the Levittown Board of Education wishes to utilize and/or contribute additional funds where appropriate;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education, hereby, authorizes transfers of 2019-2020 fund balance to any of the properly established reserves not to exceed:

Reserves Transfers Not To Exceed	
Restricted for Workers' Compensation	\$6,000,000
Restricted for Employee Retirement	\$6,000,000
Restricted for Capital Reserve	\$6,000,000
Restricted for Teachers Retirement Reserve	\$2,000,000
Restricted Employee Benefit Accrued Liability	\$6,000,000
Total Transfers	\$26,000,000

Reserves Transfers Not To Exceed Restricted for Workers' Compensation \$ 5,000,000

Restricted for Employee Retirement \$ 6,000,000 Restricted for Capital Reserve \$ 6,000,000,

Restricted for Teachers Retirement Reserve \$2,000,000

Total Transfers \$ 19,000,000

5. EBALR Reserve

Inclusive

Recommended Motion: "EBALR RESERVE: WHEREAS, the Board of Education of the Levittown Union Free School District ("Board") has determined that the moneys presently held in the District's Employee Benefit Accrued Liability Reserve Fund exceeded the amount required for the payment of the monetary value of accumulated or accrued and unused sick leave, holiday leave, and vacation leave to an employee upon termination of employment and separation from service as of June 30, 2020 now, therefore,

BE IT RESOLVED, that the Board hereby directs the District's Treasurer to take the necessary action to transfer \$X,XXX,XXXX from the District's Employee Benefit Accrued Liability Reserve Fund into the District's General Fund, effective June 18, 2020."

6. Budget Transfers

Enclosure

Recommended 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>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
2630.2000	INSTRUCTIONAL EQUIPMENT	\$22,891.87	
2630.4000	CONTRACTUAL	\$30,000.00	
2630.4500	MATERIALS AND SUPPLIES	\$30,000.00	
2630.4650	REPAIR	\$30,000.00	
2630.4900	BOCES		\$112,891.87

Reason: To purchase devices for remote learning through BOCES

Code Description From	Code From	Amount	Code Description To	Code To
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,125.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 1622.2000-00-1640	SECURITY EQUIPMENT	74,226.10	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	15,358.20	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	51,923.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	12,335.25	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBAY	117.07	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	234.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	2.97	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	349.72	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	302.32	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	650.01	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-33-0000	SUPRVSN EQUIP/GC TECH	1,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-00-0000	INST EQUIP/DISTRICT	12,265.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-11-0000	INST EQUIP/ABBAY LN	515.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-14-0000	INST EQUIP/GARDINERS	1,200.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,742.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	2,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	427.75	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	14,254.97	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-21-0000	INST EQUIP/WISDOM	4,887.42	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2112.2000-00-1900	INST EQUIPMENT/MATH	1,621.62	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	560.49	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	161.98	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2117.2000-00-1000	INST EQUIPMENT/ ART	31,882.84	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	3,300.51	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2250.2000-00-3450	SPEC ED EQUIPMENT	7,929.86	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2280.2000-00-0000	OCCUPAT ED EQUIP	0.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2630.2000-00-1800	COMPUTER INST EQUIP	22,891.87	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	13,949.22	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	576.36	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	13,456.62	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	5,461.54	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 5530.2000-00-0000	GARAGE EQUIPMENT	10,800.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630

Reason: End of the Year Transfers

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

7. Annual Audit Report - Internal Enclosure
 Recommended Motion: “RESOLVED, that the Board of Education accept the Annual Audit Report from Cullen and Danowski dated June 2, 2020 for the period ending December 31, 2019. “

8. Cooperative Purchasing Agreement - PEPPM Enclosure
 Recommended Motion: “RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and authorizes the District’s participation in Choice Partners Cooperative.”

9. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period January 1, 2020 to March 31, 2020."

10. Updated Separation Incentive - Levittown United Teachers (LUT)
and Association of Levittown School Administrators

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, authorize an updated retirement incentive for the Levittown United Teachers (LUT) and Association of Levittown School Administrators (ALSA) This would be an amendment to the agreements approved by the Board of Education on March 11, 2020 and March 25, 2020."

11. Intermunicipal Agreement - Swim Team

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the attached contract with East Meadow UFSD with terms as outlined in the attached to establish a combined High School Boys Swim Team with East Meadow UFSD and the Levittown UFSD for the 2020/2021 swim season.

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

12. Contract with Newsela

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Newsela to develop customized digital instructional content for the 2020-21 school year in ELA for Salk Middle School and Wisdom Lane Middle School.

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

13. Out of District Contracts for Health and Welfare Services

Enclosure

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

- Garden City Union Free School District
- Huntington School District
- Plainedge Union Free School District
- West Hempstead School District
- Bellmore Union Free School District

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

14. Transportation Contract

Enclosure

Recommended Motion: “Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2020 Summer transportation contracts/extensions:

2020-2021 Contracts

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
New	5/26/2020	WE Transport Inc.	\$58,950.00

2020-2021 Contract Extensions

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
E260762	4/17/2008	Suburban Bus Transportation	\$6,734.10
E413629	5/15/2014	Suburban Bus Transportation	\$0
E414603	5/12/2015	Suburban Bus Transportation	\$0
E416128	5/16/2018	Suburban Bus Transportation	\$0

15. Obsolete Books

Enclosure

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

16. Schedules

Enclosure

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

- 1001 “Resignations, Certified Personnel”
- 1002 “Resignations, Non-Instructional Personnel
- 1003 “Appointments, Certified Personnel”
- 1004 “Appointments, Extra-Curricular”
- 1005 “Students with Disabilities”

17. Certification of Vote

Inclusive

MOTION: “BE IT RESOLVED, that the Levittown Board of Education does, hereby, certify the results of Proposition No. 1 (School District Budget Vote), Proposition No. 2 (Expenditure of Capital Reserve Funds for School Building Improvement Project), Proposition No. 3 (Library

Budget Vote) and Board member elections for the school district and library which took place on Tuesday, June 9 by absentee ballot with the following results:

PROPOSITION NO. 1: LEVITTOWN UFSD ANNUAL BUDGET FOR 2020-2021

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

Results:	Yes	No
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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.

Results:	Yes	No
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PROPOSITION NO. 3: Levittown Library Annual Budget for 2020-2021

RESOLVED, that the Library budget for the year 2020-2021 proposed by the Board of Trustees of the Levittown Public Library, and a levy of a tax therefore in accordance with Section of 259 of the Education law be approved.

Results:	Yes	No
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SCHOOL DISTRICT BOARD CANDIDATES

	Name	# of votes
1A	Dillon Cain	
2A	David Finn	

3A	Jennifer Messina	
4A	Michael Pappas	
5A	Steven R. Schwartz	

LIBRARY BOARD TRUSTEE

	Name	# of votes
1A	Susan Maher	

V. ACTION ITEMS**A. New Business****1. Gifts to Schools**

Enclosure

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

- A check in the amount of \$168.00 to be donated to Abbey Lane Activity Fund from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203
- A check in the amount of \$79.10 to be donated to Gardiners Avenue School from Box Tops Education, 13700 Oakland Avenue, Highland Park, MI 48203."

VI. AD HOC**VII. UPCOMING DATES**

July 1 - Organization and Regular Meetings

July 29 - Planning and Special Meetings

VIII. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, May 6, 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
Mr. Dillon Cain, Vice President
Ms. Marianne Adrian
Ms. Christina Lang, arrived in Executive Session
Ms. Jennifer Messina, excused absence
Mr. Michael Pappas
Mr. James Moran

ADMINISTRATION

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

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Elizabeth Appelbaum - District Clerk

I. CALL TO ORDER

Ms. Marenghi, President, called the Regular Board Meeting to order at 7:00 PM. She asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all those serving our country at home and abroad. Additionally, Ms. Marenghi asked for a moment of silence for all those working in many different fields right now to keep all the members of our country and other countries safe.

On a motion by Mr. Moran, seconded by Ms. Adrian and approved (5-0) the Board adjourned to Executive Session for the purpose of seeking legal advice from the Board's Attorney.

The Board reconvened to Public Session at 7:42 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (6-0).

MINUTES
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MAY 6, 2020
REGULAR MEETING

II. REPORTS

A. Recognition
(none)

C. Superintendent

1. Comments and Reports
(none)
2. Follow-up to Prior Public Be Heard Questions
(none)
3. Follow-up to Board Questions
(none)

D. Board of Education

1. Comments and Reports

Ms. Marengi expressed her appreciation for the Superintendent, Central Office, Administration, faculty and staff for the wonderful job they are doing for us in Levittown. She commented that it is a great luxury for us on the Board to be able to have so much faith in those that work for our school system. On behalf of the Board, she thanked everyone for all their hard work.

2. Correspondence
(none)
3. Student Liaisons
(none)

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

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 19-20-255

MOTION: "Make the necessary corrections and move the approval of the minutes of the March 25, 2020 Special Meeting and the April 21, 2020 Regular Meeting."

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

Attachment: 5 6 2020 reg mtg minutes (3846 : Minutes - Approval of Minutes)

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MAY 6, 2020
REGULAR MEETING

2. Business Office Reports

RESOLUTION # 19-20-256

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

- Appropriation and Revenue Report for the period 7/1/2019 through 3/31/2020
- Trial Balance for the period 7/1/2019 through 3/31/2020
- Treasurer's report for the month ending March 2020
- Credit card statements from Citibank for statement dates 3/22/2020, 4/6/2020 and 4/22/2020."

RESULT: **MOTION CARRIED (6-0-0)**
MOVER: James Moran
SECONDER: Mike Pappas
AYES: Adrian, Marengi, Moran , Pappas, Cain, Lang

3. Budget Transfer

RESOLUTION #19-20-257

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A5510.5700	Transportation Bus Part	\$50,000.00	
A5510.4680	Transportation Bus Repair/Outside		\$50,000.00

Reason: To repair Rib work on various buses that requires fabrication equipment and welding equipment we cannot perform in house.

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: Mike Pappas
AYES: Adrian, Marengi, Moran , Pappas, Cain, Lang

4. Contract-CentralEd (Textbook Central) Div. of Tel/Logic, Inc. RESOLUTION # 19-20-258

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, enter into an agreement with Textbook Central, a division of Tel/Logic Inc. d.b.a. CentralEd (Textbook Central, Tel/Logic or CentralEd) for textbook procurement and distribution services for non-public schools during the 2020-2021 school year."

RESULT: **MOTION CARRIED (6-0-0)**
MOVER: James Moran
SECONDER: Mike Pappas
AYES: Adrian, Marengi, Moran , Pappas, Cain, Lang

Attachment: 5 6 2020 reg mtg minutes (3846 : Minutes - Approval of Minutes)

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MAY 6, 2020
REGULAR MEETING

RESOLUTION #19-20-259

5. Teachers' Center Continuation Grant

MOTION: “WHEREAS, the Levittown Board of Education has received and reviewed the 2020-2021 grant application for the Teachers’ Center; and it is understood that neither the autonomy nor the authority of the Teachers’ Center, nor the costs associated with the District’s support of the Teachers’ Center, are altered in any substantive manner from the 2019-2020 program;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, approve the 2020-2021 Teachers’ Center grant application in the amount of \$44,264.”

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

6. Nassau Suffolk School Board Association Budget and Nominees RESOLUTION #19-20-260

MOTION: "RESOLVED, Nassau-Suffolk School Boards Association has submitted its proposed 2020-2021 Budget and proposed 2020-2021 Slate of Officers and Members of the Executive Committee, for the approval of its member boards, the Levittown School District Board of Education authorizes the District Clerk to record the outcome of the votes and notify Nassau-Suffolk School Boards Association of the results

BE IT RESOLVED, that the Nassau-Suffolk School Boards Association Proposed Budget for the 2020-2021 school year (as accepted by N-SSBA’s Executive Committee) be, and hereby is approved.

BE IT RESOLVED, that the Nassau-Suffolk School Boards Association Proposed 2020-2021 Slate of Officers and Members of the Executive Committee (as presented by N-SSBA’s Nominating Committee) be, and hereby is approved.

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

NOTE: Mr. Pappas thanked NYSSBA for the job they do for us and staying under budget during these tough fiscal times.

Attachment: 5 6 2020 reg mtg minutes (3846 : Minutes - Approval of Minutes)

MINUTES
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MAY 6, 2020
REGULAR MEETING

7. Schedules

RESOLUTION #19-20-261

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

- 999 “Resignations, Certified Personnel”
- 1000 “Appointments, Certified Personnel”
- 1001 “Permanent Status, Non-Instructional Personnel”
- 1001.1 “LOA, Certified Personnel”
- 1002 “Students with Disabilities”

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

NOTE: Mr. Pappas thanked all the retirees for their many years of dedicated service to the students of Levittown Schools. He shared that there collectively about a 1,000 years of service by these “very young” folks. Mr. Pappas remarked that while they can’t be here with us tonight, as a whole the Board and Central Office would like to give them a gigantic virtual hug. Ms. Marengi comment “well said”.

IV. ACTION ITEMS

- A. New Business
(none)

V. AD HOC

(NONE)

VI. MOTION TO ADJOURN TO EXECUTIVE SESSION TO CONSULT WITH ATTORNEYS AT 8:00 PM

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

NOTE: The Board reconvened in public session at 8:15 PM.

VIII. ADJOURN

The Board adjourned the public meeting at 8:16 PM.

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

Elizabeth Appelbaum
District Clerk

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

Attachment: 5 6 2020 reg mtg minutes (3846 : Minutes - Approval of Minutes)

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 Tuesday, May 19, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

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

ADMINISTRATION

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

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Elizabeth Appelbaum - District Clerk

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Regular Board Meeting to order at 6:30 PM. She asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all those serving our country at home and abroad. Additionally, Ms. Marengi asked for a moment of silence for all those people serving the front line here and all around the world to fight Covid-19 and all those suffering from Covid-19.
- B. On a motion by Mr. Pappas, seconded by Mr. Moran and approved (6-0) the Board adjourned to Executive Session for the purpose of seeking legal advice from the Board's Attorney.
- C. The Board reconvened to Public Session at 7:35 PM on a motion by Mr. Cain seconded by Ms. Adrian and approved (7-0).

II. PUBLIC BE HEARD- THERE WILL BE NO PUBLIC AT THIS MEETING

III. CONSENT AGENDA

1. Election Procedures

MOTION: “WHEREAS, the Governor of the State of New York, through Executive Order 202.26, set the date for the adjourned annual meeting for June 9, 2020; and

WHEREAS, said Executive Order mandated that the annual meeting be conducted by absentee ballot only; and

WHEREAS, the counting of such ballots may require significantly more manpower than is available through the presently appointed election inspectors,

BE IT RESOLVED, that the Board of Education authorizes employees of the Levittown School District to serve as election inspectors to the extent deemed necessary by the Superintendent of Schools; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools and Deputy Superintendent are authorized and directed to take any action necessary to effectuate this Resolution.”

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	Mike Pappas
SECONDER:	Christina Lang
AYES:	Adrian, Marenghi, Moran , Pappas, Messina, Cain, Lang

NOTE: Mr. Pappas expressed his dismay at another unfunded mandate from the State. He explained that the Budget Vote this year would be by Absentee Ballot that you will receive shortly in the mail. He remarked that you recently received a ballot in the mail but one was from the Board of Elections for the Primary. Mr. Pappas noted that June 9th is the actual date of the Budget & Trustee Vote but that your ballot has to be received by the District Clerk by 5 PM on that day. He reminded all voters that you must sign the back of the Affidavit Envelope for your ballot to count. He stated that the District is paying for the postage and there is no cost to the voter. Mr. Pappas remarked that it is important to the school District that everyone vote. Ms. Marenghi reiterated that the ballot must be in the hands of the District Clerk by June 9th not postmarked by June 9th. Dr. McDonald shared that there will be a locked box at Levittown Memorial Education Center for those voters who want to drop off their ballots. Ms. Adrian asked if the lock box will be there at certain times. Dr. McDonald responded that on the advice of our attorney, the box will only be there when someone can watch it. Mr. Moran wanted to know if that is the only polling place that will have a lock box. Dr. McDonald stated that the box will only be at Memorial because that is the only place it can be watched.

MINUTES
PAGE - 3

MAY 19, 2020
REGULAR MEETING

2. Budget Transfer

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

Code	Code	Description	Amount	From	Amount	To
A	2110.1280	EXTRA	PERIODS	PAY	SECONDARY	\$55,000.00
A	1060.4500	DIST	MEETING	MATERIALS/SUPPLIES		\$55,000.00

Reason: To Cover 2020-2021 Budget Vote Ballot Printing

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

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	Mike Pappas
SECONDER:	Christina Lang
AYES:	Adrian, Marenghi, Moran, Pappas, Messina, Cain, Lang

NOTE: Dr. McDonald announced that we are adding another meeting for June 17, 2020. Ms. Marenghi, on behalf of the Board of Education, wished to thank the Superintendent, Central Office and all the staff of the Levittown School District for all their hard work and for helping us to move forward. She commented that we are grateful for your dedication.

IV. MOTION TO ADJOURN

RESULT:	MOTION CARRIED (7-0-0)
MOVER:	Marianne Adrian
SECONDER:	Dillon Cain, Vice President
AYES:	Adrian, Marenghi, Moran , Pappas, Messina, Cain, Lang

The Board adjourned the public meeting at 7:41 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

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, May 27, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

BOARD MEMBERS

Ms. Peggy Marengi, President
Mr. Dillon Cain, Vice President, arrived in Executive Session
Mr. Marianne Adrian, left after Executive Session
Ms. Christina Lang
Ms. Jennifer Messina
Mr. Michael Pappas
Mr. James Moran

ADMINISTRATION

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

OTHERS

Mr. Robert H. Cohen - School Attorney
Ms. Elizabeth Appelbaum - District Clerk

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Special Meeting to order at 6:30 PM. She asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all those people serving our country at home and abroad. Additionally, Ms. Marengi asked for a moment of silence for all the people around the globe suffering from the Covid-19 Virus.
- B. On a motion by Ms. Adrian, seconded by Mr. Moran and approved (6-0) the Board adjourned to Executive Session for the purpose of seeking legal advice from the Board's Attorney.
- C. The Board reconvened to Public Session at 7:30 PM on a motion by Ms. Lang seconded by Mr. Moran and approved (6-0).

MINUTES
PAGE - 2

MAY 27, 2020
SPECIAL MEETING

II. PUBLIC BE HEARD- THERE WILL BE NO PUBLIC AT THIS MEETING

III. CONSENT AGENDA

1. BOCES Contract- Purchase of Devices

RESOLUTION #19-20-255

MOTION: “Motion made by Mr. Pappas seconded by Jennifer Messina to approve the agreement between Levittown Union Free School District and Board of Cooperative Educational Services (PROJECT # 9-733825 dated May 28, 2020) to find that:

- i. the use of the Equipment and the District’s participation in the Learning Technology Project Planning project is essential to the District’s proper, efficient and economic operation of its education program to be supported by the Equipment, and is necessary to maintain the District’s educational program; and that
- ii. the expenses arising under this Agreement constitute expenses necessary for providing educational services and the transaction is in the best financial interests of the School District because it enables the District to utilize the equipment in a cost effective and economic manner.

And to approve an assignment of Co-Ser Agreement between the Levittown Union Free School District and the Board of Cooperative Educational Services of Nassau County arising under the agreement for Technology Program Project # 9-733825 to replace obsolete computer equipment at:

Destination Building	Name Building - Full Address 1 line
Levittown Memorial Education (Admin)	150 Abbey Lane; Levittown, NY 11756

And to authorize the Board President to sign the appropriate assignment and such other documents and agreements as may be necessary to effect the transaction subject to legal counsel review.

I Elizabeth Appelbaum, the School District Clerk, certify that the foregoing resolutions were adopted by the Levittown Union Free School District Board at a Special Meeting of 5/27/2020, of which notice was given and a quorum being present and I further certify that those resolutions have not been amended or revoked.

Dated: 5/27/2020 Signature: _____

RESULT: **MOTION CARRIED (6-0-0)**
MOVER: Jennifer Messina
SECONDER: Mike Pappas
AYES: Marenghi, Moran , Pappas, Messina, Cain, Lang

Attachment: 5 27 special meeting minutes budget planning session (3846 : Minutes - Approval of Minutes)

IV. MOTION TO ADJOURN THE SPECIAL MEETING

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

The Board adjourned the Special Meeting at 7:35 PM. to begin the Budget Planning Session.

I. CALL TO ORDER

II. INFORMATIONAL ITEMS

Budget Presentation –

Dr. Dillon gave a power point presentation of the 2020-2021 Budget Hearing. He reviewed the budget process. He shared that the Property Tax Report Card has been filed and posted on the website. The Budget Statement and required attachments will be made available tomorrow and posted on the website. The Budget Notice will be mailed by May 20th and the Budget Vote is June 9th by Absentee Ballot. Dr. Dillon reviewed the Expenditure Budget and Revenue Budget and Tax Levy Formula. He discussed the required Three Part Budget which includes the Administrative Component, Program Component and Capital Component. Dr. Dillon reported that voting will be by absentee ballot only, and the District will send Absentee Ballots with a postage paid return envelope to those residents whose names can be ascertained from the Board of Elections registration rolls. He shared that all of the information discussed tonight can be found on our website. The Board remarked it was a good budget.

Dr. McDonald asked what would happen if the budget failed. Dr. Dillon explained that there usually would be a revote, but this year no revote date has been given. He remarked that with a revote you have one time to present the same budget or a lower budget. If the budget fails again, you would have move to a contingency budget. This means a zero percent increase in the tax levy and you would have to use the previous year's tax levy. You would have to eliminate 4.5 million dollars from the expense side of the budget. It would be detrimental to the District. Dr. McDonald asked if we are on a contingency budget does that mean that our resident's taxes from the County would not go up anyway. Dr. Dillon responded yes, that does not mean your taxes will not increase. He remarked based on the adjusted based propotions which is goverened by Nassau County, it shifts the percentage of the tax levy itself and your school tax levy could actually decrease but your individual taxes could increase in one year based on the assessed values and the adjusted based portions.

Dr. McDonald advised that there were two public questions received for the Budget Hearing.

From Ms. Gonzalez:

Question: My main concern is if the State Aid is greatly decreased, what is the outlook for teacher excessing? This should be publicly addressed at the Board Meeting.

Answer: Depending on the amount of cuts from the Governor's office and State Aid, we may have to excess teachers. How many and which teachers would have to be discussed. The number could be as high as 17. The budget adopted by the Board of Education keeps staffing at the levels proposed in March.

From Ms. Campbell:

Question: I have a question regarding the academic standing on a whole. My son seems to have done badly with his grades since school migrated to virtual. Will students get the opportunity to redo classes that they may have failed or will Summer School be available?

Answer: The District prides itself on providing students with support whenever necessary in order to meet the New York State standards. As always, students who fail courses from one year, may retake them the following year. Students can also pursue credit recovery classes in other Districts over the Summer if they wish. The Levittown School District has not offered a full Summer School program for many years but has provided support for Regents courses in preparation for the August Regents Exam. Since these exams have not have been cancelled, the District will not be offering Summer Regents support this year. Dr. McDonald noted that she had reached out to the student's Principal to contact the parent to talk about her son's progression through school.

NOTE: Ms. Marenghi shared that she remembered working in a District where the budget vote failed. She remarked that in her research, she found that it takes a District 5 – 7 years to recoup whatever it lost by a budget going down. She stressed that it is very important that everyone make sure that you send your ballots back

IV. MOTION TO ADJOURN THE BUDGET PLANNING SESSION

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

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
APRIL 1, 2020 - APRIL 30, 2020**

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300617	04/07/2020	3316	LEVITTOWN U.F.S.D. P/R		3,061,900.67
300618	04/07/2020	2359	LEVITTOWN UFSD T&A		1,952,294.46
300619	04/07/2020	2359	LEVITTOWN UFSD T&A	190293	369,101.55
Number of Transactions: 3				Warrant Total:	5,383,296.68
				Vendor Portion:	5,383,296.68

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$5,383,296.68. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/7/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Check Warrant Report For A - 60: COMPUTER CHECKS For Dates 4/1/2020 - 4/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164972	04/06/2020	1172	AHOLD USA, INC.	192399	775.70
164973	04/06/2020	136	ALL POINTS BUS UPHOLSTERY	193007	293.36
164974	04/06/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.	193500	330.40
164975	04/06/2020	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	194127	1,290.00
164976	04/06/2020	16780	ANDERSON CENTER FOR AUTISM	192700	6,267.20
164977	04/06/2020	17196	BENJAMIN, AMY	194376	350.00
164978	04/06/2020	14345	BILINGUALS INC.	190120	190.00
164979	04/06/2020	13202	BLUE SEA EDUCATIONAL	190122	3,800.00
164980	04/06/2020	14646	BOOK REVUE WHOLESALE, LTD.	194398	1,260.00
164981	04/06/2020	17156	BRAKE SERVICE, INC.	193023	1,734.48
164982	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY	190167	357.63
164983	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY	190165	865.73
164984	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY	190166	6,029.03
164985	04/06/2020	14379	BSN SPORTS, INC.	194425	189.99
164986	04/06/2020	16495	BUS AROUND TOWN CORP.	193805	3,600.00
164987	04/06/2020	7007	BUS PARTS WAREHOUSE	193328	2,212.55
164988	04/06/2020	624	CAP AUTO PARTS, INC	192532	808.20
164989	04/06/2020	643	CERAMIC SUPPLY, INC.	192192	2,445.22
164990	04/06/2020	10710	CHOICE DISTRIBUTION, INC	192836	87.49
164991	04/06/2020	6980	CORINTHIAN THERAPY MANAGEMENT	190124	850.00
164992	04/06/2020	17059	CRAFTMASTER HARDWARE, LLC.	194015	6,502.02
164993	04/06/2020	835	CROWN TROPHY	193998	210.00
164994	04/06/2020	13373	CULLEN & DANOWSKI, LLP	190431	10,000.00
164995	04/06/2020	968	DICK BLICK COMPANY	192061	3,105.85
164996	04/06/2020	8451	DOMENICO'S RESTAURANT, INC.	194467	2,375.00
164997	04/06/2020	1085	DYNAMITE TOOL COMPANY	192195	500.00
164998	04/06/2020	15083	EDEN II SCHOOL	190125	226.00
164999	04/06/2020	1141	EDUCATIONAL BUS	190406	13,177.80
165000	04/06/2020	1725	EMBLEM HEALTH	190162	60,019.02
165001	04/06/2020	16312	FERNCLIFF MANOR INC.	191989	6,487.70
165002	04/06/2020	2270	FIRST STUDENT, INC	192827	19,404.04
165003	04/06/2020	16868	FITNESS RESOURCE OF NY, LLC.	193427	1,271.91
165004	04/06/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	194118	1,011.50
165005	04/06/2020	16292	FUENTES, IVANA	193972	45.00
165006	04/06/2020	17108	GEMMA'S TOWING SERVICE, INC.	192875	151.00
165007	04/06/2020	7301	GINTHER, ROBERT	190696	2,490.00
165008	04/06/2020	13886	GLOBAL MONTELLO GROUP CORP	193040	8,252.82
165009	04/06/2020	6617	GPM LAWN SPRINKLER SUPPLY	190076	243.89
165010	04/06/2020	17237	GV PRO LLC	194094	1,519.80
165011	04/06/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	5,023.88
165012	04/06/2020	15242	HEALTHY CLEAN BUILDINGS	191965	2,021.10
165013	04/06/2020	12693	HOUGHTON MIFFLIN HARCOURT	194216	8,543.42
165014	04/06/2020	4066	IGHI	191980	19,893.96
165015	04/06/2020	17158	IMPERIAL SUPPLIES, LLC.	193675	414.36
165016	04/06/2020	14019	INTRALOGIC SOLUTIONS	194409	1,138.92
165017	04/06/2020	12111	ISLAND HOME CARE AGENCY, INC.	190134	5,194.00

04/06/2020 12:17 PM

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Levittown UFSD

Check Warrant Report For A - 60: COMPUTER CHECKS For Dates 4/1/2020 - 4/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165018	04/06/2020	6415	J & B MUSICAL INSTRUMENTS INC	190023	2,484.50
165019	04/06/2020	1854	J & J MILES RUBBER CORP	193008	3,213.85
165020	04/06/2020	15290	J.J. KELLER & ASSOCIATES, INC	193327	982.99
165021	04/06/2020	8678	J.J. STANIS & CO., INC.	190163	1,284.40
165022	04/06/2020	1872	J.W. PEPPER & SON, INC	194115	725.00
165023	04/06/2020	13608	JOHNSTONE SUPPLY	190348	1,346.37
165024	04/06/2020	2209	KELVIN LP	191927	49.75
165025	04/06/2020	10830	KONICA MINOLTA PRINTING	192460	517.51
165026	04/06/2020	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
165027	04/06/2020	13353	LAMB & BARNOSKY, LLP	190346	132.50
165028	04/06/2020	4581	LAWSON PRODUCTS, INC.	193259	59.58
165029	04/06/2020	2364	LEVITTOWN WATER DISTRICT	190144	2,445.10
165030	04/06/2020	2373	LIASCD - L.I. ASSOC. FOR	194389	175.00
165031	04/06/2020	12151	LONG ISLAND THERAPY MANAGEMENT	190135	9,136.00
165032	04/06/2020	2944	MCDONALD, DR. TONIE A.	190155	884.60
165033	04/06/2020	16650	MILLER, CRYSTAL PT.OPT	190136	4,133.50
165034	04/06/2020	7698	MONDIAL AUTOMOTIVE, INC.	193011	103.40
165035	04/06/2020	5084	N.C.T.C.A.	194385	270.00
165036	04/06/2020	2993	NASCO EDUCATION, LLC	192966	183.81
165037	04/06/2020	15819	NASSAU COMMUNITY COLLEGE/	194386	300.00
165038	04/06/2020	14311	NEW YORK AMERICAN WATER COMPA	190374	1,109.95
165039	04/06/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	190138	50,386.85
165040	04/06/2020	3170	NYS EMPLOYEES HEALTH	190161	1,803,414.20
165041	04/06/2020	4535	OPTIMUM	190382	34.74
165042	04/06/2020	4535	OPTIMUM	190382	31.57
165043	04/06/2020	4535	OPTIMUM	190382	63.05
165044	04/06/2020	4514	PAPER MART	194288	679.44
165045	04/06/2020	3268	PARKWAY PEST SERVICES	191956	172.72
165046	04/06/2020	3344	PERFECTION LEARNING CORP.	194106	5,486.25
165047	04/06/2020	9944	R.S. ABRAMS & CO. LLP	193203	12,275.00
165048	04/06/2020	16304	SCENARIO LEARNING, LLC.	194474	1,100.00
165049	04/06/2020	3764	SCHOLASTIC PROMOTIONS	191162	433.80
165050	04/06/2020	4458	SCHOOL SPECIALTY, INC.	194258	13,247.56
165051	04/06/2020	14169	SECTION VIII SWIMMING COACHES ASSOC.	194466	144.00
165052	04/06/2020	14980	SPRAGUE RESOURCES LP	193041	10,769.56
165053	04/06/2020	4603	STAPLES BUSINESS ADVANTAGE	194138	689.88
165054	04/06/2020	4749	STEPS TO LITERACY, LLC	194285	414.38
165055	04/06/2020	4749	STEPS TO LITERACY, LLC	194083	148.24
165056	04/06/2020	3950	SUBURBAN BUS TRANSPORTATION	192823	28,586.96
165057	04/06/2020	3958	SUFFOLK CO. COMMUNICATIONS	193013	246.05
165058	04/06/2020	8793	SUFFOLK COUNTY CROSS COUNTRY	194447	15.00
165059	04/06/2020	4043	TEACHERS DISCOVERY-AMER EAGLE	194132	61.53
165060	04/06/2020	16210	THE CHARLTON SCHOOL	191981	9,033.20
165061	04/06/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	11,522.50
165062	04/06/2020	15677	THE LONG ISLAND STEM EDUCATION	193448	160.00
165063	04/06/2020	16685	THE TV TEACHER, LLC.	194413	2,227.63

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Check Warrant Report For A - 60: COMPUTER CHECKS For Dates 4/1/2020 - 4/15/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165064	04/06/2020	4639	THOMAS A. CATALANO	190018	1,061.47
165065	04/06/2020	10354	TRI-STATE SOUND & VIDEO	193113	664.45
165066	04/06/2020	14660	UNITED METRO ENERGY CORP	190702	12,940.06
165067	04/06/2020	420	VERIZON NEW YORK, INC.	190146	414.51
165068	04/06/2020	12785	W.W. GRAINGER, INC.	190239	27,470.58
165069	04/06/2020	13759	WALLACH, LORI A	194234	63.75
165070	04/06/2020	4340	WARD'S SCIENCE	191914	397.46
165071	04/06/2020	4349	WE TRANSPORT, INC.	190695	109,117.49
165072	04/06/2020	4359	WEST MUSIC/PERCUSSION SOURCE	193977	1,564.00
165073	04/06/2020	4427	XEROX CORP.	190007	12,890.98
165074	04/06/2020	4437	YOUNG EQUIPMENT SALES, INC.	185067	20,000.00
Number of Transactions: 103				Warrant Total:	2,382,426.64
				Vendor Portion:	2,382,426.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 103 in number, in the total amount of \$2,382,426.64. 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.

4/7/20
Date

[Signature]
Signature

Claims Auditor
Title

4



Check Warrant Report For C - 19: SCHOOL LUNCH For Dates 4/1/2020 - 4/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5087	04/06/2020	11362	SUMMIT RESTAURANT REPAIRS	193845	241.08
Number of Transactions: 1				Warrant Total:	241.08
				Vendor Portion:	241.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 241.08. 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.

4/7/20

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

5



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15633	04/06/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	300.00
15634	04/06/2020	15083	EDEN II SCHOOL	192548	5,227.50
15635	04/06/2020	15962	GERSH ACADEMY	193308	19,386.00
15636	04/06/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	228.00
15637	04/06/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	193629	1,190.00
Number of Transactions: 5				Warrant Total:	26,331.50
				Vendor Portion:	26,331.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$26,331.50. 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.

4/7/20

Date

Signature

Claims Auditor

Title

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD



Check Warrant Report For HEX - 19: CAPITAL FUND For Dates 4/1/2020 - 4/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1516	04/06/2020	16967	PATRIOT ORGANIZATION INC.	184990	71,869.40
1517	04/06/2020	10354	TRI-STATE SOUND & VIDEO	194162	26,974.69
1518	04/06/2020	1869	J.P. DALY & SONS INC.	185017	493,905.00
Number of Transactions: 3				Warrant Total:	592,749.09
				Vendor Portion:	592,749.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$592,749.09. 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.

4/7/20 [Signature] Claims Auditor
Date Signature Title

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
147	04/06/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,048.33
148	04/06/2020	3429	N.Y.S. PROMPT TAX		238,999.31
149	04/06/2020	4601	US OMNI		304,836.38
150	04/06/2020	11584	INTERNAL REVENUE SERVICE		1,354,273.89
11127	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY		3,221.40
11128	04/06/2020	14412	COMMISSIONER OF TAXATION &		111.02
11129	04/06/2020	1725	EMBLEM HEALTH		17,617.09
11130	04/06/2020	15524	INTERNALREVENUESERVICE		450.00
11131	04/06/2020	3173	N.Y.S. HIGHER EDUCATION		806.95
11132	04/06/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11133	04/06/2020	3170	NYS EMPLOYEES HEALTH		414,570.59
11134	04/06/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11135	04/06/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11136	04/06/2020	16900	US DEPT OF EDUCATION AWG		60.47

Number of Transactions: 14

Warrant Total: 2,430,818.12

Vendor Portion: 2,430,818.12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$2,430,818.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/7/20

Date

[Signature]

Signature

Title

8



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165075	04/21/2020	15318	CITIBANK	190365	1,649.16
165146	04/28/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	119.93
165147	04/28/2020	14652	LOWE'S CREDIT SERVICES	192254	3,931.92
300620	04/28/2020	3316	LEVITTOWN U.F.S.D. P/R		3,014,968.03
300621	04/28/2020	2359	LEVITTOWN UFSD T&A		1,933,611.45
300622	04/28/2020	2359	LEVITTOWN UFSD T&A	190293	363,986.22
300623	04/28/2020	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
Number of Transactions: 7				Warrant Total:	5,406,897.71
				Vendor Portion:	5,406,897.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$5,406,897.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Check Warrant Report For A - 62: COMPUTER CHECKS For Dates 4/16/2020 - 4/30/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
164617	04/20/2020	15174	**VOID** IDESIGN SOLUTIONS	194120	-5,928.49
165076	04/27/2020	410	ACME BUS CORPORATION	192826	35,322.41
165077	04/27/2020	15210	ALTERNATIVE TUTORING INC.	192718	410.00
165078	04/27/2020	160	AMAZON CAPITAL SERVICES	190094	646.18
165079	04/27/2020	278	APPLE COMPUTER	194182	11,484.00
165080	04/27/2020	5443	AT&T	190024	536.64
165081	04/27/2020	7366	B & H PHOTO VIDEO	194046	643.15
165082	04/27/2020	14646	BOOK REVUE WHOLESALE, LTD.	194129	1,761.10
165083	04/27/2020	12455	BROOKVILLE CENTER FOR	192701	19,063.12
165084	04/27/2020	14379	BSN SPORTS, INC.	193415	3,404.20
165085	04/27/2020	2383	CABLEVISION LIGHTPATH	190207	746.81
165086	04/27/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	192364	85.52
165087	04/27/2020	14428	CARR BUSINESS SYSTEMS, INC.	194365	1,233.43
165088	04/27/2020	2816	CDWG- MICRO WAREHOUSE	190095	82,662.54
165089	04/27/2020	9905	CHARTWELLS	193585	2,625.93
165090	04/27/2020	10710	CHOICE DISTRIBUTION, INC	192836	23.50
165091	04/27/2020	15318	CITIBANK	190381	1,695.94
165092	04/27/2020	640	CORA KARMI GROSS OTR PC	190123	1,820.00
165093	04/27/2020	6980	CORINTHIAN THERAPY MANAGEMENT	190124	750.00
165094	04/27/2020	11865	COUNCIL FOR ECONOMIC EDUCATION	194104	3,255.00
165095	04/27/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	11,689.70
165096	04/27/2020	13317	CSEA EMPLOYEE BENEFIT FUND	192252	46,424.70
165097	04/27/2020	948	DEVELOPMENTAL DISABILITIES	191986	24,748.48
165098	04/27/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	193264	462.50
165099	04/27/2020	12480	EDGEWATER CONSULTING, LLC	190126	3,750.00
165100	04/27/2020	13886	GLOBAL MONTELLO GROUP CORP	193040	168.18
165101	04/27/2020	1638	HARMONY HEIGHTS	191993	6,191.00
165102	04/27/2020	16849	HEARTSHARE EDUCATION CENTER	191994	10,082.50
165103	04/27/2020	1711	HICKSVILLE UFSD ADM BLDG	192016	36,039.13
165104	04/27/2020	15174	IDESIGN SOLUTIONS	194120	5,928.49
165105	04/27/2020	1854	J & J MILES RUBBER CORP	193008	943.25
165106	04/27/2020	17233	J. CALONITA, LLC	194108	300.00
165107	04/27/2020	1987	JERICHO UFSD	192017	10,490.88
165108	04/27/2020	13353	LAMB & BARNOSKY, LLP	190435	14,020.44
165109	04/27/2020	15201	LANROVER NETWORK SERVICES, INC	194173	41,817.60
165110	04/27/2020	14348	LEAF CAPITAL FUNDING LLC	190158	645.00
165111	04/27/2020	2351	LEVITTOWN PUBLIC LIBRARY		626,731.00
165112	04/27/2020	17219	LONG ISLAND NATIVES	193883	89.99
165113	04/27/2020	12151	LONG ISLAND THERAPY MANAGEMENT	190135	9,863.40
165114	04/27/2020	12341	MARTIN DE PORRES HIGH SCHOOL	191995	4,127.90
165115	04/27/2020	2993	NASCO EDUCATION, LLC	193370	152.76
165116	04/27/2020	8457	NASSAU CTY DEPT. OF SOC.SERV.	191999	136,829.96
165117	04/27/2020	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC	193864	375.00
165118	04/27/2020	7324	NATIONAL GRID	190701	78,166.12
165119	04/27/2020	11438	NAWROCKI SMITH LLP	190455	3,291.67
165120	04/27/2020	3169	New York State Education	192000	1,920.60

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165121	04/27/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	190138	19,903.00
165122	04/27/2020	3105	NEWSDAY, INC	190191	39.92
165123	04/27/2020	4535	OPTIMUM	190382	20.00
165124	04/27/2020	14996	PSEGLI	190700	77,101.93
165125	04/27/2020	3448	QUILL CORPORATION	192604	537.36
165126	04/27/2020	17256	RAPID TELECOM SOLUTIONS, LLC	194213	3,340.00
165127	04/27/2020	16974	RIVERHEAD CENTRAL SCHOOL DISTRICT	184981	1,656.80
165128	04/27/2020	3618	ROCKVILLE CENTRE U.F.S.D	192101	8,258.88
165129	04/27/2020	15950	ROSLYN UFSD	192703	19,946.80
165130	04/27/2020	3769	SCHOOL HEALTH CORPORATION	194456	27.20
165131	04/27/2020	4458	SCHOOL SPECIALTY, INC.	193880	478.85
165132	04/27/2020	6413	SMITHTOWN CENTRAL SCHOOL DIST	192103	2,047.30
165133	04/27/2020	4603	STAPLES BUSINESS ADVANTAGE	192528	1,002.76
165134	04/27/2020	13254	STAPLES CONTRACT & COMMERCIAL	190143	167.42
165135	04/27/2020	3946	STORR TRACTOR COMPANY	190415	432.12
165136	04/27/2020	3958	SUFFOLK CO. COMMUNICATIONS	193013	229.42
165137	04/27/2020	4012	SYOSSET CENTRAL SCHOOL DIST.	192021	13,237.12
165138	04/27/2020	10629	TEL/LOGIC, INC., d.b.a.	190437	4,220.57
165139	04/27/2020	5329	TIER, STEPHEN	194488	2,123.66
165140	04/27/2020	4190	TOP GRADE	192727	520.00
165141	04/27/2020	4234	UNIFORM PROS	193962	63.00
165142	04/27/2020	12550	W.B. MASON CO., INC	190062	7,660.24
165143	04/27/2020	4349	WE TRANSPORT, INC.	190695	61,660.73
165144	04/27/2020	5873	WICHERN, CAROL	194487	2,998.08
165145	04/27/2020	4427	XEROX CORP.	190022	21,921.10

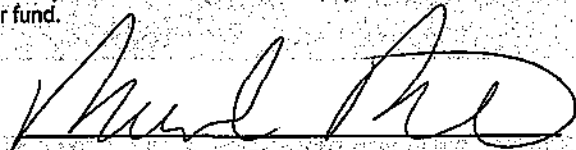
Number of Transactions: 71

Warrant Total: 1,487,065.49

Vendor Portion: 1,487,065.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 71 in number, in the total amount of \$1,487,065.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/28/20  Claims Auditor

Date

Signature

Title

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Check Warrant Report For C - 20: SCHOOL LUNCH For Dates 4/16/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5088	04/27/2020	9905	CHARTWELLS	190709	134,912.73
5089	04/27/2020	16869	HMB CONSULTANTS LLC	190703	850.00
Number of Transactions: 2				Warrant Total:	135,762.73
				Vendor Portion:	135,762.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 135,762.73. 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.

4/28/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

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Levittown UFSD

Check Warrant Report For F - 20: FEDERAL AID For Dates 4/16/2020 - 4/30/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15638	04/21/2020	15318	CITIBANK	193898	1,982.32
15639	04/27/2020	32	ABILITIES, INC.	193822	7,990.00
15640	04/27/2020	15318	CITIBANK	193898	37.24
15641	04/27/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	150.00
15642	04/27/2020	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15643	04/27/2020	12177	KIDDIE JUNCTION PRE-SCHOOL	192944	9,792.00
15644	04/27/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	209.00
15645	04/27/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15646	04/27/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	193629	460.00
15647	04/27/2020	8000	SOUTH OAKS HOSPITAL	192547	10,250.00
15648	04/27/2020	15008	TENDER GARDEN II OF NASSAU INC	192858	27,601.20
Number of Transactions: 11				Warrant Total:	70,266.08
				Vendor Portion:	70,266.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 70,266.08. 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.

4/28/20
Date

[Signature]
Signature

Claims Auditor
Title

13

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
151	04/27/2020	2266	LEVITTOWN UNITED TEACHERS		77,620.10
152	04/27/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,348.33
153	04/27/2020	3429	N.Y.S. PROMPT TAX		234,383.99
154	04/27/2020	4601	US OMNI		308,816.56
155	04/27/2020	11584	INTERNAL REVENUE SERVICE		1,331,294.22
156	04/27/2020	13788	LEVITTOWN UNITED TEACHERS		6,221.36
157	04/27/2020	14961	AFLAC NEW YORK		8,476.62
11137	04/27/2020	18	A.L.S.A.		4,054.00
11138	04/27/2020	537	C.S.E.A., INC.		29,720.45
11139	04/27/2020	14412	COMMISSIONER OF TAXATION &		111.02
11140	04/27/2020	13317	CSEA EMPLOYEE BENEFIT FUND		979.04
11141	04/27/2020	15524	INTERNALREVENUESERVICE		450.00
11142	04/27/2020	14811	MILANO, CHRISTOPHER		27.33
11143	04/27/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,550.00
11144	04/27/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11145	04/27/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		54,849.00
11146	04/27/2020	7422	NYSUT MEMBER BENEFITS		9,406.76
11147	04/27/2020	9653	PEARL INSURANCE		406.08
11148	04/27/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11149	04/27/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11150	04/27/2020	16900	US DEPT OF EDUCATION AWG		60.47
11151	04/27/2020	14222	VOTE-COPE (LUT)		6,460.00
400106	04/28/2020	3172	NYS EMPLOYEES RETIREMENT		33,705.03
400107	04/28/2020	3172	NYS EMPLOYEES RETIREMENT		34,183.18

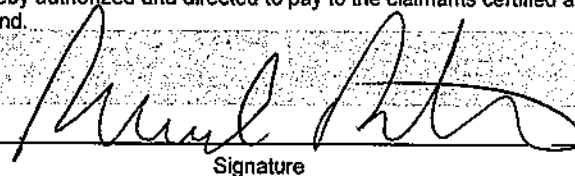
Number of Transactions: 24

Warrant Total: 2,243,946.23

Vendor Portion: 2,243,946.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$2,243,946.23. 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.

4/28/20
Date

Signature
Claims Auditor
Title

14

Check Warrant Report For A - 65: Reimbursement Schedule For Dates 4/16/2020 - 4/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165148	04/28/2020	17276	Alan Muller		62.00
165149	04/28/2020	17277	Alexis Lasso		150.00
165150	04/28/2020	17278	Amanda Testini		88.00
165151	04/28/2020	17279	Andi Sollitto		80.00
165152	04/28/2020	17280	Andrea Sternlieb		80.00
165153	04/28/2020	17281	Anitz Seavey		99.00
165154	04/28/2020	17282	April Chung		88.89
165155	04/28/2020	17283	Barbie Koenke		120.00
165156	04/28/2020	17284	Betsy Broderick		48.00
165157	04/28/2020	17285	Beverly Rusinek		15.00
165158	04/28/2020	17286	Bonaventura, Denise		60.44
165159	04/28/2020	17287	Boyce, Donald		80.00
165160	04/28/2020	17288	Boyce, Robin		80.00
165161	04/28/2020	17289	Brand, JoAnn		80.00
165162	04/28/2020	17290	Brian Redus		72.00
165163	04/28/2020	17291	Carmen Garcia		20.00
165164	04/28/2020	17292	Carolina Quijje		90.00
165165	04/28/2020	17293	Casey Koenke		80.00
165166	04/28/2020	17294	Catherine Rodriguez		80.00
165167	04/28/2020	17295	Christa Steunenberg		80.00
165168	04/28/2020	17296	Christina Lazarus		80.00
165169	04/28/2020	17297	Christine Beneri		58.00
165170	04/28/2020	17298	Christine Blundetto		85.00
165171	04/28/2020	17299	Christine Giardina		220.00
165172	04/28/2020	17300	Christine LaSala		99.00
165173	04/28/2020	17301	Christine Redus		72.00
165174	04/28/2020	17302	Danielle Ginsberg		70.00
165175	04/28/2020	17303	Debbie Peacock		15.00
165176	04/28/2020	17304	Debbie Thearle		88.89
165177	04/28/2020	17305	Denise McGann		95.00
165178	04/28/2020	17305	Denise McGann		60.00
165179	04/28/2020	17306	Derrick Absalom		62.00
165180	04/28/2020	17307	Diane Harrison		67.50
165181	04/28/2020	17308	Diane Pawlowski		82.14
165182	04/28/2020	17309	Diane Uhfelder		75.00
165183	04/28/2020	17310	Dorothy Losquadro		62.00
165184	04/28/2020	17311	Dorothy Mueller		62.00
165185	04/28/2020	17312	Dorothy Pachefsky		40.00
165186	04/28/2020	17313	Edward Sinclair		82.14
165187	04/28/2020	17314	Edwina Higgins		62.00
165188	04/28/2020	17315	Eileen Petruzzo		60.00
165189	04/28/2020	17316	Elizabeth Drury		68.00
165190	04/28/2020	17317	Ellen O'Brien		15.00
165191	04/28/2020	17318	Erin Bennett		70.00
165192	04/28/2020	17319	Frances Ristuccia		50.00
165193	04/28/2020	17320	Frances Vaiano		90.00

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Check Warrant Report For A - 65: Reimbursement Schedule For Dates 4/16/2020 - 4/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165194	04/28/2020	17321	Francesca Trafficanda		40.00
165195	04/28/2020	17322	Frank Marengi		75.00
165196	04/28/2020	17323	Gabriela Prisco		108.00
165197	04/28/2020	17324	Georgette Horrigan		25.00
165198	04/28/2020	17325	Gina Portello		60.00
165199	04/28/2020	17326	Harriet Teitle		82.14
165200	04/28/2020	17327	Heidi Saulpaugh		78.75
165201	04/28/2020	17327	Heidi Saulpaugh		80.00
165202	04/28/2020	17328	Ira Faber		50.00
165203	04/28/2020	17329	Jackie McKinnell		15.00
165204	04/28/2020	17330	Jane Votta		80.00
165205	04/28/2020	7558	JEAN CRAMER		15.00
165206	04/28/2020	17332	Jean Libonati		105.44
165207	04/28/2020	17333	Jeanette Schmidt		80.00
165208	04/28/2020	17334	Jeanne Meyer		67.50
165209	04/28/2020	17335	Jeannie Carroll		80.00
165210	04/28/2020	17336	Jennifer Neft		135.00
165211	04/28/2020	17337	Jessica Leykum		80.00
165212	04/28/2020	17337	Jessica Leykum		140.00
165213	04/28/2020	17338	Joan Fusco		80.00
165214	04/28/2020	17339	JoAnn Brand		78.75
165215	04/28/2020	17340	Joanne Smith		80.00
165216	04/28/2020	17341	June Schaefer		60.44
165217	04/28/2020	17342	Justine Bortell		70.00
165218	04/28/2020	17343	Kaitlyn Wells		100.00
165219	04/28/2020	17344	Karen Blihar		77.78
165220	04/28/2020	17345	Katherine Phelan		20.00
165221	04/28/2020	17346	Katherine Scarallo		80.00
165222	04/28/2020	17347	Kathleen Grandon		80.00
165223	04/28/2020	17348	Kathleen Reilly		135.00
165224	04/28/2020	17349	Kathryn Myles		67.50
165225	04/28/2020	17350	Kayla Blihar		77.78
165226	04/28/2020	17351	Keith Younker		40.00
165227	04/28/2020	17352	Kellen Hastings		80.00
165228	04/28/2020	17353	Linda Pasquale		35.00
165229	04/28/2020	17354	Linda Sheridan		60.44
165230	04/28/2020	17355	Linda Siblano		60.44
165231	04/28/2020	17356	Linda Todd		40.00
165232	04/28/2020	17357	Linora Ortega		50.00
165233	04/28/2020	17358	Lisa Monno		80.00
165234	04/28/2020	17359	Lisa Tesi		135.00
165235	04/28/2020	17360	Lisa Turk		140.44
165236	04/28/2020	17361	Lori McCartney		70.00
165237	04/28/2020	17362	Lynne McCartney		70.00
165238	04/28/2020	17363	Lynne McDevit		100.00
165239	04/28/2020	17364	Margaret Marengi		80.44

Levittown UFSD



Check Warrant Report For A - 65: Reimbursement Schedule For Dates 4/16/2020 - 4/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165240	04/28/2020	17365	Margaret Yovino		35.00
165241	04/28/2020	17366	Maria Bellomo		62.00
165242	04/28/2020	17367	Maria CabanVale		150.00
165243	04/28/2020	17368	Maria Garcia Moreno		90.00
165244	04/28/2020	17369	Maria Hajdukiewicz		50.00
165245	04/28/2020	17370	Maria Padovano		80.00
165246	04/28/2020	17371	Maria Prisco		207.00
165247	04/28/2020	17372	Marianne Cafarelli		40.00
165248	04/28/2020	17373	Marion Sheridan-Gray		60.44
165249	04/28/2020	17374	Mary Hastings		80.00
165250	04/28/2020	17375	Mary Maraldo		80.00
165251	04/28/2020	17376	Maureen Eagle		40.00
165252	04/28/2020	17377	McCarthy, Jeanne		20.00
165253	04/28/2020	17378	Megan Gaskin		80.00
165254	04/28/2020	17379	Michael LoBosco		70.00
165255	04/28/2020	17380	Michael Mueller		62.00
165256	04/28/2020	17381	Michael Redus		72.00
165257	04/28/2020	17382	Michelle Gray		60.44
165258	04/28/2020	17383	Michelle Swartz		40.00
165259	04/28/2020	17384	Mindy Hirsh		155.00
165260	04/28/2020	17385	Moran, Sue		40.00
165261	04/28/2020	17386	Nancy Kreiner		42.78
165262	04/28/2020	17387	Nicholas Amato		135.00
165263	04/28/2020	17388	Nora Kleczka		77.78
165264	04/28/2020	17389	Olga Marino		85.00
165265	04/28/2020	17390	Pam Wells		100.00
165266	04/28/2020	17391	Patricia Hester		80.00
165267	04/28/2020	17392	Patricia McKenna		80.00
165268	04/28/2020	17393	Randi D/E Ambrosio		15.00
165269	04/28/2020	17394	Raquel Caruso		80.00
165270	04/28/2020	17395	Robin Faber		140.00
165271	04/28/2020	17395	Robin Faber		60.44
165272	04/28/2020	17396	Robin Guardino		76.50
165273	04/28/2020	17397	Roseanne Gullans		50.00
165274	04/28/2020	17398	Samantha Bellomo		62.00
165275	04/28/2020	17399	Sheila Gaskin		80.00
165276	04/28/2020	17400	Sonia Rodriguez		85.00
165277	04/28/2020	17401	Steven Paulsen		100.00
165278	04/28/2020	17402	Susan Crowe		80.00
165279	04/28/2020	17403	Susan Hans	17	67.50
165280	04/28/2020	17404	Susan Kramer		77.78
165281	04/28/2020	17405	Susan Marino		40.00
165282	04/28/2020	17405	Susan Muller		62.00
165283	04/28/2020	17407	Susan Wein		50.00
165284	04/28/2020	17408	Susan Young		80.00
165285	04/28/2020	17409	Tara Cottage		168.33

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165286	04/28/2020	17410	Teresa Mullady		90.00
165287	04/28/2020	17411	Theresa Grosso		60.44
165288	04/28/2020	17412	Thomas McDermott		75.00
165289	04/28/2020	17413	Tina Ferraro		20.00
165290	04/28/2020	17414	Valerie Cassidy		50.00
165291	04/28/2020	17415	Valerie Gompers		80.00
165292	04/28/2020	17416	Victoria Paulsen		100.00
165293	04/28/2020	17417	Victoria Sinobio		60.00
165294	04/28/2020	17418	Vito Centonze		75.00
165295	04/28/2020	17419	Xiaoming Liang		75.00

Number of Transactions: 148

Warrant Total: 11,124.27

Vendor Portion: 11,124.27

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 148 in number, in the total amount of \$11,124.27. 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.

4/30/20

Date

Signature

Claims Auditor

Title

Check on hold

* see attachment - 13 checks totaling \$1,130.66

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Levittown UFSD

NVIS 4.2.a

Cash Disbursement Schedule Report For A - 59: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
300617	☒	04/07/2020	3316	LEVITTOWN U.F.S.D. P/R		A 39P		58,434.47	0.00
						A 39CP		555.56	0.00
						A 633T		3,002,910.64	0.00
Check Totals:								3,061,900.67	0.00
300618	☒	04/07/2020	2359	LEVITTOWN UFSD T&A		A 633T		1,952,294.46	0.00
Check Totals:								1,952,294.46	0.00
300619	☒	04/07/2020	2359	LEVITTOWN UFSD T&A					
			190293			A 9030.8000-00-0000		69,960.26	69,960.26
			190293			A 9030.8000-00-0000		299,141.29	299,141.29
Check Totals:								369,101.55	369,101.55
Grand Totals:								5,383,296.68	369,101.55

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	555.56	0.00
A 39P	DUE FROM SPEC AID-PR	58,434.47	0.00
A 633T	DUE TO TRUST & AGENCY	4,955,205.10	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	369,101.55	369,101.55
Fund A Totals:		5,383,296.68	369,101.55
Grand Totals:		5,383,296.68	369,101.55

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,383,296.68
A 521	ENCUMBRANCES	0.00	369,101.55
A 522	APPROPRIATION EXPENSE	369,101.55	0.00
A 821	RESERVE FOR ENCUMBRANCES	369,101.55	0.00

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164972	☐	04/06/2020	1172	AHOLD USA, INC.					
				192392		A 1240.4500-00-0000		11.98	11.98
				192397		A 2117.4500-00-1000		44.57	44.57
				192396		A 2117.4500-00-1000		82.41	82.41
				192398		A 2117.4500-00-1000		107.23	107.23
				192397		A 2117.4500-00-1000		20.44	20.44
				192396		A 2117.4500-00-1000		44.20	44.20
				192396		A 2117.4500-00-1000		16.46	16.46
				192398		A 2117.4500-00-1000		22.32	22.32
				192398		A 2117.4500-00-1000		14.37	14.37
				192399		A 2117.4500-00-1000		184.29	184.29
				192399		A 2117.4500-00-1000		62.09	62.09
				192399		A 2117.4500-00-1000		165.34	165.34
Check Totals:								775.70	775.70
164973	☐	04/06/2020	136	ALL POINTS BUS UPHOLSTERY					
				193007		A 5510.5700-00-0000		52.08	52.08
				193007		A 5510.5700-00-0000		170.06	170.06
				193007		A 5510.5700-00-0000		71.22	71.22
Check Totals:								293.36	293.36
164974	☐	04/06/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.					
				193500		A 5510.5700-00-0000		330.40	330.40
Check Totals:								330.40	330.40
164975	☐	04/06/2020	17245	ALWAYS COMPASSIONATE HOME CARE, INC.					
				194127		A 2250.4000-00-3450		1,290.00	1,290.00
Check Totals:								1,290.00	1,290.00
164976	☐	04/06/2020	16780	ANDERSON CENTER FOR AUTISM					
				192700		A 2250.4700-00-3450		6,267.20	6,267.20
Check Totals:								6,267.20	6,267.20

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
164977	☐	04/06/2020	17196	BENJAMIN, AMY 194376	A 2110.4750-00-0000	350.00	350.00
Check Totals:						350.00	350.00
164978	☐	04/06/2020	14345	BILINGUALS INC. 190120	A 2250.4000-00-3450	190.00	190.00
Check Totals:						190.00	190.00
164979	☐	04/06/2020	13202	BLUE SEA EDUCATIONAL 190122	A 2250.4000-00-3450	2,600.00	2,600.00
				190122	A 2250.4000-00-3450	1,200.00	1,200.00
Check Totals:						3,800.00	3,800.00
164980	☐	04/06/2020	14646	BOOK REVUE WHOLESALE, LTD. 194398	A 2115.4800-00-1500	1,260.00	1,260.00
Check Totals:						1,260.00	1,260.00
164981	☐	04/06/2020	17156	BRAKE SERVICE, INC. 193023	A 5510.5700-00-0000	850.00	1,507.84
				193023	A 5510.5700-00-0000	226.64	226.64
				193023	A 5510.5700-00-0000	373.88	0.00
				193023	A 5510.5700-00-0000	57.32	0.00
				193023	A 5510.5700-00-0000	-28.35	0.00
				193023	A 5510.5700-00-0000	28.35	0.00
				193023	A 5510.5700-00-0000	226.64	0.00
Check Totals:						1,734.48	1,734.48
164982	☐	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY 190167	A 9060.8000-00-0000	357.63	357.63
Check Totals:						357.63	357.63
164983	☐	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY			

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190165	A 9055.8010-00-0000		865.73	865.73
							Check Totals:	865.73	865.73
<u>164984</u>	☐	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY					
					190166	A 9060.8100-00-0000		6,029.03	6,029.03
							Check Totals:	6,029.03	6,029.03
<u>164985</u>	☐	04/06/2020	14379	BSN SPORTS, INC.					
					194425	A 2855.4500-00-0000		189.99	189.99
							Check Totals:	189.99	189.99
<u>164986</u>	☐	04/06/2020	16495	BUS AROUND TOWN CORP.					
					193805	A 2850.4180-00-0000		3,600.00	4,100.00
							Check Totals:	3,600.00	4,100.00
<u>164987</u>	☐	04/06/2020	7007	BUS PARTS WAREHOUSE					
					193328	A 5510.5700-00-0000		67.05	67.05
					193328	A 5510.5700-00-0000		369.46	369.46
					193328	A 5510.5700-00-0000		224.50	224.50
					193328	A 5510.5700-00-0000		1,551.54	1,551.54
							Check Totals:	2,212.55	2,212.55
<u>164988</u>	☐	04/06/2020	624	CAP AUTO PARTS, INC.					
					192532	A 1620.4580-00-1630		70.90	808.20
					192532	A 1620.4580-00-1630		286.10	0.00
					192532	A 1620.4580-00-1630		144.15	0.00
					192532	A 1620.4580-00-1630		140.95	0.00
					192532	A 1620.4580-00-1630		176.32	0.00
					192532	A 1620.4580-00-1630		-395.96	0.00
					192532	A 1620.4580-00-1630		385.74	0.00
							Check Totals:	808.20	808.20
<u>164989</u>	☐	04/06/2020	643	CERAMIC SUPPLY, INC.					

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192192	A 2117.4500-00-1000		1,207.21	1,207.21
					192184	A 2117.4500-00-1000		518.10	518.10
					192192	A 2117.4500-00-1000		719.91	719.91
					Check Totals:			2,445.22	2,445.22
<u>164990</u>	☐	04/06/2020	10710	CHOICE DISTRIBUTION, INC					
					192836	A 5510.5700-00-0000		87.49	87.49
					Check Totals:			87.49	87.49
<u>164991</u>	☐	04/06/2020	6980	CORINTHIAN THERAPY MANAGEMENT					
					190124	A 2250.4000-00-3450		850.00	850.00
					Check Totals:			850.00	850.00
<u>164992</u>	☐	04/06/2020	17059	CRAFTMASTER HARDWARE, LLC					
					194015	A 1621.4530-00-1610		3,030.72	3,030.72
					194015	A 1621.4530-00-1610		792.33	792.33
					194015	A 1621.4530-00-1610		884.70	884.70
					194015	A 1621.4530-00-1610		1,794.27	1,794.27
					Check Totals:			6,502.02	6,502.02
<u>164993</u>	☐	04/06/2020	835	CROWN TROPHY					
					193998	A 2117.4500-00-1000		210.00	210.00
					Check Totals:			210.00	210.00
<u>164994</u>	☐	04/06/2020	13373	CULLEN & DANOWSKI, LLP					
					190431	A 1320.4000-00-0000		10,000.00	10,000.00
					Check Totals:			10,000.00	10,000.00
<u>164995</u>	☐	04/06/2020	968	DICK BLICK COMPANY					
					192047	A 2117.4500-00-1000		2,641.04	2,641.04
					192061	A 2117.4500-00-1000		76.61	76.61
					192061	A 2117.4500-00-1000		388.20	388.20

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								3,105.85	3,105.85
164996	☐	04/06/2020	8451	DOMENICO'S RESTAURANT, INC.	194467	A 7200.4000-00-0000		2,375.00	7,300.00
Check Totals:								2,375.00	7,300.00
164997	☐	04/06/2020	1085	DYNAMITE TOOL COMPANY	192195	A 2117.4500-00-1000		500.00	500.00
Check Totals:								500.00	500.00
164998	☐	04/06/2020	15083	EDEN II SCHOOL	190125	A 2250.4000-00-3450		226.00	226.00
Check Totals:								226.00	226.00
164999	☐	04/06/2020	1141	EDUCATIONAL BUS	190406	A 5540.4000-00-0000		13,177.80	13,177.80
Check Totals:								13,177.80	13,177.80
165000	☐	04/06/2020	1725	EMBLEM HEALTH	190162	A 9060.8000-00-0000		60,019.02	60,019.02
Check Totals:								60,019.02	60,019.02
165001	☐	04/06/2020	16312	FERNCLIFF MANOR INC.	191989	A 2250.4700-00-3450		6,487.70	6,487.70
Check Totals:								6,487.70	6,487.70
165002	☐	04/06/2020	2270	FIRST STUDENT, INC	192827	A 5540.4000-00-0000		19,404.04	19,404.04
Check Totals:								19,404.04	19,404.04
165003	☐	04/06/2020	16868	FITNESS RESOURCE OF NY, LLC.	193427	A 2855.2000-00-0000		1,271.91	1,271.91
Check Totals:								1,271.91	1,271.91

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165004</u>	☐	04/06/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.					
				194149		A 2610.4600-20-0000		390.87	390.87
				194118		A 2610.4600-31-0000		620.63	620.63
Check Totals:								1,011.50	1,011.50
<u>165005</u>	☐	04/06/2020	16292	FUENTES, IVANA					
				193972		A 2110.4000-31-0000		45.00	45.00
Check Totals:								45.00	45.00
<u>165006</u>	☐	04/06/2020	17108	GEMMA'S TOWING SERVICE, INC.					
				192875		A 5530.4000-00-0000		151.00	151.00
Check Totals:								151.00	151.00
<u>165007</u>	☐	04/06/2020	7301	GINTHER, ROBERT					
				190696		A 2110.4750-00-0000		2,490.00	2,490.00
Check Totals:								2,490.00	2,490.00
<u>165008</u>	☐	04/06/2020	13886	GLOBAL MONTELLO GROUP CORP					
				193040		A 5510.5710-00-0000		8,252.82	8,252.82
Check Totals:								8,252.82	8,252.82
<u>165009</u>	☐	04/06/2020	6617	GPM LAWN SPRINKLER SUPPLY					
				190076		A 1621.4530-00-1610		243.89	243.89
Check Totals:								243.89	243.89
<u>165010</u>	☐	04/06/2020	17237	GV PRO LLC					
				194094		A 2020.2000-00-2200		1,519.80	1,519.80
Check Totals:								1,519.80	1,519.80
<u>165011</u>	☐	04/06/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL					
				191991		A 2250.4700-00-3450		5,023.88	5,023.88
Check Totals:								5,023.88	5,023.88

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165012</u>	☐	04/06/2020	15242	HEALTHY CLEAN BUILDINGS					
				191965		A 1620.4550-00-1630		102.60	102.60
				191965		A 1620.4550-00-1630		390.00	390.00
				191965		A 1620.4550-00-1630		1,138.50	1,138.50
				191965		A 1620.4550-00-1630		390.00	390.00
Check Totals:								2,021.10	2,021.10
<u>165013</u>	☐	04/06/2020	12693	HOUGHTON MIFFLIN HARCOURT					
				194216		A 2110.4800-19-0000		8,543.42	8,543.42
Check Totals:								8,543.42	8,543.42
<u>165014</u>	☐	04/06/2020	4066	IGHL					
				191980		A 2250.4700-00-3450		4,351.68	4,351.68
				191980		A 2250.4700-00-3450		2,279.64	2,279.64
				191980		A 2250.4700-00-3450		2,279.64	2,279.64
				191980		A 2250.4700-00-3450		4,351.68	4,351.68
				191980		A 2250.4700-00-3450		2,279.64	2,279.64
				191980		A 2250.4700-00-3450		4,351.68	4,351.68
Check Totals:								19,893.96	19,893.96
<u>165015</u>	☐	04/06/2020	17158	IMPERIAL SUPPLIES, LLC.					
				193675		A 5510.5700-00-0000		414.36	414.36
Check Totals:								414.36	414.36
<u>165016</u>	☐	04/06/2020	14019	INTRALOGIC SOLUTIONS					
				191964		A 1620.4620-00-1630		120.00	120.00
				194409		A 1620.4650-00-1630		1,018.92	1,018.92
Check Totals:								1,138.92	1,138.92
<u>165017</u>	☐	04/06/2020	12111	ISLAND HOME CARE AGENCY, INC.					
				190134		A 2250.4000-00-3450		1,032.00	1,032.00
				190134		A 2250.4000-00-3450		1,290.00	1,290.00
				190134		A 2250.4000-00-3450		1,780.00	1,780.00

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190134	A 2250.4000-00-3450	318.00	318.00
				190134	A 2250.4000-00-3450	774.00	774.00
				Check Totals:		5,194.00	5,194.00
165018	☐	04/06/2020	6415	J & B MUSICAL INSTRUMENTS INC			
				190027	A 2110.4550-00-2100	1,445.00	1,445.00
				190023	A 2110.4550-00-2100	443.00	443.00
				190023	A 2110.4550-00-2100	596.50	596.50
				Check Totals:		2,484.50	2,484.50
165019	☐	04/06/2020	1854	J & J MILES RUBBER CORP			
				193008	A 5510.4680-00-0000	3,118.85	3,118.85
				190341	A 1620.4580-00-1630	21.00	21.00
				190341	A 1620.4580-00-1630	37.00	37.00
				190341	A 1620.4580-00-1630	37.00	37.00
				Check Totals:		3,213.85	3,213.85
165020	☐	04/06/2020	15290	J.J. KELLER & ASSOCIATES, INC			
				193327	A 5510.4500-00-0000	982.99	982.99
				Check Totals:		982.99	982.99
165021	☐	04/06/2020	8678	J.J. STANIS & CO., INC.			
				190163	A 9060.8000-00-0000	1,284.40	1,284.40
				Check Totals:		1,284.40	1,284.40
165022	☐	04/06/2020	1872	J.W. PEPPER & SON, INC			
				194115	A 2850.4500-21-0000	725.00	725.00
				Check Totals:		725.00	725.00
165023	☐	04/06/2020	13608	JOHNSTONE SUPPLY			
				190348	A 1621.4550-00-1610	199.20	199.20
				190348	A 1621.4550-00-1610	409.50	409.50
				190348	A 1621.4550-00-1610	737.67	737.67

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,346.37	1,346.37
165024	☐	04/06/2020	2209	KELVIN LP	191927	A 2117.4500-00-1000		49.75	49.75
Check Totals:								49.75	49.75
165025	☐	04/06/2020	10830	KONICA MINOLTA PRINTING	192460	A 1670.4000-00-1630		517.51	517.51
Check Totals:								517.51	517.51
165026	☐	04/06/2020	12759	KOWAL-CONNELLY MD, SUANNE	191938	A 2815.4000-00-0000		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
165027	☐	04/06/2020	13353	LAMB & BARNOSKY, LLP	190346	A 1420.4000-00-0000		132.50	132.50
Check Totals:								132.50	132.50
165028	☐	04/06/2020	4581	LAWSON PRODUCTS, INC.	193259	A 5510.5700-00-0000		59.58	59.58
Check Totals:								59.58	59.58
165029	☐	04/06/2020	2364	LEVITTOWN WATER DISTRICT					
				190144		A 1620.4060-00-1630		8.00	8.00
				190144		A 1620.4060-00-1630		91.72	91.72
				190144		A 1620.4060-00-1630		1,351.74	1,351.74
				190144		A 1620.4060-00-1630		418.09	418.09
				190144		A 1620.4060-00-1630		575.55	575.55
Check Totals:								2,445.10	2,445.10
165030	☐	04/06/2020	2373	LIASCD - L.I. ASSOC. FOR	194389	A 2110.4000-31-0000		175.00	175.00
Check Totals:								175.00	175.00

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165031</u>	☐	04/06/2020	12151	LONG ISLAND THERAPY MANAGEMENT					
				190135		A 2250.4000-00-3450		7,433.60	7,433.60
				190135		A 2250.4000-00-3450		1,702.40	1,702.40
Check Totals:								9,136.00	9,136.00
<u>165032</u>	☐	04/06/2020	2944	MCDONALD, DR. TONIE A.					
				190155		A 1240.4000-00-0000		359.60	359.60
				190155		A 1240.4000-00-0000		525.00	525.00
Check Totals:								884.60	884.60
<u>165033</u>	☐	04/06/2020	16650	MILLER, CRYSTAL PT, OPT					
				190136		A 2250.4000-00-3450		2,500.00	2,500.00
				190136		A 2250.4000-00-3450		1,633.50	1,633.50
Check Totals:								4,133.50	4,133.50
<u>165034</u>	☐	04/06/2020	7698	MONDIAL AUTOMOTIVE, INC.					
				193011		A 5510.5700-00-0000		103.40	103.40
Check Totals:								103.40	103.40
<u>165035</u>	☐	04/06/2020	5084	N.C.T.C.A.					
				194385		A 2855.4100-00-0000		270.00	270.00
Check Totals:								270.00	270.00
<u>165036</u>	☐	04/06/2020	2993	NASCO EDUCATION, LLC					
				192966		A 2117.4500-00-1000		127.81	127.81
				192966		A 2117.4500-00-1000		56.00	56.00
Check Totals:								183.81	183.81
<u>165037</u>	☐	04/06/2020	15819	NASSAU COMMUNITY COLLEGE/					
				194386		A 2110.4750-00-0000		300.00	300.00
Check Totals:								300.00	300.00
<u>165038</u>	☐	04/06/2020	14311	NEW YORK AMERICAN WATER					

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				COMPA			
				190142	A 1620.4060-00-1630	58.57	58.57
				190374	A 5530.4060-00-0000	31.20	31.20
				190374	A 5530.4060-00-0000	93.20	93.20
				190142	A 1620.4060-00-1630	16.03	16.03
				190142	A 1620.4060-00-1630	505.13	505.13
				190142	A 1620.4060-00-1630	405.82	405.82
				Check Totals:		1,109.95	1,109.95
165039	☐	04/06/2020	3096	NEW YORK THERAPY PLACEMENT SVCS			
				190138	A 2250.4000-00-3450	16,926.94	16,926.94
				190138	A 2250.4000-00-3450	800.00	800.00
				190138	A 2250.4000-00-3450	480.00	480.00
				190138	A 2250.4000-00-3450	1,120.00	1,120.00
				190138	A 2250.4000-00-3450	2,368.00	2,368.00
				190138	A 2250.4000-00-3450	28,531.91	28,531.91
				190138	A 2250.4000-00-3450	160.00	160.00
				Check Totals:		50,386.85	50,386.85
165040	☐	04/06/2020	3170	NYS EMPLOYEES HEALTH			
				190161	A 9060.8000-00-0000	1,803,414.20	1,803,414.20
				Check Totals:		1,803,414.20	1,803,414.20
165041	☐	04/06/2020	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	34.74	34.74
				Check Totals:		34.74	34.74
165042	☐	04/06/2020	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	31.57	31.57
				Check Totals:		31.57	31.57
165043	☐	04/06/2020	4535	OPTIMUM			
				190382	A 2630.4000-00-1800	63.05	63.05

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Check Totals:							63.05	63.05
165044	☐	04/06/2020	4514	PAPER MART				
			194288		A 2110.4500-31-6500		679.44	679.44
Check Totals:							679.44	679.44
165045	☐	04/06/2020	3268	PARKWAY PEST SERVICES				
			192310		A 1620.4620-00-1630		75.00	75.00
			191956		A 1620.4650-00-1630		97.72	97.72
Check Totals:							172.72	172.72
165046	☐	04/06/2020	3344	PERFECTION LEARNING CORP.				
			194106		A 2114.4800-00-2500		5,486.25	5,486.25
Check Totals:							5,486.25	5,486.25
165047	☐	04/06/2020	9944	R.S. ABRAMS & CO. LLP				
			193203		A 1320.4000-00-0000		12,275.00	12,275.00
Check Totals:							12,275.00	12,275.00
165048	☐	04/06/2020	16304	SCENARIO LEARNING, LLC.				
			194474		A 1620.4620-00-1630		1,100.00	1,100.00
Check Totals:							1,100.00	1,100.00
165049	☐	04/06/2020	3764	SCHOLASTIC PROMOTIONS				
			191162		A 2110.4500-00-6500		433.80	433.80
Check Totals:							433.80	433.80
165050	☐	04/06/2020	4458	SCHOOL SPECIALTY, INC.				
			190473		A 2810.4500-00-0000		298.80	300.00
			194258		A 2850.4500-32-0000		130.91	130.91
			193857		A 2110.4500-11-6500		149.58	149.58
			190212		A 2020.4500-31-0000		668.42	668.42
			192083		A 2117.4500-00-1000		2,922.50	2,922.50

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					192425	A 1620.2000-00-1630		4,864.72	4,864.72
					190400	A 2110.4500-14-6500		686.50	686.50
					190400	A 2110.4500-14-6500		404.98	404.98
					190400	A 2110.4500-14-6500		34.53	34.53
					193666	A 1620.2000-00-1630		137.66	137.66
					193562	A 1620.2000-00-1630		2,948.96	2,948.96
					Check Totals:			13,247.56	13,248.76
165051	☐	04/06/2020	14169	SECTION VIII SWIMMING COACHES ASSOC.					
					194466	A 2855.4100-00-0000		144.00	144.00
					Check Totals:			144.00	144.00
165052	☐	04/06/2020	14980	SPRAGUE RESOURCES LP					
					193041	A 5510.5710-00-0000		10,769.56	10,769.56
					Check Totals:			10,769.56	10,769.56
165053	☐	04/06/2020	4603	STAPLES BUSINESS ADVANTAGE					
					192528	A 2110.4500-19-6500		56.76	56.76
					194138	A 2111.4500-00-1300		633.12	633.12
					Check Totals:			689.88	689.88
165054	☐	04/06/2020	4749	STEPS TO LITERACY, LLC					
					194285	A 2270.4500-00-2300		414.38	414.38
					Check Totals:			414.38	414.38
165055	☐	04/06/2020	4749	STEPS TO LITERACY, LLC					
					194083	A 2110.4500-14-6500		148.24	148.24
					Check Totals:			148.24	148.24
165056	☐	04/06/2020	3950	SUBURBAN BUS TRANSPORTATION					
					192823	A 5540.4000-00-0000		28,586.96	28,586.96
					Check Totals:			28,586.96	28,586.96

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>165057</u>	☐	04/06/2020	3958	SUFFOLK CO. COMMUNICATIONS			
				193013	A 5510.2000-00-0000	114.71	114.71
				193013	A 5510.2000-00-0000	131.34	131.34
Check Totals:						246.05	246.05
<u>165058</u>	☐	04/06/2020	8793	SUFFOLK COUNTY CROSS COUNTRY			
				194447	A 2855.4100-00-0000	15.00	15.00
Check Totals:						15.00	15.00
<u>165059</u>	☐	04/06/2020	4043	TEACHERS.DISCOVERY-AMER EAGLE			
				194132	A 2115.4500-00-1500	61.53	61.53
Check Totals:						61.53	61.53
<u>165060</u>	☐	04/06/2020	16210	THE CHARLTON SCHOOL			
				191981	A 2250.4700-00-3450	8,988.20	8,988.20
				191981	A 2250.4750-00-3450	45.00	45.00
Check Totals:						9,033.20	9,033.20
<u>165061</u>	☐	04/06/2020	11118	THE FAMILY CENTER FOR AUTISM			
				190127	A 2250.4000-00-3450	595.00	595.00
				190127	A 2250.4000-00-3450	212.50	212.50
				190127	A 2250.4000-00-3450	90.00	90.00
				190127	A 2250.4000-00-3450	765.00	765.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	765.00	765.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	255.00	255.00
				190127	A 2250.4000-00-3450	255.00	255.00

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190127	A 2250.4000-00-3450		255.00	255.00
					190127	A 2250.4000-00-3450		85.00	85.00
					190127	A 2250.4000-00-3450		510.00	510.00
					190127	A 2250.4000-00-3450		340.00	340.00
					190127	A 2250.4000-00-3450		170.00	170.00
					190127	A 2250.4000-00-3450		1,530.00	1,530.00
					190127	A 2250.4000-00-3450		170.00	170.00
					190127	A 2250.4000-00-3450		85.00	85.00
					190127	A 2250.4000-00-3450		85.00	85.00
					190127	A 2250.4000-00-3450		1,105.00	1,105.00
					190127	A 2250.4000-00-3450		765.00	765.00
					190127	A 2250.4000-00-3450		765.00	765.00
					190127	A 2250.4000-00-3450		1,275.00	1,275.00
					190127	A 2250.4000-00-3450		340.00	340.00
					Check Totals:			11,522.50	11,522.50
<u>165062</u>	☐	04/06/2020	15677	THE LONG ISLAND STEM EDUCATION	193448	A 2110.4000-21-0000		160.00	160.00
					Check Totals:			160.00	160.00
<u>165063</u>	☐	04/06/2020	16665	THE TV TEACHER, LLC.	194413	A 2110.4800-19-0000		2,227.63	2,227.63
					Check Totals:			2,227.63	2,227.63
<u>165064</u>	☐	04/06/2020	4639	THOMAS A. CATALANO	190018	A 2116.4500-00-2100		593.70	593.70
					190018	A 2116.4500-00-2100		218.59	218.59
					190018	A 2116.4500-00-2100		249.18	249.18
					Check Totals:			1,061.47	1,061.47
<u>165065</u>	☐	04/06/2020	10354	TRI-STATE SOUND & VIDEO	193113	A 1620.4650-00-1630		143.00	143.00
					193113	A 1620.4650-00-1630		206.50	206.50

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				193113	A 1620.4650-00-1630	230.00	230.00
				193113	A 1620.4650-00-1630	84.95	84.95
				Check Totals:		664.45	664.45
165066	☐	04/06/2020	14660	UNITED METRO ENERGY CORP			
				190152	A 1620.4090-00-1630	1,712.18	1,712.18
				190702	A 5530.4090-00-0000	208.38	208.38
				190702	A 5530.4090-00-0000	265.31	265.31
				190152	A 1620.4090-00-1630	167.44	167.44
				190152	A 1620.4090-00-1630	10,586.75	10,586.75
				Check Totals:		12,940.06	12,940.06
165067	☐	04/06/2020	420	VERIZON NEW YORK, INC.			
				190146	A 1620.4070-00-1630	414.51	414.51
				Check Totals:		414.51	414.51
165068	☐	04/06/2020	12785	W.W. GRAINGER, INC.			
				190239	A 1621.4550-00-1610	389.11	389.11
				190239	A 1621.4530-00-1610	17.64	17.64
				190420	A 1620.4550-00-1630	19,414.50	19,414.50
				190239	A 1621.4550-00-1610	36.27	36.27
				190239	A 1621.4550-00-1610	6,567.46	6,567.46
				190239	A 1621.4550-00-1610	23.20	23.20
				190239	A 1621.4550-00-1610	46.60	46.60
				190239	A 1621.4550-00-1610	912.82	912.82
				190239	A 1621.4530-00-1610	51.22	51.22
				190239	A 1621.4530-00-1610	11.76	11.76
				Check Totals:		27,470.58	27,470.58
165069	☐	04/06/2020	13759	WALLACH, LORI A			
				194234	A 2335.4000-00-2850	63.75	85.00
				Check Totals:		63.75	85.00

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165070</u>	☐	04/06/2020	4340	WARD'S SCIENCE					
				191914		A 2113.4500-00-2400		107.58	107.58
				191914		A 2113.4500-00-2400		262.00	262.00
				191914		A 2113.4500-00-2400		27.88	30.42
Check Totals:								397.46	400.00
<u>165071</u>	☐	04/06/2020	4349	WETRANSPORT, INC.					
				190695		A 5540.4000-00-0000		47,456.76	47,456.76
				193265		A 5540.4000-00-0000		14,203.97	14,203.97
				190695		A 5540.4000-00-0000		47,456.76	47,456.76
Check Totals:								109,117.49	109,117.49
<u>165072</u>	☐	04/06/2020	4359	WEST MUSIC/PERCUSSION SOURCE					
				193977		A 2116.4500-00-2100		1,564.00	1,564.00
Check Totals:								1,564.00	1,564.00
<u>165073</u>	☐	04/06/2020	4427	XEROX CORP.					
				190005		A 1670.4000-00-1630		1,547.57	1,547.57
				190016		A 1670.4000-00-1630		1,547.57	1,547.57
				190020		A 1670.4000-00-1630		1,547.57	1,547.57
				190022		A 1670.4000-00-1630		1,478.22	1,478.22
				190021		A 1670.4000-00-1630		443.13	443.13
				190014		A 1670.4000-00-1630		1,641.42	1,641.42
				190001		A 1670.4000-00-1630		1,547.57	1,547.57
				190012		A 1670.4000-00-1630		1,641.42	1,641.42
				190007		A 1670.4000-00-1630		1,496.51	1,496.51
Check Totals:								12,890.98	12,890.98
<u>165074</u>	☐	04/06/2020	4437	YOUNG EQUIPMENT SALES, INC.					
				185067		A 2020.2000		20,000.00	20,000.00
Check Totals:								20,000.00	20,000.00

Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 103						Grand Totals:	2,382,426.64	2,387,876.63

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	884.60	884.60
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	11.98	11.98
A 1320.4000-00-0000	AUDITING SERVICES	22,275.00	22,275.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	132.50	132.50
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	7,951.34	7,951.34
A 1620.4060-00-1630	OPERATIONS-WATER	3,430.65	3,430.65
A 1620.4070-00-1630	OPERATIONS-INTERNET	414.51	414.51
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	12,466.37	12,466.37
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	21,435.60	21,435.60
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	903.20	903.20
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	1,295.00	1,295.00
A 1620.4650-00-1630	OPERATIONS-REPAIRS	1,781.09	1,781.09
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	6,826.53	6,826.53
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	9,321.83	9,321.83
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	13,408.49	13,408.49
A 2020.2000	SUPRVSN EQUIP	20,000.00	20,000.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	1,519.80	1,519.80
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	668.42	668.42
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	160.00	160.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	220.00	220.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	433.80	433.80
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	149.58	149.58
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	1,274.25	1,274.25
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	56.76	56.76
A 2110.4500-31-6500	MAT/SUPP DIVISION	679.44	679.44
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	2,484.50	2,484.50
A 2110.4750-00-0000	TRAINING/TRAVEL	3,140.00	3,140.00
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	10,771.05	10,771.05
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	633.12	633.12

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
			PO Number	Account			Paid	Liquidated	
Account	Description				Total Expensed	Total Liquidated			
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				397.46	400.00			
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				5,486.25	5,486.25			
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				61.53	61.53			
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE				1,260.00	1,260.00			
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				2,625.47	2,625.47			
A 2117.4500-00-1000	MAT/SUPP/ ART				10,180.85	10,180.85			
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				86,728.85	86,728.85			
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION				46,660.94	46,660.94			
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				45.00	45.00			
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES				414.38	414.38			
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP				63.75	85.00			
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT				390.87	390.87			
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION				620.63	620.63			
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				129.36	129.36			
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				298.80	300.00			
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				2,000.00	2,000.00			
A 2850.4180-00-0000	STDNT PARTP FEES				3,600.00	4,100.00			
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN				725.00	725.00			
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR				130.91	130.91			
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT				1,271.91	1,271.91			
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES				429.00	429.00			
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP				189.99	189.99			
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT				246.05	246.05			
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				982.99	982.99			
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				3,118.85	3,118.85			
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				5,235.62	5,235.62			
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				19,022.38	19,022.38			
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP				151.00	151.00			
A 5530.4060-00-0000	GARAGE WATER				124.40	124.40			
A 5530.4090-00-0000	GARAGE FUEL OIL				473.69	473.69			
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				170,286.29	170,286.29			
A 7200.4000-00-0000	COMMUNITY RELATIONS				2,375.00	7,300.00			

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Cash Disbursement Schedule Report For A - 60: COMPUTER CHECKS

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

Account	Description	Total Expensed	Total Liquidated
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	865.73	865.73
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	1,865,075.25	1,865,075.25
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	6,029.03	6,029.03
Fund A Totals:		2,382,426.64	2,387,876.63
Grand Totals:		2,382,426.64	2,387,876.63

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	2,382,426.64
A 521	ENCUMBRANCES	0.00	2,387,876.63
A 522	APPROPRIATION EXPENSE	2,382,426.64	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,387,876.63	0.00

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Cash Disbursement Schedule Report For C - 19: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
5087	☐	04/06/2020	11362	SUMMIT RESTAURANT REPAIRS			
			193845	C 2860.4650-A-0		241.08	241.08

Check Totals: 241.08 241.08

Grand Totals: 241.08 241.08

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4650-A-0	REPAIRS	241.08	241.08
Fund C Totals:		241.08	241.08
Grand Totals:		241.08	241.08

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	241.08
C 521	ENCUMBRANCES	0.00	241.08
C 522	APPROPRIATION EXPENSE	241.08	0.00
C 821	RESERVE FOR ENCUMBRANCES	241.08	0.00

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Cash Disbursement Schedule Report For F - 19: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15633	☐	04/06/2020	6980	CORINTHIAN THERAPY MANAGEMENT	193628	F 2250.4000-1920-0032		300.00	300.00
Check Totals:								300.00	300.00
15634	☐	04/06/2020	15083	EDEN II SCHOOL	192548	F 2250.4000-1920-0032		5,227.50	5,227.50
Check Totals:								5,227.50	5,227.50
15635	☐	04/06/2020	15962	GERSH ACADEMY	193308	F 2250.4000-1920-0032		6,300.00	6,300.00
					193308	F 2250.4000-1920-0032		6,300.00	6,300.00
					193308	F 2250.4000-1920-0032		2,749.50	2,749.50
					193308	F 2250.4000-1920-0032		4,036.50	4,036.50
Check Totals:								19,386.00	19,386.00
15636	☐	04/06/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	F 2252.4000-1920-0033		228.00	228.00
Check Totals:								228.00	228.00
15637	☐	04/06/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	193629	F 2250.4000-1920-0032		760.00	760.00
					193629	F 2250.4000-1920-0032		430.00	430.00
Check Totals:								1,190.00	1,190.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
Number of Cash Disbursements: 5								Grand Totals:	26,331.50
									26,331.50

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	26,103.50	26,103.50
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	228.00	228.00
Fund F Totals:		26,331.50	26,331.50
Grand Totals:		26,331.50	26,331.50

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	26,331.50
F 521	ENCUMBRANCES	0.00	26,331.50
F 522	APPROPRIATION EXPENSE	26,331.50	0.00
F 821	RESERVE FOR ENCUMBRANCES	26,331.50	0.00

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Cash Disbursement Schedule Report For HEX - 19: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1516	☐	04/06/2020	16967	PATRIOT ORGANIZATION INC.	184990	HEX 1620.2931-0018-9005		71,869.40	71,869.40
Check Totals:								71,869.40	71,869.40
1517	☐	04/06/2020	10354	TRI-STATE SOUND & VIDEO	194162	HEX 1620.2930-7999-1000		26,974.69	26,974.69
Check Totals:								26,974.69	26,974.69
1518	☐	04/06/2020	1869	J.P. DALY & SONS INC.	185016	HEX 1620.2935-0008-9002		3,800.00	3,800.00
				185017	HEX 1620.2931-0008-9006		132,287.50	132,287.50	
				185016	HEX 1620.2935-0013-9002		357,817.50	357,817.50	
Check Totals:								493,905.00	493,905.00
Grand Totals:								592,749.09	592,749.09

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	26,974.69	26,974.69
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	132,287.50	132,287.50
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	71,869.40	71,869.40
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	3,800.00	3,800.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	357,817.50	357,817.50
Fund HEX Totals:		592,749.09	592,749.09
Grand Totals:		592,749.09	592,749.09

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	592,749.09
HEX 521	ENCUMBRANCES	0.00	592,749.09
HEX 522	EXPENDITURES	592,749.09	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	592,749.09	0.00

Cash Disbursement Schedule Report For T - 19: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
147	☐	04/06/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	90,048.33	0.00
Check Totals:								90,048.33	0.00
148	☐	04/06/2020	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	237,781.56	0.00
						T 28		1,217.75	0.00
Check Totals:								238,999.31	0.00
149	☐	04/06/2020	4601	US OMNI		T 29	Trust & Agency Payment	400.00	0.00
						T 29		15,731.00	0.00
						T 29		375.00	0.00
						T 29		7,405.00	0.00
						T 29		275.00	0.00
						T 29		200.00	0.00
						T 29		2,419.45	0.00
						T 29		33,097.18	0.00
						T 29		9,325.00	0.00
						T 29		7,061.59	0.00
						T 29		2,875.00	0.00
						T 29		56,656.96	0.00
						T 29		5,700.00	0.00
						T 29		64,362.79	0.00
						T 29		5,865.00	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		69,406.28	0.00
						T 29		16,354.87	0.00
						T 29		2,560.26	0.00
						T 29		1,585.00	0.00
Check Totals:								304,836.38	0.00

Cash Disbursement Schedule Report For T - 19: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>150</u>	☐	04/06/2020	11584	INTERNAL REVENUE SERVICE		T 26A	Trust & Agency Payment	299,141.29	0.00
						T 26B		299,141.29	0.00
						T 22		616,070.79	0.00
						T 40		69,960.26	0.00
						T 41		69,960.26	0.00
Check Totals:								1,354,273.89	0.00
<u>11127</u>	☐	04/06/2020	16861	BROWN & BROWN OF GARDEN CITY		T 87A		3,221.40	0.00
Check Totals:								3,221.40	0.00
<u>11128</u>	☐	04/06/2020	14412	COMMISSIONER OF TAXATION &		T 46	Trust & Agency Payment - TAX/FINA	111.02	0.00
Check Totals:								111.02	0.00
<u>11129</u>	☐	04/06/2020	1725	EMBLEM HEALTH		T 87A		17,617.09	0.00
Check Totals:								17,617.09	0.00
<u>11130</u>	☐	04/06/2020	15524	INTERNALREVENUESERVICE		T 46	Trust & Agency Payment - IRS 2	450.00	0.00
Check Totals:								450.00	0.00
<u>11131</u>	☐	04/06/2020	3173	N.Y.S. HIGHER EDUCATION		T 46	Trust & Agency Payment - NYSHESC	806.95	0.00
Check Totals:								806.95	0.00
<u>11132</u>	☐	04/06/2020	9824	NYS CHILD SUPPORT PROCESSING		T 46	Trust & Agency Payment - NYS CHIL	419.00	0.00
						T 46		511.50	0.00
						T 46		1,250.00	0.00

Cash Disbursement Schedule Report For T - 19: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					T 46	632.52	0.00
					T 46	50.00	0.00
					T 46	680.33	0.00
					T 46	335.83	0.00
					T 46	1,375.15	0.00
					Check Totals:	5,254.33	0.00
11133	☐	04/06/2020	3170	NYS EMPLOYEES HEALTH			
					T 87A	414,570.59	0.00
					Check Totals:	414,570.59	0.00
11134	☐	04/06/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
					T 46	528.87	0.00
					Check Totals:	528.87	0.00
11135	☐	04/06/2020	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFCTY		
					T 46	39.49	0.00
					Check Totals:	39.49	0.00
11136	☐	04/06/2020	16900	US DEPT OF EDUCATION AWG	Trust & Agency Payment - US DEPT		
					T 46	60.47	0.00
					Check Totals:	60.47	0.00

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Cash Disbursement Schedule Report For T - 19: TRUST AND AGENCY

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

Grand Totals: 2,430,818.12 0.00

Number of Cash Disbursements: 14

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 21	NYS INCOME TAX	237,781.56	0.00
T 22	FEDERAL INCOME TAX	616,070.79	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	299,141.29	0.00
T 26B	S.S. TAX EMPLOYER SHARE	299,141.29	0.00
T 28	NEW YORK CITY INCOME TAX	1,217.75	0.00
T 29	TAX SHELTERED ANNUITIES	304,836.38	0.00
T 31	NASSAU ED CREDIT UNION	90,048.33	0.00
T 40	MEDICARE EMPLOYEE SHARE	69,960.26	0.00
T 41	MEDICARE EMPLOYER SHARE	69,960.26	0.00
T 46	GARNISHEES	7,251.13	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	435,409.08	0.00
Fund T Totals:		2,430,818.12	0.00
Grand Totals:		2,430,818.12	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,430,818.12

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Cash Disbursement Schedule Report For A - 63: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>165075</u>	☐	04/21/2020	15318	CITIBANK			
				190365	A 1240.4750-00-0000	428.46	428.46
				190365	A 2110.4750-00-0000	402.76	402.76
				190365	A 5510.2000-00-0000	105.00	105.00
				190365	A 2855.4100-00-0000	632.94	632.94
				190365	A 2850.4180-00-0000	80.00	80.00
Check Totals:						1,649.16	1,649.16
<u>165146</u>	☐	04/28/2020	13318	CIGNA LIFE INSURANCE CO OF NY			
				190269	A 9060.8200-00-0000	119.93	119.93
				190269	A 9060.8200-00-0000	0.00	0.00
Check Totals:						119.93	119.93
<u>165147</u>	☐	04/28/2020	14652	LOWE'S CREDIT SERVICES			
				192255	A 2117.4500-00-1000	634.79	634.79
				192403	A 2113.4500-00-2400	214.69	214.69
				192259	A 2117.4500-00-1000	697.10	697.10
				192259	A 2117.4500-00-1000	293.47	293.47
				192255	A 2117.4500-00-1000	246.04	246.04
				192296	A 1621.4530-00-1610	135.18	135.18
				192296	A 1621.4530-00-1610	253.97	253.97
				192258	A 2117.4500-00-1000	18.04	18.04
				192254	A 2117.4500-00-1000	571.52	571.52
				192296	A 1621.4530-00-1610	76.98	76.98
				192296	A 1621.4530-00-1610	64.35	64.35
				192296	A 1621.4530-00-1610	725.79	725.79
Check Totals:						3,931.92	3,931.92
<u>300620</u>	☒	04/28/2020	3316	LEVITTOWN U.F.S.D. P/R			
				A 39P		58,683.35	0.00
				A 39CP		396.83	0.00
				A 633T		2,955,887.85	0.00
Check Totals:						3,014,968.03	0.00

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 63: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
300621	☒	04/28/2020	2359	LEVITTOWN UFSD T&A	A 633T	1,933,611.45	0.00
Check Totals:						1,933,611.45	0.00
300622	☒	04/28/2020	2359	LEVITTOWN UFSD T&A			
				190293	A 9030.8000-00-0000	68,990.70	68,990.70
				190293	A 9030.8000-00-0000	294,995.52	294,995.52
Check Totals:						363,986.22	363,986.22
300623	☒	04/28/2020	2363	LEVITTOWN UNITED TEACHERS			
				192705	A 9089.8000-00-0000	11,901.50	11,901.50
				192705	A 9070.8000-00-0000	49,718.10	49,718.10
				192705	A 9060.8100-00-0000	27,011.40	27,011.40
Check Totals:						88,631.00	88,631.00

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Cash Disbursement Schedule Report For A - 63: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 7						Grand Totals:	5,406,897.71	458,318.23

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	428.46	428.46
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	1,256.27	1,256.27
A 2110.4750-00-0000	TRAINING/TRAVEL	402.76	402.76
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	214.69	214.69
A 2117.4500-00-1000	MAT/SUPP/ ART	2,460.96	2,460.96
A 2850.4180-00-0000	STDNT PARTP FEES	80.00	80.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	632.94	632.94
A 39CP	DUE FROM SCHOOL LUNCH-PR	396.83	0.00
A 39P	DUE FROM SPEC AID-PR	58,683.35	0.00
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	105.00	105.00
A 633T	DUE TO TRUST & AGENCY	4,889,499.30	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	363,986.22	363,986.22
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	27,011.40	27,011.40
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	119.93	119.93
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	49,718.10	49,718.10
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	11,901.50	11,901.50

Fund A Totals:	5,406,897.71	458,318.23
Grand Totals:	5,406,897.71	458,318.23

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,406,897.71
A 521	ENCUMBRANCES	0.00	458,318.23
A 522	APPROPRIATION EXPENSE	458,318.23	0.00
A 821	RESERVE FOR ENCUMBRANCES	458,318.23	0.00

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
164617	☐	04/20/2020	15174	IDESIGN SOLUTIONS			**VOID**		
				194120		A 2850.4500-21-0000		-999.00	-999.00
				192048		A 2117.2000-00-1000		-1,939.95	-1,939.95
				191925		A 2117.2000-00-1000		-2,989.54	-2,989.54
Check Totals:								-5,928.49	-5,928.49
165076	☐	04/27/2020	410	ACME BUS CORPORATION					
				192826		A 5540.4000-00-0000		35,322.41	35,322.41
Check Totals:								35,322.41	35,322.41
165077	☐	04/27/2020	15210	ALTERNATIVE TUTORING INC.					
				192718		A 2815.4250-00-0000		410.00	410.00
Check Totals:								410.00	410.00
165078	☐	04/27/2020	160	AMAZON CAPITAL SERVICES					
				190094		A 2630.4650-00-1800		83.34	646.18
				190094		A 2630.4650-00-1800		29.99	0.00
				190094		A 2630.4650-00-1800		-29.99	0.00
				190094		A 2630.4650-00-1800		234.85	0.00
				190094		A 2630.4650-00-1800		327.99	0.00
				190094		A 2630.4650-00-1800		-313.49	0.00
				190094		A 2630.4650-00-1800		313.49	0.00
Check Totals:								646.18	646.18
165079	☐	04/27/2020	278	APPLE COMPUTER					
				194182		A 2630.4600-00-1800		11,484.00	11,484.00
Check Totals:								11,484.00	11,484.00
165080	☐	04/27/2020	5443	AT&T					
				190024		A 2630.4000-00-1800		536.64	536.64
Check Totals:								536.64	536.64
165081	☐	04/27/2020	7366	B & H PHOTO VIDEO					

Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				194046	A 2117.4500-00-1000	585.37	585.37
				194046	A 2117.4500-00-1000	57.78	57.78
				Check Totals:		643.15	643.15
165082	☐	04/27/2020	14646	BOOK REVUE WHOLESALE, LTD.			
				194042	A 2111.4800-00-1300	503.10	503.10
				194130	A 2111.4800-00-1300	629.00	629.00
				194129	A 2111.4800-00-1300	629.00	629.00
				Check Totals:		1,761.10	1,761.10
165083	☐	04/27/2020	12455	BROOKVILLE CENTER FOR			
				192701	A 2250.4700-00-3450	5,737.00	5,737.00
				192701	A 2250.4700-00-3450	7,619.00	7,619.00
				192701	A 2250.4700-00-3450	5,707.12	5,707.12
				Check Totals:		19,063.12	19,063.12
165084	☐	04/27/2020	14379	BSN SPORTS, INC.			
				194232	A 2855.4500-00-0000	2,029.30	2,029.30
				193415	A 2855.4500-00-0000	1,374.90	1,374.90
				Check Totals:		3,404.20	3,404.20
165085	☐	04/27/2020	2383	CABLEVISION LIGHTPATH			
				190207	A 2630.4000-00-1800	746.81	746.81
				Check Totals:		746.81	746.81
165086	☐	04/27/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				192364	A 2113.4500-00-2400	85.52	85.52
				Check Totals:		85.52	85.52
165087	☐	04/27/2020	14428	CARR BUSINESS SYSTEMS, INC.			
				190160	A 2020.4500-32-0000	525.00	525.00
				194365	A 2630.4600-00-1800	708.43	708.43

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,233.43	1,233.43
165088	☐	04/27/2020	2816	CDWG- MICRO WAREHOUSE			
				190189	A 2630.4500-00-1800	373.26	373.26
				190095	A 2630.4650-00-1800	3,918.20	3,918.20
				194019	A 2630.2200-00-1800	77,450.34	77,450.34
				190189	A 2630.4500-00-1800	215.60	215.60
				190189	A 2630.4500-00-1800	52.72	52.72
				190189	A 2630.4500-00-1800	105.44	105.44
				190189	A 2630.4500-00-1800	320.64	320.64
				190095	A 2630.4650-00-1800	226.34	226.34
Check Totals:						82,662.54	82,662.54
165089	☐	04/27/2020	9905	CHARTWELLS			
				193585	A 7140.4500-00-0000	2,625.93	2,625.93
Check Totals:						2,625.93	2,625.93
165090	☐	04/27/2020	10710	CHOICE DISTRIBUTION, INC			
				192836	A 5510.5700-00-0000	23.50	23.50
Check Totals:						23.50	23.50
165091	☐	04/27/2020	15318	CITIBANK			
				190381	A 1430.4750-00-0000	295.89	295.89
				190381	A 1620.4550-00-1630	1,400.05	1,400.05
Check Totals:						1,695.94	1,695.94
165092	☐	04/27/2020	640	CORA KARMI GROSS OTR PC			
				190123	A 2250.4000-00-3450	1,820.00	1,820.00
Check Totals:						1,820.00	1,820.00
165093	☐	04/27/2020	6980	CORINTHIAN THERAPY MANAGEMENT			
				190124	A 2250.4000-00-3450	750.00	750.00

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								750.00	750.00
165094	☐	04/27/2020	11865	COUNCIL FOR ECONOMIC EDUCATION	194104	A 2114.4800-00-2500		3,255.00	3,255.00
Check Totals:								3,255.00	3,255.00
165095	☐	04/27/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	A 2250.4700-00-3450		11,669.70	11,669.70
Check Totals:								11,669.70	11,669.70
165096	☐	04/27/2020	13317	CSEA EMPLOYEE BENEFIT FUND					
				192252		A 9060.8200-00-0000		37,949.42	37,949.42
				192252		A 9060.8200-00-0000		7,574.36	7,574.36
				192252		A 9060.8200-00-0000		613.80	613.80
				192252		A 9060.8200-00-0000		46.50	46.50
				192252		A 9060.8200-00-0000		240.62	240.62
Check Totals:								46,424.70	46,424.70
165097	☐	04/27/2020	948	DEVELOPMENTAL DISABILITIES	191986	A 2250.4700-00-3450		24,748.48	24,748.48
Check Totals:								24,748.48	24,748.48
165098	☐	04/27/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC					
				193264		A 5510.4000-00-0000		92.50	92.50
				193264		A 5510.4000-00-0000		92.50	92.50
				193264		A 5510.4000-00-0000		92.50	92.50
				193264		A 5510.4000-00-0000		92.50	92.50
				193264		A 5510.4000-00-0000		92.50	92.50
Check Totals:								462.50	462.50
165099	☐	04/27/2020	12480	EDGEWATER CONSULTING, LLC	190126	A 2250.4000-00-3450		3,750.00	3,750.00

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						3,750.00	3,750.00
165100	☐	04/27/2020	13886	GLOBAL MONTELLO GROUP CORP 193040	A 5510.5710-00-0000	168.18	168.18
Check Totals:						168.18	168.18
165101	☐	04/27/2020	1638	HARMONY HEIGHTS 191993	A 2250.4700-00-3450	3,095.50	3,095.50
			191993		A 2250.4700-00-3450	3,095.50	3,095.50
Check Totals:						6,191.00	6,191.00
165102	☐	04/27/2020	16849	HEARTSHARE EDUCATION CENTER 191994	A 2250.4700-00-3450	10,082.50	10,082.50
Check Totals:						10,082.50	10,082.50
165103	☐	04/27/2020	1711	HICKSVILLE UFSD ADM BLDG 192016	A 2815.4140-00-0000	36,039.13	36,039.13
Check Totals:						36,039.13	36,039.13
165104	☐	04/27/2020	15174	IDESIGN SOLUTIONS 194120	A 2850.4500-21-0000	999.00	999.00
				192048	A 2117.2000-00-1000	1,939.95	1,939.95
				191925	A 2117.2000-00-1000	2,989.54	2,989.54
Check Totals:						5,928.49	5,928.49
165105	☐	04/27/2020	1854	J & J MILES RUBBER CORP 193008	A 5510.4680-00-0000	943.25	943.25
Check Totals:						943.25	943.25
165108	☐	04/27/2020	17233	J. CALONITA, LLC 194108	A 2110.4750-00-0000	300.00	300.00
Check Totals:						300.00	300.00

Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
165107	☐	04/27/2020	1987	JERICO UFSD				
				192017	A 2815.4140-00-0000		10,490.88	10,490.88
Check Totals:							10,490.88	10,490.88
165108	☐	04/27/2020	13353	LAMB & BARNOSKY, LLP				
				190346	A 1420.4000-00-0000		7,287.50	7,287.50
				190435	A 1420.4100-00-0000		6,732.94	6,732.94
Check Totals:							14,020.44	14,020.44
165109	☐	04/27/2020	15201	LANROVER NETWORK SERVICES, INC				
				194173	A 2630.2200-00-1800		41,817.60	41,817.60
Check Totals:							41,817.60	41,817.60
165110	☐	04/27/2020	14348	LEAF CAPITAL FUNDING LLC				
				190158	A 1670.4000-00-1630		645.00	645.00
Check Totals:							645.00	645.00
165111	☐	04/27/2020	2351	LEVITTOWN PUBLIC LIBRARY				
					A 630		626,731.00	0.00
Check Totals:							626,731.00	0.00
165112	☐	04/27/2020	17219	LONG ISLAND NATIVES				
				193883	A 2110.4500-00-6500		89.99	89.99
Check Totals:							89.99	89.99
165113	☐	04/27/2020	12151	LONG ISLAND THERAPY MANAGEMENT				
				190135	A 2250.4000-00-3450		300.00	300.00
				190135	A 2250.4000-00-3450		7,610.20	7,610.20
				190135	A 2250.4000-00-3450		1,953.20	1,953.20
Check Totals:							9,863.40	9,863.40
165114	☐	04/27/2020	12341	MARTIN DE PORRES HIGH SCHOOL				

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				191995	A 2250.4700-00-3450	4,127.90	4,127.90
					Check Totals:	4,127.90	4,127.90
<u>165115</u>	☐	04/27/2020	2993	NASCO EDUCATION, LLC			
				193370	A 2113.4500-00-2400	152.76	152.76
					Check Totals:	152.76	152.76
<u>165116</u>	☐	04/27/2020	8457	NASSAU CTY DEPT. OF SOC.SERV.			
				191999	A 2250.4080-00-3450	136,829.96	136,829.96
					Check Totals:	136,829.96	136,829.96
<u>165117</u>	☐	04/27/2020	3025	NASSAU-SUFFOLK SCHOOL BD.ASSOC			
				193864	A 1010.4750-00-0000	375.00	375.00
					Check Totals:	375.00	375.00
<u>165118</u>	☐	04/27/2020	7324	NATIONAL GRID			
				190092	A 1620.4050-00-1630	76,795.01	76,795.01
				190701	A 5530.4050-00-0000	1,371.11	1,371.11
					Check Totals:	78,166.12	78,166.12
<u>165119</u>	☐	04/27/2020	11438	NAWROCKI SMITH LLP			
				190455	A 1320.4000-00-0000	3,291.67	3,291.67
					Check Totals:	3,291.67	3,291.67
<u>165120</u>	☐	04/27/2020	3169	New York State Education			
				192000	A 2250.4700-00-3450	1,920.60	1,920.60
					Check Totals:	1,920.60	1,920.60
<u>165121</u>	☐	04/27/2020	3096	NEW YORK THERAPY PLACEMENT SVCS			
				190138	A 2250.4000-00-3450	960.00	960.00
				190138	A 2250.4000-00-3450	18,943.00	18,943.00
					Check Totals:	19,903.00	19,903.00

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
165122	☐	04/27/2020	3105	NEWSDAY, INC					
				190191		A 2610.4600-31-0000		39.92	39.92
Check Totals:								39.92	39.92
165123	☐	04/27/2020	4535	OPTIMUM					
				190382		A 2630.4000-00-1800		20.00	20.00
Check Totals:								20.00	20.00
165124	☐	04/27/2020	14996	PSEGLI					
				190145		A 1620.4080-00-1630		74,597.31	74,597.31
				190700		A 5530.4080-00-0000		2,504.62	2,504.62
Check Totals:								77,101.93	77,101.93
165125	☐	04/27/2020	3448	QUILL CORPORATION					
				192604		A 2110.4500-19-6500		86.76	537.36
				192604		A 2110.4500-19-6500		73.84	0.00
				192604		A 2110.4500-19-6500		45.07	0.00
				192604		A 2110.4500-19-6500		-236.12	0.00
				192604		A 2110.4500-19-6500		12.80	0.00
				192604		A 2110.4500-19-6500		555.01	0.00
Check Totals:								537.36	537.36
165126	☐	04/27/2020	17256	RAPID TELECOM SOLUTIONS, LLC					
				194213		A 2630.4650-00-1800		3,340.00	3,340.00
Check Totals:								3,340.00	3,340.00
165127	☐	04/27/2020	16974	RIVERHEAD CENTRAL SCHOOL DISTRICT					
				184981		A 2250.4710		1,656.80	1,656.80
Check Totals:								1,656.80	1,656.80
165128	☐	04/27/2020	3618	ROCKVILLE CENTRE U.F.S.D					
				192101		A 2815.4140-00-0000		8,258.88	8,258.88

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						8,258.88	8,258.88
165129	☐	04/27/2020	15950	ROSLYN UFSD			
			192703		A 2250.4720-00-3450	9,973.40	9,973.40
			192703		A 2250.4720-00-3450	9,973.40	9,973.40
Check Totals:						19,946.80	19,946.80
165130	☐	04/27/2020	3769	SCHOOL HEALTH CORPORATION			
			194456		A 2815.4500-00-0000	27.20	27.20
Check Totals:						27.20	27.20
165131	☐	04/27/2020	4458	SCHOOL SPECIALTY, INC.			
			190215		A 2830.4500-00-0000	34.39	36.53
			194296		A 2111.4500-00-1300	396.99	396.99
			193880		A 2115.4500-00-1500	15.66	15.66
			192529		A 2110.4500-19-6500	31.81	31.81
Check Totals:						478.85	480.99
165132	☐	04/27/2020	6413	SMITHTOWN CENTRAL SCHOOL DIST			
			192103		A 2815.4140-00-0000	2,047.30	2,047.30
Check Totals:						2,047.30	2,047.30
165133	☐	04/27/2020	4603	STAPLES BUSINESS ADVANTAGE			
			190259		A 1310.4500-00-0000	41.81	41.81
			192528		A 2110.4500-19-6500	960.95	960.95
Check Totals:						1,002.76	1,002.76
165134	☐	04/27/2020	13254	STAPLES CONTRACT & COMMERCIAL			
			190030		A 2630.4500-00-1800	20.96	20.96
			190143		A 5510.4500-00-0000	122.84	122.84
			190030		A 2630.4500-00-1800	23.62	23.62
Check Totals:						167.42	167.42

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
165135	☐	04/27/2020	3946	STORR TRACTOR COMPANY	190415	A 1621.4530-00-1610		432.12	432.12
Check Totals:								432.12	432.12
165136	☐	04/27/2020	3958	SUFFOLK CO. COMMUNICATIONS	193013	A 5510.2000-00-0000		229.42	229.42
Check Totals:								229.42	229.42
165137	☐	04/27/2020	4012	SYOSSET CENTRAL SCHOOL DIST.	192021	A 2815.4140-00-0000		13,237.12	13,237.12
Check Totals:								13,237.12	13,237.12
165138	☐	04/27/2020	10629	TEL/LOGIC, INC., d.b.a.	190437	A 2110.4810-00-0000		4,220.57	4,220.57
Check Totals:								4,220.57	4,220.57
165139	☐	04/27/2020	5329	TIER, STEPHEN	194488	A 9060.8000-00-0000		2,123.66	2,123.66
Check Totals:								2,123.66	2,123.66
165140	☐	04/27/2020	4190	TOP GRADE	192727	A 2815.4250-00-0000		520.00	520.00
Check Totals:								520.00	520.00
165141	☐	04/27/2020	4234	UNIFORM PROS	193962	A 2855.4500-00-0000		63.00	63.00
Check Totals:								63.00	63.00
165142	☐	04/27/2020	12550	W.B. MASON CO., INC	190062	A 2110.4500-32-6500		7,496.39	7,496.39
					190304	A 2110.4500-28-6500		80.98	80.98
					190062	A 2110.4500-32-6500		27.67	0.00
					190062	A 2110.4500-32-6500		-27.67	0.00

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Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				190304	A 2110.4500-28-6500		82.87	82.87
					Check Totals:		7,660.24	7,660.24
165143	☐	04/27/2020	4349	WETRANSPORT, INC.				
				193265	A 5540.4000-00-0000		14,203.97	14,203.97
				190695	A 5540.4000-00-0000		47,456.76	47,456.76
					Check Totals:		61,660.73	61,660.73
165144	☐	04/27/2020	5873	WICHERN, CAROL				
				194487	A 9055.8000-00-0000		2,998.08	2,998.08
					Check Totals:		2,998.08	2,998.08
165145	☐	04/27/2020	4427	XEROX CORP.				
				190001	A 1670.4000-00-1630		1,547.57	1,547.57
				190003	A 1670.4000-00-1630		1,547.57	1,547.57
				190004	A 1670.4000-00-1630		1,496.51	1,496.51
				190005	A 1670.4000-00-1630		1,547.57	1,547.57
				190006	A 1670.4000-00-1630		1,496.51	1,496.51
				190007	A 1670.4000-00-1630		1,496.51	1,496.51
				190008	A 1670.4000-00-1630		1,496.51	1,496.51
				190009	A 1670.4000-00-1630		1,496.51	1,496.51
				190010	A 1670.4000-00-1630		1,496.51	1,496.51
				190012	A 1670.4000-00-1630		1,641.42	1,641.42
				190014	A 1670.4000-00-1630		1,641.42	1,641.42
				190016	A 1670.4000-00-1630		1,547.57	1,547.57
				190020	A 1670.4000-00-1630		1,547.57	1,547.57
				190021	A 1670.4000-00-1630		443.13	443.13
				190022	A 1670.4000-00-1630		1,478.22	1,478.22
					Check Totals:		21,921.10	21,921.10
					Grand Totals:		1,487,065.49	860,336.63
Number of Cash Disbursements: 71								
Account Distribution Totals								
A 1010.4750-00-0000		BD OF ED TRAINING/TRAVEL			375.00		375.00	

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description	Total Expensed	Total Liquidated					
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	41.81	41.81					
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67					
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	7,287.50	7,287.50					
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,732.94	6,732.94					
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	295.89	295.89					
A 1620.4050-00-1630	OPERATIONS-GAS	76,795.01	76,795.01					
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	74,597.31	74,597.31					
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	1,400.05	1,400.05					
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	432.12	432.12					
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	22,566.10	22,566.10					
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	525.00	525.00					
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	89.99	89.99					
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	1,530.12	1,530.12					
A 2110.4500-28-6500	MAT/SUPP SALK MS	163.85	163.85					
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	7,496.39	7,496.39					
A 2110.4750-00-0000	TRAINING/TRAVEL	300.00	300.00					
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	4,220.57	4,220.57					
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	396.99	396.99					
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	1,761.10	1,761.10					
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	238.28	238.28					
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	3,255.00	3,255.00					
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	15.66	15.66					
A 2117.2000-00-1000	INST EQUIPMENT/ ART	0.00	0.00					
A 2117.4500-00-1000	MAT/SUPP/ ART	643.15	643.15					
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	36,086.40	36,086.40					
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	136,829.96	136,829.96					
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	77,803.30	77,803.30					
A 2250.4710	SPEC ED PUBLIC SCH TUITION	1,656.80	1,656.80					
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	19,946.80	19,946.80					
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	39.92	39.92					
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	119,267.94	119,267.94					
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	1,303.45	1,303.45					

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 62: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Account	Description					Total Expensed	Total Liquidated	
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP					1,112.24	1,112.24	
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR					12,192.43	12,192.43	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE					8,130.72	8,130.72	
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST					70,073.31	70,073.31	
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS					930.00	930.00	
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP					27.20	27.20	
A 2830.4500-00-0000	OADE MAT & SUPP					34.39	36.53	
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN					0.00	0.00	
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP					3,467.20	3,467.20	
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT					229.42	229.42	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP					462.50	462.50	
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP					122.84	122.84	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE					943.25	943.25	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS					23.50	23.50	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES					168.18	168.18	
A 5530.4050-00-0000	GARAGE GAS					1,371.11	1,371.11	
A 5530.4080-00-0000	GARAGE ELECTRICITY					2,504.62	2,504.62	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES					96,983.14	96,983.14	
A 630	DUE TO PUBLIC LIBRARY					626,731.00	0.00	
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP					2,625.93	2,625.93	
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE					2,998.08	2,998.08	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE					2,123.66	2,123.66	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF					46,424.70	46,424.70	
Fund A Totals:						1,487,065.49	860,336.63	
Grand Totals:						1,487,065.49	860,336.63	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,487,065.49
A 521	ENCUMBRANCES	0.00	860,336.63
A 522	APPROPRIATION EXPENSE	860,334.49	0.00
A 821	RESERVE FOR ENCUMBRANCES	860,336.63	0.00

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Cash Disbursement Schedule Report For C - 20: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
5088	☐	04/27/2020	9905	CHARTWELLS			
				190707	C 2860.4020-A-0	1,758.50	1,758.50
				190709	C 2860.4500-A-0	1,545.60	1,545.60
				190707	C 2860.4020-A-0	123,411.71	123,411.71
				190708	C 2860.4010-A-0	8,196.92	8,196.92
Check Totals:						134,912.73	134,912.73
5089	☐	04/27/2020	16869	HMB CONSULTANTS LLC			
				190703	C 2860.4090-A-0	850.00	850.00
Check Totals:						850.00	850.00
Grand Totals:						135,762.73	135,762.73

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	8,196.92	8,196.92
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	125,170.21	125,170.21
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	850.00	850.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	1,545.60	1,545.60
Fund C Totals:		135,762.73	135,762.73
Grand Totals:		135,762.73	135,762.73

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	135,762.73
C 521	ENCUMBRANCES	0.00	135,762.73
C 522	APPROPRIATION EXPENSE	135,762.73	0.00
C 821	RESERVE FOR ENCUMBRANCES	135,762.73	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 20: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
15638	☐	04/21/2020	15318	CITIBANK 193898	F 9995.4600-1920-0000	1,982.32	1,982.32
Check Totals:						1,982.32	1,982.32
15639	☐	04/27/2020	32	ABILITIES, INC. 193822	F 2250.4000-1920-0032	3,820.00	3,820.00
				193822	F 2250.4000-1920-0032	4,170.00	4,170.00
Check Totals:						7,990.00	7,990.00
15640	☐	04/27/2020	15318	CITIBANK 193898	F 9995.4500-1920-0000	37.24	37.24
Check Totals:						37.24	37.24
15641	☐	04/27/2020	6980	CORINTHIAN THERAPY MANAGEMENT 193628	F 2250.4000-1920-0032	150.00	150.00
Check Totals:						150.00	150.00
15642	☐	04/27/2020	4568	HENRY VISCARDI/NATIONAL CENTER 192702	F 2254.4740-1920-4201	6,594.32	6,594.32
Check Totals:						6,594.32	6,594.32
15643	☐	04/27/2020	12177	KIDDIE JUNCTION PRE-SCHOOL, 192944	F 2510.4000-1920-0409	9,792.00	9,792.00
Check Totals:						9,792.00	9,792.00
15644	☐	04/27/2020	12151	LONG ISLAND THERAPY MANAGEMENT 193627	F 2252.4000-1920-0033	209.00	209.00
Check Totals:						209.00	209.00
15645	☐	04/27/2020	16491	LONG ISLAND WHOLE CHILD ACAD 193039	F 2250.4000-1920-0032	5,200.00	5,200.00

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Levittown UFSD

Cash Disbursement Schedule Report For F - 20: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								5,200.00	5,200.00
15646	☐	04/27/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	193629	F 2250.4000-1920-0032		460.00	460.00
Check Totals:								460.00	460.00
15647	☐	04/27/2020	8000	SOUTH OAKS HOSPITAL	192547	F 2250.4000-1920-0032		10,250.00	10,250.00
Check Totals:								10,250.00	10,250.00
15648	☐	04/27/2020	15006	TENDER GARDEN II OF NASSAU INC	192858	F 2510.4000-1920-0409		27,601.20	27,601.20
Check Totals:								27,601.20	27,601.20

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Cash Disbursement Schedule Report For F - 20: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Grand Totals:							70,266.08	70,266.08

Number of Cash Disbursements: 11

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	24,050.00	24,050.00
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	209.00	209.00
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	6,594.32	6,594.32
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	37,393.20	37,393.20
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	37.24	37.24
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	1,982.32	1,982.32
Fund F Totals:		70,266.08	70,266.08
Grand Totals:		70,266.08	70,266.08

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	70,266.08
F 521	ENCUMBRANCES	0.00	70,266.08
F 522	APPROPRIATION EXPENSE	70,266.08	0.00
F 821	RESERVE FOR ENCUMBRANCES	70,266.08	0.00

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Cash Disbursement Schedule Report For T - 20: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
151	☐	04/27/2020	2266	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
					T 24A	77,620.10	0.00
					Check Totals:	77,620.10	0.00
152	☐	04/27/2020	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment		
					T 31	90,348.33	0.00
					Check Totals:	90,348.33	0.00
153	☐	04/27/2020	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment		
					T 21	233,150.62	0.00
					T 28	1,233.37	0.00
					Check Totals:	234,383.99	0.00
154	☐	04/27/2020	4601	US OMNI	Trust & Agency Payment		
					T 29	400.00	0.00
					T 29	16,731.00	0.00
					T 29	375.00	0.00
					T 29	7,305.00	0.00
					T 29	275.00	0.00
					T 29	200.00	0.00
					T 29	2,419.45	0.00
					T 29	33,097.18	0.00
					T 29	9,375.00	0.00
					T 29	7,061.59	0.00
					T 29	2,875.00	0.00
					T 29	56,145.52	0.00
					T 29	5,700.00	0.00
					T 29	64,412.79	0.00
					T 29	5,865.00	0.00
					T 29	2,885.00	0.00
					T 29	296.00	0.00
					T 29	69,456.28	0.00
					T 29	19,796.49	0.00

Cash Disbursement Schedule Report For T - 20: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					T 29	2,560.26	0.00
					T 29	1,585.00	0.00
					Check Totals:	308,816.56	0.00
155	☐	04/27/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 26A	294,995.52	0.00
					T 26B	294,995.52	0.00
					T 22	603,321.78	0.00
					T 40	68,990.70	0.00
					T 41	68,990.70	0.00
					Check Totals:	1,331,294.22	0.00
156	☐	04/27/2020	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
					T 20	6,221.36	0.00
					Check Totals:	6,221.36	0.00
157	☐	04/27/2020	14951	AFLAC NEW YORK	Trust & Agency Payment		
					T 34	1,880.00	0.00
					T 34	6,596.62	0.00
					Check Totals:	8,476.62	0.00
11137	☐	04/27/2020	18	A.L.S.A.			
					T 24	4,050.00	0.00
					T 24E	4.00	0.00
					Check Totals:	4,054.00	0.00
11138	☐	04/27/2020	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES		
					T 32	29,720.45	0.00
					Check Totals:	29,720.45	0.00
11139	☐	04/27/2020	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA		
					T 46	111.02	0.00
					Check Totals:	111.02	0.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
11140	☐	04/27/2020	13317	CSEA EMPLOYEE BENEFIT FUND			
					T 32B	979.04	0.00
Check Totals:						979.04	0.00
11141	☐	04/27/2020	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
					T 46	450.00	0.00
Check Totals:						450.00	0.00
11142	☐	04/27/2020	14811	MILANO, CHRISTOPHER			
					T 852MA	27.33	0.00
Check Totals:						27.33	0.00
11143	☐	04/27/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN	Trust & Agency Payment - NYCOLLG		
					T 29A	100.00	0.00
					T 29A	200.00	0.00
					T 29A	350.00	0.00
					T 29A	600.00	0.00
					T 29A	650.00	0.00
					T 29A	1,200.00	0.00
					T 29A	1,500.00	0.00
					T 29A	400.00	0.00
					T 29A	150.00	0.00
					T 29A	200.00	0.00
					T 29A	250.00	0.00
					T 29A	600.00	0.00
					T 29A	100.00	0.00
					T 29A	100.00	0.00
					T 29A	150.00	0.00
Check Totals:						6,550.00	0.00
11144	☐	04/27/2020	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	1,375.15	0.00

Cash Disbursement Schedule Report For T - 20: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					T 46		419.00	0.00
					T 46		511.50	0.00
					T 46		1,250.00	0.00
					T 46		632.52	0.00
					T 46		50.00	0.00
					T 46		680.33	0.00
					T 46		335.83	0.00
					Check Totals:		5,254.33	0.00
11145	☐	04/27/2020	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN			
					T 27		54,849.00	0.00
					Check Totals:		54,849.00	0.00
11146	☐	04/27/2020	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT			
					T 24C		9,406.76	0.00
					Check Totals:		9,406.76	0.00
11147	☐	04/27/2020	9653	PEARL INSURANCE	Trust & Agency Payment - CSEA INS			
					T 32		31.72	0.00
					T 32		78.58	0.00
					T 32		19.70	0.00
					T 32		28.90	0.00
					T 32		201.30	0.00
					T 32		45.88	0.00
					Check Totals:		406.08	0.00
11148	☐	04/27/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC			
					T 46		528.87	0.00
					Check Totals:		528.87	0.00
11149	☐	04/27/2020	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFCTY			
					T 46		39.49	0.00

Cash Disbursement Schedule Report For T - 20: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								39.49	0.00
11150	☐	04/27/2020	16900	US DEPT OF EDUCATION AWG		T 46	Trust & Agency Payment - US DEPT	60.47	0.00
Check Totals:								60.47	0.00
11151	☐	04/27/2020	14222	VOTE-COPE (LUT)		T 24D	Trust & Agency Payment - VOTE	6,460.00	0.00
Check Totals:								6,460.00	0.00
400106	☒	04/28/2020	3172	NYS EMPLOYEES RETIREMENT		T 13B		312.98	0.00
						T 13A		16,628.77	0.00
						T 13		1,769.88	0.00
						T 12		14,993.40	0.00
Check Totals:								33,705.03	0.00
400107	☒	04/28/2020	3172	NYS EMPLOYEES RETIREMENT		T 13B		312.98	0.00
						T 13A		16,476.00	0.00
						T 13		1,603.33	0.00
						T 12		15,790.87	0.00
Check Totals:								34,183.18	0.00
Grand Totals:								2,243,946.23	0.00

Number of Cash Disbursements: 24

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	30,784.27	0.00
T 13	CIVIL SERV RETIRE ARREARS	3,373.21	0.00
T 13A	EMPLOYEE RETIRE LOAN	33,104.77	0.00
T 13B	EMP RET 414H ARREARS	625.96	0.00
T 20	GROUP INSURANCE	6,221.36	0.00

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Levittown UFSD

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NOVISION

Cash Disbursement Schedule Report For T - 20: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	PO Number	Account	Total Expensed	Total Liquidated		
T 21	NYS INCOME TAX			233,150.62	0.00		
T 22	FEDERAL INCOME TAX			603,321.78	0.00		
T 24	TEACH & ADMIN DUES			4,050.00	0.00		
T 24A	LEVITTOWN UNITED TEACHERS			77,620.10	0.00		
T 24C	NYSUT BENEFIT TRUST			9,406.76	0.00		
T 24D	VOTE COPE-LUT			6,460.00	0.00		
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS			4.00	0.00		
T 26A	S.S. TAX EMPLOYEE SHARE			294,995.52	0.00		
T 26B	S.S. TAX EMPLOYER SHARE			294,995.52	0.00		
T 27	TEACHERS RETIRE. LOANS			54,849.00	0.00		
T 28	NEW YORK CITY INCOME TAX			1,233.37	0.00		
T 29	TAX SHELTERED ANNUITIES			308,816.56	0.00		
T 29A	COLLEGE SAVINGS PROGRAM			6,550.00	0.00		
T 31	NASSAU ED CREDIT UNION			90,348.33	0.00		
T 32	CIVIL SERVICE DUES			30,126.53	0.00		
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18			979.04	0.00		
T 34	AFLAC			8,476.62	0.00		
T 40	MEDICARE EMPLOYEE SHARE			68,990.70	0.00		
T 41	MEDICARE EMPLOYER SHARE			68,990.70	0.00		
T 46	GARNISHEES			6,444.18	0.00		
T 852MA	MAINTENANCE			27.33	0.00		
Fund T Totals:				2,243,946.23	0.00		
Grand Totals:				2,243,946.23	0.00		

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,243,946.23

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
165148	☐	04/28/2020	17276	Alan Muller		A 1315		62.00	0.00
Check Totals:								62.00	0.00
165149	☐	04/28/2020	17277	Alexis Lasso		A 1315		70.00	0.00
						A 1315		80.00	0.00
Check Totals:								150.00	0.00
165150	☐	04/28/2020	17278	Amanda Testini		A 1315		88.00	0.00
Check Totals:								88.00	0.00
165151	☐	04/28/2020	17279	Andi Sollitto		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165152	☐	04/28/2020	17280	Andrea Sternlieb		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165153	☐	04/28/2020	17281	Anitz Seavey		A 1315		99.00	0.00
Check Totals:								99.00	0.00
165154	☐	04/28/2020	17282	April Chung		A 1315		88.89	0.00
Check Totals:								88.89	0.00
165155	☐	04/28/2020	17283	Barbie Koeneke		A 1315		80.00	0.00
						A 1315		40.00	0.00
Check Totals:								120.00	0.00

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
165156	☐	04/28/2020	17284	Betsy Broderick	A 1315		48.00	0.00
Check Totals:							48.00	0.00
165157	☐	04/28/2020	17285	Beverly Rusinek	A 1315		15.00	0.00
Check Totals:							15.00	0.00
165158	☐	04/28/2020	17286	Bonaventura, Denise	A 1315		60.44	0.00
Check Totals:							60.44	0.00
165159	☐	04/28/2020	17287	Boyce, Donald	A 1315		80.00	0.00
Check Totals:							80.00	0.00
165160	☐	04/28/2020	17288	Boyce, Robin	A 1315		80.00	0.00
Check Totals:							80.00	0.00
165161	☐	04/28/2020	17289	Brand, JoAnn	A 1315		80.00	0.00
Check Totals:							80.00	0.00
165162	☐	04/28/2020	17290	Brian Redus	A 1315		72.00	0.00
Check Totals:							72.00	0.00
165163	☐	04/28/2020	17291	Carmen Garcia	A 1315		20.00	0.00
Check Totals:							20.00	0.00
165164	☐	04/28/2020	17292	Carolina Quijje				

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 1315		90.00	0.00
							Check Totals:	90.00	0.00
165165	☐	04/28/2020	17293	Casey Koeneke		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165166	☐	04/28/2020	17294	Catherine Rodriguez		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165167	☐	04/28/2020	17295	Christa Steunenber		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165168	☐	04/28/2020	17296	Christina Lazarus		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165169	☐	04/28/2020	17297	Christine Beneri		A 1315		58.00	0.00
							Check Totals:	58.00	0.00
165170	☐	04/28/2020	17298	Christine Blundetto		A 1315		70.00	0.00
						A 1315		15.00	0.00
							Check Totals:	85.00	0.00
165171	☐	04/28/2020	17299	Christine Giardina		A 1315		80.00	0.00
						A 1315		60.00	0.00
						A 1315		80.00	0.00
							Check Totals:	220.00	0.00

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<u>165172</u>	☐	04/28/2020	17300	Christine LaSala	A 1315		99.00	0.00
Check Totals:							99.00	0.00
<u>165173</u>	☐	04/28/2020	17301	Christine Redus	A 1315		72.00	0.00
Check Totals:							72.00	0.00
<u>165174</u>	☐	04/28/2020	17302	Danielle Ginsberg	A 1315		70.00	0.00
Check Totals:							70.00	0.00
<u>165175</u>	☐	04/28/2020	17303	Debbie Peacock	A 1315		15.00	0.00
Check Totals:							15.00	0.00
<u>165176</u>	☐	04/28/2020	17304	Debbie Thearle	A 1315		88.89	0.00
Check Totals:							88.89	0.00
<u>165177</u>	☐	04/28/2020	17305	Denise McGann	A 1315		80.00	0.00
							15.00	0.00
Check Totals:							95.00	0.00
<u>165178</u>	☐	04/28/2020	17305	Denise McGann	A 1315		60.00	0.00
Check Totals:							60.00	0.00
<u>165179</u>	☐	04/28/2020	17306	Derrick Absalom	A 1315		62.00	0.00
Check Totals:							62.00	0.00

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
165180	☐	04/28/2020	17307	Diane Harrison		A 1315		67.50	0.00
Check Totals:								67.50	0.00
165181	☐	04/28/2020	17308	Diane Pawlowski		A 1315		82.14	0.00
Check Totals:								82.14	0.00
165182	☐	04/28/2020	17309	Diane Uhlfelder		A 1315		75.00	0.00
Check Totals:								75.00	0.00
165183	☐	04/28/2020	17310	Dorothy Losquadro		A 1315		62.00	0.00
Check Totals:								62.00	0.00
165184	☐	04/28/2020	17311	Dorothy Mueller		A 1315		62.00	0.00
Check Totals:								62.00	0.00
165185	☐	04/28/2020	17312	Dorothy Pachefsky		A 1315		40.00	0.00
Check Totals:								40.00	0.00
165186	☐	04/28/2020	17313	Edward Sinclair		A 1315		82.14	0.00
Check Totals:								82.14	0.00
165187	☐	04/28/2020	17314	Edwina Higgins		A 1315		62.00	0.00
Check Totals:								62.00	0.00
165188	☐	04/28/2020	17315	Eileen Petruccio					

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 1315		60.00	0.00
							Check Totals:	60.00	0.00
<u>165189</u>	☐	04/28/2020	17316	Elizabeth Drury		A 1315		68.00	0.00
							Check Totals:	68.00	0.00
<u>165190</u>	☐	04/28/2020	17317	Ellen O'Brien		A 1315		15.00	0.00
							Check Totals:	15.00	0.00
<u>165191</u>	☐	04/28/2020	17318	Erin Bennett		A 1315		70.00	0.00
							Check Totals:	70.00	0.00
<u>165192</u>	☐	04/28/2020	17319	Frances Ristuccia		A 1315		50.00	0.00
							Check Totals:	50.00	0.00
<u>165193</u>	☐	04/28/2020	17320	Frances Vaiano		A 1315		90.00	0.00
							Check Totals:	90.00	0.00
<u>165194</u>	☐	04/28/2020	17321	Francesca Traffica		A 1315		40.00	0.00
							Check Totals:	40.00	0.00
<u>165195</u>	☐	04/28/2020	17322	Frank Marengi		A 1315		75.00	0.00
							Check Totals:	75.00	0.00
<u>165196</u>	☐	04/28/2020	17323	Gabriela Prisco		A 1315		108.00	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								108.00	0.00
165197	☐	04/28/2020	17324	Georgette Horrigan		A 1315		25.00	0.00
Check Totals:								25.00	0.00
165198	☐	04/28/2020	17325	Gina Portello		A 1315		60.00	0.00
Check Totals:								60.00	0.00
165199	☐	04/28/2020	17326	Harriet Teitle		A 1315		82.14	0.00
Check Totals:								82.14	0.00
165200	☐	04/28/2020	17327	Heidi Saulpaugh		A 1315		78.75	0.00
Check Totals:								78.75	0.00
165201	☐	04/28/2020	17327	Heidi Saulpaugh		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165202	☐	04/28/2020	17328	Ira Faber		A 1315		50.00	0.00
Check Totals:								50.00	0.00
165203	☐	04/28/2020	17329	Jackie McKinnell		A 1315		15.00	0.00
Check Totals:								15.00	0.00
165204	☐	04/28/2020	17330	Jane Volta		A 1315		80.00	0.00
Check Totals:								80.00	0.00

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

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Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
165205	☐	04/28/2020	7558	JEAN CRAMER	A 1315	15.00	0.00
Check Totals:						15.00	0.00
165206	☐	04/28/2020	17332	Jean Libonati	A 1315	60.44	0.00
						45.00	0.00
Check Totals:						105.44	0.00
165207	☐	04/28/2020	17333	Jeanette Schmidt	A 1315	80.00	0.00
Check Totals:						80.00	0.00
165208	☐	04/28/2020	17334	Jeanne Meyer	A 1315	67.50	0.00
Check Totals:						67.50	0.00
165209	☐	04/28/2020	17335	Jeannie Carroll	A 1315	80.00	0.00
Check Totals:						80.00	0.00
165210	☐	04/28/2020	17336	Jennifer Neft	A 1315	135.00	0.00
Check Totals:						135.00	0.00
165211	☐	04/28/2020	17337	Jessica Leykum	A 1315	80.00	0.00
Check Totals:						80.00	0.00
165212	☐	04/28/2020	17337	Jessica Leykum	A 1315	80.00	0.00
						60.00	0.00
Check Totals:						140.00	0.00

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Attachment: APRIL 2020 WARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165213</u>	☐	04/28/2020	17338	Joan Fusco		A 1315		80.00	0.00
Check Totals:								80.00	0.00
<u>165214</u>	☐	04/28/2020	17339	JoAnn Brand		A 1315		78.75	0.00
Check Totals:								78.75	0.00
<u>165215</u>	☐	04/28/2020	17340	Joanne Smith		A 1315		80.00	0.00
Check Totals:								80.00	0.00
<u>165216</u>	☐	04/28/2020	17341	June Schaefer		A 1315		60.44	0.00
Check Totals:								60.44	0.00
<u>165217</u>	☐	04/28/2020	17342	Justine Bortell		A 1315		70.00	0.00
Check Totals:								70.00	0.00
<u>165218</u>	☐	04/28/2020	17343	Kaitlyn Wells		A 1315		100.00	0.00
Check Totals:								100.00	0.00
<u>165219</u>	☐	04/28/2020	17344	Karen Blihar		A 1315		77.78	0.00
Check Totals:								77.78	0.00
<u>165220</u>	☐	04/28/2020	17345	Katherine Phelan		A 1315		20.00	0.00
Check Totals:								20.00	0.00
<u>165221</u>	☐	04/28/2020	17346	Katherine Scarallo					

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Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165222	☐	04/28/2020	17347	Kathleen Grandon		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165223	☐	04/28/2020	17348	Kathleen Reilly		A 1315		135.00	0.00
							Check Totals:	135.00	0.00
165224	☐	04/28/2020	17349	Kathryn Myles		A 1315		67.50	0.00
							Check Totals:	67.50	0.00
165225	☐	04/28/2020	17350	Kayla Blihar		A 1315		77.78	0.00
							Check Totals:	77.78	0.00
165226	☐	04/28/2020	17351	Keith Younker		A 1315		40.00	0.00
							Check Totals:	40.00	0.00
165227	☐	04/28/2020	17352	Kellen Hastings		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165228	☐	04/28/2020	17353	Linda Pasquale		A 1315		35.00	0.00
							Check Totals:	35.00	0.00
165229	☐	04/28/2020	17354	Linda Sheridan		A 1315		60.44	0.00

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						60.44	0.00
165230	☐	04/28/2020	17355	Linda Siblano	A 1315	60.44	0.00
Check Totals:						60.44	0.00
165231	☐	04/28/2020	17356	Linda Todd	A 1315	40.00	0.00
Check Totals:						40.00	0.00
165232	☐	04/28/2020	17357	Linora Ortega	A 1315	50.00	0.00
Check Totals:						50.00	0.00
165233	☐	04/28/2020	17358	Lisa Monno	A 1315	80.00	0.00
Check Totals:						80.00	0.00
165234	☐	04/28/2020	17359	Lisa Tesi	A 1315	135.00	0.00
Check Totals:						135.00	0.00
165235	☐	04/28/2020	17360	Lisa Turk	A 1315	60.44	0.00
						80.00	0.00
Check Totals:						140.44	0.00
165236	☐	04/28/2020	17361	Lori McCartney	A 1315	70.00	0.00
Check Totals:						70.00	0.00
165237	☐	04/28/2020	17362	Lynne McCartney	A 1315	70.00	0.00

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Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								70.00	0.00
<u>165238</u>	☐	04/28/2020	17363	Lynne McDevit		A 1315		100.00	0.00
Check Totals:								100.00	0.00
<u>165239</u>	☐	04/28/2020	17364	Margaret Marengi		A 1315		60.44	0.00
Check Totals:								60.44	0.00
<u>165240</u>	☐	04/28/2020	17365	Margaret Yovino		A 1315		35.00	0.00
Check Totals:								35.00	0.00
<u>165241</u>	☐	04/28/2020	17366	Maria Bellomo		A 1315		62.00	0.00
Check Totals:								62.00	0.00
<u>165242</u>	☐	04/28/2020	17367	Maria CabanVale		A 1315		70.00	0.00
								80.00	0.00
Check Totals:								150.00	0.00
<u>165243</u>	☐	04/28/2020	17368	Maria Garcia Moreno		A 1315		90.00	0.00
Check Totals:								90.00	0.00
<u>165244</u>	☐	04/28/2020	17369	Maria Hajdukiewicz		A 1315		50.00	0.00
Check Totals:								50.00	0.00
<u>165245</u>	☐	04/28/2020	17370	Maria Padovano		A 1315		80.00	0.00

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Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								80.00	0.00
165246	☐	04/28/2020	17371	Maria Prisco		A 1315		99.00	0.00
						A 1315		108.00	0.00
Check Totals:								207.00	0.00
165247	☐	04/28/2020	17372	Marianne Cafarelli		A 1315		40.00	0.00
Check Totals:								40.00	0.00
165248	☐	04/28/2020	17373	Marion Sheridan-Gray		A 1315		60.44	0.00
Check Totals:								60.44	0.00
165249	☐	04/28/2020	17374	Mary Hastings		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165250	☐	04/28/2020	17375	Mary Maraldo		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165251	☐	04/28/2020	17376	Maureen Eagle		A 1315		40.00	0.00
Check Totals:								40.00	0.00
165252	☐	04/28/2020	17377	McCarthy, Jeanne		A 1315		20.00	0.00
Check Totals:								20.00	0.00
165253	☐	04/28/2020	17378	Megan Gaskin		A 1315		80.00	0.00

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Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							80.00	0.00
165254	☐	04/28/2020	17379	Michael LoBosco	A 1315		70.00	0.00
Check Totals:							70.00	0.00
165255	☐	04/28/2020	17380	Michael Mueller	A 1315		62.00	0.00
Check Totals:							62.00	0.00
165256	☐	04/28/2020	17381	Michael Redus	A 1315		72.00	0.00
Check Totals:							72.00	0.00
165257	☐	04/28/2020	17382	Michelle Gray	A 1315		60.44	0.00
Check Totals:							60.44	0.00
165258	☐	04/28/2020	17383	Michelle Swartz	A 1315		40.00	0.00
Check Totals:							40.00	0.00
165259	☐	04/28/2020	17384	Mindy Hirsh	A 1315		80.00	0.00
							75.00	0.00
Check Totals:							155.00	0.00
165260	☐	04/28/2020	17385	Moran, Sue	A 1315		40.00	0.00
Check Totals:							40.00	0.00
165261	☐	04/28/2020	17386	Nancy Kreiner	A 1315		42.78	0.00

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								42.78	0.00
165262	☐	04/28/2020	17387	Nicholas Amato		A 1315		135.00	0.00
Check Totals:								135.00	0.00
165263	☐	04/28/2020	17388	Nora Kleczka		A 1315		77.78	0.00
Check Totals:								77.78	0.00
165264	☐	04/28/2020	17389	Olga Marino		A 1315		40.00	0.00
						A 1315		45.00	0.00
Check Totals:								85.00	0.00
165265	☐	04/28/2020	17390	Pam Wells		A 1315		100.00	0.00
Check Totals:								100.00	0.00
165266	☐	04/28/2020	17391	Patricia Hester		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165267	☐	04/28/2020	17392	Patricia McKenna		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165268	☐	04/28/2020	17393	Randi D'Ambrosio		A 1315		15.00	0.00
Check Totals:								15.00	0.00
165269	☐	04/28/2020	17394	Raquel Caruso		A 1315		80.00	0.00

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Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								80.00	0.00
165270	☐	04/28/2020	17395	Robin Faber		A 1315		90.00	0.00
						A 1315		50.00	0.00
Check Totals:								140.00	0.00
165271	☐	04/28/2020	17395	Robin Faber		A 1315		60.44	0.00
Check Totals:								60.44	0.00
165272	☐	04/28/2020	17396	Robin Guardino		A 1315		76.50	0.00
Check Totals:								76.50	0.00
165273	☐	04/28/2020	17397	Roseanne Gullans		A 1315		50.00	0.00
Check Totals:								50.00	0.00
165274	☐	04/28/2020	17398	Samantha Bellomo		A 1315		62.00	0.00
Check Totals:								62.00	0.00
165275	☐	04/28/2020	17399	Sheila Gaskin		A 1315		80.00	0.00
Check Totals:								80.00	0.00
165276	☐	04/28/2020	17400	Sonia Rodriguez		A 1315		40.00	0.00
						A 1315		45.00	0.00
Check Totals:								85.00	0.00
165277	☐	04/28/2020	17401	Steven Paulsen					

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 1315		100.00	0.00
							Check Totals:	100.00	0.00
165278	☐	04/28/2020	17402	Susan Crowe		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165279	☐	04/28/2020	17403	Susan Hans		A 1315		67.50	0.00
							Check Totals:	67.50	0.00
165280	☐	04/28/2020	17404	Susan Kramer		A 1315		77.78	0.00
							Check Totals:	77.78	0.00
165281	☐	04/28/2020	17405	Susan Marino		A 1315		40.00	0.00
							Check Totals:	40.00	0.00
165282	☐	04/28/2020	17406	Susan Muller		A 1315		62.00	0.00
							Check Totals:	62.00	0.00
165283	☐	04/28/2020	17407	Susan Wein		A 1315		50.00	0.00
							Check Totals:	50.00	0.00
165284	☐	04/28/2020	17408	Susan Young		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165285	☐	04/28/2020	17409	Tara Cottage		A 1315		69.33	0.00

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Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 1315		99.00	0.00
							Check Totals:	168.33	0.00
165286	☐	04/28/2020	17410	Teresa Mullady		A 1315		90.00	0.00
							Check Totals:	90.00	0.00
165287	☐	04/28/2020	17411	Theresa Grosso		A 1315		60.44	0.00
							Check Totals:	60.44	0.00
165288	☐	04/28/2020	17412	Thomas McDermott		A 1315		75.00	0.00
							Check Totals:	75.00	0.00
165289	☐	04/28/2020	17413	Tina Ferrara		A 1315		20.00	0.00
							Check Totals:	20.00	0.00
165290	☐	04/28/2020	17414	Valerie Cassidy		A 1315		50.00	0.00
							Check Totals:	50.00	0.00
165291	☐	04/28/2020	17415	Valerie Gompers		A 1315		80.00	0.00
							Check Totals:	80.00	0.00
165292	☐	04/28/2020	17416	Victoria Paulsen		A 1315		100.00	0.00
							Check Totals:	100.00	0.00
165293	☐	04/28/2020	17417	Victoria Sinobio		A 1315		80.00	0.00

Cash Disbursement Schedule Report For A - 65: Reimbursement Schedule

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								80.00	0.00
165294	☐	04/28/2020	17418	Vito Centonze		A 1315		75.00	0.00
Check Totals:								75.00	0.00
165295	☐	04/28/2020	17419	Xiaoming Liang		A 1315		75.00	0.00
Check Totals:								75.00	0.00
Grand Totals:								11,124.27	0.00

Number of Cash Disbursements: 148

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1315	TUITION - ADULT ED	11,124.27	0.00
Fund A Totals:		11,124.27	0.00
Grand Totals:		11,124.27	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	11,124.27
A 980	REVENUES	11,124.27	0.00

92 of 92

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

MAY 01, 2020 - MAY 02, 2020

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Check Warrant Report For A - 67: OFF CYCLE For Dates 5/1/2020 - 5/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300624	05/13/2020	3316	LEVITTOWN U.F.S.D. P/R		3,074,657.45
300625	05/13/2020	2359	LEVITTOWN UFSD T&A		1,962,575.45
300626	05/13/2020	2359	LEVITTOWN UFSD T&A	190293	370,759.66
Number of Transactions: 3				Warrant Total:	5,407,992.56
				Vendor Portion:	5,407,992.56

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$5,407,992.56. 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.

5/14/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Check Warrant Report For A - 68: COMPUTER CHECKS For Dates 5/1/2020 - 5/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165296	05/13/2020	14161	. MENDEZ FOUNDATION	194085	1,798.65
165297	05/13/2020	12464	ABOFFS PAINTS	190299	64.18
165298	05/13/2020	14539	AETNA ELECTRIC LLC	190242	4,461.14
165299	05/13/2020	1172	AHOLD USA, INC	192844	386.93
165300	05/13/2020	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	190121	130.00
165301	05/13/2020	136	ALL POINTS BUS UPHOLSTERY	193007	617.94
165302	05/13/2020	160	AMAZON CAPITAL SERVICES	190521	622.50
165303	05/13/2020	15122	AMERICAN PAPER & SUPPLY CO LLC	190251	577.60
165304	05/13/2020	16780	ANDERSON CENTER FOR AUTISM	192700	6,267.20
165305	05/13/2020	16534	ANDERSON'S /PROM NITE	194191	606.89
165306	05/13/2020	10571	BABYLON PLUMBING SUPPLY INC	190255	7,606.87
165307	05/13/2020	13202	BLUE SEA EDUCATIONAL	190122	2,972.50
165308	05/13/2020	484	BOCES - ADMINISTRATION CENTER	190704	1,132,012.60
165309	05/13/2020	17156	BRAKE SERVICE, INC.	193023	525.87
165310	05/13/2020	9627	BRANCH INTERIOR SERVICES	190528	1,980.00
165311	05/13/2020	12455	BROOKVILLE CENTER FOR	192701	38,126.24
165312	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY	190167	357.63
165313	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY	190165	860.65
165314	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY	190166	5,705.13
165315	05/13/2020	14379	BSN SPORTS, INC.	193564	933.64
165316	05/13/2020	16495	BUS AROUND TOWN CORP.	194484	1,550.00
165317	05/13/2020	15585	CALLAHEAD	192526	750.00
165318	05/13/2020	624	CAP AUTO PARTS, INC	193010	3,894.80
165319	05/13/2020	17057	CAPCO SHADES, INC.	193645	9,320.41
165320	05/13/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	192407	2,271.34
165321	05/13/2020	13407	CASSONE LEASING, INC.	190067	70.00
165322	05/13/2020	13318	CIGNA LIFE INSURANCE CO OF NY	190269	117.00
165323	05/13/2020	13554	COSTELLO'S ACE HARDWARE	194471	11,624.31
165324	05/13/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193567	58.04
165325	05/13/2020	13317	CSEA EMPLOYEE BENEFIT FUND	192252	45,974.66
165326	05/13/2020	850	CUSTOM CLAY, INC	190243	1,614.00
165327	05/13/2020	929	DELL MARKETING L.P.	194375	21,663.00
165328	05/13/2020	948	DEVELOPMENTAL DISABILITIES	191986	24,748.48
165329	05/13/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	193264	370.00
165330	05/13/2020	16685	DILLON, DR. CHRISTOPHER	190270	1,439.40
165331	05/13/2020	1113	EASTERN SUFFOLK BOCES	191016	2,238.96
165332	05/13/2020	15083	EDEN II SCHOOL	191988	16,560.90
165333	05/13/2020	1142	EDUCATIONAL DATA SERVICES, INC	194478	2,000.00
165334	05/13/2020	1725	EMBLEM HEALTH	190162	60,019.02
165335	05/13/2020	7657	FELDMAN LUMBER CO., INC	190378	617.40
165336	05/13/2020	16945	FERGUSON ENTERPRISES, INC.	190065	435.69
165337	05/13/2020	16312	FERNCLIFF MANOR INC.	191989	6,487.70
165338	05/13/2020	1373	FINANCE MANAGER	193304	2,800.00
165339	05/13/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC	194149	20.10
165340	05/13/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190128	44,390.93
165341	05/13/2020	7301	GINTHER, ROBERT	190696	2,490.00

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Check Warrant Report For A - 68: COMPUTER CHECKS For Dates 5/1/2020 - 5/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165342	05/13/2020	17179	GLOBAL FUELING SYSTEMS, INC.	193642	2,368.08
165343	05/13/2020	15321	GUITAR CENTER STORES INC	194220	1,839.76
165344	05/13/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	191991	5,023.88
165345	05/13/2020	1638	HARMONY HEIGHTS	191993	6,191.00
165346	05/13/2020	15242	HEALTHY CLEAN BUILDINGS	191965	1,821.36
165347	05/13/2020	15197	HERC RENTALS INC.	193198	3,340.00
165348	05/13/2020	1761	JANVEY & SONS, INC.	190427	2,674.00
165349	05/13/2020	4066	IGHI	191980	19,893.96
165350	05/13/2020	14019	INTRALOGIC SOLUTIONS	191964	892.00
165351	05/13/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190491	2,380.00
165352	05/13/2020	6415	J & B MUSICAL INSTRUMENTS INC	190023	2,554.51
165353	05/13/2020	1854	J & J MILES RUBBER CORP	193009	6,074.00
165354	05/13/2020	8678	J.J. STANIS & CO., INC.	190163	1,234.30
165355	05/13/2020	1890	JAMAICA ASH & RUBBISH CO INC	190090	622.34
165356	05/13/2020	11477	KNIGHT MARKETING CORP	194470	3,833.00
165357	05/13/2020	10830	KONICA MINOLTA PRINTING	192460	517.51
165358	05/13/2020	12759	KOWAL-CONNELLY MD, SUANNE	191938	4,000.00
165359	05/13/2020	12759	KOWAL-CONNELLY MD, SUANNE	191938	2,000.00
165360	05/13/2020	2349	LEVITTOWN POST OFFICE	190275	4,000.00
165361	05/13/2020	2349	LEVITTOWN POST OFFICE	190275	2,000.00
165362	05/13/2020	2364	LEVITTOWN WATER DISTRICT	190144	1,910.81
165363	05/13/2020	14537	LONG ISLAND GEESE CONTROL, INC	193771	1,950.00
165364	05/13/2020	12151	LONG ISLAND THERAPY MANAGEMENT	190135	15,409.00
165365	05/13/2020	16650	MILLER, CRYSTAL PT. OPT	190136	3,200.00
165366	05/13/2020	15701	MKSA, LLC.	190137	3,375.00
165367	05/13/2020	11438	NAWROCKI SMITH LLP	190455	3,291.67
165368	05/13/2020	15037	NGS PEARSON, INC.	194210	1,030.64
165369	05/13/2020	14311	NEW YORK AMERICAN WATER COMPA	190374	7,011.59
165370	05/13/2020	3170	NYS EMPLOYEES HEALTH	190161	1,795,785.09
165371	05/13/2020	3175	NYS IND FOR THE DISABLED	192787	187.50
165372	05/13/2020	3161	NYS UNEMPLOYMENT INSURANCE	190465	1,674.04
165373	05/13/2020	3191	NYSASBO	194073	275.00
165374	05/13/2020	7982	PALOS SPORTS, INC.	194281	214.18
165375	05/13/2020	4514	PAPER MART	194460	107.46
165376	05/13/2020	3268	PARKWAY PEST SERVICES	191956	980.09
165377	05/13/2020	16063	PATRIOT SUPPLY COMPANY	190084	448.74
165378	05/13/2020	12477	PIONEER MANUFACTURING COMPANY	192039	6,019.80
165379	05/13/2020	14996	PSEGLI	190145	428.87
165380	05/13/2020	14518	QUADIANT, INC	190511	360.00
165381	05/13/2020	3448	QUILL CORPORATION	190295	6,048.03
165382	05/13/2020	11505	RESIDENTIAL FENCE CORPORATION	194451	8,220.00
165383	05/13/2020	15950	ROSLYN UFSD	192703	19,946.80
165384	05/13/2020	17236	SIDELINE INTERACTIVE LLC	194091	27,740.00
165385	05/13/2020	4806	SIGN-A-RAMA INC	184983	900.20
165386	05/13/2020	6858	SPARTAN TOOL LLC	193655	285.60
165387	05/13/2020	10231	SPRINT	190141	753.17

Check Warrant Report For A - 68: COMPUTER CHECKS For Dates 5/1/2020 - 5/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165388	05/13/2020	4603	STAPLES BUSINESS ADVANTAGE	190225	99.79
165389	05/13/2020	8184	STATEWIDE ROOFING, INC.	192531	1,107.29
165390	05/13/2020	3958	SUFFOLK CO. COMMUNICATIONS	194454	3,037.50
165391	05/13/2020	16486	THE ACADEMY CHARTER SCHOOL	191020	3,123.00
165392	05/13/2020	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
165393	05/13/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	17,366.25
165394	05/13/2020	15979	THE SUMMIT SCHOOL	192001	495.00
165395	05/13/2020	16665	THE TV TEACHER, LLC	194136	1,223.86
165396	05/13/2020	10354	TRI-STATE SOUND & VIDEO	193113	2,925.32
165397	05/13/2020	4239	UNITED CEREBRAL PALSY	192704	9,873.84
165398	05/13/2020	14956	VALIANT NATIONAL AV SUPPLY	194358	180.72
165399	05/13/2020	4268	VARIETY CHILD LEARNING CENTER	193201	4,704.00
165400	05/13/2020	420	VERIZON NEW YORK, INC.	190146	412.74
165401	05/13/2020	12550	W.B. MASON CO., INC	190062	178.40
165402	05/13/2020	12785	W.W. GRAINGER, INC	190239	2,817.26
165403	05/13/2020	4340	WARD'S SCIENCE	191081	74.40
165404	05/13/2020	4395	WILLIAMSON LAWBOOK CO	190394	393.90

Number of Transactions: 109

Warrant Total: 3,498,966.55

Vendor Portion: 3,498,966.55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 109 in number, in the total amount of \$ 3,498,966.55. 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.

5/14/20

Date

Signature

Title

Exceptions

check #165359/Kawal-Connolly, MD, Suanne/\$2,000.00

- check on hold / services not rendered

4

Levittown UFSD



Check Warrant Report For C - 21: SCHOOL LUNCH For Dates 5/1/2020 - 5/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5090	05/13/2020	9905	CHARTWELLS	190707	18,666.01
5091	05/13/2020	1504	GENERAL FUND		4,563.51
5092	05/13/2020	3180	NYS STATE SALES TAX PROCESSING		3.28
5093	05/13/2020	3268	PARKWAY PEST SERVICES	190447	653.00
5094	05/13/2020	11362	SUMMIT RESTAURANT REPAIRS	193846	1,580.49
Number of Transactions: 5				Warrant Total:	25,466.29
				Vendor Portion:	25,466.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$25,466.29. 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.

5/14/20

Date

Signature

Claims Auditor

Title

5

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Check Warrant Report For F - 21: FEDERAL AID For Dates 5/1/2020 - 5/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15649	05/13/2020	15318	CITIBANK	193898	269.83
15650	05/13/2020	15083	EDEN II SCHOOL	192548	15,748.00
15651	05/13/2020	1504	GENERAL FUND		452.00
15652	05/13/2020	1504	GENERAL FUND		693,934.98
15653	05/13/2020	4568	HENRY VISCARDI/NATIONAL CENTER	192702	6,594.32
15654	05/13/2020	4066	IGHL	193899	4,809.00
15655	05/13/2020	12177	KIDDIE JUNCTION PRE-SCHOOL	192944	9,792.00
15656	05/13/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	342.00
15657	05/13/2020	16491	LONG ISLAND WHOLE CHILD ACAD	193039	5,200.00
15658	05/13/2020	7671	NYSUT EDUCATION & LEARNING	194241	800.00
15659	05/13/2020	8000	SOUTH OAKS HOSPITAL	192546	3,886.00
15660	05/13/2020	15006	TENDER GARDEN II OF NASSAU INC	192858	27,601.20
15661	05/13/2020	4268	VARIETY CHILD LEARNING CENTER	190203	1,842.00

Number of Transactions: 13

Warrant Total: 771,271.33

Vendor Portion: 771,271.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 771,271.33. 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.

5/14/20
Date

[Signature]
Signature

Claims Auditor
Title

6

Levittown UFSD

Check Warrant Report For HEX - 21: CAPITAL FUND For Dates 5/1/2020 - 5/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1519	05/13/2020	16964	AMBROSIO AND COMPANY	184997	14,753.50
1520	05/13/2020	532	C & M DOOR CONTROLS, INC.	192522	171,859.60
1521	05/13/2020	1360	FEDERAL AID FUND		25.00
1522	05/13/2020	4477	JOHN A. GRILLO	170654	5,975.00
1523	05/13/2020	13846	L&J HEATING & AC	180060	25,431.55
1524	05/13/2020	17009	PARK EAST CONSTRUCTION CORP.	184999	28,200.00
1525	05/13/2020	11784	THE LANDTEK GROUP INC	183376	174,146.13
Number of Transactions: 7				Warrant Total:	420,390.78
				Vendor Portion:	420,390.78

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$420,390.78. 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.

5/14/20
Date

Signature

Title

Claims Auditor

Attachment: MAY 2020 WAARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Check Warrant Report For T - 21: TRUST AND AGENCY For Dates 5/1/2020 - 5/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
158	05/12/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,348.33
159	05/12/2020	3429	N.Y.S. PROMPT TAX		240,898.33
160	05/12/2020	4601	US OMNI		306,416.56
161	05/12/2020	11584	INTERNAL REVENUE SERVICE		1,363,544.70
11152	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY		3,221.40
11153	05/13/2020	14412	COMMISSIONER OF TAXATION &		111.02
11154	05/13/2020	13317	CSEA EMPLOYEE BENEFIT FUND		979.04
11155	05/13/2020	1725	EMBLEM HEALTH		17,617.09
11156	05/13/2020	15524	INTERNALREVENUESERVICE		450.00
11157	05/13/2020	2363	LEVITTOWN UNITED TEACHERS		42.10
11158	05/13/2020	2363	LEVITTOWN UNITED TEACHERS		42.10
11159	05/13/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11160	05/13/2020	3170	NYS EMPLOYEES HEALTH		413,111.86
11161	05/13/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11162	05/13/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
400108	05/09/2020	3172	NYS EMPLOYEES RETIREMENT		33,243.64

Number of Transactions: 16

Warrant Total: 2,475,848.86

Vendor Portion: 2,475,848.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$2,475,848.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/14/20

Date

Signature

Claims Auditor

Title

8

Levittown UFSD

NVISION

Check Warrant Report For A - 70: OFF CYCLE For Dates 5/16/2020 - 5/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165405	05/20/2020	17421	GREEN LIGHT ENVELOPE PRINTING LLC	194491	23,045.00
300627	05/27/2020	2363	LEVITTOWN UNITED TEACHERS	192705	88,631.00
300628	05/28/2020	3316	LEVITTOWN U.F.S.D. P/R		3,055,868.24
300629	05/28/2020	2359	LEVITTOWN UFSD T&A		1,941,998.90
300630	05/28/2020	2359	LEVITTOWN UFSD T&A	190293	367,806.08
Number of Transactions: 5				Warrant Total:	5,477,349.22
				Vendor Portion:	5,477,349.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$5,477,349.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/29/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

9

Levittown UFSD

Check Warrant Report For A - 69: COMPUTER CHECKS For Dates 5/16/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165406	05/28/2020	17066	A & M PUMP AND MOTOR REPAIR INC.	191908	2,307.38
165407	05/28/2020	13004	A WISH COME TRUE	194383	339.88
165408	05/28/2020	12464	ABOFFS PAINTS	190299	513.80
165409	05/28/2020	14096	ACCESS 7 SERVICES, INC.	190119	618.00
165410	05/28/2020	1172	AHOLD USA, INC.	192392	22.14
165411	05/28/2020	160	AMAZON CAPITAL SERVICES	194384	2,173.26
165412	05/28/2020	160	AMAZON CAPITAL SERVICES	192536	153.31
165413	05/28/2020	160	AMAZON CAPITAL SERVICES	190261	2,659.94
165414	05/28/2020	12540	APA FUND FOR PAYROLL EDUCATION	190257	258.00
165415	05/28/2020	5443	AT&T	190024	536.64
165416	05/28/2020	7366	B & H PHOTO VIDEO	192058	2,276.51
165417	05/28/2020	10571	BABYLON PLUMBING SUPPLY INC	190255	499.90
165418	05/28/2020	16903	BETHPAGE FLORIST	194357	63.75
165419	05/28/2020	14646	BOOK REVUE WHOLESALE, LTD.	194098	274.24
165420	05/28/2020	14310	BOYLE, CHRISTINA	194054	45.00
165421	05/28/2020	14379	BSN SPORTS, INC.	194284	3,577.50
165422	05/28/2020	2383	CABLEVISION LIGHTPATH	190207	746.81
165423	05/28/2020	15579	CALDA PIZZA	192300	335.76
165424	05/28/2020	6648	CARUSO, ANN MARIE	194164	55.00
165425	05/28/2020	2816	CDWG- MICRO WAREHOUSE	194019	39,543.16
165426	05/28/2020	16332	CHAFFER, KATHERINE	194219	85.00
165427	05/28/2020	16380	CHEERSOUNDS MUSIC AND TRAINING	193552	667.00
165428	05/28/2020	6980	CORINTHIAN THERAPY MANAGEMENT	190124	1,030.00
165429	05/28/2020	14529	CPI	194489	150.00
165430	05/28/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	193587	12,536.29
165431	05/28/2020	937	DEMCO, INC	192060	1,888.50
165432	05/28/2020	9101	DEPENDABLE DUST CONTROL, INC.	190416	1,997.80
165433	05/28/2020	968	DICK BLICK COMPANY	194131	10,565.33
165434	05/28/2020	14114	DUAL CORE LLC	190028	868.90
165435	05/28/2020	1113	EASTERN SUFFOLK BOCES	191016	2,237.87
165436	05/28/2020	15083	EDEN II SCHOOL	191988	2,715.66
165437	05/28/2020	13148	EDUCATIONAL VISTAS, INC.	193740	4,330.28
165438	05/28/2020	15587	FABER, ROSE	194225	159.38
165439	05/28/2020	15404	FELDMAN, AMY	193626	2,900.00
165440	05/28/2020	1403	FOLLETT EDUCATIONAL SERV. INC.	190174	1,249.64
165441	05/28/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	193671	474.93
165442	05/28/2020	16400	FRIED-QUINONEZ, MERRI	194280	223.13
165443	05/28/2020	13881	G. SCOTT DESIGNS, INC	194212	2,800.00
165444	05/28/2020	8586	GATTO, FRANCINE H.	194271	42.50
165445	05/28/2020	15242	HEALTHY CLEAN BUILDINGS	191965	2,215.52
165446	05/28/2020	16915	HERMITAGE ART	193959	48.90
165447	05/28/2020	12722	HTP MECHANICAL CORP.	192323	590.00
165448	05/28/2020	15174	IDESIGN SOLUTIONS	192063	849.88
165449	05/28/2020	14019	INTRALOGIC SOLUTIONS	190499	14,003.48
165450	05/28/2020	1854	J & J MILES RUBBER CORP	190341	37.00
165451	05/28/2020	9611	J.C. BRODERICK & ASSOCIATES	190526	20,147.50

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD



Check Warrant Report For A - 69: COMPUTER CHECKS For Dates 5/16/2020 - 5/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165452	05/28/2020	1880	KATZ-RABINOFF, JACQUELINE	194228	53.13
165453	05/28/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	193560	467.00
165454	05/28/2020	13353	LAMB & BARNOSKY, LLP	190435	14,968.22
165455	05/28/2020	17260	LASER CLASSROOM	194371	51.01
165456	05/28/2020	14348	LEAF CAPTIAL FUNDING LLC	190158	645.00
165457	05/28/2020	2349	LEVITTOWN POST OFFICE	190275	2,000.00
165458	05/28/2020	2351	LEVITTOWN PUBLIC LIBRARY		626,731.00
165459	05/28/2020	11373	LONG ISLAND CAULIFLOWER ASSOC	190233	4,996.80
165460	05/28/2020	17112	MARTELLI, ROSEMARIE	194275	106.25
165461	05/28/2020	2944	MCDONALD, DR. TONIE A.	193458	82.46
165462	05/28/2020	2993	NASCO EDUCATION, LLC	194443	1,223.27
165463	05/28/2020	7324	NATIONAL GRID	190701	54,836.53
165464	05/28/2020	3169	New York State Education	192000	1,920.60
165465	05/28/2020	15659	NORTHEAST CONFERENCE C/O NYSALFLT	193946	175.00
165466	05/28/2020	3199	NYSIR	190515	233.00
165467	05/28/2020	14664	NYU GROSSMAN SCHOOL OF MEDICINE	193534	2,600.00
165468	05/28/2020	4535	OPTIMUM	190382	63.05
165469	05/28/2020	4535	OPTIMUM	190382	31.57
165470	05/28/2020	4535	OPTIMUM	190382	34.74
165471	05/28/2020	3268	PARKWAY PEST SERVICES	191956	590.30
165472	05/28/2020	18063	PATRIOT SUPPLY COMPANY	190084	287.06
165473	05/28/2020	4483	PC UNIVERSITY DISTRIBUTORS INC	194374	1,615.62
165474	05/28/2020	4483	PC UNIVERSITY DISTRIBUTORS INC	194492	14,024.25
165475	05/28/2020	14680	PENDERGRASS, JEANNIE	194277	85.00
165476	05/28/2020	3383	PITSCO, INC	192174	481.57
165477	05/28/2020	6393	POSITIVE PROMOTIONS, INC.	194381	432.06
165478	05/28/2020	14996	PSEGLI	190700	63,701.06
165479	05/28/2020	14996	PSEGLI	190145	17,224.07
165480	05/28/2020	3448	QUILL CORPORATION	192873	2,241.19
165481	05/28/2020	12974	RADIAC ENVIRONMENTAL SERVICES	193760	27,335.25
165482	05/28/2020	13932	REGAN, MEREDITH	190284	1,119.08
165483	05/28/2020	3545	RIDDELL ALL AMERICAN	190699	176.95
165484	05/28/2020	5323	SAM ASH MUSIC CORP	194256	24.99
165485	05/28/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE	193374	224.14
165486	05/28/2020	10521	SCHOLASTIC, INC.	193901	399.50
165487	05/28/2020	4458	SCHOOL SPECIALTY, INC.	192671	329.35
165488	05/28/2020	4606	SIGN-A-RAMA INC	193428	3,486.01
165489	05/28/2020	15784	SITEIMPROVE, INC.	194194	6,951.29
165490	05/28/2020	14356	SOLLITTO, MARY E.	194231	116.88
165491	05/28/2020	5226	SOUTH LEVITTOWN LANES, INC.	190711	13,793.00
165492	05/28/2020	4603	STAPLES BUSINESS ADVANTAGE	190217	407.18
165493	05/28/2020	4749	STEPS TO LITERACY, LLC	192783	1,072.50
165494	05/28/2020	3958	SUFFOLK CO. COMMUNICATIONS	194453	819.26
165495	05/28/2020	16210	THE CHARLTON SCHOOL	191981	8,988.20
165496	05/28/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	13,961.25
165497	05/28/2020	10364	TRI-STATE SOUND & VIDEO	194410	2,563.42

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 69: COMPUTER CHECKS For Dates 5/16/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
165498	05/28/2020	4236	UNIONDALE UFSD	192022	43,153.50
165499	05/28/2020	4238	UNITED ART & EDUCATION, INC.	194283	243.37
165500	05/28/2020	4239	UNITED CEREBRAL PALSY	192704	9,873.84
165501	05/28/2020	14660	UNITED METRO ENERGY CORP	190702	8,210.55
165502	05/28/2020	4256	USI EDUCATION & GOV SALES	194128	249.00
165503	05/28/2020	12785	W.W. GRAINGER, INC.	190239	23.30
165504	05/28/2020	12709	WALLACH, PATRICK J	194236	148.75
165505	05/28/2020	4427	XEROX CORP.	190022	21,921.10

Number of Transactions: 100

Warrant Total: 1,119,306.93

Vendor Portion: 1,119,306.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 100 in number, in the total amount of \$1,119,306.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/29/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

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Levittown UFSD



Check Warrant Report For F - 22: FEDERAL AID For Dates 5/16/2020 - 5/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15662	05/28/2020	15318	CITIBANK	193898	48.88
15663	05/28/2020	7745	HOPE FOR YOUTH, INC.	193966	6,060.50
15664	05/28/2020	2848	MINUTEMAN PRESS INC	194204	810.02

Number of Transactions: 3

Warrant Total: 6,919.40

Vendor Portion: 6,919.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$6,919.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/29/20 [Signature] Claims Auditor
 Date Signature Title

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

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Levittown UFSD

Check Warrant Report For HEX - 22: CAPITAL FUND For Dates 5/16/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1526	05/28/2020	11649	CENTRAL AIR HEATING & COOLING	184998	537,700.00
1527	05/28/2020	16968	IRWIN CONTRACTING, INC.	184996	624,416.95
1528	05/28/2020	9611	J.C. BRODERICK & ASSOCIATES	194016	5,443.75
1529	05/28/2020	1869	J.P. DALY & SONS INC.	185017	195,035.00
1530	05/28/2020	17009	PARK EAST CONSTRUCTION CORP.	184999	21,000.00

Number of Transactions: 5

Warrant Total: 1,383,595.70

Vendor Portion: 1,383,595.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 1,383,595.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/29/20
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

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Levittown UFSD



Check Warrant Report For T - 22: TRUST AND AGENCY For Dates 5/16/2020 - 5/31/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
162	05/27/2020	2266	LEVITTOWN UNITED TEACHERS		77,267.22
163	05/27/2020	3018	JOVIA FINANCIAL CREDIT UNION		90,348.33
164	05/27/2020	3429	N.Y.S. PROMPT TAX		237,484.61
165	05/27/2020	4601	US OMNI		304,974.89
166	05/27/2020	11584	INTERNAL REVENUE SERVICE		1,346,447.58
167	05/27/2020	13788	LEVITTOWN UNITED TEACHERS		6,206.84
168	05/27/2020	14961	AFLAC NEW YORK		8,476.62
11163	05/28/2020	18	A.L.S.A.		4,234.00
11164	05/28/2020	537	C.S.E.A., INC.		29,929.17
11165	05/28/2020	14412	COMMISSIONER OF TAXATION &		111.02
11166	05/28/2020	15524	INTERNALREVENUESERVICE		450.00
11167	05/28/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,550.00
11168	05/28/2020	9824	NYS CHILD SUPPORT PROCESSING		5,254.33
11169	05/28/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		53,567.00
11170	05/28/2020	7422	NYSUT MEMBER BENEFITS		8,038.12
11171	05/28/2020	9653	PEARL INSURANCE		406.08
11172	05/28/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11173	05/28/2020	16115	SHERIFF OF SUFFOLK COUNTY		39.49
11174	05/28/2020	14222	VOTE-COPE (LUT)		6,445.00

Number of Transactions: 19

Warrant Total: 2,186,759.17
Vendor Portion: 2,186,759.17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$2,186,759.17 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.

5/29/20 _____
Date Signature Title
Claims Auditor

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Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 67: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
300624	☒	05/13/2020	3316	LEVITTOWN U.F.S.D. P/R		A 39P		64,266.93	0.00
						A 39CP		800.87	0.00
						A 633T		3,009,589.65	0.00
Check Totals:								3,074,657.45	0.00
300625	☒	05/13/2020	2359	LEVITTOWN UFSD T&A		A 633T		1,962,575.45	0.00
Check Totals:								1,962,575.45	0.00
300626	☒	05/13/2020	2359	LEVITTOWN UFSD T&A		190293	A 9030.8000-00-0000	70,274.60	70,274.60
					190293	A 9030.8000-00-0000		300,485.06	300,485.06
Check Totals:								370,759.66	370,759.66
Grand Totals:								5,407,992.56	370,759.66

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	800.87	0.00
A 39P	DUE FROM SPEC AID-PR	64,266.93	0.00
A 633T	DUE TO TRUST & AGENCY	4,972,165.10	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	370,759.66	370,759.66
Fund A Totals:		5,407,992.56	370,759.66
Grand Totals:		5,407,992.56	370,759.66

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,407,992.56
A 521	ENCUMBRANCES	0.00	370,759.66
A 522	APPROPRIATION EXPENSE	370,759.66	0.00
A 821	RESERVE FOR ENCUMBRANCES	370,759.66	0.00

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Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
<u>165296</u>	☐	05/13/2020	14161	MENDEZ FOUNDATION 194085	A 2250.4500-00-3450	1,798.65	1,798.65
Check Totals:						1,798.65	1,798.65
<u>165297</u>	☐	05/13/2020	12464	ABOFFS PAINTS 190299	A 1621.4530-00-1610	64.18	64.18
Check Totals:						64.18	64.18
<u>165298</u>	☐	05/13/2020	14539	AETNA ELECTRIC LLC 190242 190242	A 1621.4540-00-1610 A 1621.4540-00-1610	1,052.90 3,408.24	1,052.90 3,408.24
Check Totals:						4,461.14	4,461.14
<u>165299</u>	☐	05/13/2020	1172	AHOLD USA, INC. 192844 192397 192399 192396 192398	A 2250.4500-00-3450 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000	9.77 110.80 88.20 136.77 41.39	9.77 110.80 88.20 136.77 41.39
Check Totals:						386.93	386.93
<u>165300</u>	☐	05/13/2020	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY 190121	A 2250.4000-00-3450	130.00	130.00
Check Totals:						130.00	130.00
<u>165301</u>	☐	05/13/2020	136	ALL POINTS BUS UPHOLSTERY 193007 193007 193007 193007	A 5510.5700-00-0000 A 5510.5700-00-0000 A 5510.5700-00-0000 A 5510.5700-00-0000	26.04 478.80 90.30 22.80	26.04 478.80 90.30 22.80
Check Totals:						617.94	617.94
<u>165302</u>	☐	05/13/2020	160	AMAZON CAPITAL SERVICES			

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Attachment: MAY 2020 WAARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190521	A 2110.4500-21-6500	622.50	622.50
					Check Totals:	622.50	622.50
165303	☐	05/13/2020	15122	AMERICAN PAPER & SUPPLY CO LLC			
				190251	A 1620.4550-00-1630	577.60	577.60
					Check Totals:	577.60	577.60
165304	☐	05/13/2020	16780	ANDERSON CENTER FOR AUTISM			
				192700	A 2250.4700-00-3450	6,267.20	6,267.20
					Check Totals:	6,267.20	6,267.20
165305	☐	05/13/2020	16534	ANDERSON'S /PROM NITE			
				194191	A 2850.4500-32-0000	606.89	606.89
					Check Totals:	606.89	606.89
165306	☐	05/13/2020	10571	BABYLON PLUMBING SUPPLY INC			
				190255	A 1621.4540-00-1610	3,045.29	3,045.29
				190255	A 1621.4540-00-1610	4,290.24	4,290.24
				193874	A 1621.4540-00-1610	15.08	15.08
				190255	A 1621.4540-00-1610	256.26	256.26
					Check Totals:	7,606.87	7,606.87
165307	☐	05/13/2020	13202	BLUE SEA EDUCATIONAL			
				190122	A 2250.4000-00-3450	1,532.50	1,532.50
				190122	A 2250.4000-00-3450	1,440.00	1,440.00
					Check Totals:	2,972.50	2,972.50
165308	☐	05/13/2020	484	BOCES - ADMINISTRATION CENTER			
				190704	A 1310.4900-00-0000	67,288.10	67,288.10
				190704	A 1430.4900-00-0000	19,007.22	19,007.22
				190704	A 1480.4900-00-0000	6,846.09	6,846.09
				190704	A 1620.4900-00-1630	17,389.49	17,389.49

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190704	A 1981.4900-00-1605	4,754.69	4,754.69
				190704	A 2280.4900-00-0000	-2,499.00	0.00
				190704	A 2250.4900-00-0000	-15,837.95	0.00
				190704	A 5581.4900-00-0000	3,069.95	3,069.95
				190704	A 2855.4900-00-0000	14,526.04	14,526.04
				190704	A 2830.4900-00-0000	18,400.37	18,400.37
				190704	A 2815.4900-00-0000	5,780.27	5,780.27
				190704	A 2630.4900-00-1800	120,221.57	120,221.57
				190704	A 2280.4900-00-0000	277,764.90	277,764.90
				190704	A 2250.4900-00-0000	530,541.45	530,541.45
				190704	A 2110.4900-00-0000	64,759.41	64,759.41
Check Totals:						1,132,012.60	1,150,349.55
165309	☐	05/13/2020	17156	BRAKE SERVICE, INC.			
				193023	A 5510.5700-00-0000	69.25	69.25
				193023	A 5510.5700-00-0000	47.46	47.46
				193023	A 5510.5700-00-0000	8.64	8.64
				193023	A 5510.5700-00-0000	321.22	321.22
				193023	A 5510.5700-00-0000	79.30	79.30
Check Totals:						525.87	525.87
165310	☐	05/13/2020	9627	BRANCH INTERIOR SERVICES			
				190528	A 1620.4650-00-1630	1,980.00	1,980.00
Check Totals:						1,980.00	1,980.00
165311	☐	05/13/2020	12455	BROOKVILLE CENTER FOR			
				192701	A 2250.4700-00-3450	5,737.00	5,737.00
				192701	A 2250.4700-00-3450	5,737.00	5,737.00
				192701	A 2250.4700-00-3450	7,619.00	7,619.00
				192701	A 2250.4700-00-3450	7,619.00	7,619.00
				192701	A 2250.4700-00-3450	5,707.12	5,707.12
				192701	A 2250.4700-00-3450	5,707.12	5,707.12
Check Totals:						38,126.24	38,126.24

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165312</u>	☐	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY	190167	A 9060.8000-00-0000		357.63	357.63
Check Totals:								357.63	357.63
<u>165313</u>	☐	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY	190165	A 9055.8010-00-0000		860.65	860.65
Check Totals:								860.65	860.65
<u>165314</u>	☐	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY	190166	A 9060.8100-00-0000		5,705.13	5,705.13
Check Totals:								5,705.13	5,705.13
<u>165315</u>	☐	05/13/2020	14379	BSN SPORTS, INC.	193564	A 2855.2000-00-0000		933.64	933.64
Check Totals:								933.64	933.64
<u>165316</u>	☐	05/13/2020	16495	BUS AROUND TOWN CORP.	194484	A 5540.4000-00-0000		1,550.00	1,550.00
Check Totals:								1,550.00	1,550.00
<u>165317</u>	☐	05/13/2020	15585	CALLAHEAD	192526	A 2855.4100-00-0000		300.00	300.00
					192526	A 2855.4100-00-0000		75.00	75.00
					192526	A 2855.4100-00-0000		375.00	375.00
Check Totals:								750.00	750.00
<u>165318</u>	☐	05/13/2020	624	CAP AUTO PARTS, INC	192532	A 1620.4580-00-1630		400.00	400.00
					193010	A 5510.5700-00-0000		815.37	815.37
					193010	A 5510.5700-00-0000		355.44	707.67
					193010	A 5510.5700-00-0000		641.34	641.34
					193010	A 5510.5700-00-0000		66.55	0.00

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Attachment: MAY 2020 WAARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192532	A 1620.4580-00-1630	72.62	72.62
				192532	A 1620.4580-00-1630	5.99	5.99
				192532	A 1620.4580-00-1630	102.00	102.00
				192532	A 1620.4580-00-1630	81.49	81.49
				192532	A 1620.4580-00-1630	100.90	100.90
				192532	A 1620.4580-00-1630	6.21	6.21
				193010	A 5510.5700-00-0000	832.95	832.95
				193010	A 5510.5700-00-0000	-444.27	0.00
				193010	A 5510.5700-00-0000	4.95	0.00
				193010	A 5510.5700-00-0000	725.00	0.00
				192532	A 1620.4580-00-1630	128.26	128.26
Check Totals:						3,894.80	3,894.80
165319	☐	05/13/2020	17057	CAPCO SHADES, INC.			
				193569	A 1620.4650-00-1630	5,867.08	5,867.08
				193645	A 1621.4530-00-1610	3,453.33	3,453.33
Check Totals:						9,320.41	9,320.41
165320	☐	05/13/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				194267	A 2113.2000-00-2400	486.00	486.00
				192407	A 2113.4500-00-2400	291.80	291.80
				190301	A 2113.4500-00-2400	633.87	633.87
				192407	A 2113.4500-00-2400	859.67	859.67
Check Totals:						2,271.34	2,271.34
165321	☐	05/13/2020	13407	CASSONE LEASING, INC.			
				190067	A 1620.4350-00-1630	70.00	70.00
Check Totals:						70.00	70.00
165322	☐	05/13/2020	13318	CIGNA LIFE INSURANCE CO OF NY			
				190269	A 9060.8200-00-0000	117.00	117.00
				190269	A 9060.8200-00-0000	0.00	0.00

Attachment: MAY 2020 WAARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								117.00	117.00
<u>165323</u>	☐	05/13/2020	13554	COSTELLO'S ACE HARDWARE					
				194471		A 1620.4550-00-1630		760.00	760.00
				194471		A 1620.4550-00-1630		3,261.57	3,261.57
				194471		A 1620.4550-00-1630		1,024.50	1,024.50
				194471		A 1620.4550-00-1630		3,887.22	3,887.22
				194471		A 1620.4550-00-1630		1,035.32	1,035.32
				194471		A 1620.4550-00-1630		10.78	10.78
				194471		A 1620.4550-00-1630		1,644.92	1,644.92
Check Totals:								11,624.31	11,624.31
<u>165324</u>	☐	05/13/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR					
				193567		A 2250.4000-00-3450		58.04	58.04
Check Totals:								58.04	58.04
<u>165325</u>	☐	05/13/2020	13317	CSEA EMPLOYEE BENEFIT FUND					
				192252		A 9060.8200-00-0000		7,574.36	7,574.36
				192252		A 9060.8200-00-0000		46.50	46.50
				192252		A 9060.8200-00-0000		37,499.38	37,499.38
				192252		A 9060.8200-00-0000		613.80	613.80
				192252		A 9060.8200-00-0000		240.62	240.62
Check Totals:								45,974.66	45,974.66
<u>165326</u>	☐	05/13/2020	850	CUSTOM CLAY, INC.					
				190243		A 1621.4530-00-1610		1,614.00	1,614.00
Check Totals:								1,614.00	1,614.00
<u>165327</u>	☐	05/13/2020	929	DELL MARKETING L.P.					
				194375		A 2117.4500-00-1000		21,663.00	21,663.00
Check Totals:								21,663.00	21,663.00
<u>165328</u>	☐	05/13/2020	948	DEVELOPMENTAL DISABILITIES					

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Attachment: MAY 2020 WAARRANTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				191986	A 2250.4700-00-3450		24,748.48	24,748.48
						Check Totals:	24,748.48	24,748.48
165329	☐	05/13/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC				
				193264	A 5510.4000-00-0000		92.50	92.50
				193264	A 5510.4000-00-0000		92.50	92.50
				193264	A 5510.4000-00-0000		92.50	92.50
				193264	A 5510.4000-00-0000		92.50	92.50
						Check Totals:	370.00	370.00
165330	☐	05/13/2020	16685	DILLON, DR. CHRISTOPHER				
				190270	A 1310.4000-00-0000		539.40	539.40
				190270	A 1310.4000-00-0000		900.00	960.60
						Check Totals:	1,439.40	1,500.00
165331	☐	05/13/2020	1113	EASTERN SUFFOLK BOCES				
				191016	A 1620.4070-00-1630		2,238.96	2,238.96
						Check Totals:	2,238.96	2,238.96
165332	☐	05/13/2020	15083	EDEN II SCHOOL				
				191988	A 2250.4700-00-3450		5,267.30	5,267.30
				190125	A 2250.4000-00-3450		307.00	307.00
				190125	A 2250.4000-00-3450		145.00	145.00
				191988	A 2250.4700-00-3450		5,267.30	5,267.30
				191988	A 2250.4700-00-3450		5,267.30	5,267.30
				190125	A 2250.4000-00-3450		307.00	307.00
						Check Totals:	16,560.90	16,560.90
165333	☐	05/13/2020	1142	EDUCATIONAL DATA SERVICES, INC				
				194478	A 1310.4000-00-0000		2,000.00	2,000.00
						Check Totals:	2,000.00	2,000.00

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165334</u>	☐	05/13/2020	1725	EMBLEM HEALTH	190162	A 9060.8000-00-0000		60,019.02	60,019.02
Check Totals:								60,019.02	60,019.02
<u>165335</u>	☐	05/13/2020	7657	FELDMAN LUMBER CO., INC.	190378	A 1621.4530-00-1610		308.70	308.70
					190378	A 1621.4530-00-1610		308.70	308.70
Check Totals:								617.40	617.40
<u>165336</u>	☐	05/13/2020	16945	FERGUSON ENTERPRISES, INC.	190065	A 1621.4540-00-1610		204.70	204.70
					190065	A 1621.4540-00-1610		230.99	230.99
Check Totals:								435.69	435.69
<u>165337</u>	☐	05/13/2020	16312	FERNCLIFF MANOR INC.	191989	A 2250.4700-00-3450		6,487.70	6,487.70
Check Totals:								6,487.70	6,487.70
<u>165338</u>	☐	05/13/2020	1373	FINANCE MANAGER	193897	A 1310.4000-00-0000		2,500.00	2,500.00
					193304	A 1430.4750-00-0000		300.00	300.00
Check Totals:								2,800.00	2,800.00
<u>165339</u>	☐	05/13/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	194149	A 2610.4600-20-0000		20.10	54.23
Check Totals:								20.10	54.23
<u>165340</u>	☐	05/13/2020	1495	GAYLE E. KLIGMAN THERAPEUTIC	190128	A 2250.4000-00-3450		750.00	750.00
					190128	A 2250.4000-00-3450		375.00	375.00
					190128	A 2250.4000-00-3450		3,375.00	3,375.00
					190128	A 2250.4000-00-3450		300.00	300.00
					190128	A 2250.4000-00-3450		19,182.50	19,182.50

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Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190128	A 2250.4000-00-3450	20,408.43	20,408.43
					Check Totals:	44,390.93	44,390.93
165341	☐	05/13/2020	7301	GINTHER, ROBERT			
				190696	A 2110.4750-00-0000	2,490.00	2,490.00
					Check Totals:	2,490.00	2,490.00
165342	☐	05/13/2020	17179	GLOBAL FUELING SYSTEMS, INC.			
				193642	A 1620.4650-00-1630	494.13	494.13
				193900	A 1620.4650-00-1630	225.00	225.00
				193642	A 1620.4650-00-1630	906.25	906.25
				193642	A 1620.4650-00-1630	444.90	444.90
				193642	A 1620.4650-00-1630	297.80	297.80
					Check Totals:	2,368.08	2,368.08
165343	☐	05/13/2020	15321	GUITAR CENTER STORES INC			
				194220	A 2116.4500-00-2100	317.09	317.09
				194220	A 2850.2000-00-2102	1,522.67	1,522.67
					Check Totals:	1,839.76	1,839.76
165344	☐	05/13/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				191991	A 2250.4700-00-3450	5,023.88	5,023.88
					Check Totals:	5,023.88	5,023.88
165345	☐	05/13/2020	1638	HARMONY HEIGHTS			
				191993	A 2250.4700-00-3450	3,095.50	3,095.50
				191993	A 2250.4700-00-3450	3,095.50	3,095.50
					Check Totals:	6,191.00	6,191.00
165346	☐	05/13/2020	15242	HEALTHY CLEAN BUILDINGS			
				191965	A 1620.4550-00-1630	536.96	536.96
				191965	A 1620.4550-00-1630	528.80	528.80
				191965	A 1620.4550-00-1630	755.60	755.60

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,821.36	1,821.36
<u>165347</u>	☐	05/13/2020	15197	HERC RENTALS INC.	193198	A 1620.4350-00-1630		3,340.00	3,340.00
Check Totals:								3,340.00	3,340.00
<u>165348</u>	☐	05/13/2020	1761	I. JANVEY & SONS, INC	190427	A 1620.4550-00-1630		2,224.00	2,224.00
					190427	A 1620.4550-00-1630		450.00	450.00
Check Totals:								2,674.00	2,674.00
<u>165349</u>	☐	05/13/2020	4066	IGHL	191980	A 2250.4700-00-3450		4,351.68	4,351.68
					191980	A 2250.4700-00-3450		4,351.68	4,351.68
					191980	A 2250.4700-00-3450		4,351.68	4,351.68
					191980	A 2250.4700-00-3450		2,279.64	2,279.64
					191980	A 2250.4700-00-3450		2,279.64	2,279.64
					191980	A 2250.4700-00-3450		2,279.64	2,279.64
Check Totals:								19,893.96	19,893.96
<u>165350</u>	☐	05/13/2020	14019	INTRALOGIC SOLUTIONS	191964	A 1620.4620-00-1630		120.00	120.00
					191964	A 1620.4620-00-1630		172.00	172.00
					191964	A 1620.4620-00-1630		480.00	480.00
					191964	A 1620.4620-00-1630		120.00	120.00
Check Totals:								892.00	892.00
<u>165351</u>	☐	05/13/2020	10485	ISLAND ELEVATOR SERVICES, INC.	190491	A 1620.4620-00-1630		1,190.00	1,190.00
					190491	A 1620.4620-00-1630		1,190.00	1,190.00
Check Totals:								2,380.00	2,380.00
<u>165352</u>	☐	05/13/2020	6415	J & B MUSICAL INSTRUMENTS INC					

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				190023	A 2110.4550-00-2100		361.00	361.00
				190027	A 2110.4550-00-2100		365.00	365.00
				190029	A 2110.4550-00-2100		459.00	459.00
				190027	A 2110.4550-00-2100		562.50	562.50
				190029	A 2110.4550-00-2100		360.01	360.01
				190023	A 2110.4550-00-2100		238.00	238.00
				190023	A 2110.4550-00-2100		209.00	209.00
Check Totals:							2,554.51	2,554.51
165353	☐	05/13/2020	1854	J & J MILES RUBBER CORP				
				193009	A 5510.5740-00-0000		1,650.00	1,650.00
				193009	A 5510.5740-00-0000		2,774.00	2,774.00
				193009	A 5510.5740-00-0000		1,650.00	1,650.00
Check Totals:							6,074.00	6,074.00
165354	☐	05/13/2020	8678	J.J. STANIS & CO., INC.				
				190163	A 9060.8000-00-0000		1,234.30	1,234.30
Check Totals:							1,234.30	1,234.30
165355	☐	05/13/2020	1890	JAMAICA ASH & RUBBISH CO INC				
				190090	A 1620.4040-00-1630		86.67	86.67
				190091	A 1620.4040-00-1630		449.00	449.00
				190090	A 1620.4040-00-1630		86.67	86.67
Check Totals:							622.34	622.34
165356	☐	05/13/2020	11477	KNIGHT MARKETING CORP				
				194470	A 1620.4550-00-1630		3,833.00	3,833.00
Check Totals:							3,833.00	3,833.00
165357	☐	05/13/2020	10830	KONICA MINOLTA PRINTING				
				192460	A 1670.4000-00-1630		517.51	517.51
Check Totals:							517.51	517.51

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165358</u>	☐	05/13/2020	12759	KOWAL-CONNELLY MD, SUANNE					
					191938	A 2815.4000-00-0000		2,000.00	2,000.00
					191938	A 2815.4000-00-0000		2,000.00	2,000.00
Check Totals:								4,000.00	4,000.00
<u>165359</u>	☐	05/13/2020	12759	KOWAL-CONNELLY MD, SUANNE					
					191938	A 2815.4000-00-0000		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
<u>165360</u>	☐	05/13/2020	2349	LEVITTOWN POST OFFICE					
					190275	A 1670.4100-00-1630		4,000.00	4,000.00
Check Totals:								4,000.00	4,000.00
<u>165361</u>	☐	05/13/2020	2349	LEVITTOWN POST OFFICE					
					190275	A 1670.4100-00-1630		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
<u>165362</u>	☐	05/13/2020	2364	LEVITTOWN WATER DISTRICT					
					190144	A 1620.4060-00-1630		646.97	646.97
					190144	A 1620.4060-00-1630		100.00	100.00
					190144	A 1620.4060-00-1630		400.23	400.23
					190144	A 1620.4060-00-1630		404.56	404.56
					190144	A 1620.4060-00-1630		359.05	359.05
Check Totals:								1,910.81	1,910.81
<u>165363</u>	☐	05/13/2020	14537	LONG ISLAND GEESE CONTROL, INC					
					193771	A 1620.4620-00-1630		1,950.00	1,950.00
Check Totals:								1,950.00	1,950.00
<u>165364</u>	☐	05/13/2020	12151	LONG ISLAND THERAPY MANAGEMENT					
					190135	A 2250.4000-00-3450		2,553.60	2,553.60
					190135	A 2250.4000-00-3450		12,855.40	12,855.40

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Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	15,409.00	15,409.00
165365	☐	05/13/2020	16650	MILLER, CRYSTAL PT, OPT	190136	A 2250.4000-00-3450		3,200.00	3,200.00
							Check Totals:	3,200.00	3,200.00
165366	☐	05/13/2020	15701	MKSA, LLC.	190137	A 2250.4000-00-3450		2,025.00	2,025.00
								1,350.00	1,350.00
							Check Totals:	3,375.00	3,375.00
165367	☐	05/13/2020	11438	NAWROCKI SMITH LLP	190455	A 1320.4000-00-0000		3,291.67	3,291.67
							Check Totals:	3,291.67	3,291.67
165368	☐	05/13/2020	15037	NCS PEARSON, INC.	194210	A 2110.4800-16-0000		1,030.64	1,030.64
							Check Totals:	1,030.64	1,030.64
165369	☐	05/13/2020	14311	NEW YORK AMERICAN WATER COMPA	190374	A 5530.4060-00-0000		26.73	26.73
								637.39	637.39
								62.50	62.50
								50.19	50.19
								150.97	150.97
								5,702.85	5,702.85
								312.11	312.11
								53.00	53.00
								15.85	15.85
							Check Totals:	7,011.59	7,011.59
165370	☐	05/13/2020	3170	NYS EMPLOYEES HEALTH	190161	A 9060.8000-00-0000		1,795,785.09	1,795,785.09

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,795,785.09	1,795,785.09
<u>165371</u>	☐	05/13/2020	3175	NYS IND FOR THE DISABLED	192787	A 1620.4570-00-1630		187.50	187.50
Check Totals:								187.50	187.50
<u>165372</u>	☐	05/13/2020	3161	NYS UNEMPLOYMENT INSURANCE	190465	A 9050.8000-00-0000		1,674.04	1,674.04
Check Totals:								1,674.04	1,674.04
<u>165373</u>	☐	05/13/2020	3191	NYSASBO	194073	A 1325.4750-00-0000		275.00	275.00
Check Totals:								275.00	275.00
<u>165374</u>	☐	05/13/2020	7982	PALOS SPORTS, INC.	191042	A 2110.4510-00-6500		107.99	107.99
					194281	A 2110.4510-00-6500		106.19	106.19
Check Totals:								214.18	214.18
<u>165375</u>	☐	05/13/2020	4514	PAPER MART	194460	A 1430.4500-00-0000		107.46	107.46
Check Totals:								107.46	107.46
<u>165376</u>	☐	05/13/2020	3268	PARKWAY PEST SERVICES	191956	A 1620.4650-00-1630		89.09	89.09
					190522	A 1620.4620-00-1630		309.00	309.00
					190523	A 1620.4620-00-1630		40.00	40.00
					192310	A 1620.4620-00-1630		75.00	75.00
					191956	A 1620.4650-00-1630		89.09	89.09
					191956	A 1620.4650-00-1630		89.32	89.32
					191956	A 1620.4650-00-1630		89.09	89.09
					191956	A 1620.4650-00-1630		89.50	89.50
					190523	A 1620.4620-00-1630		35.00	35.00

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190523	A 1620.4620-00-1630	40.00	40.00
				190523	A 1620.4620-00-1630	35.00	35.00
				Check Totals:		980.09	980.09
<u>165377</u>	☐	05/13/2020	16063	PATRIOT SUPPLY COMPANY			
				190084	A 1621.4550-00-1610	141.69	141.69
				190084	A 1621.4550-00-1610	22.31	22.31
				190084	A 1621.4550-00-1610	25.54	25.54
				190084	A 1621.4550-00-1610	259.20	259.20
				Check Totals:		448.74	448.74
<u>165378</u>	☐	05/13/2020	12477	PIONEER MANUFACTURING COMPANY			
				192039	A 1621.4530-00-1610	4,097.80	4,097.80
				194377	A 1620.2000-00-1630	1,922.00	1,922.00
				Check Totals:		6,019.80	6,019.80
<u>165379</u>	☐	05/13/2020	14996	PSEGLI			
				190145	A 1620.4080-00-1630	426.53	426.53
				190145	A 1620.4080-00-1630	2.34	2.34
				Check Totals:		428.87	428.87
<u>165380</u>	☐	05/13/2020	14518	QUADIENT, INC.			
				190511	A 1670.4000-00-1630	360.00	360.00
				Check Totals:		360.00	360.00
<u>165381</u>	☐	05/13/2020	3448	QUILL CORPORATION			
				190295	A 1620.4550-00-1630	1,429.10	1,429.10
				190295	A 1620.4550-00-1630	35.18	35.18
				190295	A 1620.4550-00-1630	637.14	637.14
				190295	A 1620.4550-00-1630	5.39	5.39
				190295	A 1620.4550-00-1630	22.64	22.64
				190295	A 1620.4550-00-1630	1,300.33	1,300.33
				190295	A 1620.4550-00-1630	74.31	74.31

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190295	A 1620.4550-00-1630		32.28	32.28
					190295	A 1620.4550-00-1630		2,294.70	2,294.70
					190295	A 1620.4550-00-1630		35.18	35.18
					190295	A 1620.4550-00-1630		181.78	181.78
					Check Totals:			6,048.03	6,048.03
<u>165382</u>	☐	05/13/2020	11505	RESIDENTIAL FENCE CORPORATION	194451	A 1620.4650-00-1630		8,220.00	8,220.00
					Check Totals:			8,220.00	8,220.00
<u>165383</u>	☐	05/13/2020	15950	ROSLYN UFSD	192703	A 2250.4720-00-3450		9,973.40	9,973.40
					192703	A 2250.4720-00-3450		9,973.40	9,973.40
					Check Totals:			19,946.80	19,946.80
<u>165384</u>	☐	05/13/2020	17236	SIDELINE INTERACTIVE, LLC	194090	A 2020.2000-00-2200		13,870.00	13,870.00
					194091	A 2020.2000-00-2200		13,870.00	13,870.00
					Check Totals:			27,740.00	27,740.00
<u>165385</u>	☐	05/13/2020	4606	SIGN-A-RAMA INC	184983	A 2855.4500		900.20	900.20
					Check Totals:			900.20	900.20
<u>165386</u>	☐	05/13/2020	6858	SPARTAN TOOL LLC	193655	A 1620.4650-00-1630		285.60	285.60
					Check Totals:			285.60	285.60
<u>165387</u>	☐	05/13/2020	10231	SPRINT	190141	A 1620.4070-00-1630		753.17	753.17
					Check Totals:			753.17	753.17
<u>165388</u>	☐	05/13/2020	4603	STAPLES BUSINESS ADVANTAGE					

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Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190225	A 2020.4500-14-0000	24.76	24.76
				190223	A 1620.4500-00-1630	75.03	75.03
				Check Totals:		99.79	99.79
<u>165389</u>	☐	05/13/2020	8184	STATEWIDE ROOFING, INC.			
				192531	A 1620.4650-00-1630	1,107.29	1,107.29
				Check Totals:		1,107.29	1,107.29
<u>165390</u>	☐	05/13/2020	3958	SUFFOLK CO. COMMUNICATIONS			
				194454	A 1622.2000-00-1640	3,037.50	3,037.50
				Check Totals:		3,037.50	3,037.50
<u>165391</u>	☐	05/13/2020	16486	THE ACADEMY CHARTER SCHOOL			
				191020	A 2110.4700-00-0000	3,123.00	3,123.00
				Check Totals:		3,123.00	3,123.00
<u>165392</u>	☐	05/13/2020	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing	0.00	0.00
				Check Totals:		0.00	0.00
<u>165393</u>	☐	05/13/2020	11118	THE FAMILY CENTER FOR AUTISM			
				190127	A 2250.4000-00-3450	191.25	191.25
				190127	A 2250.4000-00-3450	446.25	446.25
				190127	A 2250.4000-00-3450	935.00	935.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	345.00	345.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	510.00	510.00
				190127	A 2250.4000-00-3450	595.00	595.00

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190127	A 2250.4000-00-3450	1,190.00	1,190.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	297.50	297.50
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	255.00	255.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	552.50	552.50
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	1,530.00	1,530.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	425.00	425.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	106.25	106.25
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	680.00	680.00
				190127	A 2250.4000-00-3450	340.00	340.00
				190127	A 2250.4000-00-3450	1,912.50	1,912.50
				190127	A 2250.4000-00-3450	1,147.50	1,147.50
				190127	A 2250.4000-00-3450	212.50	212.50
				190127	A 2250.4000-00-3450	170.00	170.00
				190127	A 2250.4000-00-3450	2,720.00	2,720.00
Check Totals:						17,366.25	17,366.25
165394	☐	05/13/2020	15979	THE SUMMIT SCHOOL			
				192001	A 2250.4700-00-3450	495.00	495.00
Check Totals:						495.00	495.00
165395	☐	05/13/2020	16665	THE TV TEACHER, LLC.			
				194136	A 2110.4800-16-0000	1,223.86	1,223.86

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
Check Totals:						1,223.86	1,223.86
<u>165396</u>	☐	05/13/2020	10354	TRI-STATE SOUND & VIDEO			
				193113	A 1620.4650-00-1630	877.50	877.50
				194411	A 1620.4650-00-1630	1,981.82	1,981.82
				193113	A 1620.4650-00-1630	66.00	66.00
Check Totals:						2,925.32	2,925.32
<u>165397</u>	☐	05/13/2020	4239	UNITED CEREBRAL PALSY			
				192704	A 2250.4700-00-3450	9,873.84	9,873.84
Check Totals:						9,873.84	9,873.84
<u>165398</u>	☐	05/13/2020	14956	VALIANT NATIONAL AV SUPPLY			
				194358	A 2110.4500-32-6500	180.72	180.72
Check Totals:						180.72	180.72
<u>165399</u>	☐	05/13/2020	4268	VARIETY CHILD LEARNING CENTER			
				193201	A 2250.4700-00-3450	4,704.00	4,704.00
Check Totals:						4,704.00	4,704.00
<u>165400</u>	☐	05/13/2020	420	VERIZON NEW YORK, INC.			
				190146	A 1620.4070-00-1630	412.74	412.74
Check Totals:						412.74	412.74
<u>165401</u>	☐	05/13/2020	12550	W.B. MASON CO., INC			
				190062	A 2110.4500-32-6500	135.60	135.60
				190224	A 1621.4530-00-1610	42.80	42.80
				190224	A 1621.4530-00-1610	154.08	0.00
				190224	A 1621.4530-00-1610	-154.08	0.00
Check Totals:						178.40	178.40
<u>165402</u>	☐	05/13/2020	12785	W.W. GRAINGER, INC.			
				190239	A 1621.4540-00-1610	610.60	610.60

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Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190239	A 1621.4530-00-1610		59.04	59.04
					190420	A 1620.4550-00-1630		33.12	33.12
					190239	A 1621.4550-00-1610		9.46	9.46
					190239	A 1621.4540-00-1610		96.96	96.96
					190420	A 1620.4550-00-1630		778.08	778.08
					190420	A 1620.4550-00-1630		451.08	451.08
					190239	A 1621.4550-00-1610		778.92	778.92
Check Totals:								2,817.26	2,817.26
165403	☐	05/13/2020	4340	WARD'S SCIENCE					
					191093	A 2113.4500-00-2400		14.88	14.88
					191081	A 2113.4500-00-2400		59.52	59.52
Check Totals:								74.40	74.40
165404	☐	05/13/2020	4395	WILLIAMSON LAWBOOK CO					
					190394	A 1010.4500-00-0000		393.90	393.90
Check Totals:								393.90	393.90
Grand Totals:								3,498,966.55	3,517,398.23

Number of Cash Disbursements: 109

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	393.90	393.90
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	5,939.40	6,000.00
A 1310.4900-00-0000	BO BOCES SERVICES	67,288.10	67,288.10
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1325.4750-00-0000	TREASURER TRAINING/TRAVEL	275.00	275.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	107.46	107.46
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	300.00	300.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	19,007.22	19,007.22
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	6,846.09	6,846.09
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	1,922.00	1,922.00
A 1620.4040-00-1630	OPERATIONS-CARTAGE	622.34	622.34

Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			Paid	Liquidated
			PO Number	Account					
Account	Description	Total Expensed	Total Liquidated						
A 1620.4060-00-1630	OPERATIONS-WATER	8,833.17	8,833.17						
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,404.87	3,404.87						
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	428.87	428.87						
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	3,410.00	3,410.00						
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	75.03	75.03						
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	27,840.58	27,840.58						
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	187.50	187.50						
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	897.47	897.47						
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	5,756.00	5,756.00						
A 1620.4650-00-1630	OPERATIONS-REPAIRS	23,199.46	23,199.46						
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	17,389.49	17,389.49						
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	9,948.55	9,948.55						
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	13,211.26	13,211.26						
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	1,237.12	1,237.12						
A 1622.2000-00-1640	SECURITY EQUIPMENT	3,037.50	3,037.50						
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	877.51	877.51						
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	6,000.00	6,000.00						
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	4,754.69	4,754.69						
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	27,740.00	27,740.00						
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	24.76	24.76						
A 2110.4500-21-6500	MAT/SUPP WISDM LN	622.50	622.50						
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	316.32	316.32						
A 2110.4510-00-6500	MAT/SUPP PHYS ED	214.18	214.18						
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	2,554.51	2,554.51						
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	3,123.00	3,123.00						
A 2110.4750-00-0000	TRAINING/TRAVEL	2,490.00	2,490.00						
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	2,254.50	2,254.50						
A 2110.4900-00-0000	BOCES SERVICES	64,759.41	64,759.41						
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	486.00	486.00						
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	1,859.74	1,859.74						
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	317.09	317.09						
A 2117.4500-00-1000	MAT/SUPP/ ART	22,040.16	22,040.16						

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Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description					Total Expensed	Total Liquidated		
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST					87,660.72	87,660.72		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT					1,808.42	1,808.42		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION					137,613.20	137,613.20		
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION					19,946.80	19,946.80		
A 2250.4900-00-0000	SPEC ED BOCES SERVICES					514,703.50	530,541.45		
A 2280.4900-00-0000	OCCUPAT ED BOCES - VOC ED TUITION					275,265.90	277,764.90		
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT					20.10	54.23		
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES					120,221.57	120,221.57		
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP					6,000.00	6,000.00		
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV					5,780.27	5,780.27		
A 2830.4900-00-0000	OADE BOCES SERVICES					18,400.37	18,400.37		
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT					1,522.67	1,522.67		
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR					606.89	606.89		
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT					933.64	933.64		
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES					750.00	750.00		
A 2855.4500	INTERSCHOLATHLT MAT & SUPP					900.20	900.20		
A 2855.4900-00-0000	INTERSCHOLATHLT BOC-GAME OFFICLS					14,526.04	14,526.04		
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP					370.00	370.00		
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS					4,141.14	4,141.14		
A 5510.5740-00-0000	TRANSPORTATION TIRES					6,074.00	6,074.00		
A 5530.4060-00-0000	GARAGE WATER					89.23	89.23		
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES					1,550.00	1,550.00		
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES					3,069.95	3,069.95		
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS					1,674.04	1,674.04		
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL					860.65	860.65		
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE					1,857,396.04	1,857,396.04		
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE					5,705.13	5,705.13		
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF					46,091.66	46,091.66		
Fund A Totals:					3,498,966.55	3,517,398.23			

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Cash Disbursement Schedule Report For A - 68: COMPUTER CHECKS

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		3,498,966.55	3,517,398.23

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,498,966.55
A 521	ENCUMBRANCES	0.00	3,517,398.23
A 522	APPROPRIATION EXPENSE	3,498,966.55	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,517,398.23	0.00

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Cash Disbursement Schedule Report For C - 21: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>5090</u>	☐	05/13/2020	9905	CHARTWELLS					
				190707		C 2860.4020-A-0		16,030.99	16,030.99
				190708		C 2860.4010-A-0		2,635.02	2,635.02
Check Totals:								18,666.01	18,666.01
<u>5091</u>	☐	05/13/2020	1504	GENERAL FUND					
						C 63P		4,563.51	0.00
Check Totals:								4,563.51	0.00
<u>5092</u>	☐	05/13/2020	3180	NYS STATE SALES TAX PROCESSING					
						C 602		3.28	0.00
Check Totals:								3.28	0.00
<u>5093</u>	☐	05/13/2020	3268	PARKWAY PEST SERVICES					
				190447		C 2860.4650-A-0		653.00	653.00
Check Totals:								653.00	653.00
<u>5094</u>	☐	05/13/2020	11362	SUMMIT RESTAURANT REPAIRS					
				193846		C 2860.4650-A-0		895.74	895.74
				193845		C 2860.4650-A-0		217.08	217.08
				193846		C 2860.4650-A-0		467.67	467.67
Check Totals:								1,580.49	1,580.49

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Cash Disbursement Schedule Report For C - 21: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Grand Totals:							25,466.29	20,899.50

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	2,635.02	2,635.02
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	16,030.99	16,030.99
C 2860.4650-A-0	REPAIRS	2,233.49	2,233.49
C 602	SALES TAX PAYABLE	3.28	0.00
C 63P	DUE TO SCHOOL LUNCH-PR	4,563.51	0.00
Fund C Totals:		25,466.29	20,899.50
Grand Totals:		25,466.29	20,899.50

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	25,466.29
C 521	ENCUMBRANCES	0.00	20,899.50
C 522	APPROPRIATION EXPENSE	20,899.50	0.00
C 821	RESERVE FOR ENCUMBRANCES	20,899.50	0.00

Cash Disbursement Schedule Report For F - 21: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15649	☐	05/13/2020	15318	CITIBANK	193898	F 9995.4600-1920-0000		269.83	269.83
Check Totals:								269.83	269.83
15650	☐	05/13/2020	15083	EDEN II SCHOOL	192548	F 2250.4000-1920-0032		15,748.00	15,748.00
Check Totals:								15,748.00	15,748.00
15651	☐	05/13/2020	1504	GENERAL FUND		F 633		452.00	0.00
Check Totals:								452.00	0.00
15652	☐	05/13/2020	1504	GENERAL FUND		F 63P		693,934.98	0.00
Check Totals:								693,934.98	0.00
15653	☐	05/13/2020	4568	HENRY VISCARDI/NATIONAL CENTER	192702	F 2254.4740-1920-4201		6,594.32	6,594.32
Check Totals:								6,594.32	6,594.32
15654	☐	05/13/2020	4066	IGHL	193899	F 2250.4000-1920-0032		4,809.00	4,809.00
Check Totals:								4,809.00	4,809.00
15655	☐	05/13/2020	12177	KIDDIE JUNCTION PRE-SCHOOL,	192944	F 2510.4000-1920-0409		9,792.00	9,792.00
Check Totals:								9,792.00	9,792.00
15656	☐	05/13/2020	12151	LONG ISLAND THERAPY MANAGEMENT	193627	F 2252.4000-1920-0033		342.00	342.00
Check Totals:								342.00	342.00

Levittown UFSD

Cash Disbursement Schedule Report For F - 21: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>15657</u>	☐	05/13/2020	16491	LONG ISLAND WHOLE CHILD ACAD			
				193039	F 2250.4000-1920-0032	5,200.00	5,200.00
Check Totals:						5,200.00	5,200.00
<u>15658</u>	☐	05/13/2020	7671	NYSUT EDUCATION & LEARNING			
				194241	F 2070.4000-1920-0425	800.00	800.00
Check Totals:						800.00	800.00
<u>15659</u>	☐	05/13/2020	8000	SOUTH OAKS HOSPITAL			
				192546	F 2250.4000-1920-0032	3,886.00	3,886.00
Check Totals:						3,886.00	3,886.00
<u>15660</u>	☐	05/13/2020	15006	TENDER GARDEN II OF NASSAU INC			
				192858	F 2510.4000-1920-0409	27,601.20	27,601.20
Check Totals:						27,601.20	27,601.20
<u>15661</u>	☐	05/13/2020	4268	VARIETY CHILD LEARNING CENTER			
				190203	F 2253.4720-1920-4408	1,842.00	1,842.00
Check Totals:						1,842.00	1,842.00

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Cash Disbursement Schedule Report For F - 21: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Number of Cash Disbursements: 13								Grand Totals:	771,271.33
									76,884.35

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2070.4000-1920-0425	TEACHER CTR 19-20 PURCHASED SVCS	800.00	800.00
F 2250.4000-1920-0032	IDEA611 19-20 PURCHASE SVCS	29,643.00	29,643.00
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	342.00	342.00
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	1,842.00	1,842.00
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	6,594.32	6,594.32
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	37,393.20	37,393.20
F 633	DUE TO OTHER FUNDS	452.00	0.00
F 63P	DUE TO GENERAL-PR	693,934.98	0.00
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	269.83	269.83
Fund F Totals:		771,271.33	76,884.35
Grand Totals:		771,271.33	76,884.35

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	771,271.33
F 521	ENCUMBRANCES	0.00	76,884.35
F 522	APPROPRIATION EXPENSE	76,884.35	0.00
F 821	RESERVE FOR ENCUMBRANCES	76,884.35	0.00

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Cash Disbursement Schedule Report For HEX - 21: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1519	☐	05/13/2020	16964	AMBROSIO AND COMPANY	184997	HEX 1620.2931-0008-9006		14,753.50	14,753.50
Check Totals:								14,753.50	14,753.50
1520	☐	05/13/2020	532	C & M DOOR CONTROLS, INC.	192522	HEX 1620.2930-99HC-9001		171,859.60	171,859.60
Check Totals:								171,859.60	171,859.60
1521	☐	05/13/2020	1360	FEDERAL AID FUND		HEX 630		25.00	0.00
Check Totals:								25.00	0.00
1522	☐	05/13/2020	4477	JOHN A. GRILLO	170654	HEX 2110.2401-0018-9005		5,975.00	5,975.00
Check Totals:								5,975.00	5,975.00
1523	☐	05/13/2020	13846	L&J HEATING & AC	180060	HEX 1620.2933-0003-1007		7,500.00	7,500.00
					180060	HEX 1620.2933-0003-1008		5,000.00	5,000.00
					180060	HEX 1620.2933-0003-1009		6,758.00	6,748.00
					180060	HEX 1620.2933-0003-1010		6,173.55	6,173.55
Check Totals:								25,431.55	25,421.55
1524	☐	05/13/2020	17009	PARKEAST CONSTRUCTION CORP.	184999	HEX 1620.2935-0000-9001		28,200.00	28,200.00
Check Totals:								28,200.00	28,200.00
1525	☐	05/13/2020	11784	THE LANDTEK GROUP INC	183376	HEX 1620.2935-0003-1002		174,146.13	174,146.13
Check Totals:								174,146.13	174,146.13

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Cash Disbursement Schedule Report For HEX - 21: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 7						Grand Totals:	420,390.78	420,355.78

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	171,859.60	171,859.60
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	14,753.50	14,753.50
HEX 1620.2933-0003-1007	DIV ORCHESTRA RM A/C	7,500.00	7,500.00
HEX 1620.2933-0003-1008	DIV MUSIC OFFICES A/C	5,000.00	5,000.00
HEX 1620.2933-0003-1009	DIV MUSIC EQUIP STORAGE A/C	6,758.00	6,748.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	6,173.55	6,173.55
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	28,200.00	28,200.00
HEX 1620.2935-0003-1002	DIV SOFTBALL INFIELD RELOCATION	174,146.13	174,146.13
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	5,975.00	5,975.00
HEX 630	DUE TO OTHER FUNDS	25.00	0.00
Fund HEX Totals:		420,390.78	420,355.78
Grand Totals:		420,390.78	420,355.78

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	420,390.78
HEX 521	ENCUMBRANCES	0.00	420,355.78
HEX 522	EXPENDITURES	420,365.78	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	420,355.78	0.00

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Cash Disbursement Schedule Report For T - 21: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
158	☐	05/12/2020	3018	JOVIA FINANCIAL CREDIT UNION	T 31	Trust & Agency Payment	90,348.33	0.00
Check Totals:							90,348.33	0.00
159	☐	05/12/2020	3429	N.Y.S. PROMPT TAX	T 21	Trust & Agency Payment	239,680.58	0.00
					T 28		1,217.75	0.00
Check Totals:							240,898.33	0.00
160	☐	05/12/2020	4601	US OMNI	T 29	Trust & Agency Payment	400.00	0.00
					T 29		16,731.00	0.00
					T 29		375.00	0.00
					T 29		7,305.00	0.00
					T 29		275.00	0.00
					T 29		200.00	0.00
					T 29		2,419.45	0.00
					T 29		33,097.18	0.00
					T 29		9,375.00	0.00
					T 29		5,061.59	0.00
					T 29		2,950.00	0.00
					T 29		55,070.52	0.00
					T 29		5,700.00	0.00
					T 29		64,062.79	0.00
					T 29		5,865.00	0.00
					T 29		2,885.00	0.00
					T 29		296.00	0.00
					T 29		70,305.28	0.00
					T 29		19,896.49	0.00
					T 29		2,560.26	0.00
					T 29		1,585.00	0.00
Check Totals:							306,416.56	0.00

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For T - 21: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>161</u>	☐	05/12/2020	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						T 26A		300,485.06	0.00
						T 26B		300,485.06	0.00
						T 22		622,025.38	0.00
						T 40		70,274.60	0.00
						T 41		70,274.60	0.00
						Check Totals:		1,363,544.70	0.00
<u>11152</u>	☐	05/13/2020	16861	BROWN & BROWN OF GARDEN CITY					
						T 87A		3,221.40	0.00
						Check Totals:		3,221.40	0.00
<u>11153</u>	☐	05/13/2020	14412	COMMISSIONER OF TAXATION &			Trust & Agency Payment - TAX/FINA		
						T 46		111.02	0.00
						Check Totals:		111.02	0.00
<u>11154</u>	☐	05/13/2020	13317	CSEA EMPLOYEE BENEFIT FUND					
						T 32B		979.04	0.00
						Check Totals:		979.04	0.00
<u>11155</u>	☐	05/13/2020	1725	EMBLEM HEALTH					
						T 87A		17,617.09	0.00
						Check Totals:		17,617.09	0.00
<u>11156</u>	☐	05/13/2020	15524	INTERNALREVENUESERVICE			Trust & Agency Payment - IRS 2		
						T 46		450.00	0.00
						Check Totals:		450.00	0.00
<u>11157</u>	☐	05/13/2020	2363	LEVITTOWN UNITED TEACHERS					
						T 380		42.10	0.00
						Check Totals:		42.10	0.00
<u>11158</u>	☐	05/13/2020	2363	LEVITTOWN UNITED TEACHERS					

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Cash Disbursement Schedule Report For T - 21: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
					T 380		42.10	0.00
						Check Totals:	42.10	0.00
11159	☐	05/13/2020	9824	NYS CHILD SUPPORT PROCESSING		Trust & Agency Payment - NYS CHIL		
					T 46		419.00	0.00
					T 46		511.50	0.00
					T 46		1,250.00	0.00
					T 46		632.52	0.00
					T 46		50.00	0.00
					T 46		680.33	0.00
					T 46		335.83	0.00
					T 46		1,375.15	0.00
						Check Totals:	5,254.33	0.00
11160	☐	05/13/2020	3170	NYS EMPLOYEES HEALTH				
					T 87A		413,111.86	0.00
						Check Totals:	413,111.86	0.00
11161	☐	05/13/2020	3829	SHERIFF OF NASSAU COUNTY		Trust & Agency Payment - SHER.NC		
					T 46		528.87	0.00
						Check Totals:	528.87	0.00
11162	☐	05/13/2020	16115	SHERIFF OF SUFFOLK COUNTY		Trust & Agency Payment - SUFFCTY		
					T 46		39.49	0.00
						Check Totals:	39.49	0.00
400108	☒	05/09/2020	3172	NYS EMPLOYEES RETIREMENT				
					T 13B		312.98	0.00
					T 13A		16,382.95	0.00
					T 13		1,593.44	0.00
					T 12		14,954.27	0.00
						Check Totals:	33,243.64	0.00

Cash Disbursement Schedule Report For T - 21: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 16						Grand Totals:	2,475,848.86	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	14,954.27	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,593.44	0.00
T 13A	EMPLOYEE RETIRE LOAN	16,382.95	0.00
T 13B	EMP RET 414H ARREARS	312.98	0.00
T 21	NYS INCOME TAX	239,680.58	0.00
T 22	FEDERAL INCOME TAX	622,025.38	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	300,485.06	0.00
T 26B	S.S. TAX EMPLOYER SHARE	300,485.06	0.00
T 28	NEW YORK CITY INCOME TAX	1,217.75	0.00
T 29	TAX SHELTERED ANNUITIES	306,416.56	0.00
T 31	NASSAU ED CREDIT UNION	90,348.33	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	979.04	0.00
T 380	ACCOUNTS RECEIVABLE	84.20	0.00
T 40	MEDICARE EMPLOYEE SHARE	70,274.60	0.00
T 41	MEDICARE EMPLOYER SHARE	70,274.60	0.00
T 46	GARNISHEES	6,383.71	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	433,950.35	0.00
Fund T Totals:		2,475,848.86	0.00
Grand Totals:		2,475,848.86	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,475,848.86

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Levittown UFSD

Cash Disbursement Schedule Report For A - 70: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165405</u>	☐	05/20/2020	17421	GREEN LIGHT ENVELOPE PRINTING LLC	194491	A 1060.4500-00-0000		23,045.00	23,045.00
Check Totals:								23,045.00	23,045.00
<u>300627</u>	☒	05/27/2020	2363	LEVITTOWN UNITED TEACHERS	192705	A 9089.8000-00-0000		11,901.50	11,901.50
					192705	A 9070.8000-00-0000		49,718.10	49,718.10
					192705	A 9060.8100-00-0000		27,011.40	27,011.40
Check Totals:								88,631.00	88,631.00
<u>300628</u>	☒	05/28/2020	3316	LEVITTOWN U.F.S.D. P/R		A 39P		65,422.89	0.00
						A 39CP		988.46	0.00
						A 633T		2,989,456.89	0.00
Check Totals:								3,055,868.24	0.00
<u>300629</u>	☒	05/28/2020	2359	LEVITTOWN UFSD T&A		A 633T		1,941,998.90	0.00
Check Totals:								1,941,998.90	0.00
<u>300630</u>	☒	05/28/2020	2359	LEVITTOWN UFSD T&A	190293	A 9030.8000-00-0000		69,715.07	69,715.07
					190293	A 9030.8000-00-0000		298,091.01	298,091.01
Check Totals:								367,806.08	367,806.08

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Cash Disbursement Schedule Report For A - 70: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Number of Cash Disbursements: 5						Grand Totals:	5,477,349.22	479,482.08

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	23,045.00	23,045.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	988.46	0.00
A 39P	DUE FROM SPEC AID-PR	65,422.89	0.00
A 633T	DUE TO TRUST & AGENCY	4,931,455.79	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	367,806.08	367,806.08
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	27,011.40	27,011.40
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	49,718.10	49,718.10
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	11,901.50	11,901.50
Fund A Totals:		5,477,349.22	479,482.08
Grand Totals:		5,477,349.22	479,482.08

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,477,349.22
A 521	ENCUMBRANCES	0.00	479,482.08
A 522	APPROPRIATION EXPENSE	479,482.08	0.00
A 821	RESERVE FOR ENCUMBRANCES	479,482.08	0.00

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Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165406</u>	☐	05/28/2020	17066	A & M PUMP AND MOTOR REPAIR INC.					
				191908		A 1620.4650-00-1630		308.00	308.00
				191908		A 1620.4650-00-1630		956.94	956.94
				191908		A 1620.4650-00-1630		1,042.44	1,042.44
Check Totals:								2,307.38	2,307.38
<u>165407</u>	☐	05/28/2020	13004	A WISH COME TRUE					
				194383		A 7310.4500-00-0000		339.88	339.88
Check Totals:								339.88	339.88
<u>165408</u>	☐	05/28/2020	12464	ABOFFS PAINTS					
				190299		A 1621.4530-00-1610		379.88	379.88
				190299		A 1621.4530-00-1610		133.92	133.92
Check Totals:								513.80	513.80
<u>165409</u>	☐	05/28/2020	14096	ACCESS 7 SERVICES, INC.					
				190119		A 2250.4000-00-3450		168.00	168.00
				190119		A 2250.4000-00-3450		225.00	225.00
				190119		A 2250.4000-00-3450		225.00	225.00
Check Totals:								618.00	618.00
<u>165410</u>	☐	05/28/2020	1172	AHOLD USA, INC.					
				192392		A 1240.4500-00-0000		22.14	22.14
Check Totals:								22.14	22.14
<u>165411</u>	☐	05/28/2020	160	AMAZON CAPITAL SERVICES					
				194420		A 2110.4500-00-6500		392.39	392.39
				194419		A 2110.4500-00-6500		219.64	219.64
				194427		A 2110.4500-00-6500		1,520.85	1,520.85
				194420		A 2110.4500-00-6500		10.50	10.50
				194384		A 2110.4500-00-6500		29.88	40.00
Check Totals:								2,173.26	2,183.38

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165412</u>	☐	05/28/2020	160	AMAZON CAPITAL SERVICES					
				192536		A 2110.2000-19-0000		122.74	153.51
				192536		A 2110.2000-19-0000		129.49	0.00
				192536		A 2110.2000-19-0000		-46.74	0.00
				192536		A 2110.2000-19-0000		-129.49	0.00
				192536		A 2110.2000-19-0000		30.57	0.00
				192536		A 2110.2000-19-0000		93.48	0.00
				192536		A 2110.2000-19-0000		-46.74	0.00
Check Totals:								153.31	153.51
<u>165413</u>	☐	05/28/2020	160	AMAZON CAPITAL SERVICES					
				190261		A 1310.4500-00-0000		29.94	29.94
				190261		A 1620.4550-00-1630		1,315.00	1,315.00
				190261		A 1620.4550-00-1630		1,315.00	1,315.00
Check Totals:								2,659.94	2,659.94
<u>165414</u>	☐	05/28/2020	12540	APA FUND FOR PAYROLL EDUCATION					
				190257		A 1310.4000-00-0000		258.00	258.00
Check Totals:								258.00	258.00
<u>165415</u>	☐	05/28/2020	5443	AT&T					
				190024		A 2630.4000-00-1800		536.64	536.64
Check Totals:								536.64	536.64
<u>165416</u>	☐	05/28/2020	7366	B & H PHOTO VIDEO					
				192058		A 2117.2000-00-1000		247.38	247.38
				192058		A 2117.2000-00-1000		317.00	317.00
				192058		A 2117.2000-00-1000		141.00	141.00
				192058		A 2117.2000-00-1000		287.07	287.07
				192058		A 2117.2000-00-1000		1,284.06	1,284.06
Check Totals:								2,276.51	2,276.51
<u>165417</u>	☐	05/28/2020	10571	BABYLON PLUMBING SUPPLY INC					

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190255	A 1621.4540-00-1610		499.90	499.90
							Check Totals:	499.90	499.90
165418	☐	05/28/2020	16903	BETHPAGE FLORIST					
					194357	A 2335.4000-00-2850		63.75	127.50
							Check Totals:	63.75	127.50
165419	☐	05/28/2020	14646	BOOK REVUE WHOLESAL, LTD.					
					194098	A 2110.4800-11-0000		274.24	274.24
							Check Totals:	274.24	274.24
165420	☐	05/28/2020	14310	BOYLE, CHRISTINA					
					194054	A 2110.4000-32-0000		45.00	45.00
							Check Totals:	45.00	45.00
165421	☐	05/28/2020	14379	BSN SPORTS, INC.					
					194449	A 2855.4500-00-0000		1,687.50	1,687.50
					194284	A 2855.4500-00-0000		1,890.00	1,890.00
							Check Totals:	3,577.50	3,577.50
165422	☐	05/28/2020	2383	CABLEVISION LIGHTPATH					
					190207	A 2630.4000-00-1800		746.81	746.81
							Check Totals:	746.81	746.81
165423	☐	05/28/2020	15579	CALDA PIZZA					
					192300	A 2110.4500-00-8500		335.76	335.76
							Check Totals:	335.76	335.76
165424	☐	05/28/2020	6648	CARUSO, ANN MARIE					
					194164	A 2110.4000-32-0000		55.00	55.00
							Check Totals:	55.00	55.00
165425	☐	05/28/2020	2816	CDWG- MICRO WAREHOUSE					

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				192046	A 2117.4500-00-1000	22.88	22.88
				194019	A 2630.2200-00-1800	38,725.38	38,725.38
				191923	A 2117.4500-00-1000	428.82	428.82
				192046	A.2117.4500-00-1000	366.08	366.08
				Check Totals:		39,543.16	39,543.16
165426	☐	05/28/2020	16332	CHAFFER, KATHERINE			
				194219	A 2335.4000-00-2850	85.00	425.00
				Check Totals:		85.00	425.00
165427	☐	05/28/2020	16380	CHEERSOUNDS MUSIC AND TRAINING			
				193205	A 2855.4500-00-0000	232.00	232.00
				193685	A 2855.4500-00-0000	232.00	232.00
				193552	A 2855.4500-00-0000	203.00	203.00
				Check Totals:		667.00	667.00
165428	☐	05/28/2020	6980	CORINTHIAN THERAPY MANAGEMENT			
				190124	A 2250.4000-00-3450	1,030.00	1,030.00
				Check Totals:		1,030.00	1,030.00
165429	☐	05/28/2020	14529	CPI			
				194489	A 2250.4500-00-3450	150.00	150.00
				Check Totals:		150.00	150.00
165430	☐	05/28/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR			
				193567	A 2250.4000-00-3450	866.59	866.59
				193567	A 2250.4700-00-3450	11,669.70	11,669.70
				Check Totals:		12,536.29	12,536.29
165431	☐	05/28/2020	937	DEMCO, INC			
				192060	A 2117.4500-00-1000	1,888.50	1,888.50

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Check Totals:							1,888.50	1,888.50
<u>165432</u>	☐	05/28/2020	9101	DEPENDABLE DUST CONTROL, INC.				
				190416	A 1620.4620-00-1630		80.00	80.00
				190416	A 1620.4620-00-1630		80.00	80.00
				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		129.40	129.40
				190416	A 1620.4620-00-1630		129.40	129.40
				190416	A 1620.4620-00-1630		59.10	59.10
				190416	A 1620.4620-00-1630		198.60	198.60
				190416	A 1620.4620-00-1630		31.70	31.70
				190416	A 1620.4620-00-1630		72.45	72.45
				190416	A 1620.4620-00-1630		98.70	98.70
				190416	A 1620.4620-00-1630		79.15	79.15
				190416	A 1620.4620-00-1630		31.70	31.70
				190416	A 1620.4620-00-1630		72.45	72.45
				190416	A 1620.4620-00-1630		63.05	63.05
				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		59.10	59.10
				190416	A 1620.4620-00-1630		198.60	198.60
				190416	A 1620.4620-00-1630		63.05	63.05
				190416	A 1620.4620-00-1630		67.90	67.90
				190416	A 1620.4620-00-1630		118.85	118.85
Check Totals:							1,997.80	1,997.80
<u>165433</u>	☐	05/28/2020	968	DICK BLICK COMPANY				
				192047	A 2117.4500-00-1000		848.00	848.00
				194368	A 2117.4500-00-1000		19.98	19.98
				194045	A 2117.4500-00-1000		519.48	519.48
				194045	A 2117.4500-00-1000		5.56	5.56
				194239	A 2117.4500-00-1000		27.72	27.72

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					194239	A 2117.4500-00-1000		92.61	92.61
					194368	A 2117.4500-00-1000		19.92	19.92
					194239	A 2117.4500-00-1000		1,024.81	1,024.81
					194369	A 2117.4500-00-1000		207.60	207.60
					192061	A 2117.4500-00-1000		94.47	94.47
					191924	A 2117.4500-00-1000		890.65	890.65
					192061	A 2117.4500-00-1000		38.07	38.07
					192047	A 2117.4500-00-1000		81.36	81.36
					194131	A 2610.4500-21-0000		4.99	4.99
					194239	A 2117.4500-00-1000		30.81	30.81
					192061	A 2117.4500-00-1000		261.30	261.30
					192061	A 2117.4500-00-1000		6,398.00	6,398.00
Check Totals:								10,565.33	10,565.33
165434	☐	05/28/2020	14114	DUAL CORE LLC	190028	A 2630.4500-00-1800		868.90	868.90
Check Totals:								868.90	868.90
165435	☐	05/28/2020	1113	EASTERN SUFFOLK BOCES	191016	A 1620.4070-00-1630		2,237.87	2,237.87
Check Totals:								2,237.87	2,237.87
165436	☐	05/28/2020	15083	EDEN II SCHOOL	191988	A 2250.4700-00-3450		1,357.83	1,357.83
					191988	A 2250.4700-00-3450		1,357.83	1,357.83
Check Totals:								2,715.66	2,715.66
165437	☐	05/28/2020	13148	EDUCATIONAL VISTAS, INC.	193740	A 2110.4500-00-6500		2,000.00	2,000.00
					193740	A 2110.4500-00-6500		2,330.28	2,330.28
Check Totals:								4,330.28	4,330.28
165438	☐	05/28/2020	15587	FABER, ROSE					

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					194223	A 2335.4000-00-2850		31.88	286.88
					194224	A 2335.4000-00-2850		85.00	297.50
					194225	A 2335.4000-00-2850		42.50	425.00
					Check Totals:			159.38	1,009.38
165439	☐	05/28/2020	15404	FELDMAN, AMY					
					193626	A 2110.4490-00-2100		2,900.00	2,900.00
					Check Totals:			2,900.00	2,900.00
165440	☐	05/28/2020	1403	FOLLETT EDUCATIONAL SERV. INC.					
					190174	A 2110.4810-00-0000		1,249.64	1,249.64
					Check Totals:			1,249.64	1,249.64
165441	☐	05/28/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.					
					193671	A 2610.4600-17-0000		474.93	474.93
					Check Totals:			474.93	474.93
165442	☐	05/28/2020	16400	FRIED-QUINONEZ, MERRI					
					194227	A 2335.4000-00-2850		42.50	382.50
					194278	A 2335.4000-00-2850		85.00	425.00
					194279	A 2335.4000-00-2850		31.88	425.00
					194280	A 2335.4000-00-2850		63.75	318.75
					Check Totals:			223.13	1,551.25
165443	☐	05/28/2020	13881	G. SCOTT DESIGNS, INC					
					194212	A 2110.4000-32-0000		2,800.00	2,800.00
					Check Totals:			2,800.00	2,800.00
165444	☐	05/28/2020	8586	GATTO, FRANCINE H.					
					194271	A 2335.4000-00-2850		42.50	340.00
					Check Totals:			42.50	340.00

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
165445	☐	05/28/2020	15242	HEALTHY CLEAN BUILDINGS			
				191965	A 1620.4550-00-1630	338.40	338.40
				191965	A 1620.4550-00-1630	944.80	944.80
				191965	A 1620.4550-00-1630	932.32	932.32
Check Totals:						2,215.52	2,215.52
165446	☐	05/28/2020	16915	HERMITAGE ART			
				193959	A 2020.4500-11-0000	48.90	48.90
Check Totals:						48.90	48.90
165447	☐	05/28/2020	12722	HTP MECHANICAL CORP.			
				192323	A 1620.4650-00-1630	590.00	590.00
				192323	A 1620.4650-00-1630	418.60	0.00
				192323	A 1620.4650-00-1630	-418.60	0.00
Check Totals:						590.00	590.00
165448	☐	05/28/2020	15174	IDESIGN SOLUTIONS			
				192063	A 2117.2000-00-1000	849.88	849.88
Check Totals:						849.88	849.88
165449	☐	05/28/2020	14019	INTRALOGIC SOLUTIONS			
				190501	A 1622.4000-00-1640	7,937.50	7,937.50
				190500	A 1622.4000-00-1640	3,024.00	3,024.00
				190499	A 1622.4000-00-1640	800.00	800.00
				191964	A 1620.4620-00-1630	871.98	871.98
				191964	A 1620.4620-00-1630	240.00	240.00
				191964	A 1620.4620-00-1630	510.00	510.00
				191964	A 1620.4620-00-1630	620.00	620.00
Check Totals:						14,003.48	14,003.48
165450	☐	05/28/2020	1854	J & J MILES RUBBER CORP			
				190341	A 1620.4580-00-1630	37.00	37.00
Check Totals:						37.00	37.00

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>165451</u>	☐	05/28/2020	9611	J.C. BRODERICK & ASSOCIATES			
				194380	A 1620.4620-00-1630	9,012.50	9,012.50
				190526	A 1620.4620-00-1630	817.50	817.50
				190526	A 1620.4620-00-1630	800.00	800.00
				190526	A 1620.4620-00-1630	2,075.00	2,075.00
				190526	A 1620.4620-00-1630	656.25	656.25
				190526	A 1620.4620-00-1630	987.50	987.50
				190526	A 1620.4620-00-1630	3,623.75	3,623.75
				190526	A 1620.4620-00-1630	978.75	978.75
				190526	A 1620.4620-00-1630	852.50	852.50
				190526	A 1620.4620-00-1630	343.75	343.75
Check Totals:						20,147.50	20,147.50
<u>165452</u>	☐	05/28/2020	1880	KATZ-RABINOFF, JACQUELINE			
				194228	A 2335.4000-00-2850	53.13	637.50
Check Totals:						53.13	637.50
<u>165453</u>	☐	05/28/2020	17161	L.I. FOREIGN AUTO PARTS, INC.			
				193560	A 5530.2000-00-0000	467.00	467.00
Check Totals:						467.00	467.00
<u>165454</u>	☐	05/28/2020	13353	LAMB & BARNOSKY, LLP			
				190435	A 1420.4100-00-0000	6,819.47	6,819.47
				190346	A 1420.4000-00-0000	8,148.75	8,148.75
Check Totals:						14,968.22	14,968.22
<u>165455</u>	☐	05/28/2020	17260	LASER CLASSROOM			
				194371	A 2117.4500-00-1000	51.01	51.01
Check Totals:						51.01	51.01
<u>165456</u>	☐	05/28/2020	14348	LEAF CAPITAL FUNDING LLC			
				190158	A 1670.4000-00-1630	645.00	645.00
Check Totals:						645.00	645.00

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165457</u>	☐	05/28/2020	2349	LEVITTOWN POST OFFICE	190275	A 1670.4100-00-1630		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
<u>165458</u>	☐	05/28/2020	2351	LEVITTOWN PUBLIC LIBRARY		A 630		626,731.00	0.00
Check Totals:								626,731.00	0.00
<u>165459</u>	☐	05/28/2020	11373	LONG ISLAND CAULIFLOWER ASSOC	190233	A 1621.4530-00-1610		4,996.80	4,996.80
Check Totals:								4,996.80	4,996.80
<u>165460</u>	☐	05/28/2020	17112	MARTELLI, ROSEMARIE	194275	A 2335.4000-00-2850		106.25	531.25
Check Totals:								106.25	531.25
<u>165461</u>	☐	05/28/2020	2944	MCDONALD, DR. TONIE A.	193458	A 1240.4750-00-0000		82.45	200.00
Check Totals:								82.45	200.00
<u>165462</u>	☐	05/28/2020	2993	NASCO EDUCATION, LLC	194443	A 2117.4500-00-1000		1,223.27	1,223.27
Check Totals:								1,223.27	1,223.27
<u>165463</u>	☐	05/28/2020	7324	NATIONAL GRID	190092	A 1620.4050-00-1630		52,697.21	52,697.21
					190701	A 5530.4050-00-0000		2,139.32	2,139.32
Check Totals:								54,836.53	54,836.53
<u>165464</u>	☐	05/28/2020	3169	New York State Education	192000	A 2250.4700-00-3450		1,920.60	1,920.60
Check Totals:								1,920.60	1,920.60

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165465</u>	☐	05/28/2020	15659	NORTHEAST CONFERENCE C/O NYSALFLT	193946	A 2110.4750-00-0000		175.00	175.00
Check Totals:								175.00	175.00
<u>165466</u>	☐	05/28/2020	3199	NYSIR	190515	A 5510.4200-00-0000		233.00	233.00
Check Totals:								233.00	233.00
<u>165467</u>	☐	05/28/2020	14664	NYU GROSSMAN SCHOOL OF MEDICINE	193534	A 2855.4000-00-0000		2,600.00	2,600.00
Check Totals:								2,600.00	2,600.00
<u>165468</u>	☐	05/28/2020	4535	OPTIMUM	190382	A 2630.4000-00-1800		63.05	63.05
Check Totals:								63.05	63.05
<u>165469</u>	☐	05/28/2020	4535	OPTIMUM	190382	A 2630.4000-00-1800		31.57	31.57
Check Totals:								31.57	31.57
<u>165470</u>	☐	05/28/2020	4535	OPTIMUM	190382	A 2630.4000-00-1800		34.74	34.74
Check Totals:								34.74	34.74
<u>165471</u>	☐	05/28/2020	3268	PARKWAY PEST SERVICES	190522	A 1620.4620-00-1630		418.12	418.12
					191956	A 1620.4650-00-1630		86.09	86.09
					191956	A 1620.4650-00-1630		86.09	86.09
Check Totals:								590.30	590.30
<u>165472</u>	☐	05/28/2020	16063	PATRIOT SUPPLY COMPANY	190084	A 1621.4550-00-1610		152.28	152.28

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190084	A 1621.4550-00-1610		134.78	134.78
							Check Totals:	287.06	287.06
<u>165473</u>	☐	05/28/2020	4483	PC UNIVERSITY DISTRIBUTORS INC	194374	A 2117.4500-00-1000		1,615.62	1,615.62
							Check Totals:	1,615.62	1,615.62
<u>165474</u>	☐	05/28/2020	4483	PC UNIVERSITY DISTRIBUTORS INC	194492	A 2630.4000-00-1800		14,024.25	14,024.25
							Check Totals:	14,024.25	14,024.25
<u>165475</u>	☐	05/28/2020	14680	PENDERGRASS, JEANNIE	194277	A 2335.4000-00-2850		85.00	382.50
							Check Totals:	85.00	382.50
<u>165476</u>	☐	05/28/2020	3383	PITSCO, INC	192174	A 2117.2000-00-1000		481.57	481.57
							Check Totals:	481.57	481.57
<u>165477</u>	☐	05/28/2020	6393	POSITIVE PROMOTIONS, INC.	194381	A 2815.4500-00-0000		432.06	432.05
							Check Totals:	432.06	432.05
<u>165478</u>	☐	05/28/2020	14996	PSEGLI	190145	A 1620.4080-00-1630		61,547.47	61,547.47
					190700	A 5530.4080-00-0000		2,153.59	2,153.59
							Check Totals:	63,701.06	63,701.06
<u>165479</u>	☐	05/28/2020	14996	PSEGLI	190145	A 1620.4080-00-1630		17,224.07	17,224.07
							Check Totals:	17,224.07	17,224.07

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165480</u>	☐	05/28/2020	3448	QUILL CORPORATION					
				190295		A 1620.4550-00-1630		138.22	138.22
				192873		A 2110.4500-00-6500		110.55	185.18
				190295		A 1620.4550-00-1630		1,406.30	1,406.30
				192871		A 2110.4500-00-6500		333.42	333.42
				192871		A 2110.4500-00-6500		252.70	252.70
Check Totals:								2,241.19	2,315.82
<u>165481</u>	☐	05/28/2020	12974	RADIAC ENVIRONMENTAL SERVICES					
				193760		A 1620.4620-00-1630		23,685.25	23,685.25
				193760		A 1620.4620-00-1630		3,650.00	3,650.00
Check Totals:								27,335.25	27,335.25
<u>165482</u>	☐	05/28/2020	13932	REGAN, MEREDITH					
				190284		A 2110.4490-00-2100		1,119.08	1,119.08
Check Totals:								1,119.08	1,119.08
<u>165483</u>	☐	05/28/2020	3545	RIDDELL ALL AMERICAN					
				190699		A 2855.4000-00-0000		63.20	63.20
				190699		A 2855.4000-00-0000		113.75	113.75
Check Totals:								176.95	176.95
<u>165484</u>	☐	05/28/2020	5323	SAM ASH MUSIC CORP					
				194256		A 2850.4500-11-0000		24.99	24.99
Check Totals:								24.99	24.99
<u>165485</u>	☐	05/28/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE					
				193374		A 2110.4800-16-0000		224.14	224.14
Check Totals:								224.14	224.14
<u>165486</u>	☐	05/28/2020	10521	SCHOLASTIC, INC.					
				193901		A 2110.4800-11-0000		399.50	399.50

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								399.50	399.50
<u>165487</u>	☐	05/28/2020	4458	SCHOOL SPECIALTY, INC.					
				192874		A 2110.4500-00-6500		186.05	186.05
				190400		A 2110.4500-14-6500		92.96	92.96
				192671		A 2110.4500-17-6500		50.34	50.34
Check Totals:								329.35	329.35
<u>165488</u>	☐	05/28/2020	4606	SIGN-A-RAMA INC					
				193428		A 2855.4500-00-0000		3,486.01	3,486.01
Check Totals:								3,486.01	3,486.01
<u>165489</u>	☐	05/28/2020	15784	SITEIMPROVE, INC.					
				194194		A 2630.4600-00-1800		6,951.29	6,951.29
Check Totals:								6,951.29	6,951.29
<u>165490</u>	☐	05/28/2020	14356	SOLLITTO, MARY E.					
				194231		A 2335.4000-00-2850		116.88	446.25
Check Totals:								116.88	446.25
<u>165491</u>	☐	05/28/2020	5226	SOUTH LEVITTOWN LANES, INC.					
				190711		A 2855.4100-00-0000		5,018.00	5,018.00
				190711		A 2855.4100-00-0000		5,583.50	5,583.50
				190711		A 2855.4100-00-0000		1,998.75	1,998.75
				190711		A 2855.4100-00-0000		1,192.75	1,192.75
Check Totals:								13,793.00	13,793.00
<u>165492</u>	☐	05/28/2020	4603	STAPLES BUSINESS ADVANTAGE					
				190259		A 1310.4500-00-0000		58.78	53.27
				190217		A 2830.4500-00-0000		81.98	81.98
				190259		A 1310.4500-00-0000		158.93	158.93
				190223		A 1620.4500-00-1630		107.49	107.49
Check Totals:								407.18	401.67

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>165493</u>	☐	05/28/2020	4749	STEPS TO LITERACY, LLC	192783	A 2110.4500-00-6500		1,072.50	1,072.50
Check Totals:								1,072.50	1,072.50
<u>165494</u>	☐	05/28/2020	3958	SUFFOLK CO. COMMUNICATIONS	194453	A 1622.2000-00-1640		819.26	819.26
Check Totals:								819.26	819.26
<u>165495</u>	☐	05/28/2020	16210	THE CHARLTON SCHOOL	191981	A 2250.4700-00-3450		8,988.20	8,988.20
Check Totals:								8,988.20	8,988.20
<u>165496</u>	☐	05/28/2020	11118	THE FAMILY CENTER FOR AUTISM	190127	A 2250.4000-00-3450		340.00	340.00
								1,105.00	1,105.00
								85.00	85.00
								1,870.00	1,870.00
								85.00	85.00
								85.00	85.00
								255.00	255.00
								680.00	680.00
								1,147.50	1,147.50
								1,912.50	1,912.50
								170.00	170.00
								85.00	85.00
								340.00	340.00
								425.00	425.00
								170.00	170.00
								2,911.25	2,911.25
								1,785.00	1,785.00
								85.00	85.00
								85.00	85.00
								170.00	170.00

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				190127	A 2250.4000-00-3450	85.00	85.00
				190127	A 2250.4000-00-3450	85.00	85.00
				Check Totals:		13,961.25	13,961.25
165497	☐	05/28/2020	10354	TRI-STATE SOUND & VIDEO			
				194410	A 1620.4650-00-1630	2,563.42	2,563.42
				Check Totals:		2,563.42	2,563.42
165498	☐	05/28/2020	4236	UNIONDALE UFSD			
				192022	A 2815.4140-00-0000	43,153.50	43,153.50
				Check Totals:		43,153.50	43,153.50
165499	☐	05/28/2020	4238	UNITED ART & EDUCATION, INC.			
				194283	A 2117.4500-00-1000	231.52	231.52
				194283	A 2117.4500-00-1000	11.85	11.85
				Check Totals:		243.37	243.37
165500	☐	05/28/2020	4239	UNITED CEREBRAL PALSY			
				192704	A 2250.4700-00-3450	9,873.84	9,873.84
				Check Totals:		9,873.84	9,873.84
165501	☐	05/28/2020	14660	UNITED METRO ENERGY CORP			
				190152	A 1620.4090-00-1630	5,958.64	5,958.64
				190702	A 5530.4090-00-0000	183.77	183.77
				190152	A 1620.4090-00-1630	1,931.40	1,931.40
				190152	A 1620.4090-00-1630	136.74	136.74
				Check Totals:		8,210.55	8,210.55
165502	☐	05/28/2020	4256	USI EDUCATION & GOV SALES			
				194128	A 2020.4500-16-0000	249.00	249.00
				Check Totals:		249.00	249.00
165503	☐	05/28/2020	12785	W.W. GRAINGER, INC.			

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

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Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					190239	A 1621.4540-00-1610		23.30	23.30
Check Totals:								23.30	23.30
165504	☐	05/28/2020	12709	WALLACH, PATRICK J	194236	A 2335.4000-00-2850		148.75	340.00
Check Totals:								148.75	340.00
165505	☐	05/28/2020	4427	XEROX CORP.					
				190006		A 1670.4000-00-1630		1,496.51	1,496.51
				190020		A 1670.4000-00-1630		1,547.57	1,547.57
				190014		A 1670.4000-00-1630		1,641.42	1,641.42
				190003		A 1670.4000-00-1630		1,547.57	1,547.57
				190005		A 1670.4000-00-1630		1,547.57	1,547.57
				190016		A 1670.4000-00-1630		1,547.57	1,547.57
				190012		A 1670.4000-00-1630		1,641.42	1,641.42
				190021		A 1670.4000-00-1630		443.13	443.13
				190007		A 1670.4000-00-1630		1,496.51	1,496.51
				190004		A 1670.4000-00-1630		1,496.51	1,496.51
				190001		A 1670.4000-00-1630		1,547.57	1,547.57
				190009		A 1670.4000-00-1630		1,496.51	1,496.51
				190008		A 1670.4000-00-1630		1,496.51	1,496.51
				190010		A 1670.4000-00-1630		1,496.51	1,496.51
				190022		A 1670.4000-00-1630		1,478.22	1,478.22
Check Totals:								21,921.10	21,921.10
Grand Totals:								1,119,306.93	497,479.77

Number of Cash Disbursements: 100

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	22.14	22.14
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	82.45	200.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	258.00	258.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	247.65	242.14

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Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES				8,148.75	8,148.75			
A 1420.4100-00-0000	LABOR COUNSEL SERVICES				6,819.47	6,819.47			
A 1620.4050-00-1630	OPERATIONS-GAS				52,697.21	52,697.21			
A 1620.4070-00-1630	OPERATIONS-INTERNET				2,237.87	2,237.87			
A 1620.4080-00-1630	OPERATIONS-ELECTRIC				78,771.54	78,771.54			
A 1620.4090-00-1630	OPERATIONS-FUEL OIL				8,026.78	8,026.78			
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES				107.49	107.49			
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES				6,390.04	6,390.04			
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS				37.00	37.00			
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				52,140.65	52,140.65			
A 1620.4650-00-1630	OPERATIONS-REPAIRS				5,632.98	5,632.98			
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				5,510.60	5,510.60			
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				523.20	523.20			
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				287.06	287.06			
A 1622.2000-00-1640	SECURITY EQUIPMENT				819.26	819.26			
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES				11,761.50	11,761.50			
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				22,566.10	22,566.10			
A 1670.4100-00-1630	PRINT/MAIL POSTAGE				2,000.00	2,000.00			
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY				48.90	48.90			
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD				249.00	249.00			
A 2110.2000-19-0000	INST EQUIP/EAST BWAY				153.31	153.51			
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR				2,900.00	2,900.00			
A 2110.4490-00-2100	MUSIC ACCOMPANISTS				4,019.08	4,019.08			
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				8,794.52	8,879.27			
A 2110.4500-14-6500	MAT/ SUPP GARDINERS				92.96	92.96			
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				50.34	50.34			
A 2110.4750-00-0000	TRAINING/TRAVEL				175.00	175.00			
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE				673.74	673.74			
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD				224.14	224.14			
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				1,249.64	1,249.64			
A 2117.2000-00-1000	INST EQUIPMENT/ ART				3,607.96	3,607.96			
A 2117.4500-00-1000	MAT/SUPP/ ART				16,399.89	16,399.89			

Cash Disbursement Schedule Report For A - 69: COMPUTER CHECKS

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	16,475.84	16,475.84				
A 2250.4500-00-3450	SPEC ED-MAT/SUPP-DISTRICT	150.00	150.00				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	35,168.00	35,168.00				
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	1,083.77	5,790.63				
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	4.99	4.99				
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	474.93	474.93				
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	38,725.38	38,725.38				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	15,437.06	15,437.06				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	868.90	868.90				
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	6,951.29	6,951.29				
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	43,153.50	43,153.50				
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	432.06	432.05				
A 2830.4500-00-0000	GADE MAT & SUPP	81.98	81.98				
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	24.99	24.99				
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	2,776.95	2,776.95				
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	13,793.00	13,793.00				
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	7,730.51	7,730.51				
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	233.00	233.00				
A 5530.2000-00-0000	GARAGE EQUIPMENT	467.00	467.00				
A 5530.4050-00-0000	GARAGE GAS	2,139.32	2,139.32				
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,153.59	2,153.59				
A 5530.4090-00-0000	GARAGE FUEL OIL	183.77	183.77				
A 630	DUE TO PUBLIC LIBRARY	626,731.00	0.00				
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	339.88	339.88				
Fund A Totals:		1,119,306.93	497,479.77				
Grand Totals:		1,119,306.93	497,479.77				

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,119,306.93
A 521	ENCUMBRANCES	0.00	497,479.77
A 522	APPROPRIATION EXPENSE	492,575.93	0.00
A 821	RESERVE FOR ENCUMBRANCES	497,479.77	0.00

Cash Disbursement Schedule Report For F - 22: FEDERAL AID

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15662	☐	05/28/2020	15318	CITIBANK	193898	F 9995.4500-1920-0000		48.88	48.88
Check Totals:								48.88	48.88
15663	☐	05/28/2020	7745	HOPE FOR YOUTH, INC.	193966	F 2110.4000-1920-0016		6,060.50	6,060.50
Check Totals:								6,060.50	6,060.50
15664	☐	05/28/2020	2848	MINUTEMAN PRESS INC	194204	F 9995.4500-1920-0000		302.70	302.70
				194204	F 9995.4500-1920-0000		57.32	57.32	
				194204	F 9995.4500-1920-0000		450.00	450.00	
Check Totals:								810.02	810.02
Grand Totals:								6,919.40	6,919.40

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-1920-0016	TITLE I PART D PURCHASES SVCS 19-20	6,060.50	6,060.50
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	858.90	858.90
Fund F Totals:		6,919.40	6,919.40
Grand Totals:		6,919.40	6,919.40

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	6,919.40
F 521	ENCUMBRANCES	0.00	6,919.40
F 522	APPROPRIATION EXPENSE	6,919.40	0.00
F 821	RESERVE FOR ENCUMBRANCES	6,919.40	0.00

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Cash Disbursement Schedule Report For HEX - 22: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>1526</u>	☐	05/28/2020	11649	CENTRAL AIR HEATING & COOLING	184998	HEX 1620.2931-0008-9006		537,700.00	537,700.00
Check Totals:								537,700.00	537,700.00
<u>1527</u>	☐	05/28/2020	16968	IRWIN CONTRACTING, INC.	184996	HEX 1620.2931-0008-9006		624,416.95	624,416.95
Check Totals:								624,416.95	624,416.95
<u>1528</u>	☐	05/28/2020	9611	J.C. BRODERICK & ASSOCIATES	194016	HEX 1620.2930-18HT-1016		5,443.75	5,443.75
Check Totals:								5,443.75	5,443.75
<u>1529</u>	☐	05/28/2020	1869	J.P. DALY & SONS INC.	185016	HEX 1620.2935-0013-9002		87,447.50	87,447.50
					185017	HEX 1620.2931-0008-9006		107,587.50	107,587.50
Check Totals:								195,035.00	195,035.00
<u>1530</u>	☐	05/28/2020	17009	PARKEAST CONSTRUCTION CORP.	184999	HEX 1620.2935-0000-9001		21,000.00	21,000.00
Check Totals:								21,000.00	21,000.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Number of Cash Disbursements: 5						Grand Totals:	1,383,595.70	1,383,595.70

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	5,443.75	5,443.75
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	1,269,704.45	1,269,704.45
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	21,000.00	21,000.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	87,447.50	87,447.50
Fund HEX Totals:		1,383,595.70	1,383,595.70
Grand Totals:		1,383,595.70	1,383,595.70

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	1,383,595.70
HEX 521	ENCUMBRANCES	0.00	1,383,595.70
HEX 522	EXPENDITURES	1,383,595.70	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	1,383,595.70	0.00

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Cash Disbursement Schedule Report For T - 22: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
162	☐	05/27/2020	2266	LEVITTOWN UNITED TEACHERS		T 24A	Trust & Agency Payment	77,267.22	0.00
Check Totals:								77,267.22	0.00
163	☐	05/27/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	90,348.33	0.00
Check Totals:								90,348.33	0.00
164	☐	05/27/2020	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	236,243.99	0.00
						T 28		1,240.62	0.00
Check Totals:								237,484.61	0.00
165	☐	05/27/2020	4601	US OMNI		T 29	Trust & Agency Payment	400.00	0.00
						T 29		15,314.33	0.00
						T 29		375.00	0.00
						T 29		7,305.00	0.00
						T 29		275.00	0.00
						T 29		200.00	0.00
						T 29		2,419.45	0.00
						T 29		33,097.18	0.00
						T 29		9,000.00	0.00
						T 29		5,061.59	0.00
						T 29		2,950.00	0.00
						T 29		54,820.52	0.00
						T 29		5,700.00	0.00
						T 29		64,062.79	0.00
						T 29		5,865.00	0.00
						T 29		2,885.00	0.00
						T 29		296.00	0.00
						T 29		70,406.28	0.00
						T 29		20,396.49	0.00

Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Cash Disbursement Schedule Report For T - 22: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						T 29		2,560.26	0.00
						T 29		1,585.00	0.00
						Check Totals:		304,974.89	0.00
<u>166</u>	☐	05/27/2020	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						T 26A		298,091.01	0.00
						T 26B		298,091.01	0.00
						T 22		610,835.42	0.00
						T 40		69,715.07	0.00
						T 41		69,715.07	0.00
						Check Totals:		1,346,447.58	0.00
<u>167</u>	☐	05/27/2020	13788	LEVITTOWN UNITED TEACHERS			Trust & Agency Payment		
						T 20		6,206.84	0.00
						Check Totals:		6,206.84	0.00
<u>168</u>	☐	05/27/2020	14961	AFLAC NEW YORK			Trust & Agency Payment		
						T 34		1,880.00	0.00
						T 34		6,596.62	0.00
						Check Totals:		8,476.62	0.00
<u>11163</u>	☐	05/28/2020	18	A.L.S.A.					
						T 24		4,230.00	0.00
						T 24E		4.00	0.00
						Check Totals:		4,234.00	0.00
<u>11164</u>	☐	05/28/2020	537	C.S.E.A., INC.			Trust & Agency Payment - CSEADUES		
						T 32		29,929.17	0.00
						Check Totals:		29,929.17	0.00
<u>11165</u>	☐	05/28/2020	14412	COMMISSIONER OF TAXATION &			Trust & Agency Payment - TAX/FINA		
						T 46		111.02	0.00
						Check Totals:		111.02	0.00

Cash Disbursement Schedule Report For T - 22: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
11166	☐	05/28/2020	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
					T 46	450.00	0.00
Check Totals:						450.00	0.00
11167	☐	05/28/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN	Trust & Agency Payment - NYCOLLG		
					T 29A	100.00	0.00
					T 29A	200.00	0.00
					T 29A	350.00	0.00
					T 29A	600.00	0.00
					T 29A	650.00	0.00
					T 29A	1,200.00	0.00
					T 29A	1,500.00	0.00
					T 29A	400.00	0.00
					T 29A	150.00	0.00
					T 29A	200.00	0.00
					T 29A	250.00	0.00
					T 29A	600.00	0.00
					T 29A	100.00	0.00
					T 29A	100.00	0.00
					T 29A	150.00	0.00
Check Totals:						6,550.00	0.00
11168	☐	05/28/2020	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	1,375.15	0.00
					T 46	419.00	0.00
					T 46	511.50	0.00
					T 46	1,250.00	0.00
					T 46	632.52	0.00
					T 46	50.00	0.00
					T 46	680.33	0.00
					T 46	335.83	0.00
Check Totals:						5,254.33	0.00

Cash Disbursement Schedule Report For T - 22: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>11169</u>	☐	05/28/2020	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					T 27	53,567.00	0.00
					Check Totals:	53,567.00	0.00
<u>11170</u>	☐	05/28/2020	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT		
					T 24C	8,038.12	0.00
					Check Totals:	8,038.12	0.00
<u>11171</u>	☐	05/28/2020	9653	PEARL INSURANCE	Trust & Agency Payment - CSEA INS		
					T 32	31.72	0.00
					T 32	78.58	0.00
					T 32	19.70	0.00
					T 32	28.90	0.00
					T 32	201.30	0.00
					T 32	45.88	0.00
					Check Totals:	406.08	0.00
<u>11172</u>	☐	05/28/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC		
					T 46	528.87	0.00
					Check Totals:	528.87	0.00
<u>11173</u>	☐	05/28/2020	16115	SHERIFF OF SUFFOLK COUNTY	Trust & Agency Payment - SUFFCTY		
					T 46	39.49	0.00
					Check Totals:	39.49	0.00
<u>11174</u>	☐	05/28/2020	14222	VOTE-COPE (LUT)	Trust & Agency Payment - VOTE		
					T 24D	6,445.00	0.00
					Check Totals:	6,445.00	0.00

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Cash Disbursement Schedule Report For T - 22: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Grand Totals:						2,186,759.17	0.00

Number of Cash Disbursements: 19

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	6,206.84	0.00
T 21	NYS INCOME TAX	236,243.99	0.00
T 22	FEDERAL INCOME TAX	610,835.42	0.00
T 24	TEACH & ADMIN DUES	4,230.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	77,267.22	0.00
T 24C	NYSUT BENEFIT TRUST	8,038.12	0.00
T 24D	VOTE COPE-LUT	6,445.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	298,091.01	0.00
T 26B	S.S. TAX EMPLOYER SHARE	298,091.01	0.00
T 27	TEACHERS RETIRE. LOANS	53,567.00	0.00
T 28	NEW YORK CITY INCOME TAX	1,240.62	0.00
T 29	TAX SHELTERED ANNUITIES	304,974.89	0.00
T 29A	COLLEGE SAVINGS PROGRAM	6,550.00	0.00
T 31	NASSAU ED CREDIT UNION	90,348.33	0.00
T 32	CIVIL SERVICE DUES	30,335.25	0.00
T 34	AFLAC	8,476.62	0.00
T 40	MEDICARE EMPLOYEE SHARE	69,715.07	0.00
T 41	MEDICARE EMPLOYER SHARE	69,715.07	0.00
T 46	GARNISHEES	6,383.71	0.00
Fund T Totals:		2,186,759.17	0.00
Grand Totals:		2,186,759.17	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,186,759.17

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Attachment: MAY 2020 WAARRNTS & CASH DISBURSEMENTS (3861 : Warrants)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1600-00-0000	BD OF ED NON-INST SALARIES	0.00	0.00	0.00	-202.50	0.00	202.50
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	2,205.00	0.00	3,795.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,038.00	0.00	23,038.00	21,397.00	0.00	1,641.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	552.29	863.61	2,584.10
A 1010.4750	BD OF ED TRAINING/TRAVEL	0.00	600.00	600.00	600.00	0.00	0.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	30,500.00	0.00	30,500.00	8,689.18	414.10	21,396.72
A 1040.1600-00-0000	DIST CLERK SALARY	55,423.00	0.00	55,423.00	46,185.80	9,237.20	0.00
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	6,350.00	0.00	6,350.00	0.00	0.00	6,350.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,150.00	0.00	10,150.00	0.00	0.00	10,150.00
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	8,500.00	0.00	8,500.00	128.72	8,000.00	371.28
A 1240.1500-00-0000	SUPT SALARY	281,235.00	0.00	281,235.00	235,622.09	45,530.80	82.11
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	81,985.00	0.00	81,985.00	68,320.80	13,664.20	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	884.60	1,115.40	1,170.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	842.05	105.62	202.33
A 1240.4750	SUPT TRAINING/TRAVEL	0.00	300.00	300.00	300.00	0.00	0.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	9,390.98	625.00	5,484.02
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	369,785.00	0.00	369,785.00	308,063.40	61,612.60	109.00
A 1310.1600	BO STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1310.1600-00-0000	BO STAFF SALARIES	787,236.00	-20,000.00	767,236.00	622,974.56	123,777.16	20,484.28
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	675.00	1,125.00
A 1310.4000	BO CONTRACTUAL EXPENDITURES	0.00	31,895.00	31,895.00	31,895.00	0.00	0.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	80,000.00	18,000.00	98,000.00	33,222.59	21,306.00	43,471.41
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	5,807.28	573.99	618.73
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	0.00	3,000.00	1,534.96	310.00	1,155.04
A 1310.4900-00-0000	BO BOCES SERVICES	290,000.00	0.00	290,000.00	110,319.04	179,680.96	0.00
A 1320.4000	AUDITING SERVICES	0.00	33,850.00	33,850.00	33,850.00	0.00	0.00
A 1320.4000-00-0000	AUDITING SERVICES	222,000.00	0.00	222,000.00	63,900.03	56,699.97	101,400.00
A 1325.4000-00-0000	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
A 1325.4750-00-0000	TREASURER TRAINING/TRAVEL	1,000.00	0.00	1,000.00	0.00	645.00	355.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	186,104.00	186,104.00	372,208.00	73,124.02	0.00	299,083.98
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	162,000.00	0.00	162,000.00	160,667.76	1,332.24	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	90,000.00	0.00	90,000.00	61,630.39	28,369.61	0.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	232,790.00	0.00	232,790.00	195,121.60	37,668.40	0.00
A 1430.1600	PERSONNEL CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	327,628.00	6,000.00	333,628.00	276,385.93	54,578.20	2,663.87
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	22,000.00	4,000.00	26,000.00	7,864.04	18,450.96	-315.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	2,582.47	2,334.59	7,082.94
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	20,000.00	-5,000.00	15,000.00	1,790.03	7,761.86	5,448.11
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	147,500.00	0.00	147,500.00	68,313.13	79,186.87	0.00
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	268.88	681.12	50.00
A 1480.1650	PUBLIC RELAT IN-HOUSE PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	7,650.00	2,038.32	9,688.32	11,034.00	0.00	-1,345.68
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	22,926.00	0.00	22,926.00	1,215.76	2,784.24	18,926.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	80,000.00	0.00	80,000.00	54,768.73	25,231.27	0.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	329,545.00	1,389.21	330,934.21	275,497.96	55,436.25	0.00
A 1620.1630	O&M CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	181,652.00	-107,000.00	74,652.00	54,902.60	10,980.40	8,769.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	330,262.00	-7,000.00	323,262.00	237,963.51	57,559.53	27,738.96
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	290,918.00	0.00	290,918.00	233,106.88	47,546.63	10,264.49
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	207,523.00	3,000.00	210,523.00	174,580.07	34,887.60	1,055.33
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	350,154.00	0.00	350,154.00	243,868.03	43,426.53	62,859.44
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	401,765.00	0.00	401,765.00	302,159.02	49,120.96	50,485.02
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	260,391.00	20,000.00	280,391.00	221,832.60	37,711.20	20,847.20
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	528,762.00	-16,000.00	512,762.00	354,884.24	79,222.78	78,654.98
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	491,693.00	0.00	491,693.00	355,720.64	59,356.23	76,616.13
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	681,138.00	0.00	681,138.00	561,783.20	113,459.96	5,894.84
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	546,765.00	45,000.00	591,765.00	484,511.86	99,618.01	7,635.13
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	394,111.00	62,000.00	456,111.00	379,121.09	75,919.60	1,070.31
A 1620.1650	O&M GROUNDSKEEPERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	622,811.00	-13,340.82	609,470.18	505,727.27	103,742.91	0.00
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	128,022.81	0.00	1,977.19
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	5,000.00	0.00	5,000.00	4,975.22	0.00	24.78

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	10,000.00	-203.95	9,796.05	130.42	9,665.63	0.00
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	50,000.00	0.00	50,000.00	36,541.61	13,458.39	0.00
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	7,647.22	12,621.10	-268.32
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	130,000.00	0.00	130,000.00	155,189.57	0.00	-25,189.57
A 1620.1667	O&M CUSTODIAL OT/COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	-85,100.00	204,900.00	197,455.95	0.00	7,444.05
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	42,862.53	0.00	2,137.47
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	10,548.60	66,901.08	-2,449.68
A 1620.1810-00-2200	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	25,000.00	0.00	25,000.00	14,559.69	10,440.31	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	122,151.05	56,629.50	-5,439.73
A 1620.2000	O&M EQUIPMENT	0.00	4,189.62	4,189.62	2,227.44	435.78	1,526.40
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	232,249.00	0.00	232,249.00	166,633.74	50,853.00	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	277,352.54	197,649.18	127,998.28
A 1620.4060-00-1630	OPERATIONS-WATER	35,000.00	7,000.00	42,000.00	19,497.49	22,502.51	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	36,200.00	9,000.00	45,200.00	23,436.51	19,788.49	1,975.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	911,121.18	431,878.82	57,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	250,000.00	-7,000.00	243,000.00	109,728.76	113,305.98	19,965.26
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	20,500.00	0.00	20,500.00	15,835.00	4,665.00	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	658.88	1,041.12	0.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	75,000.00	375,000.00	246,037.21	93,327.93	35,634.86
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	0.00	30,000.00	15,021.98	14,882.02	96.00
A 1620.4575	O&M UNIFORMS	0.00	11,942.62	11,942.62	11,692.69	249.93	0.00
A 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	32,109.46	27,939.09	51,951.45
A 1620.4585-00-1630	O&M GASOLINE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.4620	O&M CONTRACTUAL EXPENDITURES	0.00	46,262.29	46,262.29	40,414.53	5,847.76	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	437,640.00	0.00	437,640.00	149,231.28	150,762.82	137,645.90
A 1620.4650	O&M EQUIPMENT & BUILDING REPAIRS	0.00	156,836.45	156,836.45	130,989.30	19,945.10	5,902.05
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	0.00	991,329.00	588,730.57	371,185.83	31,412.60
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	680.00	965.00	2,355.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	197,977.19	288,582.81	0.00
A 1621.1600	MAINTENANCE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,468,583.00	52,561.45	1,521,144.45	1,247,672.08	245,983.93	27,488.44
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	2,088.96	0.00	3,411.04
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	91,335.75	43,198.16	-4,533.91
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	764.17	0.00	1,235.83
A 1621.1670	MAINTENANCE SUMMER WORKERS SAL	0.00	0.00	0.00	0.00	0.00	0.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	43,000.00	0.00	43,000.00	910.80	0.00	42,089.20
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	259,985.12	92,811.78	7,403.10
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	67,749.05	22,193.47	57.48
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	42,060.89	17,235.71	20,203.40
A 1622.1600	SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	205,336.00	86,087.33	291,423.33	240,336.68	50,725.21	361.44
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	58,168.00	0.00	58,168.00	46,534.40	11,633.60	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	58,168.00	0.00	58,168.00	45,890.60	11,633.60	643.80
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	58,168.00	0.00	58,168.00	44,114.47	11,633.60	2,419.93
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	51,958.00	0.00	51,958.00	41,566.40	10,391.60	0.00
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	58,168.00	0.00	58,168.00	46,534.40	11,633.60	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,168.00	0.00	58,168.00	45,557.02	11,633.60	977.38
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	111,781.00	0.00	111,781.00	62,276.36	38,041.28	11,463.36
A 1622.1600-28-1640	SECURITY AIDES-SALK	111,969.00	-6,000.00	105,969.00	65,177.58	15,662.40	25,129.02
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	127,191.00	0.00	127,191.00	94,439.66	30,118.32	2,633.02
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	133,202.00	100.00	133,302.00	102,080.13	30,105.10	1,116.77
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	107,335.00	-17,609.64	89,725.36	40,017.80	10,191.80	39,515.76
A 1622.1640	SECURITY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	80,000.00	19,275.59	99,275.59	157,674.69	0.00	-58,399.10
A 1622.1660	SECURITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1660-00-1640	SECURITY OVERTIME	80,000.00	-6,753.28	73,246.72	5,938.81	63,736.30	3,571.61
A 1622.2000-00-1640	SECURITY EQUIPMENT	143,000.00	0.00	143,000.00	13,630.61	55,143.29	74,226.10
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	54,049.79	17,467.79	1,482.42
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	4,873.87	0.00	2,626.13
A 1670.1600	PRINT/MAIL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 1670.1600-00-1630	PRINT/MAIL SALARIES	133,782.00	-701.17	133,080.83	110,121.50	21,963.60	995.73
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	290,000.00	9,500.00	299,500.00	214,245.36	69,987.84	15,266.80
A 1670.4100	PRINT/MAIL POSTAGE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	130,000.00	0.00	130,000.00	86,580.00	36,735.00	6,685.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	179.00	121.00	700.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	1,350.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,200.00	-3,500.00	700.00	493.00	7.00	200.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,189,543.00	0.00	1,189,543.00	903,946.00	305.00	285,292.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,015,000.00	0.00	1,015,000.00	951,253.20	63,746.80	0.00
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	220,953.00	0.00	220,953.00	184,073.40	36,814.60	65.00
A 2010.1600	CURRIC DEV/SUPR CLERICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	138,568.00	0.00	138,568.00	113,647.39	22,635.42	2,285.19
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	48,200.00	48,700.00	32,665.67	676.13	15,358.20
A 2010.4500	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	0.00	9.99	9.99	9.99	0.00	0.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	6,900.00	-15.00	6,885.00	4,871.12	3,973.40	-1,959.52
A 2020.1420-00-0000	CAFETERIA STIPENDS	69,187.00	-6,524.60	62,662.40	0.00	62,662.40	0.00
A 2020.1500	SUPRVSN PRINCIPALS' SAL	0.00	19,877.90	19,877.90	0.00	19,877.90	0.00
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEEY LANE	250,321.00	0.00	250,321.00	208,600.80	41,720.20	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	230,833.00	0.00	230,833.00	192,360.40	38,472.10	0.50
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	154,842.00	0.00	154,842.00	126,375.80	25,275.20	3,191.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	248,683.00	0.00	248,683.00	207,235.40	41,447.10	0.50
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	251,821.00	0.00	251,821.00	209,850.80	41,970.20	0.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	187,940.00	0.00	187,940.00	156,616.60	31,323.40	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	361,725.00	0.00	361,725.00	301,437.40	60,287.60	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	340,395.00	0.00	340,395.00	278,955.80	55,791.20	5,648.00
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	484,404.00	0.00	484,404.00	403,670.00	80,734.00	0.00
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	520,719.00	0.00	520,719.00	433,932.20	86,786.80	0.00
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,515,631.00	0.00	1,515,631.00	1,256,298.26	250,410.20	8,922.54

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A 2020.1600	SUPRVSN CLERICAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	139,606.00	35,891.57	175,497.57	140,491.92	35,005.65	0.00
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	100,686.00	0.00	100,686.00	84,742.84	18,626.82	-2,683.66
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	104,857.00	0.00	104,857.00	87,380.80	17,476.20	0.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	71,237.00	5,000.00	76,237.00	61,513.96	15,405.80	-682.76
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	101,871.00	0.00	101,871.00	83,755.83	18,115.17	0.00
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	133,139.00	-6,054.11	127,084.89	102,972.33	20,981.25	3,131.31
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	101,408.00	-21,728.05	79,679.95	45,111.60	9,022.40	25,545.95
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	185,354.00	33,000.00	218,354.00	178,666.90	38,424.14	1,262.96
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	181,203.00	0.00	181,203.00	148,072.32	31,621.51	1,509.17
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	288,177.00	146,000.00	434,177.00	337,639.34	66,087.51	30,450.15
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	380,617.00	-33,000.00	347,617.00	270,862.77	61,284.56	15,469.67
A 2020.1600-33-0000	SUPRVSN CLERICAL SAL-GCTECH	120,082.00	-25,163.52	94,918.48	51,155.00	10,231.00	33,532.48
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	82,090.00	373.22	82,463.22	65,029.25	16,816.87	617.10
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	65,730.00	6,169.98	71,899.98	57,002.18	14,660.55	237.25
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	35,914.00	8,500.00	44,414.00	32,276.93	8,634.94	3,502.13
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	71,712.00	800.00	72,512.00	54,624.04	13,204.54	4,683.42
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	75,495.00	5,919.41	81,414.41	58,267.35	14,725.68	8,421.38
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	61,657.00	-3,200.00	58,457.00	46,759.55	11,614.81	82.64
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	31,187.00	-500.00	30,687.00	24,252.64	6,063.30	371.06
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	23,007.00	0.00	23,007.00	15,871.40	4,490.98	2,644.62
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	72,000.00	-26,543.07	45,456.93	35,089.96	0.00	10,366.97
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	18,082.00	7,976.46	26,058.46	9,011.38	3,666.84	13,380.24
A 2020.1700-14-0000	SCHOOL MONITORS-GARDINERS	16,688.00	-16,610.00	78.00	-19.50	0.00	97.50
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	0.00	18,510.00	18,510.00	12,273.76	4,328.74	1,907.50
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	17,724.00	0.00	17,724.00	12,744.08	3,544.22	1,435.70
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	15,294.00	105.00	15,399.00	12,294.66	3,058.84	45.50
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	15,141.00	8,000.00	23,141.00	11,771.30	3,058.94	8,310.76
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	15,294.00	0.00	15,294.00	10,439.72	4,516.27	338.01
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	90,307.00	-18,500.00	71,807.00	56,897.08	14,217.10	692.82
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	220,307.00	18,500.00	238,807.00	187,254.56	50,732.80	819.64
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	279,692.00	-8,000.00	271,692.00	202,329.77	57,654.98	11,707.25
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	252,839.00	20,000.00	272,839.00	208,759.04	62,191.96	1,888.00

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A 2020.1700-33-3100	SCHOOL MONITOR /GC TECH	47,800.00	-21,133.20	26,666.80	13,106.25	3,495.00	10,065.55
A 2020.1840	SUPRVSN CLERICAL SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	30,000.00	6,054.11	36,054.11	54,744.06	0.00	-18,689.95
A 2020.1841	SUPRVSN SCHOOL MONITOR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.2000	SUPRVSN EQUIP	0.00	50,584.38	50,584.38	43,414.38	7,170.00	0.00
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	23,277.00	51,923.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	13,080.40	49,584.35	12,335.25
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBAY	2,000.00	0.00	2,000.00	1,882.93	0.00	117.07
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	650.28	0.00	349.72
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	697.68	0.00	302.32
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	349.99	0.00	650.01
A 2020.2000-33-0000	SUPRVSN EQUIP/GC TECH	1,000.00	0.00	1,000.00	0.00	0.00	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/ABBAY	2,100.00	0.00	2,100.00	1,918.96	85.08	95.96
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	0.00	1,300.00	1,069.94	230.06	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	791.05
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	0.00	4,500.00	1,285.14	914.86	2,300.00
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	0.00	11,400.00	836.00	0.00	10,564.00
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	9,983.37	0.00	316.63
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	7,200.00	0.00	7,200.00	3,597.57	889.06	2,713.37
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	10,300.00	0.00	10,300.00	8,887.81	807.93	604.26
A 2020.4750	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-ABBAY	4,730,549.00	-48,305.00	4,682,244.00	3,188,992.07	1,331,010.70	162,241.23
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,528,392.00	53,000.00	3,581,392.00	2,441,881.59	1,127,554.79	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	1,366,213.07	613,893.13	10,980.80

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A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	4,160,863.00	-101,000.00	4,059,863.00	2,612,474.63	1,117,050.97	330,337.40
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,526,039.00	-12,500.00	4,513,539.00	2,957,608.94	1,301,710.18	254,219.88
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,088,179.00	0.00	3,088,179.00	2,066,624.97	834,408.89	187,145.14
A 2110.1209	EXTRA PERIODS PAY/ELEM	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,374,973.00	23,000.00	1,397,973.00	948,151.20	446,960.80	2,861.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,770,563.00	-23,000.00	1,747,563.00	1,185,907.20	514,639.60	47,016.20
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,492,171.00	100,000.00	5,592,171.00	3,799,555.23	1,717,655.24	74,960.53
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,628,133.00	-135,000.00	6,493,133.00	4,523,866.61	1,919,872.41	49,393.98
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,753,298.00	-356,600.00	8,396,698.00	5,613,823.52	2,656,220.84	126,653.64
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,295,239.00	201,000.00	11,496,239.00	8,012,087.56	3,410,041.51	74,109.93
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	33,711.00	1,000.00	34,711.00	23,964.00	10,526.00	221.00
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	110,026.00	-1,000.00	109,026.00	64,505.50	19,748.84	24,771.66
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	123,795.00	0.00	123,795.00	67,817.92	33,909.08	22,068.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	65,571.00	0.00	65,571.00	37,271.56	18,667.42	9,632.02
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	86,027.00	12,000.00	98,027.00	69,830.88	26,014.72	2,181.40
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	126,715.00	0.00	126,715.00	60,218.51	27,101.49	39,395.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	115,113.00	-12,000.00	103,113.00	41,443.79	12,465.21	49,204.00
A 2110.1240-32-0000	TEACH ASST/CLASSRM-MACARTHUR	30,711.00	0.00	30,711.00	0.00	0.00	30,711.00
A 2110.1270	CURRICULUM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	64,180.16	0.00	15,819.84
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	300,000.00	-15,000.00	285,000.00	211,842.31	73,945.86	-788.17
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	90,083.00	0.00	90,083.00	73,951.01	0.00	16,131.99
A 2110.1300	TEACHERS' SALARIES 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1305	TEACH ASST/CLASSRM 7-12	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	0.00
A 2110.1310-00-6500	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	51,612.67	20,387.33	0.00
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	134,303.00	40,000.00	174,303.00	173,565.37	0.00	737.63
A 2110.1311	ALTERNATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
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	59,328.08	0.00	15,671.92
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	450,523.00	5,000.00	455,523.00	323,817.60	131,324.40	381.00
A 2110.1400	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,240,000.00	-120,000.00	2,120,000.00	1,544,066.69	146,595.58	429,337.73

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A 2110.1401	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
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	18,229.36
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	49,983.53
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	1,298,817.92	0.00	141,182.08
A 2110.1910-N-0	TEACHING HEALTH INSURANCE INCENT	0.00	0.00	0.00	-36.47	0.00	36.47
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	12,265.00
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	735.00	0.00	735.00	220.00	0.00	515.00
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	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	-169.85
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	16,820.00	0.00	16,820.00	2,565.03	1,366.97	12,888.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	21,519.00	0.00	21,519.00	16,602.67	28.91	4,887.42
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	0.00	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	1,646.16	729.00	1,324.84
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	2,850.00	0.00	2,850.00	739.10	0.00	2,110.90
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	3,512.37	325.00	1,662.63
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	381.94	0.00	157.06
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	1,414.50	113.27	1,152.23
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	3,400.00	7,000.00	1,539.00	4,869.00	592.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	6,037.40	0.00	14,962.60
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,229.00	-2,000.00	25,229.00	17,021.91	3,975.00	4,232.09
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500	MAT & SUPP INSTRUCTION	0.00	90.00	90.00	90.00	0.00	0.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,500.00	25,341.00	80,841.00	61,796.66	15,676.18	3,368.16
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,000.00	0.00	25,000.00	18,949.24	332.91	5,717.85
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	42,780.00	0.00	42,780.00	41,532.14	396.45	851.41
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	8,990.00	2,000.00	10,990.00	8,518.99	1,388.23	1,082.78
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	32,740.00	0.00	32,740.00	28,263.38	1,982.40	2,494.22
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	20,000.00	9,000.00	29,000.00	23,768.10	3,524.27	1,707.63
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	19,278.00	0.00	19,278.00	18,107.12	940.42	230.46
A 2110.4500-21-6500	MAT/SUPP WISDM LN	40,175.00	0.00	40,175.00	34,288.94	720.60	5,165.46
A 2110.4500-28-6500	MAT/SUPP SALK MS	55,800.00	0.00	55,800.00	53,099.81	573.07	2,127.12
A 2110.4500-31-6500	MAT/SUPP DIVISION	53,595.00	-2,000.00	51,595.00	39,312.63	2,749.21	9,533.16
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	49,085.00	8,500.00	57,585.00	48,757.55	642.78	8,184.67
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	214.18	16,089.36
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	500.00	0.00	500.00	465.45	0.00	34.55
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	38,698.00	-7,000.00	31,698.00	18,217.78	11,228.38	2,251.84
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,150.00	0.00	5,150.00	1,835.86	0.00	3,314.14
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	37,710.00	0.00	37,710.00	31,918.13	5,791.87	0.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	8,240.00	-2,000.00	6,240.00	1,757.53	50.00	4,432.47
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
A 2110.4700-00-0000	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	179,866.35	23,641.76	7,861.89
A 2110.4800	TEXTBOOKS - DISTRICT	0.00	15,500.00	15,500.00	13,500.00	2,000.00	0.00
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	286,214.00	12,989.00	299,203.00	285,702.50	13,500.00	0.50
A 2110.4800-11-0000	TEXTBOOKS/ABBIEY LANE	68,262.00	0.00	68,262.00	45,599.84	6,356.48	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	2,827.96	4,173.98
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	49,949.59	0.00	6,560.41

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A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	29,101.00	0.00	29,101.00	28,923.34	6.90	170.76
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	48,468.94	10,314.46	36,216.60
A 2110.4900	BOCES SERVICES	0.00	0.00	0.00	-13,337.50	0.00	13,337.50
A 2110.4900-00-0000	BOCES SERVICES	1,011,311.00	-7,150.00	1,004,161.00	562,528.60	429,156.74	12,475.66
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	8,000.00	21,000.00	15,456.15	842.23	4,701.62
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	382.00	2,345.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	100,100.00	-8,000.00	92,100.00	48,898.69	0.00	43,201.31
A 2112.2000-00-1900	INST EQUIPMENT/MATH	6,000.00	0.00	6,000.00	4,378.38	0.00	1,621.62
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	200.00	4,200.00	1,998.07	0.00	2,201.93
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	2,500.00	-200.00	2,300.00	174.00	276.00	1,850.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	35,962.24	0.00	37.76
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	13,453.51	486.00	560.49
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	40,800.00	0.00	40,800.00	34,771.44	4,964.05	1,064.51
A 2113.4750-00-2400	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	330.00	339.00	1,831.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	41,290.00	0.00	41,290.00	38,134.76	0.00	3,155.24
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-300.00	2,700.00	2,203.34	0.00	496.66
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	148.00	302.00	2,050.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	50,000.00	300.00	50,300.00	50,172.83	0.00	127.17
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-1,850.00	6,150.00	3,628.53	0.00	2,521.47
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	70,000.00	0.00	70,000.00	68,571.68	0.00	1,428.32
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	47,249.26	2,588.76	161.98
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	45,000.00	2,420.00	47,420.00	41,529.40	5,889.87	0.73
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	17,603.79	0.00	2,396.21
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	4,000.00	250.00	4,250.00	3,294.48	0.00	955.52

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A 2117.2000-00-1000	INST EQUIPMENT/ ART	114,890.00	0.00	114,890.00	67,468.74	27,787.05	19,634.21
A 2117.4000	CONTRACUAL EXPEND/ART	0.00	110.00	110.00	110.00	0.00	0.00
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	15,000.00	0.00	15,000.00	6,248.20	695.00	8,056.80
A 2117.4500-00-1000	MAT/SUPP/ ART	266,310.00	-123.85	266,186.15	189,105.48	73,470.13	3,610.54
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	2,500.00	0.00	2,500.00	0.00	250.00	2,250.00
A 2117.4800-00-1000	TEXTBOOKS-ART	3,030.00	0.00	3,030.00	2,292.62	460.00	277.38
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	6,000.00	0.00	6,000.00	1,011.99	3,168.51	1,819.50
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2250.1200	SPEC ED TEACHERS' SAL K-5	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	663,583.40	17,000.00	680,583.40	432,346.40	176,598.72	71,638.28
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	884,922.00	-5,000.00	879,922.00	398,873.10	183,690.40	297,358.50
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	279,297.00	47,000.00	326,297.00	216,512.90	108,161.28	1,622.82
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	751,794.00	-59,000.00	692,794.00	281,621.28	140,810.72	270,362.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,105,554.00	-140,000.00	965,554.00	682,100.78	244,647.72	38,805.50
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	807,924.00	0.00	807,924.00	481,039.46	192,743.68	134,140.86
A 2250.1205	SPEC ED TEACHER ASSIST K-5	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	763,967.00	-30,000.00	733,967.00	433,929.60	216,964.40	83,073.00
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	845,247.00	30,000.00	875,247.00	581,888.32	290,943.68	2,415.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,505,616.00	0.00	1,505,616.00	1,017,038.88	458,724.12	29,853.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,368,919.00	0.00	1,368,919.00	786,869.96	328,132.04	253,917.00
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,731,218.00	-331,100.00	2,400,118.00	1,575,529.28	703,311.72	121,277.00
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	1,864,385.00	90,000.00	1,954,385.00	1,316,755.68	635,706.32	1,923.00
A 2250.1230-33-3450	SPEC ED TEACHERS' SAL 9-12-GC TECH	128,501.00	-128,501.00	0.00	0.00	0.00	0.00
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	292,175.00	9,222.94	301,397.94	205,256.49	96,463.80	-322.35
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	168,713.00	64,000.00	232,713.00	154,703.60	77,471.46	537.94
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	51,828.00	62,000.00	113,828.00	79,760.32	33,564.18	503.50
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	176,417.00	100.00	176,517.00	124,158.11	51,129.80	1,229.09
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	390,746.00	29,957.22	420,703.22	294,345.18	124,477.53	1,880.51
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,125.00	25,267.13	178,392.13	124,139.00	54,253.13	0.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	297,182.00	42,000.00	339,182.00	232,761.60	104,149.40	2,271.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	362,702.00	0.00	362,702.00	257,715.92	103,111.08	1,875.00

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A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	334,868.00	4,120.97	338,988.97	248,051.04	87,781.68	3,156.25
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	440,368.00	21,879.03	462,247.03	330,329.43	126,621.81	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	630,545.48	234,477.29	-5,404.77
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	34,232.44	13,000.00	24,767.56
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	178,850.00	0.00	178,850.00	149,041.60	29,808.40	0.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	297,374.00	0.00	297,374.00	247,811.60	49,562.40	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,128,191.00	0.00	2,128,191.00	1,486,953.87	618,890.20	22,346.93
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	163,927.01	32,877.34	95,899.99
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	118,265.85	28,777.80	7,983.79
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	127,224.00	15,000.00	142,224.00	107,926.39	31,776.38	2,521.23
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	41,271.00	67,000.00	108,271.00	84,704.46	21,155.40	2,411.14
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	48,411.00	17,907.10	66,318.10	57,400.40	20,199.37	-11,281.67
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	281,542.00	6,000.00	287,542.00	227,036.38	59,949.12	556.50
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	98,707.00	-22,000.00	76,707.00	62,556.72	17,453.80	-3,303.52
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	353,880.00	-57,174.23	296,705.77	219,279.97	48,319.60	29,106.20
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	175,730.00	-39,842.19	135,887.81	106,557.29	29,330.52	0.00
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	264,960.00	0.00	264,960.00	167,969.04	46,323.52	50,667.44
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	219,163.00	-4,157.81	215,005.19	169,726.98	43,432.12	1,846.09
A 2250.1610-33-3450	SPEC ED TEACHER AIDES-GC TECH	26,283.00	-26,283.00	0.00	0.00	0.00	0.00
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	-21,000.00	24,000.00	0.00	0.00	24,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	172,591.00	2,000.00	174,591.00	117,361.28	34,846.84	22,382.88
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	63,821.05	0.00	6,178.95
A 2250.1760	SPEC ED TEACHER AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	7,070.14	0.00	7,929.86
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	2,000,000.00	-215,000.00	1,785,000.00	729,209.16	571,794.88	483,995.96
A 2250.4005	SPEC ED RELATD SERV/OUT-DIST	0.00	10,750.00	10,750.00	2,824.89	7,925.11	0.00
A 2250.4008	RESIDENTIAL MAINTENANCE	0.00	91,460.23	91,460.23	90,596.87	0.00	863.36
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	0.00	120,000.00	12,698.84	21,000.00	86,301.16
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	106,001.17	42,525.50	51,473.33

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	139,213.30	48,386.70	292,400.00
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	20,227.69	3,409.11	25,913.20
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	3,600.00	0.00	3,600.00	2,902.51	0.00	697.49
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	4,050.00	0.00	4,050.00	2,554.79	12.97	1,482.24
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	4,050.00	-3,150.00	900.00	848.61	0.00	51.39
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	450.00	3,600.00	4,050.00	1,831.28	0.00	2,218.72
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	0.00	3,150.00	2,920.81	0.00	229.19
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	3,600.00	0.00	3,600.00	2,739.13	0.00	860.87
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	8,250.00	0.00	8,250.00	7,205.53	0.00	1,044.47
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	7,950.00	0.00	7,950.00	4,539.93	0.00	3,410.07
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	11,100.00	0.00	11,100.00	6,326.31	410.00	4,363.69
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	7,050.00	0.00	7,050.00	2,905.81	0.00	4,144.19
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	500.00	2,095.73
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	1,750,000.00	115,000.00	1,865,000.00	1,054,193.01	753,113.59	57,693.40
A 2250.4710	SPEC ED PUBLIC SCH TUITION	0.00	64,000.00	64,000.00	14,466.80	6,343.20	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	800.00	18,328.23
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	470,000.00	-100,000.00	370,000.00	133,433.60	117,567.12	118,999.28
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	7,923.61	767.16	5,309.23
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,389.89	345.53	264.58
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000.00	-300,000.00	5,800,000.00	3,605,976.04	2,146,261.03	47,762.93
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	603,330.00	0.00	603,330.00	395,250.64	158,152.40	49,926.96
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	498,344.00	-2,000.00	496,344.00	337,064.20	151,560.40	7,719.40
A 2270.1200-16-0000	AIS READG K-5-LEE RD	269,719.00	8,500.00	278,219.00	230,642.40	61,304.68	-13,728.08
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	419,667.00	0.00	419,667.00	278,225.81	123,800.36	17,640.83
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	575,228.00	0.00	575,228.00	393,719.37	157,152.76	24,355.87
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	374,879.00	-18,500.00	356,379.00	234,004.66	100,027.45	22,346.89
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	235,391.00	-75,000.00	160,391.00	109,465.71	50,125.29	800.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	190,424.00	87,000.00	277,424.00	183,216.00	82,459.00	11,749.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	129,010.00	-2,000.00	127,010.00	33,386.62	11,351.38	82,272.00

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A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	134,231.00	2,000.00	136,231.00	90,382.08	45,190.92	658.00
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	29,888.04	0.00	26.96
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	OCCUPAT ED TRAINING/TRAVEL	16,900.00	-16,900.00	0.00	0.00	0.00	0.00
A 2280.4800-00-0000	OCCUPAT ED TEXTBOOKS	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
A 2280.4900-00-0000	OCCUPAT ED BOCES - VOC ED TUITION	0.00	2,777,330.77	2,777,330.77	1,959,195.50	800,593.52	17,541.75
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	6,098.40	0.00	2,613.60
A 2335.1600-00-2850	CONTINUING ED CLERICAL SAL	10,641.00	134.77	10,775.77	7,629.03	1,048.91	2,097.83
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	11,846.03	9,802.07	20,651.90
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	700.00	0.00	700.00	0.00	0.00	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	173,617.14	43,436.66	12,743.43
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	1.64
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	396.00	0.00	396.00	317.29	0.00	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	449.43	4.99	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	3,547.03	186.15	90.82
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,781.00	0.00	1,781.00	1,234.50	0.00	546.50

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A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,461.00	0.00	3,461.00	2,976.12	484.88	0.00
A 2610.4600-19-0000	LIBRARY 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	2,654.78	54.23	19.99
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,417.00	0.00	5,417.00	5,402.74	0.00	14.26
A 2610.4600-28-0000	LIBRARY BOOKS SALK	5,914.00	0.00	5,914.00	5,876.13	31.47	6.40
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	6,983.00	0.00	6,983.00	6,820.69	167.51	-5.20
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	43,154.26	8,630.94	3,425.80
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	34,649.00	500.00	35,149.00	27,944.00	6,986.00	219.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	37,211.00	1,000.00	38,211.00	30,462.40	7,615.60	133.00
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	31,995.00	500.00	32,495.00	25,796.00	6,449.00	250.00
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	35,711.00	1,000.00	36,711.00	29,262.40	7,315.60	133.00
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	36,711.00	1,000.00	37,711.00	25,052.00	12,526.00	133.00
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	32,495.00	500.00	32,995.00	26,200.00	6,550.00	245.00
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	31,995.00	500.00	32,495.00	25,796.00	6,449.00	250.00
A 2630.1240-28-1800	COMPUTER INST TA-SALK	35,711.00	0.00	35,711.00	25,011.20	6,252.80	4,447.00
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	37,211.00	1,000.00	38,211.00	25,385.28	12,692.72	133.00
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	31,995.00	500.00	32,495.00	25,796.00	6,449.00	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	895,804.94	214,345.48	-2,435.42
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	90,864.00	0.00	90,864.00	71,482.58	14,688.72	4,692.70
A 2630.2000-00-1800	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	49,108.13	0.00	22,891.87
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	181,603.12	38,725.38	2,171.50
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	118,911.07	6,384.71	56,204.22
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	288,000.00	0.00	288,000.00	170,341.43	73,284.57	44,374.00
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	282,550.00	0.00	282,550.00	271,957.98	6,951.29	3,640.73
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	17,928.70	0.00	7,216.30
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	228,442.87	20,445.43	79,111.70
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	1,946,100.30	660,567.36	30,232.34

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A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	385,742.00	2,000.00	387,742.00	262,307.77	124,593.72	840.51
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	501,181.00	4,000.00	505,181.00	341,097.42	162,352.52	1,731.06
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	738,842.00	0.00	738,842.00	500,992.24	231,902.04	5,947.72
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	831,068.00	85,000.00	916,068.00	632,709.06	202,765.88	80,593.06
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	237,864.14	66,443.86	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	2,334.03	364.55	301.42
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	34,446.32	25,000.00	60,553.68
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	660,824.22	192,595.65	42,481.13
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	57,876.56	12,597.88	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	18,557.73	0.00	11,442.27
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	17,045.00	19,455.00	18,500.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	98,374.71	265,884.17	-913.88
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	11,699.20	10,162.80	28,138.00
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	22,100.00	0.00	22,100.00	9,313.46	568.68	12,217.86
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	41,721.52	46,427.08	1,436.40
A 2820.1500-00-0000	PSYCHOLOGISTS' DISTRICT WIDE	0.00	68,755.90	68,755.90	28,455.30	0.00	40,300.60
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	165,014.00	25,000.00	190,014.00	130,161.69	46,548.16	13,304.15
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	165,498.00	-25,000.00	140,498.00	99,403.00	40,796.40	298.60
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	49,784.00	600.00	50,384.00	33,521.60	16,760.80	101.60
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	129,721.00	2,000.00	131,721.00	87,344.96	43,672.64	703.40
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	179,339.00	0.00	179,339.00	139,542.66	48,335.64	-8,539.30
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	138,346.00	2,000.00	140,346.00	93,139.36	46,569.64	637.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	187,064.00	28,000.00	215,064.00	142,344.96	71,172.44	1,546.60
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	180,414.00	30,000.00	210,414.00	145,817.12	62,723.48	1,873.40

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A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	212,599.00	3,000.00	215,599.00	153,922.08	60,802.92	874.00
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	269,627.00	30,000.00	299,627.00	208,695.84	89,070.16	1,861.00
A 2820.1500-33-0000	PSYCHOLOGISTS' SAL-GC TECH	138,241.00	-128,755.90	9,485.10	9,485.10	0.00	0.00
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	12,000.00	0.00	12,000.00	5,300.00	6,700.00	0.00
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	8,500.00	0.00	8,500.00	4,306.23	0.00	4,193.77
A 2825.1500-00-0000	SOCIAL WORKERS	1,285,820.00	13,000.00	1,298,820.00	906,107.92	391,797.44	914.64
A 2825.4000-00-0000	SOCIAL WK-CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2830.1600	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	47,338.40	9,467.60	0.00
A 2830.4160-00-0000	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	2,627.40	324.07	4,348.53
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	5,000.00	0.00	5,000.00	864.00	0.00	4,136.00
A 2830.4900-00-0000	OADE BOCES SERVICES	327,460.00	0.00	327,460.00	212,408.99	115,051.01	0.00
A 2850.1510	ADVISORS OUTDOOR ED	0.00	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	4,631.78
A 2850.1525-K	CHAPERONES- SALK	0.00	0.00	0.00	0.00	0.00	0.00
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	5,231.60	0.00	-2,231.60
A 2850.1530-C	CLUBS - ABBEY	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.1530-E	CLUBS - LEE ROAD	0.00	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
A 2850.1530-G	CLUBS - EAST BROADWAY	0.00	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	1,628.98	0.00	1,371.02
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	750.76	2,062.24	0.00

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A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	1,260.75	0.00	796.25
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	283.30	922.70	0.00
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	495.81	1,817.19	0.00
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	3,116.36	0.00	-51.36
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,778.00	0.00	1,778.00	963.22	814.78	0.00
A 2850.1550-21-0000	CHAPERONES- WISDOM	18,890.00	0.00	18,890.00	9,617.64	8,606.92	665.44
A 2850.1550-28-0000	CHAPERONES- SALK	22,320.00	0.00	22,320.00	15,709.15	6,610.85	0.00
A 2850.1550-31-0000	CHAPERONES- DIVISION	22,157.00	-18.68	22,138.32	9,400.78	12,737.54	0.00
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	7,881.32	9,569.68	0.00
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
A 2850.1570-14-0000	CLUBS - GARDINERS	15,000.00	0.00	15,000.00	736.58	9,830.02	4,433.40
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,000.00	0.00	15,000.00	5,397.84	0.00	9,602.16
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,000.00	0.00	15,000.00	1,218.19	9,291.75	4,490.06
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,000.00	0.00	15,000.00	6,926.51	0.00	8,073.49
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,000.00	0.00	15,000.00	226.64	14,773.36	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	-17,330.00	58,370.00	34,543.50	2,860.00	20,966.50
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	1,407.58	175.00	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	3,290.00	0.00	1,710.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	8,000.00	0.00	8,000.00	1,835.00	370.00	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

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A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	3,000.00	0.00	3,000.00	1,945.91	135.66	918.43
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	2,744.02	0.00	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	2,699.93	0.00	1,820.07
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	610.51	606.89	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	159,300.80	31,860.20	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,108,638.00	0.00	1,108,638.00	748,416.62	0.00	360,221.38
A 2855.1600	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	170,620.08	27,440.92	-7,310.00
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	64,654.00	0.00	64,654.00	53,878.40	10,775.60	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	76,530.24	28,941.23	12,528.53
A 2855.4000	INTERSCHOL ATHLT CONTRACTUAL EXP	0.00	395.30	395.30	395.30	0.00	0.00
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	5,024.20	215,024.20	142,738.02	72,421.18	-135.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	-2,000.00	93,000.00	53,827.91	26,041.53	13,130.56
A 2855.4500	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	102,840.74	23,372.72	3,686.66
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	169,926.36	77,073.64	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	245,602.03	46,935.20	63,906.77
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	1,183,275.04	292,078.31	25,683.65
A 5510.1610	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	399,662.37	124,962.43	28,760.20
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,366.00	0.00	168,366.00	137,769.15	27,605.60	2,991.25
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	53,814.92	60,000.00	84,185.08
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	7,108.38	10,000.00	32,891.62

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A 5510.1680	TRANSPORTATION BUS DRIVERS' O/T	0.00	0.00	0.00	0.00	0.00	0.00
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	2,143.86	0.00	-143.86
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	25,000.00	0.00	25,000.00	19,538.46	3,368.29	2,093.25
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	12,435.00	6,568.00	25,997.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	122,279.00	100.00	27,621.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	5,741.78	1,263.63	-5.41
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	54,480.57	70,519.43	0.00
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	2,416.07	1,109.93	4,474.00
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	123,855.81	62,631.32	68,512.87
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	520,000.00	-150,000.00	370,000.00	186,765.15	82,448.44	100,786.41
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-72,419.21	0.00	72,419.21
A 5510.5720-00-2800	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	6,379.31	2,620.69	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	23,695.95	34,304.05	0.00
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	-100,000.00	356,741.00	302,870.64	56,262.76	-2,392.40
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	21,870.19	19,319.49	3,810.32
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	7,681.09	23,518.91	13,800.00
A 5530.4000	GARAGE CONTRACTUAL EXP	0.00	50.00	50.00	18.95	0.00	31.05
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	33,591.00	0.00	33,591.00	5,618.10	3,281.90	24,691.00
A 5530.4050-00-0000	GARAGE GAS	16,500.00	0.00	16,500.00	7,068.60	1,931.40	7,500.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	1,134.06	3,865.94	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	19,585.26	2,703.05	13,711.69
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	3,585.54	11,414.46	0.00

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A 5530.4500-00-0000	GARAGE MAT & SUPP	4,600.00	0.00	4,600.00	171.65	260.00	4,168.35
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	1,351,050.00	285,000.00	1,636,050.00	1,166,487.49	394,122.51	75,440.00
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	37,139.00	52,861.00	10,000.00
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	60,000.00	0.00	60,000.00	58,772.40	564.15	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	110,513.37	55,086.63	-4,800.00
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	214,562.64	0.00	95,437.36
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	39,000.00	0.00	39,000.00	26,038.77	9,195.67	3,765.56
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	76,634.52	52,773.58	-3,308.10
A 7145.1610	BEFORE SCH PROG TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	115,672.27	0.00	29,327.73
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	-1,500.00	7,500.00	2,375.00	100.00	5,025.00
A 7310.1600	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	42,967.12	0.00	47,032.88
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	14,000.00	0.00	14,000.00	12,443.85	1,556.15	0.00
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
A 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
A 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	6,316,099.90	2,549,950.10	0.00
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,297,000.00	0.00	1,297,000.00	989,088.83	0.00	307,911.17
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	8,171.56	126,828.44	0.00
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	15,952.08	0.00	4,047.92
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	15,000.00	0.00	15,000.00	8,674.08	6,325.92	0.00
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	0.00	7,621.34	7,621.34	0.00	7,621.34	0.00

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A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	28,360,778.00	-454,114.00	27,906,664.00	19,459,460.20	6,270,061.52	2,177,142.28
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	340,000.00	55,114.00	395,114.00	301,404.32	93,709.68	0.00
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	565,000.00	0.00	565,000.00	465,971.61	99,028.39	0.00
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	525,000.00	0.00	525,000.00	447,462.90	49,718.10	27,819.00
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	120,000.00	0.00	120,000.00	107,113.50	11,901.50	985.00
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	300,441.00	0.00	300,441.00	300,440.00	1.00	0.00
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	666,559.00	0.00	666,559.00	666,558.79	0.21	0.00
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP	226,989.00	0.00	226,989.00	226,987.89	1.11	0.00
A 9901.9300-00-0000	INTERFUND TRNFR TO SCH LUNCH FUND	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	219,440.00	0.00	219,440.00	0.00	0.00	219,440.00
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
Fund ATotals:		222,353,639.00	588,620.40	222,942,259.40	145,670,203.38	62,593,814.30	14,678,241.72
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	9,000.00	0.00	9,000.00	6,634.22	0.00	2,365.78
C 2860.2000-A-0	EQUIPMENT	200,000.00	293,024.95	493,024.95	194,482.55	162,397.20	136,145.20
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	150,000.00	0.00	150,000.00	97,873.06	52,126.94	0.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,100,000.00	0.00	2,100,000.00	1,484,779.29	615,220.71	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	11,780.00	3,050.00	185,170.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	18,163.38	4,443.91	22,392.71
C 2860.4650-A-0	REPAIRS	55,000.00	1,550.85	56,550.85	33,922.32	10,868.34	11,760.19
C 2860.4990-A-0	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Fund CTotals:		2,760,000.00	294,575.80	3,054,575.80	1,847,634.82	848,107.10	358,833.88
F 2070.1500-1819-0425	TEACHER CTR 18-19 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2070.1500-1920-0425	TEACHER CTR 19-20 PROFESSIONAL SALARIES	35,300.00	165.00	35,465.00	21,293.28	6,166.72	8,005.00
F 2070.1600-1920-0425	TEACHER CTR 19-20 SUPPORT SALARIES	4,800.00	326.00	5,126.00	3,938.24	984.63	203.13
F 2070.4000-1920-0425	TEACHER CTR 19-20 PURCHASED SVCS	2,650.00	-500.00	2,150.00	1,350.00	800.00	0.00
F 2070.4500-1920-0425	TEACHER CTR 19-20 MATERIALS AND SVCS	749.00	291.00	1,040.00	1,038.14	0.00	1.86
F 2070.4600-1920-0425	TEACHER CTR 19-20 TRAVEL EXPENSE	765.00	-282.00	483.00	0.00	483.00	0.00
F 2110.1500-1819-0149	TITLE IIA IMM 18-19 PROF SALARIES	4,505.04	0.00	4,505.04	2,777.97	0.00	1,727.07

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F 2110.1500-1819-0293	TITLE IIIA ELL 18-19 PROF SALARIES	19,394.06	0.00	19,394.06	17,695.02	0.00	1,699.04
F 2110.1500-1920-0021	TITLE I 19-20 PROFESSIONAL SALARIES	225,109.00	10,000.00	235,109.00	144,491.10	80,617.90	10,000.00
F 2110.1500-1920-0147	TITLE IIA 19-20 PROFESSIONAL SALARIES	123,041.00	904.00	123,945.00	97,131.93	0.00	26,813.07
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	4,186.25	0.00	23,706.75
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 ELL 18-19 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	543,404.95	197,141.84	1,324.21
F 2250.1600-1920-0032	IDEA611 19-20 SUPPORT SALARIES	121,949.00	0.00	121,949.00	105,198.60	17,324.76	-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	584,489.73	230,725.27	15,439.00
F 2250.4500-1920-0032	IDEA611 19-20 MATERIALS & SUPPLIES	80,167.00	0.00	80,167.00	72,687.61	2,108.57	5,370.82

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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
F 2252.1500-1920-0033	IDEA619 19-20 PROF SALARIES	8,814.00	0.00	8,814.00	8,812.70	0.00	1.30
F 2252.1600-1819-0033	IDEA619 18-19 SUPPORT SALARIES	47.92	-47.92	0.00	0.00	0.00	0.00
F 2252.1600-1920-0033	IDEA619 19-20 SUPPORT SALARIES	49,245.00	0.00	49,245.00	41,092.61	8,151.80	0.59
F 2252.4000-1920-0033	IDEA619 19-20 PURCHASED SVCS	56,738.00	0.00	56,738.00	55,437.60	457.40	843.00
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	10,968.72
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	14,561.30
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	0.00
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	1,340.00
F 2253.4720-1920-4408	4408 JUL/AUG 19-20 SCH AGE TUIT ALL OTHER	626,000.00	3,000.00	629,000.00	609,469.46	11,905.88	7,624.66
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	3,145.00	0.00	6,855.00
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	44,349.00
F 2254.4740-1920-4201	4201 TUIT ST SUPP BLIND&DEAF 10-MO SCH AGE	133,300.00	0.00	133,300.00	46,160.24	20,839.76	66,300.00
F 2510.4000-1920-0409	UPK 19-20 PURCHASED SVCS	373,932.00	0.00	373,932.00	299,145.60	74,786.40	0.00
F 2510.4500-1920-0409	UPK 19-20 MATERIAL&SUPPLIES	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
F 5511.1600-1920-4408	4201/4408 NON INST SAL (EXCLTRANSUPVOFF)	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
F 5511.1610-1920-4408	4201/4408 NON-INSTSAL (TRANSUPVOFFICE)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.8000-1920-4408	4201/4408 EMPLOYEE BENEFITS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
F 5541.4000-1920-4408	4201/4408 CONTRACT TRANSPORTATION	119,000.00	0.00	119,000.00	73,317.64	93.09	45,589.27
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	90,000.00
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	1,000.00	0.00	1,000.00	802.56	0.00	197.44
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	27,000.00	-8,000.00	19,000.00	0.00	1,200.00	17,800.00
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	1,200.00	5,000.00	6,200.00	808.58	934.30	4,457.12
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	5,800.00	3,000.00	8,800.00	4,136.90	2,669.83	1,993.27
Fund FTotals:		4,644,579.20	-139,298.89	4,505,280.31	3,193,754.76	687,773.60	623,751.95

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HEX 0321.2930	DAHS CAFE GC	6.00	0.00	6.00	0.00	0.00	6.00
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	ABBIEY-CAFETERIA CEILING	0.00	6,500.25	6,500.25	0.00	6,500.25	0.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	400,000.00	0.00	400,000.00	0.00	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	42,413.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	0.00	1,102,420.00	1,102,420.00	433,652.30	102,382.45	566,385.25
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	2,862,960.17	50,150.00	2,913,110.17	40,150.00	2,339,835.78	533,124.39
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	39,216.01	10,124.75	49,340.76	13,756.75	34,758.00	826.01
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
HEX 1620.2931-0001-1001	OUTDOOR LRN LAB POND-GENL CONSTR	3,470.78	0.00	3,470.78	0.00	0.00	3,470.78
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0001-1011	LMEC-WALL NET SYSTEM	15,185.00	15,185.00	30,370.00	15,185.00	0.00	15,185.00
HEX 1620.2931-0001-1012	OUTDOOR LRNG LAB POND-GEN CONST(16-17)	37,339.22	-32,429.56	4,909.66	0.00	4,909.66	0.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	37,891.75	-34,135.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9001	DIV W & L ROOM GEN CONSTRUCTION	36,870.44	-36,870.41	0.03	0.00	0.00	0.03
HEX 1620.2931-0003-	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	190,287.50	244,501.50	185,224.49	5,063.01	54,214.00

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9004							
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	2,595,063.70	2,037,575.00	0.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	9,025.00	0.00	9,025.00	0.00	0.00	9,025.00
HEX 1620.2931-0013-8001	GARDINERS AVENUE SIDEWALK	-370.00	0.00	-370.00	0.00	0.00	-370.00
HEX 1620.2931-0013-9001	GARDI COOL STA GEN CONSTRUCTION	7,125.00	0.00	7,125.00	0.00	0.00	7,125.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTION	9,175.00	0.00	9,175.00	0.00	0.00	9,175.00
HEX 1620.2931-0015-1011	ABBEY LANE GYM WALL NET SYSTEM	14,965.00	380.00	15,345.00	380.00	0.00	14,965.00
HEX 1620.2931-0015-9004	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
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.50
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
HEX 1620.2931-0018-9004	MAC GYM LOBBY BTHRM-GENL CONSTR	0.00	169,473.50	169,473.50	163,789.00	5,684.50	0.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	73,671.02	3,040,506.42	3,114,177.44	2,774,821.16	303,535.26	35,821.02
HEX 1620.2931-0018-9006	MAC TURF FIELD-GENL CONSTR	2,780.44	32.10	2,812.54	0.00	32.10	2,780.44
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1007	Unallocated Capital Funds	513,639.84	-240,059.11	273,580.73	0.00	0.00	273,580.73

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1015							
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	108,290.00	0.00	108,290.00	0.00	51,014.40	57,275.60
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	0.00	1,936,613.70	1,936,613.70	1,932,788.70	1,400.00	2,425.00
HEX 1620.2932-0003-8025	DIV BLEACHERS-GEN CONST (17-18 FUNDS)	38,109.50	-38,109.50	0.00	0.00	0.00	0.00
HEX 1620.2933-0001-1007	LMEC COSMETOLOGY RM A/C	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
HEX 1620.2933-0003-1007	DIV ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
HEX 1620.2933-0003-1008	DIV MUSIC OFFICES A/C	2,500.00	5,000.00	7,500.00	0.00	5,000.00	2,500.00
HEX 1620.2933-0003-1009	DIV MUSIC EQUIP STORAGE A/C	752.00	6,748.00	7,500.00	0.00	6,748.00	752.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	46,765.65	0.00	46,765.65	0.00	0.00	46,765.65
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	40,612.50	0.00	40,612.50	0.00	0.00	40,612.50
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00
HEX 1620.2933-0018-1007	MAC ORCHESTRA RM A/C	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
HEX 1620.2933-0018-1008	MAC MUSIC OFFICES A/C	1,920.00	5,580.00	7,500.00	4,606.73	973.27	1,920.00
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	2,500.00	5,000.00	7,500.00	5,000.00	0.00	2,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	9,366.00	5,634.00	15,000.00	5,173.06	460.94	9,366.00
HEX 1620.2933-0018-8028	MAC BLEACHERS-GEN CONST(17-18 FUNDS)	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
HEX 1620.2934-0002-8804	SALK W & L ROOM PLUMBING	0.00	3,344.69	3,344.69	3,344.69	0.00	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9001							
HEX 1620.2934-0003-9001	DIV W & L ROOM PLUMBING	-36,870.41	36,870.41	0.00	0.00	0.00	0.00
HEX 1620.2935-0000-9001	Construcion mgt Northside Cafe/Mac auditorium	0.00	298,242.17	298,242.17	192,828.42	105,413.75	0.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	122,145.00	37,235.36	159,380.36	17,598.41	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
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	2,460.50	77,921.35	80,381.85	14,584.40	63,336.95	2,460.50
HEX 1620.2935-0003-1002	DIV SOFTBALL INFIELD RELOCATION	0.00	183,311.13	183,311.13	0.00	183,311.13	0.00
HEX 1620.2935-0003-9001	DIV W & L ROOM ELECTRIC	0.00	63,733.75	63,733.75	0.00	63,733.75	0.00
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	116,614.00	52,115.75	168,729.75	25,996.75	26,119.00	116,614.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	61,125.54	67,920.54	8,258.49	52,867.05	6,795.00
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	412,500.00	437,310.00	363,375.00	49,125.00	24,810.00
HEX 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	18,988.13	0.00	18,988.13	0.00	0.00	18,988.13
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	127,150.00	35,756.97	162,906.97	13,495.99	22,260.98	127,150.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	131,165.00	60,211.80	191,376.80	34,967.41	25,244.39	131,165.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	937,500.00	944,000.00	756,627.50	180,872.50	6,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	148,226.00	51,338.90	199,564.90	14,644.25	36,694.65	148,226.00
HEX 1620.2935-0015-9002	ABBAY 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 1620.2963-0003-9004	DIV AVE-TENNIS COURTS	0.00	503,759.09	503,759.09	0.00	0.00	503,759.09

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9001							
HEX 1620.2970-0003-9005	DIVISION TRACK SYN TURF FLD-SITE IMPROV	142,475.73	-130,899.60	11,576.13	0.00	0.00	11,576.13
HEX 1620.2970-0003-9006	DIVISION TRACK-SITE IMPROV.	163,275.77	-163,275.77	0.00	0.00	0.00	0.00
HEX 2110.2000-0002-9001	SALK W&L RM-EQUIPMENT	25,063.00	0.00	25,063.00	13,999.60	0.00	11,063.40
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.09
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	0.00	2,188.93	2,188.93	1,076.80	1,112.13	0.00
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	30,000.00	49,066.75	30,000.00	0.00	19,066.75
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	0.00	7,175.23	0.00
HEX 2110.2401-0003-8025	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
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	-3,606.84
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	0.00	2,870.83	2,870.83	755.98	2,114.85	0.00
HEX 2110.2401-0003-9004	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	7,967.84	7,967.84	3,029.10	4,938.74	0.00
HEX 2110.2401-0003-9005	DIVISION TURF FIELD-ARCHITECT	0.00	21,164.41	21,164.41	16,364.41	4,800.00	0.00
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	0.00	19,905.61	19,905.61	3,792.50	16,113.11	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	4,912.50	4,912.50	2,062.50	2,850.00	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	40,719.28	40,719.28	35,164.50	5,554.78	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	1,597.42	1,597.42	562.05	1,035.37	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9002							
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	17,039.65	17,039.65	4,687.50	12,352.15	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
HEX 2110.2401-0015-9002	ABBAY ELEC UPGR-ARCHITECT	0.00	5,739.42	5,739.42	683.23	5,056.19	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	17,072.05	17,072.05	2,572.29	14,499.76	0.00
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	0.00	52,949.90	52,949.90	47,180.60	5,769.30	0.00
HEX 2110.2401-0018-9006	MAC TURF FIELD-ARCHITECT	10,793.16	-10,793.16	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-9007	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	66,237.56	22,033.00	88,270.56	3,708.44	18,324.56	66,237.56
HEX 2110.2401-7999-9002	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
HEX 2110.2401-7999-9006	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	95,213.40	95,213.40	0.00	95,213.40	0.00
HEX 2110.2401-99HC-9007	SECURITY DISTRICT WIDE-ARCHITECT	0.00	52,133.88	52,133.88	47,006.11	5,127.77	0.00
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	0.00	30,793.16	30,793.16	0.00	0.00	30,793.16
Fund HEXTotals:		7,069,309.23	14,095,111.55	21,164,420.78	9,918,213.46	6,146,985.48	5,099,221.84

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Levittown UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020



4.3.b

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	141,721,798.00	0.00	141,721,798.00	64,129,611.66	77,592,186.34
A 1040	APP PLANN FUND BAL	12,257,731.00	0.00	12,257,731.00	0.00	12,257,731.00
A 1081	OTHER TAX ITEMS	2,484,254.00	0.00	2,484,254.00	1,046,761.93	1,437,492.07
A 1085	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	21,264,408.00	-21,264,408.00
A 1311	DRIVER'S ED TUITION	160,000.00	0.00	160,000.00	156,705.93	3,294.07
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	6,450.79	-6,450.79
A 1315	TUITION - ADULT ED	28,000.00	0.00	28,000.00	19,260.73	8,739.27
A 1316	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	537,312.08	187,687.92
A 1317	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	302,058.03	122,941.97
A 1320	TUITION - SUMMER SCHOOL (Individuals)	0.00	0.00	0.00	4,721.53	-4,721.53
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	4,754.75	-4,754.75
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	15,185.78	-15,185.78
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	13,773.50	-13,773.50
A 1320..I	CAMP INVENTION-SUMMER	0.00	0.00	0.00	18,783.00	-18,783.00
A 1331	Student Computer Charges	0.00	0.00	0.00	450.00	-450.00
A 1335.ID	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	750.00	-750.00
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	4,794.00	-4,794.00
A 1486	OUTDOOR ED-BOCES	0.00	0.00	0.00	1,641.00	-1,641.00
A 1488	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	96,182.24	-96,182.24
A 2231	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	149,979.88	-149,979.88
A 2232	TUITION- VOC ED -OTHER DISTRICTS	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	900,000.00	0.00	900,000.00	693,561.60	206,438.40
A 2304	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	24,774.80	-24,774.80
A 2401	INTEREST & EARNINGS	350,000.00	0.00	350,000.00	390,952.69	-40,952.69
A 2410	RENTAL OF REAL PROPERTY- INDIVIDUALS	235,000.00	0.00	235,000.00	0.00	235,000.00
A 2410..LRS	RENTAL PROP-LITTLE RED SCHOOLHOUSE	0.00	0.00	0.00	76,000.00	-76,000.00
A 2410..LUT	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	0.00	0.00	0.00	43,297.32	-43,297.32
A 2410..TES	RENTAL PROP-THE ELIJA SCHOOL	0.00	0.00	0.00	172,760.78	-172,760.78
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	38,745.00	-38,745.00
A 2413	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	1,310,651.68	-550,651.68
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	93,502.25	-93,502.25
A 2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	1,300.00	-1,300.00
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	315.40	-315.40

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Attachment: Revenue Report for the period July 01, 2019 - April 30, 2020 (3847 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	23,152.70	-23,152.70
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	28,642.35	-28,642.35
A 2680.T	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	6,859.00	-6,859.00
A 2680.WC	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	156,479.05	-156,479.05
A 2701	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	285,293.24	-285,293.24
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	195,844.85	-195,844.85
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	5,634.34	-5,634.34
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	2,490.34	-2,490.34
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,035.65	-5,035.65
A 2708	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	2,719.40	-2,719.40
A 2709	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	-3,800.18	3,800.18
A 2710	CULTURAL ARTS - SUMMIT LANE	0.00	0.00	0.00	1,295.00	-1,295.00
A 2711	CULTURAL ARTS - SALK/MAC ARTHUR	0.00	0.00	0.00	-532.50	532.50
A 2713	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	1,506.55	-1,506.55
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	91,725.19	-91,725.19
A 2770.B	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	35,129.10	-35,129.10
A 3100	EXCESS COST AID	0.00	0.00	0.00	8,047,394.60	-8,047,394.60
A 3101	STATE AID - BASIC	57,297,756.00	0.00	57,297,756.00	27,308,226.71	29,989,529.29
A 3102	LOTTERY AID	0.00	0.00	0.00	8,054,498.32	-8,054,498.32
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	1,922,546.36	-1,922,546.36
A 3103	BOCES AID	0.00	0.00	0.00	732,288.75	-732,288.75
A 3104	STATE AID TUITN FOR STUDNTS W DISABL	0.00	0.00	0.00	105,727.00	-105,727.00
A 3260	TEXTBOOK AID	0.00	0.00	0.00	430,701.00	-430,701.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	106,538.00	-106,538.00
A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	108,602.00	-108,602.00
A 3263	LIBRARY MATERIALS AID	0.00	0.00	0.00	44,450.00	-44,450.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	59,204.34	-59,204.34
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	6,198.39	-6,198.39
A 4601	MEDICAID-FEDERAL AID	100,000.00	0.00	100,000.00	87,366.18	12,633.82
A 5031	INTRFND TRNSFRS-OTR FUNDS	3,409,100.00	0.00	3,409,100.00	0.00	3,409,100.00
A Totals:		222,353,639.00	0.00	222,353,639.00	138,470,662.08	83,882,976.92
C 1440	SALE OF REIMBURSABLE LUNCHES	1,200,000.00	0.00	1,200,000.00	832,340.95	367,659.05

Levittown UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	554,746.80	273,253.20
C 2690	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
C 2771	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190	STATE REIMBURSEMENT	42,000.00	0.00	42,000.00	34,168.00	7,832.00
C 4190	FED REIMBURSEMENT-EXCL SUR FOOD	685,000.00	0.00	685,000.00	493,494.00	191,506.00
C Totals:		2,760,000.00	0.00	2,760,000.00	1,914,749.75	845,250.25
F 2401	INTEREST	0.00	0.00	0.00	600.88	-600.88
F 2701	PRIOR YEARS	0.00	0.00	0.00	61,896.15	-61,896.15
F 3289.0000.1819.4201	4201 SCH YR REV 18-19	0.00	0.00	0.00	-35,231.64	35,231.64
F 3289.0000.1819.4408	SUMMER 4408 REVENUE 18-19	0.00	3,603.40	3,603.40	-6,177.47	9,780.87
F 3289.0000.1920.0409	UPK REV 19-20	374,934.00	0.00	374,934.00	187,467.00	187,467.00
F 3289.0000.1920.0425	TEACHERS CTR REV 19-20	44,264.00	0.00	44,264.00	11,066.00	33,198.00
F 3289.0000.1920.4201	4201 SCH YR REV 19-20	133,300.00	0.00	133,300.00	0.00	133,300.00
F 3289.0000.1920.4408	SUMMER 4408 REV 19-20	1,103,000.00	20,000.00	1,123,000.00	360,842.32	762,157.68
F 3289.B000.1920.4408	SUMMER HDCP-TRANS 19-20	286,000.00	0.00	286,000.00	79,782.64	206,217.36
F 4126.0000.1819.0016	TITLE 1 PART D REVENUE 18-19	0.00	12,699.00	12,699.00	12,699.00	0.00
F 4126.0000.1920.0016	TITLE I PART D REV 19-20	20,642.00	741.00	21,383.00	4,128.00	17,255.00
F 4126.0000.1920.0021	TITLE 1 REVENUE 19-20	227,117.00	12,152.00	239,269.00	45,423.00	193,846.00
F 4256.0000.1920.0032	IDEA611 REV 19-20	1,908,273.00	-87,739.00	1,820,534.00	308,413.00	1,512,121.00
F 4256.0000.1920.0033	IDEA619 REV 19-20	114,797.00	0.00	114,797.00	20,105.00	94,692.00
F 4289.0000.1819.0149	TITLE IIIA IMMI REV 18-19	0.00	4,855.50	4,855.50	2,970.36	1,885.14
F 4289.0000.1819.0204	TITLE IV-SSAE ALL	0.00	5,396.97	5,396.97	1,273.84	4,123.13
F 4289.0000.1819.0293	TITLE IIIA ELL REV 18-19	0.00	19,856.44	19,856.44	17,962.89	1,893.55
F 4289.0000.1920.0147	TITLE IIA REV 19-20	123,634.00	904.00	124,538.00	80,504.00	44,034.00
F 4289.0000.1920.0204	TITLE IV-SSAE ALL 19-20	16,682.00	4,199.00	20,881.00	3,336.00	17,545.00
F 4289.0000.1920.0293	TITLE III A ELL REV 19-20	28,906.00	2,063.00	30,969.00	5,781.00	25,188.00
F 9995	19-20 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	8,702.36	116,297.64
F Totals:		4,506,549.00	-1,268.69	4,505,280.31	1,171,544.33	3,333,735.98
HEX 2401	INTEREST	0.00	0.00	0.00	102,597.30	-102,597.30
HEX 3297	STATE SOURCES	0.00	0.00	0.00	1,712.15	-1,712.15
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00

Levittown UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HEX 5031	INTERFUND TRANSFERS	-1,907,293.51	3,102,000.00	1,194,706.49	1,100,000.00	94,706.49
	HEX Totals:	-558,371.51	3,102,000.00	2,543,628.49	1,204,309.45	1,339,319.04
TE 2401	INTEREST	0.00	0.00	0.00	115.04	-115.04
	TE Totals:	0.00	0.00	0.00	115.04	-115.04
	Grand Totals:	229,061,816.49	3,100,731.31	232,162,547.80	142,761,380.65	89,401,167.15

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL FUND
BEGINNING BALANCE	70,165,545	52,170,403	541,352	2,224,805	259,719	14,969,266
	25,192,465	19,826,307	4,718,153	45,837	459,518	602,168
TOTAL	95,817,528	71,996,709	5,259,505	2,270,643	719,238	15,571,434
LESS DISBURSEMENTS	(36,024,532)	(29,922,393)	(4,676,789)	(136,004)	(96,598)	(1,192,749)
ENDING BALANCE	59,792,996	42,074,317	582,716	2,134,639	622,640	14,378,685
CASH BALANCES: RATE:						
MONEY MARKET SAVINGS	56,725,364	41,831,348.04			622,640	14,271,376
CHECKING ACC.	3,067,632	242,968.68	582,716	2,134,639	-	107,309
TOTAL CASH	59,792,996	42,074,317	582,716	2,134,639	622,640	14,378,685

Treasurer of School District:




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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	4,355,000	4,355,000						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	-	-						
STATE AID TEXTBOOK	-	-						
STATE AID BOCES	-	-						
OTHER STATE & FEDERAL AID	529,449	24,855		45,094	459,501			
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	-	-						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	289	289						
BEFORE SCHOOL PROGRAM	193	193						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	130,171	130,171						
HEALTH SERVICES	-	-						
INTEREST INCOME	15,427	13,240	2		17		2,168	
RENTAL OF REAL PROPERTY	113,208	113,208						
MUSIC INSTRUMENT RENTAL	-	-						
DANCE PROGRAM	-	-						
OTHER REVENUES	105,069	7,937	97,132					
TRUST & AGENCY FUNDS	4,618,994		4,618,994					
SALE OF FOOD	743			743				
ACCTS RECEIVABLE-DIV ASBESTOS	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-PLAYGROUND REPLACE	-							
DUE TO/FROM OTHER FUNDS	2,025	-	2,025					
REIMBURSEMENT	10,287	10,287						
DUE FROM FED. & STATE GOV'T.	-	-						
COLLECTION IN ADVANCE	-							
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	498,293	498,293						
BOOK TRANSFR BETWEEN BANK ACCTS	15,272,836	14,672,836					600,000	
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	25,651,983	19,826,307	4,718,153	45,837	459,518	-	602,168	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 10 MONTH ENDED APRIL 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	64,129,612	77,592,186	141,721,798
STAR AID	-	-	-	21,264,408	(21,264,408)	-
STATE AID BASIC FORMULA	57,297,756	-	57,297,756	45,444,591	11,853,165	57,297,756
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	749,495	(749,495)	-
STATE AID BOCES	-	-	-	732,289	(732,289)	-
OTHER STATE & FEDERAL AID	100,000	-	100,000	87,366	12,634	100,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	160,000	-	160,000	156,706	3,294	160,000
SUMMER MUSIC PROGRAM	-	-	-	6,451	(6,451)	-
ADULT EDUCATION	28,000	-	28,000	19,261	8,739	28,000
SUMMER SCHOOL TUITION	-	-	-	57,219	(57,219)	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	537,312	187,688	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	302,058	122,942	425,000
TUITION/OTHER DISTRICTS	2,400,000	-	2,400,000	843,541	1,556,459	2,400,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	350,000	-	350,000	390,953	(40,953)	350,000
RENTAL OF REAL PROPERTY	995,000	-	995,000	1,641,455	(646,455)	995,000
MUSIC INSTRUMENT RENTAL	-	-	-	93,502	(93,502)	-
OTHER REVENUES	2,484,254	-	2,484,254	2,014,443	469,811	2,484,254
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	12,257,731	-	12,257,731	12,257,731	-	12,257,731
INTERFUND TRANSFER-OTHER FUNDS	3,409,100	-	3,409,100	3,409,100	-	3,409,100
TOTAL	222,353,639	-	222,353,639	154,137,493	68,216,146	222,353,639

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	47,150.19	0.00
A 200A	CASH - CHASE SAVINGS	1,917,522.82	0.00
A 200FB	CASH-FLUSHING BANK	15,393,001.12	0.00
A 200I	CASH - CHASE PREMIER	24,520,824.11	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	363.74	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	195,454.75	0.00
A 210	PETTY CASH	1,600.00	0.00
A 380	ACCOUNTS RECEIVABLE	366,945.69	0.00
A 391F	DUE FROM FEDERAL AID	452.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	4,563.51	0.00
A 39P	DUE FROM SPEC AID-PR	2,634,908.72	0.00
A 440	DUE FROM OTHER GOVERNMENT	74,461.57	0.00
A 510	ESTIMATED REVENUE	222,353,639.00	0.00
A 521	ENCUMBRANCES	62,593,814.30	0.00
A 522	APPROPRIATION EXPENSE	145,670,203.38	0.00
A 599	APPROPRIATED FUND BALANCE	588,620.40	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	360,351.86
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	62,593,814.30
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	138,470,662.08
A Fund Totals:		476,363,550.30	476,363,550.30
C 200B	CASH - CHASE CHECKING	2,134,638.72	0.00
C 446	FOOD INVENTORY	20,223.04	0.00
C 510	ESTIMATED REVENUE	2,760,000.00	0.00
C 521	ENCUMBRANCES	848,107.10	0.00
C 522	APPROPRIATION EXPENSE	1,847,634.82	0.00
C 599	APPROPRIATED FUND BALANCE	294,575.80	0.00
C 602	SALES TAX PAYABLE	0.00	78.00
C 63P	DUE TO SCHOOL LINCH-PR	0.00	4,563.51
C 691	DEFERRED REVENUE	0.00	77,845.00
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	20,223.04
C 821	RESERVE FOR ENCUMBRANCES	0.00	848,107.10
C 909	FUND BALANCE	0.00	1,985,037.28
C 960	APPROPRIATIONS	0.00	3,054,575.80

Account	Description	Debits	Credits
C 980	REVENUES	0.00	1,914,749.75
C Fund Totals:		7,905,179.48	7,905,179.48
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	622,640.09	0.00
F 391	DUE FRM OTHER FUNDS	25.00	0.00
F 410	DUE FRM ST & FED GOVT	1,697.20	0.00
F 510	ESTIMATED REVENUE	4,505,280.31	0.00
F 521	ENCUMBRANCES	687,773.60	0.00
F 522	APPROPRIATION EXPENSE	3,193,754.76	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	2,634,908.72
F 821	RESERVE FOR ENCUMBRANCES	0.00	687,773.60
F 960	APPROPRIATIONS	0.00	4,505,280.31
F 980	REVENUE	0.00	1,171,544.33
F Fund Totals:		9,011,170.96	9,011,170.96
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	107,308.74	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	14,271,375.82	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	6,146,985.48	0.00
HEX 522	EXPENDITURES	9,918,213.46	0.00
HEX 599	APPROPRIATED FUND BALANCE	18,620,792.29	0.00
HEX 630	DUE TO OTHER FUNDS	0.00	25.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,328,019.88
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	5,749,919.83
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	15,909,796.45
HEX 960	APPROPRIATIONS	0.00	21,164,420.78
HEX 980	REVENUES	0.00	1,204,309.45
HEX Fund Totals:		52,708,304.28	52,708,304.28
T 11	TEACHERS RETIREMENT	0.00	128.67
T 12	CIVIL SERVICE RETIREMENT	0.00	16,014.65
T 13	CIVIL SERV RETIRE ARREARS	0.00	3,205.08
T 13A	EMPLOYEE RETIRE LOAN	0.00	17,866.48
T 13B	EMP RET 414H ARREARS	1,201.48	0.00
T 20	GROUP INSURANCE	0.00	10.61
T 200A	CASH - CHASE CHECKING	501,277.64	0.00
T 22	FEDERAL INCOME TAX	267.78	0.00
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	1,282.08

Account	Description	Debits	Credits
T 33	NON MEMBERS CSEA	0.00	25.42
T 34	AFLAC	0.00	586.16
T 380	ACCOUNTS RECEIVABLE	0.00	30,961.05
T 43	TAX REFUNDS	1,409.42	0.00
T 46	GARNISHEES	209.29	0.00
T 53	NYS Sales Tax	0.00	1,901.49
T 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	735.22
T 852PR	LEVITTOWN PR DONATIONS	0.00	23.94
T 852T	TEACHER CENTER	0.00	11,574.18
T 852TR	TRANSPORTATION	0.00	1,340.53
T 852V	VOCATIONAL EDUCATION	0.00	45,710.46
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	247,238.65
T 87A	NYS HEALTH INS EMPLOYEE SHARE	0.00	21,294.07
T Fund Totals:		505,880.61	505,880.61
TE 200A	CASH - CHASE CHECKING W/INTEREST	81,438.33	0.00
TE 522	EXPENDITURES	117.40	0.00
TE 599	APPROPRIATED FUND BALANCE	32,040.00	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE 92 ABBEYA	ABBAY 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	2,315.54
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 KATZ-HA	Anne-Hanna memorial scholarship	0.00	500.00
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 LAVNICK	DIV-HARRIET LAVNICK SCHOLARSHIP	0.00	500.00
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.75
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	1,152.70
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	4,019.84
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.11
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	3,515.62
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.60
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,540.78
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	6,350.29
TE 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

Levittown UFSD

Trial Balance Report From 7/1/2019 - 4/30/2020

Account	Description	Debits	Credits
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	12,781.55
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	115.04
TE Fund Totals:		113,595.73	113,595.73
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:		549,537,595.09	549,537,595.09

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Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX57-3293	05/31/2020	\$52.50	\$52.50	



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

**T0000113

CITIBANK
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 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
05/06/20

Payment Date
05/31/20

Company Credit Line	Available Credit Line	Cash Advance Limit	Available Cash Line
\$40,000	\$39,947	\$00	\$00

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

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

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX57-3293	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	1,740.68	- 1,733.18		45.00		52.50
Advances						
Company Totals TOTAL	1,740.68	- 1,733.18		45.00		52.50

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

CARDMEMBER SUMMARY

INSTRUCTION, DEPT OF XXXX-XXXX-XX58-8028	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				45.00		45.00
Advances						
Monthly Limit: \$1,000				45.00		45.00
TOTAL						

COMPANY BOOKKEEPING DETAIL

LEVITTOWN UFSD				XXXX-XXXX-XX57-3293	
Monthly Limit		Cash Limit*		Available Credit Line	
\$40,000		\$00		\$39,947	
Available Cash Line**					
\$00					
Sale Date	Post Date	Reference Number	Type of Activity		Total Amount
05-01	05-04	74046580125122030000784	PAYMENT - THANK YOU		37.24 PY

DAYS IN BILLING PERIOD: 30		Purchases	Cash Advances	Payment Due:	52.50
Balance Subject		.00	.00	Amount Over Credit Limit:	.00
To Interest Charges	>	.4375%	.0000%	Amount Past Due:	7.50
Periodic Rate	>	5.25%	0.00%	MINIMUM AMOUNT DUE:	52.50
ANNUAL PERCENTAGE RATE	>				



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XXXX-XXXX-XX57-3293

Statement Date
05/06/20

COMPANY BOOKKEEPING DETAIL				
LEVITTOWN UFSD			XXXX-XXXX-XX57-3293	
Monthly Limit		Cash Limit*	Available Credit Line	Available Cash Line**
\$40,000		\$00	\$39,947	\$00
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
05-01	05-04	74046580125122030000776	PAYMENT - THANK YOU	1,695.94 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
INSTRUCTION, DEPT OF			XXXX-XXXX-XX58-8028	
Monthly Limit		Cash Limit*		
\$1,000		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
04-08	04-09	24906410099091738625786	EIG CONSTANTCONTACT.COM 855-2295506 MA	45.00
TOTAL PURCHASES/ADVANCES/CREDITS				45.00

EMAIL PROGRAM
FOR YES - CC
LOMBARDO

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

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

May 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 April 2020

Dear Mr. Dillon:

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

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: 10 - April 2020 Claims Report (3847 : Business Office Reports)



May 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
April 1, 2020 through April 30, 2020***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of April 1, 2020 through April 30, 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.



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

Re: *Claims Audit Report for the Month of*
April 1, 2020 through April 30, 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 April 1, 2020 through April 30, 2020 we have audited **392** claims against the District in the amount of **\$20,170,925.62**. (See attached Exhibit I) We made inquiries and/or observations into **19** claims in the amount of **\$16,532.99**. It should be noted that currently, there are **14** outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2019 through April 30, 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.

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

Very truly yours,

Nawrocki Smith LLP

Attachment: 10 - April 2020 Claims Report (3847 : Business Office Reports)

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

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

Apr-20

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/07/20	04/07/20	59	A	3	5,383,296.68	-	-	-	-	300617-300619
04/06/20	04/07/20	60	A	103	2,382,426.64	2	7,569.00	2	-	164972-165074
04/06/20	04/07/20	19	C	1	241.08	-	-	-	-	5087
04/06/20	04/07/20	19	F	5	26,331.50	-	-	-	-	15633-15637
04/06/20	04/07/20	19	HEX	3	592,749.09	-	-	-	-	1516-1518
04/06/20	04/07/20	19	T	14	2,430,818.12	-	-	-	-	147-150; 11127-11136
TOTAL				129	\$ 10,815,863.11	2	\$ 7,569.00	2	-	
Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/27/20	04/28/20	62	A	71	1,487,065.49	2	4,950.94	2	-	Void; 165076-165145
04/28/20	04/28/20	63	A	7	5,406,897.71	2	2,882.39	1	1	165075; 165146-165147; 300620-300623
04/28/20	04/28/20	65	A	148	11,124.27	13	1,130.66	-	13	16148-165295
04/27/20	04/28/20	20	F	11	70,266.08	-	-	-	-	15638-15648
04/27/20	04/28/20	20	C	2	135,762.73	-	-	-	-	5088-5089
04/28/20	04/28/20	20	T	24	2,243,946.23	-	-	-	-	151-157; 11137-11151; 400106-400107
TOTAL				263	\$ 9,355,062.51	17	\$ 8,963.99	3	14	
GRAND TOTAL				392	\$ 20,170,925.62	19	\$ 16,532.99	5	14	

Attachment: 10 - April 2020 Claims Report (3847 : Business Office Reports)

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

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

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

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

Attachment: 10 - April 2020 Claims Report (3847 : Business Office Reports)

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

Reason For Inquiry	Resolution	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	- 0.00%	1 0.20%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	2 0.37%	4 0.82%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	1 0.20%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	1 0.26%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	13 3.32%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	17 3.12%	5 1.02%	2 0.58%	1 0.26%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1 0.18%	1 0.20%	4 1.16%	- 0.00%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	2 0.41%	2 0.58%	4 1.02%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		20 3.67%	14 2.86%	8 2.31%	19 4.85%		
Total Claims Audited		545 100.00%	489 100.00%	346 100.00%	392 100.00%		
Total Outstanding Inquiries		None	None	None	14		

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%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided	- 0.00%	1,876.24 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	20,159.96 0.09%	11,057.38 0.05%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	- 0.00%	1,110.00 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	1,115.70 0.01%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	101,368.31 0.43%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	1,130.66 0.01%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	- 0.00%	52,979.00 0.22%	691.86 0.00%	3,255.00 0.02%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	16,293.00 0.07%	196.88 0.00%	509.05 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	522.22 0.00%	24,779.48 0.11%	11,031.63 0.05%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		\$ 137,821.27 0.59%	\$ 67,741.72 0.28%	\$ 25,980.39 0.11%	\$ 16,532.99 0.08%		
Total Claims Audited		\$ 23,403,084.31 100.00%	\$ 24,222,373.06 100.00%	\$ 23,374,436.34 100.00%	\$ 20,170,925.62 100.00%		
Total Outstanding Inquiries		None	None	None	\$ 2,246.36		

Attachment: 10 - April 2020 Claims Report (3847 : Business Office Reports)



4.3.g

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Company Account Number	Payment Date	New Balance	Minimum Amount Due	Enter Amount Paid
XXXX-XXXX-XX06-5451	06/16/2020	\$361.40cr	\$0.00	



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

**T0000046

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

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

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

CITIBANK CORPORATE CARD

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

Statement Date
05/22/20

Payment Date
06/16/20

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

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

COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX06-5451	Previous Balance	Payment Allocation	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	3,901.31	- 3,901.31	- 986.40	625.00		361.40cr
Advances						
Company Totals TOTAL	3,901.31	- 3,901.31	- 986.40	625.00		361.40cr

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 credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

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.

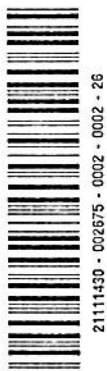
Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

CARDMEMBER SUMMARY

INSTRUCTION, DEPT OF XXXX-XXXX-XX25-0662	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases				625.00		625.00
Advances						
Monthly Limit: \$5,000				625.00		625.00
TOTAL						

APPELBAUM, LIZ XXXX-XXXX-XX25-0894	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases			- 986.40			986.40cr
Advances						
Monthly Limit: \$20,000			- 986.40			986.40cr
TOTAL						

DAYS IN BILLING PERIOD: 30	Purchases	Cash Advances	Payment Due:
Balance Subject	.00	.00	.00
To Interest Charges	.4375%	.0000%	.00
Periodic Rate	5.25%	0.00%	.00
ANNUAL PERCENTAGE RATE			MINIMUM AMOUNT DUE: .00



XXXX-XXXX-XX06-5451

Statement Date
05/22/20

COMPANY BOOKKEEPING DETAIL				
LEVITTOWN UFSD			XXXX-XXXX-XX06-5451	
Monthly Limit		Cash Limit*	Available Credit Line	Available Cash Line**
\$31.000		\$00	\$31.000	\$00
Sale Date	Post Date	Reference Number	Type of Activity	Total Amount
04-26	04-27	74046580118117030010048	PAYMENT - THANK YOU	1,649.16 PY
04-26	04-27	74046580118117030010030	PAYMENT - THANK YOU	1,982.32 PY
05-21	05-21	74046580142142000020470	PAYMENT - THANK YOU	269.83 PY

INDIVIDUAL CARDHOLDER ACTIVITY				
INSTRUCTION, DEPT OF			XXXX-XXXX-XX25-0662	
Monthly Limit		Cash Limit*		
\$5.000		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
04-22	04-23	24492150113852749309643	CADCA ALEXANDRIA VA 703-706-0560 VA	625.00
			TOTAL PURCHASES/ADVANCES/CREDITS	625.00

APPELBAUM, LIZ			XXXX-XXXX-XX25-0894	
Monthly Limit		Cash Limit*		
\$20.000		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount
04-22	04-23	74717050114871140260952	DELTA AIR 0062178543138 ATLANTA GA MCDONALD/TONIE DEPARTURE: 00-00-00	246.60 CR
05-01	05-04	74717050123871230227902	ATL DL X ATL DELTA AIR 0062178543137 CINCINNATI OH PAPPAS/MICHAEL DEPARTURE: 00-00-00	246.60 CR
05-01	05-04	74717050123871230227910	CVG DL X CVG DELTA AIR 0062178543135 CINCINNATI OH MARENGHI/MARGAR DEPARTURE: 00-00-00	246.60 CR
05-01	05-04	74717050123871230227928	CVG DL X CVG DELTA AIR 0062178543136 CINCINNATI OH MORAN/JAMES DEPARTURE: 00-00-00	246.60 CR
			TOTAL PURCHASES/ADVANCES/CREDITS	986.40 CR

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

Michael E. Nawrocki
Ernest Patrick Smith



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

June 4, 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 May 2020

Dear Mr. Dillon:

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

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: 11 - May 2020 Claims Report (3847 : Business Office Reports)



June 4, 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
May 1, 2020 through May 31, 2020***

Board of Education:

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

Attachment: 11 - May 2020 Claims Report (3847 : Business Office Reports)



Board of Education
Levittown Union Free School District
June 4, 2020
Page 2

Re: *Claims Audit Report for the Month of*
May 1, 2020 through May 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 May 1, 2020 through May 31, 2020 we have audited 285 claims against the District in the amount of \$22,773,866.79. (See attached Exhibit I) We made inquiries and/or observations into 9 claims in the amount of \$52,919.79. It should be noted that currently, there are 2 outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2019 through May 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

Attachment: 11 - May 2020 Claims Report (3847 : Business Office Reports)

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

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

May-20

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
05/13/20	05/14/20	67	A	3	5,407,992.56	-	-	-	-	300624-300626
05/13/20	05/14/20	68	A	109	3,498,966.55	5	49,608.20	4	1	165296-165404
05/13/20	05/14/20	21	C	5	25,466.29	-	-	-	-	5090-59094
05/13/20	05/14/20	21	F	13	771,271.33	-	-	-	-	15649-15661
05/13/20	05/14/20	21	HEX	7	420,390.78	-	-	-	-	1519-1525
05/13/20	05/14/20	21	T	16	2,475,848.86	-	-	-	-	158-161; 11152-11162; 400108
TOTAL				153	\$ 12,599,936.37	5	\$ 49,608.20	4	1	
Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
05/28/20	05/29/20	69	A	100	1,119,306.93	4	3,311.59	4	-	165406-165505
05/28/20	05/29/20	70	A	5	5,477,349.22	-	-	-	-	165405; 300627-300630
05/28/20	05/29/20	22	F	3	6,919.40	-	-	-	-	15662-15664
05/28/20	05/29/20	22	HEX	5	1,383,595.70	-	-	-	-	1526-1530
05/28/20	05/29/20	22	T	19	2,186,759.17	-	-	-	-	162-168; 11163-11174
TOTAL				132	\$ 10,173,930.42	4	\$ 3,311.59	4	-	
GRAND TOTAL				285	\$ 22,773,866.79	9	\$ 52,919.79	8	1	

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

Reason For Inquiry	Resolution	Jul-19		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19	
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%
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	0.2%
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	0.7%
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%
Insufficient supporting documentation	Pending	-	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%	-	0.0%
Insufficient supporting documentation	Check on hold	-	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	0.4%
Invoice over 90 days outstanding	Verified not a duplicate payment	1	0.23%	-	0.00%	-	0.00%	1	0.19%	3	0.59%	1	0.1%
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	0.1%
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%	-	0.0%
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	0.1%
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	100.0%

Total Outstanding Inquiries	None	None	None	None	None	None	None	None	None	None	None	None	None
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Reason For Inquiry	Resolution	Jul-19		Aug-19		Sep-19		Oct-19		Nov-19		Dec-19	
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%
Incorrect check amount	Adjust next invoice	1,695.24	0.01%	-	0.00%	9,075.52	0.04%	-	0.00%	-	0.00%	383.00	0.0%
Incorrect check amount	Check voided	-	0.00%	-	0.00%	53.25	0.00%	-	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	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	0.2%
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	18,041.67	0.08%	-	0.00%	-	0.00%	-	0.0%
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0%
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	0.0%
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	4.5%
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%	765.84	0.00%	109.20	0.00%	1,133.83	0.00%	4,785.42	0.0%
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%	162.78	0.00%	-	0.0%
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%	88.38	0.00%	389.01	0.00%	-	0.00%	-	0.00%	162.22	0.0%
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	4.8%
Total Claims Audited		\$ 12,592,600.33	100.00%	\$ 9,145,947.20	100.00%	\$ 24,006,120.90	100.00%	\$ 23,717,404.20	100.00%	\$ 23,233,199.10	100.00%	\$ 20,826,561.51	100.00%
Total Outstanding Inquiries		None	None	None	None	None	None	None	None	None	None	None	None

Attachment: 11 - May 2020 Claims Report (3847 : Business Office Reports)

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

Reason For Inquiry	Resolution	Jan-20		Feb-20		Mar-20		Apr-20		May-20		Jun-20	
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Check voided	-	0.00%	1	0.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect remittance address	Address verified	2	0.37%	4	0.82%	-	0.00%	-	0.00%	2	0.70%	-	0.00%
Incorrect vendor name	Check voided	-	0.00%	1	0.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%	-	0.00%	1	0.26%	-	0.00%	-	0.00%
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	-	0.00%	8	2.04%	-	0.00%	-	0.00%
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1	0.35%	-	0.00%
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%	5	1.28%	-	0.00%	-	0.00%
Invoice date precedes purchase order date	Noted by Business Office	17	3.12%	5	1.02%	2	0.58%	1	0.26%	-	0.00%	-	0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	1	0.18%	1	0.20%	4	1.16%	-	0.00%	3	1.05%	-	0.00%
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	2	0.41%	2	0.58%	4	1.02%	3	1.05%	-	0.00%
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Number (#) of Inquiries		20	3.67%	14	2.86%	8	2.31%	19	4.85%	9	3.16%		
Total Claims Audited		545	100.00%	489	100.00%	346	100.00%	392	100.00%	285	100.00%		
Total Outstanding Inquiries		None		None		None		1		1			

Reason For Inquiry	Resolution	Jan-20		Feb-20		Mar-20		Apr-20		May-20		Jun-20	
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Check voided	-	0.00%	1,876.24	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect remittance address	Address verified	20,159.96	0.09%	11,057.38	0.05%	-	0.00%	-	0.00%	45,259.83	0.20%	-	0.00%
Incorrect vendor name	Check voided	-	0.00%	1,110.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%	-	0.00%	1,115.70	0.01%	-	0.00%	-	0.00%
Insufficient supporting documentation	Documentation provided	101,368.31	0.43%	-	0.00%	-	0.00%	655.22	0.00%	-	0.00%	-	0.00%
Insufficient supporting documentation	Check on hold	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,000.00	0.01%	-	0.00%
Insufficient supporting documentation	Check voided	-	0.00%	-	0.00%	-	0.00%	475.44	0.00%	-	0.00%	-	0.00%
Invoice date precedes purchase order date	Noted by Business Office	-	0.00%	52,979.00	0.22%	691.86	0.00%	3,255.00	0.02%	-	0.00%	-	0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	16,293.00	0.07%	196.88	0.00%	509.05	0.00%	-	0.00%	2,392.53	0.01%	-	0.00%
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Not an original invoice or receipt	Copy or fax accepted	-	0.00%	522.22	0.00%	24,779.48	0.11%	11,031.63	0.05%	3,267.43	0.01%	-	0.00%
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Check voided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Value (\$) of Inquiries		\$ 137,821.27	0.59%	\$ 67,741.72	0.28%	\$ 25,980.39	0.11%	\$ 16,532.99	0.08%	\$ 52,919.79	0.23%		
Total Claims Audited		\$ 23,403,084.31	100.00%	\$ 24,222,373.06	100.00%	\$ 23,374,436.34	100.00%	\$ 20,170,925.62	100.00%	\$ 22,773,866.79	100.00%		
Total Outstanding Inquiries		None		None		None		\$ 1,115.70		\$ 2,000.00			

Attachment: 11 - May 2020 Claims Report (3847 : Business Office Reports)

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

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

Please authorize the following transfers for the XXXXXXXX, 2020 Board of Education Meeting:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	Instructional Equipment	2630.2000.00.1800	\$22,891.87	BOCES	2630.4900.00.1800
2	Contractual	2630.4000.00.1800	\$30,000.00	BOCES	2630.4900.00.1800
3	Materials & Supplies	2630.4500.00.1800	\$30,000.00	BOCES	2630.4900.00.1800
4	Repair	2630.4650.00.1800	\$30,000.00	BOCES	2630.4900.00.1800
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

Reason: To purchase devices for remote learning through BOCES

Requested by (print): Todd Connell

Requestor by (signature): [Signature]

REVIEWED BY: [Signature]
 Assistant Superintendent for Business

5/14/20
 Date

5/14/20
 Date

REVIEWED BY: _____
 Superintendent

 Date

REVIEWED BY: _____
 Board of Education (President)

 Date

FOR BUSINESS OFFICE USE ONLY

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

Levittown Union Free School District

Business Office

REQUEST FOR BUDGET TRANSFER

To: Board of Education
 From: Dr. Christopher Dillon, Assistant Superintendent for Business
 Cc: Dr. Tonie McDonald, Superintendent
 Date: 6/11/2020
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the June 17th 2020 Board of Education Meeting:

<u>Code Description From</u>	<u>Code From</u>	<u>Amount</u>	<u>Code Description To</u>	<u>Code To</u>
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,125.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 1622.2000-00-1640	SECURITY EQUIPMENT	74,226.10	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	15,358.20	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	51,923.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	12,335.25	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	117.07	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	234.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	2.97	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	349.72	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	302.32	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	650.01	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2020.2000-33-0000	SUPRVSN EQUIP/GC TECH	1,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-00-0000	INST EQUIP/DISTRICT	12,265.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	515.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-14-0000	INST EQUIP/GARDINERS	1,200.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,742.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	2,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	427.75	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	14,254.97	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2110.2000-21-0000	INST EQUIP/WISDOM	4,887.42	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2112.2000-00-1900	INST EQUIPMENT/MATH	1,621.62	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	560.49	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	161.98	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2117.2000-00-1000	INST EQUIPMENT/ ART	31,882.84	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	3,300.51	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2250.2000-00-3450	SPEC ED EQUIPMENT	7,929.86	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2280.2000-00-0000	OCCUPAT ED EQUIP	0.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2630.2000-00-1800	COMPUTER INST EQUIP	22,891.87	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	13,949.22	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	576.36	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	13,456.62	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	5,461.54	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 5530.2000-00-0000	GARAGE EQUIPMENT	10,800.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,000.00	OPERATIONS-EQUIPMENT	A 1620.2000-00-1630

Reason: End of the Year Transfers

Requested by (print): Linda Dolecek

Requestor by (signature): _____

Date

REVIEWED BY: _____

Assistant Superintendent for Business

Date

REVIEWED BY: _____
Superintendent

_____ Date

REVIEWED BY: _____
Board of Education (President)

_____ Date

FOR BUSINESS OFFICE USE ONLY

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

**Levittown Union Free School District
Independent Accountant's Report On
Applying Agreed-Upon Procedures
June 2, 2020**

Attachment: Levittown UFSD - AUP report_6_2_2020 (3868 : Annual Audit Report - Internal)



JAMES E. DANOWSKI, CPA
PETER F. RODRIGUEZ, CPA
JILL S. SANDERS, CPA
DONALD J. HOFFMAN, CPA
CHRISTOPHER V. REINO, CPA
ALAN YU, CPA

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Board of Education and Audit Committee
Levittown Union Free School District
Levittown, New York

We have performed the procedures described in the following pages, which were agreed to by the Levittown Union Free School District (District), related to extraclassroom activities, garage operations and accounting for assets period January 1, 2019 through December 31, 2019.

The District's management is responsible for administering these areas of operation.

This engagement to apply agreed-upon procedures was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the District. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are described in the following pages.

We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively on the District's extraclassroom activities, garage operations and accounting for assets. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We would like to express our appreciation for the cooperation and assistance that we received from the District's administration and other employees during our engagement.

This report is intended solely for the information and use of the District and is not intended to be and should not be used by anyone other than the specified parties.

Cullen & Danowski, LLP
June 2, 2020

LEVITTOWN UNION FREESCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures
For the Period Ended December 31, 2019

Introduction:

This report is organized as follows: categorized by function (i.e., Extraclassroom Activities, Garage Operations and Accounting for Assets and there are four sections under each function consisting of:

- Background information
- Procedures performed during our detailed testwork
- Findings as a result of our review
- Recommendations to further strengthen internal controls or improve operational efficiency.

Some of the recommendations may require a reassignment of personnel duties within the District and/or a monetary investment. However, any enhancement of controls should be done after a careful cost-benefit analysis.

Corrective Action Plan:

Commissioner of Education Regulation §170.12(e)(4) requires that a corrective action plan (CAP), approved by the Board of Education, must be filed within 90 days of issuance with the New York State Education Department (NYSED).

The District should submit the CAP along with the respective Internal Audit Report via the NYSED portal system.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

EXTRACLASSROOM ACTIVITIES

Background:

We performed a review of the District's extraclassroom activities (ECAAF) at the four secondary schools and at GC Tech that included meetings, discussions and test work to determine compliance with policies and procedures. Accounting for extraclassroom activities is a difficult area for most school districts for various reasons, including:

- There can be substantial amounts of cash involved.
- Club advisors may not be financially aware to prepare the proper accounting documentation.
- The students involved each year changes so the internal controls related to student involvement can be limited.
- There are time limitations for the advisors and Central Treasurers at the schools to perform the required tasks.

The NYSED has developed a manual for recommended practices related to extraclassroom activities titled *The Safeguarding, Accounting and Auditing of Extraclassroom Activity Funds*. This manual provides recommendations for systems and procedures to be used to ensure that extraclassroom activities are properly administered.

The District has extraclassroom activity funds being accounted for at each of the secondary schools.

The principals are responsible for overseeing the activities, and each school has a Central Treasurer who is responsible for managing the checking account which services all the individual clubs. The Central Treasurer works with the Treasurer in the Business Office who reviews the bank reconciliations (prepared by the Central Treasurer and approved by the Principal) and prepares the reporting packages for the Board of Education to review.

Club advisors are Board approved for all bona-fide clubs. Each club advisor works with the student treasurers of the club and the Central Treasurer. Each club is responsible to account for and submit the funds and documentation to the Central Treasurer and there are standard forms used to notify the Central Treasurer to record these transactions. Payments from the clubs require the preparation of a standard form, approval by both the club advisor and a student as well as the principal.

The activity for the 2018 – 2019 as per the audited financial statements was as follows:

	Balance July 1, 2018	Receipts & Transfers	Disbursements & Transfers	Balance June 30, 2019
Salk MS	\$24,005	\$125,545	\$134,364	\$15,186
Wisdom MS	\$61,432	\$106,335	\$108,154	\$59,613
Division HS	\$110,219	\$209,511	\$208,737	\$110,993
MacArthur HS	\$103,230	\$334,088	\$324,982	\$112,336
G C Tech	\$23,577	\$24,735	\$27,692	\$20,620

As part of the audit of the fiscal 2018-2019 records, the District's auditor, RS Abrams made several comments in the management letter related to extraclassroom activities. We considered these recommendations as part of our planning for the work performed.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

Procedures:

We performed the following procedures:

Extraclassroom Activities

- Reviewed Board policies and District procedures in detail related to the extraclassroom activities.
- Interviewed central treasurers and Business Office personnel responsible for extraclassroom activities regarding policies, procedures and systems in effect and document the strengths, weaknesses and key control attributes for testing.
- Reviewed the extraclassroom activities as follows:
 - For student clubs – selected the 3 most active clubs from each of the 2 high schools and the 3 middle schools and review for compliance with the Regulations of the Commissioner of Education (CR) §172.1 and the NYSED manual (e.g., student officers, proper forms and accounting records).
 - For student clubs – interviewed 3 advisors from active clubs at each of the 5 schools to ensure they are familiar with the laws and guidelines of CR §172.1 and the NYSED and to determine that the proper controls over transactions are in place. Reviewed the transactions and supporting documentation for a sample of the transactions for these clubs.
 - For cash disbursements from the activity funds – selected 25 payments from randomly selected clubs at each of the secondary schools to ensure proper approvals, supporting documentation and appropriateness of expenditure.
 - For cash receipts – selected 25 receipts from randomly selected clubs at each of the secondary schools to ensure proper documentation, accuracy of totals and appropriate controls over collections (i.e., receipt books). If the deposit related to a fundraising event, ensure that the event was properly approved, the funds were submitted in a timely manner and the deposit included appropriate supporting documentation (e.g., accounting for the number of tickets sold).

Findings:

Salk Middle School

- The Central Treasurer's files were well maintained. Excel is used for accounting for the clubs and the files reconciled and totaled properly.
- The Central Treasurer signs the checks individually. Many districts require two signatures on all checks.
- Club Charters were prepared for the clubs this year. A control sheet was used to make sure all were prepared.
- There are certain activities being accounted for in the extraclassroom accounts which are not true "club" activities.
- There are no procedures to have a Profit & Loss statement prepared for major events. A Profit & Loss statement provides a learning opportunity for the Student Treasurer and helps ensure all revenue and expenses are accounted for within the clubs records. It can also provide information to be used in future years in terms of estimating revenues and costs for events.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

- There are standard forms used to support deposits with the Central Treasurer and to request checks from the Central Treasurer. These forms have space for required signatures to support the activities.
- None of the three advisors we met with maintained a club ledger as recommended by NYSED. Maintaining a club ledger can enhance the educational experience for the Student Treasurer and provides the Club Advisor with data to easily reconcile balances with the Central Treasurer.
- While it seems that there is very good communication between the School Advisors and the Central Treasurers, there is no formal system to document that the Central Treasurer's records agrees with the Club Advisors' records. We will recommend that all schools implement a procedure that, at year-end the advisors sign-off on the balance the Central Treasurer has for the club balance.
- The Central Treasurer does not issue a pre-numbered receipt to the club advisor when funds are received for deposit. Use of a pre-numbered receipt book is recommended by NYSED and provides an efficient way to have a "receipts log" which can help prove all funds received by the Central Treasurer are actually deposited into the bank. Implementing a year-end sign-off of balances would mitigate the effect of not having a receipts book and log.
- The "Student Activity Club Fund" is actually a collection of small individual clubs and other school wide activities.
- In the testing of 25 deposits we found:
 - All had fully completed forms requesting the checks and no errors were noted regarding the amounts deposited.
 - There were 4 deposits in which a more complete accounting could have been done to support the amount deposited. The Office of the State Comptroller has criticized districts when the supporting documentation in the Central Treasurers' files is not complete.
- In the 25 disbursements tested we noted:
 - There were two instances in which it appears that the request for payment was not made on a timely basis.
- There was one instance in which a payment for a donation had no supporting documentation.

Wisdom Middle School

- The Central Treasurer's files were separated by receipts and disbursements and the files appeared to reconcile and total properly, however, excel is not used for accounting for the clubs. The ledgers are maintained on a consolidated basis in a manual ledger, as well as a manual ledger by club. The amounts from the manual ledgers are then input into excel afterwards and do not include any formulas.
- The Central Treasurer and Principal each sign the checks individually.
- Club Charters were prepared for the clubs this year. A control sheet was used to make sure all were prepared.
- There are certain activities being accounted for in the extraclassroom accounts which are not true "club" activities. These are being recorded in the General Organization.
- There are no procedures to have a Profit & Loss statement prepared for major events. A Profit & Loss statement provides a learning opportunity for the Student Treasurer and helps ensure all revenue and

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

expenses are accounted for within the clubs records. It can also provide information to be used in future years in terms of estimating revenues and costs for events.

- There are standard forms used to support deposits with the Central Treasurer and to request checks from the Central Treasurer. These forms have space for required signatures to support the activities.
- None of the three advisors we met with maintained a club ledger as recommended by NYSED. Maintaining a club ledger can enhance the educational experience for the Student Treasurer and provides the Club Advisor with data to easily reconcile balances with the Central Treasurer.
- While it seems that there is some communication between the School Advisors and the Central Treasurer, there is no formal system to document that the Central Treasurer's records agrees with the Club Advisors' records. We will recommend that all schools implement a procedure that, at year-end the advisors sign-off on the balance the Central Treasurer has for the club balance.
- The Central Treasurer does not issue a pre-numbered receipt to the club advisor when funds are received for deposit. Use of a pre-numbered receipt book is recommended by NYSED and provides an efficient way to have a "receipts log" which can help prove all funds received by the Central Treasurer are actually deposited into the bank. Implementing a year end sign-off of balances would mitigate the effect of not having a receipts book and log.
- In the testing of 25 deposits we found:
 - All had fully completed forms requesting the checks and we noted one error regarding the amounts deposited.
 - There were 2 deposits in which the receipt number recorded in the ledger differed from the actual receipt number.
 - There were 9 deposits in which a more complete accounting could have been done to support the amount deposited.
- In the 25 disbursements tested we noted:
 - There was one instance where the check number per the ledger did not agree to the actual check number.

Division High School

- The Central Treasurer's files were separated by receipts and disbursements and are kept in order by receipt/check number. The ledgers are maintained on a consolidated basis in a ledger with all activities, as well as a ledger by club. Excel is used for accounting for the clubs and the files reconciled and totaled properly.
- The Central Treasurer and Principal (or assistant principal) each sign the checks individually.
- Club Charters were prepared for the clubs this year. A control sheet was used to make sure all were prepared.
- There are no procedures to have a Profit & Loss statement prepared for major events. A Profit & Loss statement provides a learning opportunity for the Student Treasurer and helps ensure all revenue and expenses are accounted for within the clubs records. It can also provide information to be used in future years in terms of estimating revenues and costs for events.
- There are standard forms used to support deposits with the Central Treasurer and to request checks from the Central Treasurer. These forms have space for required signatures to support the activities.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

- All of the three advisors we met with maintained a club ledger as recommended by NYSED. Maintaining a club ledger can enhance the educational experience for the Student Treasurer and provides the Club Advisor with data to easily reconcile balances with the Central Treasurer.
- It seems that there is very good communication between the School Advisors and the Central Treasurers. At the beginning and end of each school year, the Central Treasurer will provide each Club Advisor with a formal memo that includes a detailed statement of their fund account transactions for the past fiscal school year and will include their opening and closing balances for the year. Each club will then ensure that their opening balance for the new school year agrees to their records. We will recommend that all schools implement a procedure that at year-end the advisors sign-off on the balance the Central Treasurer has for the club balance.
- The Central Treasurer does not issue a pre-numbered receipt to the Club Advisor when funds are received for deposit. Use of a pre-numbered receipt book is recommended by NYSED and provides an efficient way to have a “receipts log” which can help prove all funds received by the Central Treasurer are actually deposited into the bank. Implementing a year-end sign-off of balances would mitigate the effect of not having a receipts book and log.
- In the 25 disbursements tested, we noted no findings.
- In the 25 receipts tested, we noted the following:
 - There were 3 deposits in which a more complete accounting could have been done to support the amount deposited.

MacArthur High School

- The Central Treasurer’s files were separated by receipts and disbursements and are kept in order by receipt/check number. The ledgers are maintained on a consolidated basis in a ledger with all activities, as well as a ledger by club.
- Upon review of the ledger, we noted that the receipt numbers are not included in the detail. Receipts are labeled as “deposit”.
- Upon review of the formulas to calculate the ending balance in the ledger, we noted that cash receipts and disbursements are shown as positive values and thus the formula will either manually add or subtract the cash receipt or disbursement. If the disbursements are put into the ledger as a negative amount, this will cause the formula to be the same for every line item and will eliminate the need to go through each line item individually in excel.
- Overall, there was a general lack of supporting documentation maintained for cash receipts by the Central Treasurer for all cash receipts tested. Support that is received for each of the cash receipts, if any, is not included with the cash receipt itself, but is kept in a separate folder.
- The Central Treasurer and principal (or assistant principal) each sign the checks individually.
- Club Charters were prepared for the clubs this year. A control sheet was used to make sure all were prepared.
- There are certain activities accounted being accounted for in the extraclassroom accounts which are not true “club” activities. These are being recorded in the Student Organization.
- There are no procedures to have a Profit & Loss statement prepared for major events. A Profit & Loss statement provides a learning opportunity for the Student Treasurer and helps ensure all revenue and

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

expenses are accounted for within the clubs records. It can also provide information to be used in future years in terms of estimating revenues and costs for events.

- There are standard forms used to support deposits with the Central Treasurer and to request checks from the Central Treasurer. These forms have space for required signatures to support the activities.
- None of the advisors we met with maintained a club ledger as recommended by NYSED. Maintaining a club ledger can enhance the educational experience for the Student Treasurer and provides the club Advisor with data to easily reconcile balances with the Central Treasurer.
- While it seems that there is some communication between the School Advisors and the Central Treasurer, there is no formal system to document that the Central Treasurer's records agrees with the Club Advisors' records. We will recommend that all schools implement a procedure that, at year-end the advisors sign-off on the balance the Central Treasurer has for the club balance.
- The Central Treasurer does not issue a pre-numbered receipt to the club advisor when funds are received for deposit. Use of a pre-numbered receipt book is recommended by NYSED and provides an efficient way to have a "receipts log" which can help prove all funds received by the Central Treasurer are actually deposited into the bank. Implementing a year-end sign-off of balances would mitigate the effect of not having a receipts book and log.
- In the testing of 25 deposits we found:
 - There were 3 deposits that no cash receipt form was completed.
 - There were 3 deposits in which the amount recorded per the receipt did not agree to the actual amount deposited per the bank deposit receipt.
 - For all deposits, we noted that the receipt numbers were not input in the detail. Receipts are labeled as "deposit".
 - For all deposits, except one, we noted that there was no supporting documentation maintained with the cash receipt forms. There is a separate folder that the Central Treasurer maintains just for support, however, the folder for the school year 2018-19 was not available and the folder for 2019-20 only contained very limited support, mainly for vending machine commission checks.
- In the 25 disbursements tested we noted:
 - There was one instance where the check number per the ledger did not agree to the actual check number.
 - There were 4 instances in which it appears that the request for payment was not made on a timely basis.
 - There were 5 disbursements in which a more complete accounting could have been done to support the amount deposited.

GC Tech

- GC Tech has limited activity and the Central Treasurer of the account is the Treasurer of the District.
- We noted that only one signature is required on the actual check. Most districts require two signatures on checks.
- We noted no errors during our transaction testing.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

Recommendations:

We provide the following recommendations for consideration to improve the controls over financial activities at the schools:

1. Maintaining Ledgers

As part of the educational component of the clubs it is important that each club maintain a financial ledger. This teaches the students basic accounting and provides the club advisor a basis to know the balance in the club's accounts. We recommend that procedures be put in place so that all clubs maintain a financial ledger.

2. Formal Reconciliation of Balances

The Central Treasurer at each school maintains one checking account in which the funds for each individual club is maintained. This total cash balance is essentially the summary of the individual clubs' balances. We recommend the District consider implementing procedures to have formal confirmation of club balances at year end as a minimum, and potentially during the school year.

3. Supporting Documentation for Deposits

The documentation provided to the Central Treasurer should contain adequate documentation to support the deposit. Lists of students, number of tickets sold, receipt numbers, etc. should be provided to show that the deposit is complete and accurate.

4. Use of Excel

Each school is using excel as the accounting tool. Many Districts use other software applications. We recommend the District consider using more use specific software for this accounting, or alternatively standardizing the excel files in use.

CAPITAL ASSET ACCOUNTING

Background:

Accounting for Capital Assets is a complex area for any school district. There are many people involved in the processing of purchasing, tagging and recording the assets.

Due to changes in Business Office and Information Technology staff, the people doing the accounting have changed so the goal was to review the procedures in place and to perform limited testing to help the District develop procedures to efficiently and effectively account for assets.

Procedures:

We performed the following procedures:

- Reviewed Board policies and District procedures in detail related to the accounting for Capital Assets.
- Interviewed personnel responsible for Asset Accounting and recordkeeping regarding policies, procedures and systems in effect and identify the strengths, weaknesses and key controls.
- Reviewed asset records and account for tag sequences and review client reconciliation of purchases to asset additions in the detail records.

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

- Selected 5 invoices for asset purchases during the period and trace entries into the detail asset listings.
- Reviewed supporting documentation for two disposals of assets and trace to asset listings.

Findings:

- It appears that there are adequate procedures to account for assets. In June 2019 the District struggled with accounting for Capital Projects and in reviewing the asset schedules submitted by CBIZ. CBIZ is a firm hired by the District to maintain asset listings.
- We discussed procedures and accounting schedules which should be used this spring to better account for asset additions. We will follow up on this during the year end closing procedures.

Recommendations

- Work over the spring to formalize procedures and accounting schedules to provide appropriate oversight to the work performed by CBIZ.

TRANSPORTATION AND GARAGE OPERATIONS

Background:

In 2017, Cullen & Danowski performed agreed upon procedures related to the Transportation Department activities. We made several recommendations and have followed up each year on the District's activities related to those recommendations.

In the past year, several procedural changes have taken place related to the garage operations. There has also been some staffing and reporting changes.

One of the key changes has been the implementation of a work management and inventory program related to the garage operations. The product the District selected is *Service Finder*, which is a module related to *Trans Finder* which is used by the District for route scheduling.

Transportation and Garage:

We performed a review of the Transportation Department as follows:

- Reviewed Board policies and District procedures related to the transportation function and activities.
- Interview appropriate personnel regarding internal controls over staffing, time reporting, work flow, purchasing and invoice approval, budget preparation, budget monitoring, inventory control, fuel usage, District vehicles and other areas of responsibility within the transportation function. Document the various systems and procedures related to these transactions; note the strengths and weaknesses within the process; and identify the key control attributes for testing.
- Review processes related to the District vehicles to ensure that procedures are in place to adequately monitor their usage, inspections, mileage and fuel consumption. Also review if these assets are properly safeguarded. Review procedures related to fuel purchases to ensure adequate controls, appropriate

LEVITTOWN UNION FREE SCHOOL DISTRICT
Report on Applying Agreed-Upon Procedures (Continued)
For the Period Ended December 31, 2019

records and proper approvals are in place to track, monitor and approve expenditures related to fuel usage.

- Review the budget for fiscal 2019-20 and compare to the 2018-19 budget and 2018-19 actual results. Obtain explanations for unusual variances. Review latest budget status report as of date of field work and obtain explanations for any variances.
- Select a sample of days in December 2019 and test documentation of fuel inventory and usage.
- Review the latest inventory records of the Transportation Department and select a sample of items to verify their existence. In addition, compare purchases of inventory items from the disbursements testing to ensure that these items were added to the inventory records accurately and timely.
- Select 10 receipts of goods in December 2019 and trace to inventory and job accounting records.

Findings:

- During our review the Chief Mechanic had only been with the District for a few months and the implementation of the work management and parts inventory systems were still in process
- The use of both the workorder management and inventory systems are works in process. At the time of our field work a physical inventory had been performed and the counts from the physical inventory were being entered into the system. The work order system was in use to support the repairs and maintenance of the buses.
- There has been a change in the organizational reporting structure in that the garage operations has been transferred to the Director of Facilities.
- Our review of the budget for 2019-20 showed no significant variances.
- Our review of the gas log for December 2019 found that the daily activity and balances were accurate and that the monthly reconciliation between the usage reports and the ending inventory showed only a small variance
- Our review of invoices indicated one vendor in which the budget code was incorrect. Lease costs for the GPS system were charged incorrectly to “bus parts” instead of contractual costs.
- We noted one instance in which repairs over \$3,000 were charged to a blanket purchase order. Our understanding is that repairs over \$3,000 require approval from the Assistant Superintendent for Business and Finance.

Recommendations

1. Additional Approvals

Reinforce the procedure that requires additional approvals on significant repair costs by noting the limits on the blanket purchase orders and informing both accounts payable and the claims auditor of the procedure.

LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

TO : Dr. Christopher Dillon, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : June 9, 2020

SUBJECT : Cooperative Purchasing Agreement

=====

RECOMMENDATION: Adoption of the attached resolution authorizing Levittown Public Schools to participate in and utilize contracts of the following purchasing cooperative:

- Choice Partners Purchasing Cooperative

There are no costs involved to participate in this cooperative. Participation will provide the best value to the taxpayers of Levittown School District through the savings offered from competitively bid contracts that provide for volume discounts that the District will now have access to. Featured vendors include Cengage Learning, Education Galaxy, Sirius Education Center, Creative Learning Systems, Educator's Depot, ConAgra Foods, Inc., Buena Vista Foods, EAI Education, Oriental Trading Company, Studies Weekly, Inc., iLearn Inc., School Health Corp., K&S Music, Music & Arts, Taylor Music, Riddell, and many more. The District will be increasing its purchasing power and reducing the time and resources needed to source these commodities and services on our own and forgoing the need to solicit bids and contracts independently.

Best Regards,



Bonnie Pampinella
Purchasing Agent

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

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

1-Jan-20

Through:

31-Mar-20

School District: Levittown Public Schools (WISDOM)

County: Nassau

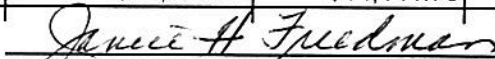
District Number: 5 Town of Hempstead

Supervisory District: Nassau

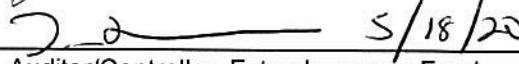
List all Extraclassroom Accounts

	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Athletic	\$2,861.76	\$1,687.96	\$4,549.72	\$982.01	\$3,567.71
Builders Club	\$881.30	\$238.90	\$1,120.20	\$250.00	\$870.20
Chess	\$1,134.03	\$0.00	\$1,134.03	\$0.00	\$1,134.03
Drama	\$741.01	\$6,325.00	\$7,066.01	\$6,319.94	\$746.07
Drug & Alcohol	\$11.81	\$126.00	\$137.81	\$107.92	\$29.89
Earth & Space	\$2,110.47	\$450.00	\$2,560.47	\$0.00	\$2,560.47
Garden Club	\$4,769.04	\$0.00	\$4,769.04	\$466.83	\$4,302.21
G.O.	\$31,627.74	\$4,272.01	\$35,899.75	\$1,324.02	\$34,575.73
Peer	\$7,047.86	\$0.00	\$7,047.86	\$106.86	\$6,941.00
Nat'l. Jr. Honor Soc.	\$1,490.50	\$6,786.00	\$8,276.50	\$0.00	\$8,276.50
School Store	\$1,349.98	\$0.00	\$1,349.98	\$0.00	\$1,349.98
World Language	\$430.89	\$6,725.00	\$7,155.89	\$3,006.75	\$4,149.14
Class Acct. - Grade 6	\$0.00	\$0.00	\$0.00	\$110.00	<110.00>
Class Acct. - Grade 7	\$3,924.19	\$337.25	\$4,261.44	\$857.37	\$3,404.07
Class Acct. - Grade 8	\$2,192.08	\$0.00	\$2,192.08	\$610.00	\$1,582.08
Yearbook	\$6,659.26	\$0.00	\$6,659.26	\$0.00	\$6,659.26
Total	\$67,231.92	\$26,948.12	\$94,180.04	\$14,141.70	\$80,038.34

Signature


 Central Treasurer, Extraclassroom Fund
Date: May 18, 2020

Approved:


 Auditor/Controller, Extraclassroom Fund

Attachment: Extraclassroom Activity Fund Report 1_1 to 3_31_2020 (3854 : Extraclassroom Activity Fund Treasurers' Reports)

LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACURRICULAR ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END March 2020

Extracurricular Account	Balance January 1, 2020	Receipts	Disbursements	Balance March 31, 2020
Class of 2020	\$14,635.09	\$9,455.60	\$5,408.07	\$18,682.62
Class of 2021	\$4,978.56	\$10,550.90	\$1,727.22	\$13,802.24
Class of 2022	\$1,920.08	\$896.50	\$55.80	\$2,760.78
Class of 2023	\$0.00	\$1,024.00	\$121.31	\$902.69
ABA	\$588.93	\$3,952.40	\$1,416.73	\$3,124.60
ABC	\$0.00	\$0.00	\$0.00	\$0.00
Art HS	\$146.97	\$0.00	\$0.00	\$146.97
Athletic	\$1,933.80	\$2,250.00	\$2,164.44	\$2,019.36
Brick Walkway	\$3,846.00	\$500.00	\$0.00	\$4,346.00
B/M Honor Society	\$792.79	\$30.00	\$0.00	\$822.79
Broadcast	\$7,876.17	\$0.00	\$1,312.00	\$6,564.17
Field Trip Boyle	\$3,088.53	2,700.25	3,326.13	\$2,462.65
Field Trip Dawson	\$796.87	2,610.00	2,262.00	\$1,144.87
Field Trip Fazz	\$79.79	0.00	0.00	\$79.79
Field Trip Fritch	\$0.00	0.00	0.00	\$0.00
Field Trip McCue	\$0.01	1,075.00	1,200.00	-\$124.99
Field Trip Muir	\$235.00	0.00	200.00	\$35.00
Field Trip Schaeffer	\$328.66	2,774.00	0.00	\$3,102.66
Field Trip Winter	\$1,216.82	\$2,697.00	\$3,180.00	\$733.82
GSA - PFA	\$119.04	\$0.00	\$0.00	\$119.04
Guidance	\$110,875.71	\$0.00	\$6,627.10	\$104,248.61
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$676.18	\$1,320.00	\$1,193.17	\$803.01
Key Club	\$1,697.06	\$3,576.54	\$3,735.54	\$1,538.06
Kickline	\$688.32	\$0.00	\$685.76	\$2.56
Math Honor Society	\$367.99	\$0.00	\$0.00	\$367.99
Music Student - Band	\$1,915.90	\$0.00	\$0.00	\$1,915.90
Musical	\$6,573.03	\$6,001.40	\$3,714.78	\$8,859.65
National Honor Society	\$1,532.70	\$0.00	\$190.42	\$1,342.28
Pink Out	\$0.00	\$0.00	\$0.00	\$0.00
Renaissance	\$8,148.67	\$0.00	\$67.30	\$8,081.37
School Store	\$5,484.20	\$6,549.00	\$7,741.66	\$4,291.54
Science Research	\$73.02	\$0.00	\$0.00	\$73.02
Soda/Fac	\$878.05	\$244.59	\$89.27	\$1,033.37
Swim (Girls)	\$1,112.99	\$0.00	\$406.00	\$706.99
Student Gov. Fund/Soda	\$13,759.91	\$1,749.81	\$1,801.35	\$13,708.37
Tri-M Music Honor Society	\$885.59	\$0.00	\$297.50	\$588.09
Volleyball	\$5,142.32	\$0.00	\$0.00	\$5,142.32

Extraclassroom Account	January 1, 2020	Receipts	Disbursements	March 31, 2020
World Honor Society	\$2,120.13	\$305.00	\$0.00	\$2,425.13
Wrestling Club	\$3,899.48	\$169.00	\$350.00	\$3,718.48
Yearbook Club	\$7,429.22	\$271.50	\$793.35	\$6,907.37
TOTALS:	\$216,218.58	\$60,702.49	\$50,066.90	\$226,854.17
Checking Account Balance Astoria:	\$228,703.43			
Checks Outstanding	\$1,849.26			
Total:	\$226,854.17			
Difference:	\$0.00			
			4473	\$23.00
			4477	\$23.00
			4496	\$40.00
			4563	\$50.00
			4623	\$115.76
			4762	\$760.75
			4789	\$87.50
			4795	\$95.00
			4798	\$21.75
			4801	\$537.50
			4819	\$25.00
			4822	\$40.00
Prepared by: Diana Benevento			4823	\$30.00
		total:		\$1,849.26

Salk Quaterly Report
January 1- March 31, 2020

Club Name	Balance 1/1/2020	Total Deposits	Total Disbursements	Balance 3/31/2020
Athletics Club	2,383.76	123.20	50.93	2,456.03
Book Club	934.57	5,920.34	4,941.11	1,913.80
Drama Club	-	-	-	-
Friends and Family	1,348.76	-	-	1,348.76
G.O.	1,844.17	6,433.00	507.51	7,769.66
Recreation Club	1,683.56	-	-	1,683.56
School Store	1,171.44	709.00	129.69	1,750.75
Tri M	1,168.14	-	-	1,168.14
Salk Student Activit	8,889.19	8,829.76	11,842.62	5,876.33
Yearbook Club	2,570.24	-	-	2,570.24
	21,993.83	22,015.30	17,471.86	26,537.27

Levittown Union Free School District
 Levittown Memorial Activity Fund
 Statement of Cash Receipts and Disbursements
 For the Quarter Ended March 31, 2020

Extraclassroom Account	Balance 12/31/20	Receipts	Total	Disbursements	Balance 3/31/20
HONOR SOCIETY	\$46.55	\$0.00	\$46.55	\$0.00	\$46.55
KEY CLUB	\$141.89	\$1,200	\$1,341.89	\$900.00	\$441.89
SKILLS USA	\$2,119.51	\$0.00	\$2,119.51	\$0.00	\$2,119.51
STUDENT ACTIVITY FUND	\$15,062.99	\$3,386.63	\$18,449.62	\$2,515.00	\$15,934.62
STUDENT GENERAL ACTIVITY FUND	\$4,877.14	\$0.00	\$4,877.14	\$4,877.14	\$0.00
TOTAL	\$22,248.08	\$4,586.63	\$26,834.71	\$8,292.14	\$18,542.57

DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT
For the period January 1, 2020- March 31, 2020

EXTRACURRICULAR ACCOUNT	Dec. 31, 2019 BALANCE	TOTAL RECEIPTS	BAL. & REC.	TOTAL PAYMENTS	March 31, 2020 BALANCE
CLASS OF '20	5,850.43	-	5,850.43	-	5,850.43
CLASS OF '21	3,441.81	16,738.00	20,179.81	260.00	19,919.81
CLASS OF '22	1,342.00	-	1,342.00	27.73	1,314.27
CLASS OF '23	100.00	-	100.00	-	100.00
SGOF-FIELD TRIP	1,420.88	1,302.00	2,722.88	1,567.80	1,155.08
SGOF-GENERAL	14,038.23	4.35	14,042.58	120.00	13,922.58
SGOF-SODA	11,250.63	1,391.44	12,642.07	598.85	12,043.22
ART CLUB	886.48	-	886.48	-	886.48
C. D. CLUB	268.69	-	268.69	-	268.69
CHEERLEADING	1,493.94	157.89	1,651.83	1,584.88	66.95
COOKING CLUB	126.42	-	126.42	-	126.42
DECA	783.46	-	783.46	7.35	776.11
DRAGON CLUB: POSI-DIV	290.55	-	290.55	-	290.55
GUIDANCE	56,457.32	11,426.00	67,883.32	4,493.00	63,390.32
KEY CLUB	877.01	290.00	1,167.01	779.51	387.50
KICKLINE	1,203.02	-	1,203.02	-	1,203.02
MATH HONOR SOCIETY	322.00	-	322.00	-	322.00
MULTIMEDIA CLUB	621.25	-	621.25	-	621.25
MUSIC	35,199.73	3,097.00	38,296.73	2,525.14	35,771.59
NAT. HON. SOCIETY	2,689.53	-	2,689.53	58.19	2,631.34
NEWSPAPER CLUB	638.54	-	638.54	-	638.54
PEER PALS	598.93	-	598.93	-	598.93
ROBOTICS CLUB	-	-	-	-	-
SCHOOL STORE	5,658.47	614.00	6,272.47	2,165.71	4,106.76
SCIENCE OLYMPIAD	1,092.54	-	1,092.54	-	1,092.54
SHS-GARDEN FUND	117.86	-	117.86	-	117.86
STUDENT COUNCIL	9,098.06	6,648.00	15,746.06	260.00	15,486.06
SUNSHINE CLUB	543.22	227.21	770.43	-	770.43
THESPIAN SOCIETY	103.00	-	103.00	-	103.00
TRACK CLUB	447.30	-	447.30	-	447.30
TRI-M	450.48	75.00	525.48	142.55	382.93
WORLD LANGUAGE HS	1,248.30	-	1,248.30	-	1,248.30
YEARBOOK	3,105.16	105.00	3,210.16	-	3,210.16
TOTALS	161,765.24	42,075.89	203,841.13	14,590.71	189,250.42

CKING	189,250.42
	189,250.42

LEVITTOWN UNION FREE UNION FREE SCHOOL DISTRICT

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

AGREEMENT dated May 22, 2020 by and among the Levittown Union Free School District and the Levittown United Teachers (“the LUT”) and the Association of Levittown School Administrators (“ALSA”) (together, “the Unions”).

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

WHEREAS, the District, the Levittown United Teachers (“the LUT”) and the Association of Levittown School Administrators (“the ALSA”) (together, “the Unions”) entered into an additional Agreement dated May 22, 2020, amending the Incentive (“May 22, 2020 Agreement”), all of the terms and conditions of which are expressly incorporated in this Agreement as though fully and completely set forth in the Agreement (“the Amended Incentive”); and

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

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

1. Eligibility:

Any full-time or part-time LUT or ALSA bargaining unit member who: (i) is or was first eligible for the benefits set forth in the Incentive on or before July 13, 2020, **or** who is first eligible for the benefits set forth in this provision on or before June 30, 2021, as appropriate; i.e., is a minimum of 55 years of age with 30 years of credited service or is a minimum of 62 years of age with a minimum of 20 years of credited service in the Teachers Retirement System, and who in fact retires into the Teachers Retirement System effective on July 13, 2020 or June 30, 2021, as appropriate, based upon when first eligible pursuant to this provision; **or** who is employed by the District and has a minimum of 20 years full-time credited service in the Teachers Retirement System, as well as 20 completed years of actual service in the District, on June 30, 2021; **and** (ii) is employed by the District as of July 13, 2020 or June 30, 2021, as appropriate; **and** (iii) separates from District employment effective at the close of business on July 13, 2020 or June 30, 2021, as appropriate; **and** (iv) notifies the District in writing by not later than July 13, 2020 or December 15, 2020, as appropriate, of the member’s irrevocable intent to

separate from employment effective on July 13, 2020 or June 30, 2021, as appropriate; **and** (v) has not submitted to the District as of May 22, 2020 or December 15, 2020, as appropriate, a letter of intended separation from employment; and (vi) is not separating from employment pursuant to any State-or District-offered separation incentive or similar program. An “Eligible Employee” is one to whom the Amended Incentive is being offered and fully complies with all of the terms and conditions set forth in the Amended Incentive. This employee will be eligible to participate in this Amended Incentive and will be referred to as an “Eligible Employee.”

2. Terms and Conditions:

- A. The Eligible Employee must deliver to the Superintendent of Schools, by no later than July 13, 2020 or December 15, 2020, as appropriate, an unaltered (except for inclusion of the employee’s name, the date of signature, the year of resignation and the employee’s signature) irrevocable letter of resignation, or resignation for retirement purposes, as appropriate, attached to the Separation Incentive-related documentation prepared by the District, referencing that separation is to be effective as of July 13, 2020 or June 30, 2021, as appropriate.
- B. This Incentive is effective solely for the District’s 2019-2020 school year, which ends on June 30, 2020, and the District’s 2020-2021 school year, which ends on June 30, 2021.
- C. The Eligible Employee must, by not later than July 13, 2020 or December 15, 2020, as appropriate, execute and submit to the Superintendent of Schools the unaltered (except for inclusion of the employee’s name, the date of signature, the year of resignation and the employee’s signature) Waiver and General Release of Claims form attached to the separation incentive-related documentation prepared by the District.
- D. In order for this Amended Incentive to be activated and for eligible employees to receive the benefits set forth in this Amended Incentive in the 2020-2021 school year, a minimum of 16 LUT and/or ALSA unit members, excluding teaching assistants, must accurately, completely and timely submit, implement and not rescind all of the documentation required by the terms and conditions of this Amended Incentive for that school year. If 16 LUT and/or ALSA unit members, excluding teaching assistants, do not accurately, completely and timely submit, implement and not rescind all of the documentation required by the terms and conditions of this Incentive by December 15, 2020, then this Amended Incentive, and any letter of resignation submitted pursuant to this Amended Incentive, will be deemed to be null and void and as though it/they had never been offered for the 2020-2021 school year, and all

documentation submitted by eligible employees to the District in support of their acceptance of the Amended Incentive will be returned to them.

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

3. BENEFIT:

- A. The Amended Incentive is that an Eligible Employee who complies with the terms and conditions of the Amended Incentive, and who is employed as an LUT or ALSA unit member, excluding teaching assistants, and who in fact retires into the TRS effective on July 13, 2020 or June 30, 2021, as appropriate, and who is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of July 13, 2020 or June 30, 2021, as appropriate, at the rate of \$200 per day.
- B. An Eligible Employee who complies with the terms and conditions of the Amended Incentive, and who is employed as a teaching assistant, and who in fact retires into the TRS effective on July 13, 2020 or June 30, 2021, as appropriate, and who is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of July 13, 2020 or June 30, 2021, as appropriate, at the rate of \$75 per day.
- C. An Eligible Employee who complies with the terms and conditions of the Amended Incentive, and who is employed as a unit member, excluding teaching assistants, and who in fact retires into the TRS effective on June 30, 2021, regardless of whether the employee is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of June 30, 2021, at the rate of \$100 per day.
- D. An Eligible Employee who complies with the terms and conditions of the Amended Incentive, and who is employed as a teaching assistant, and who in fact retires into the TRS effective on June 30, 2021, regardless of whether the employee is first eligible (as defined in Section 1) to do so at that time, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of June 30, 2021 at the rate of \$50 per day.
- E. An Eligible Employee who is not covered by ¶¶3(A-D), and who complies with the terms and conditions of the Amended Incentive, and who is employed as an LUT or ALSA unit member, excluding teaching assistants, and who is employed by the District and has a minimum of 20 years full-time credited service in the Teachers Retirement System on July

13, 2020, as well as 20 completed years of actual service in the District, and who in fact separates from District employment, but does not retire into the TRS, effective on July 13, 2020, will receive payment for a maximum of 180 of the employee's unused accrued sick leave days as of July 13, 2020 at the rate of \$200 per day.

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

4. IMPACT ON OTHER CONTRACT PROVISIONS

- A. All other terms and conditions of the LUT and ALSA collective bargaining agreements remain unaltered and in full force and effect except as set forth in this Agreement and except further that:
 - i. Eligible employees separating from the District pursuant to this Amended Incentive on July 13, 2020 will not receive a contractual base salary increase, or a contractual schedule step, column or longevity increase, or any other adjustment to their compensation as of June 30, 2020, or additional sick or personal leave accruals, during the period July 1, 2020-July 13, 2020.
 - ii. Eligible employees who are otherwise eligible for retiree health insurance from the District will have their contribution level determined based upon their years of service as of June 30, 2020.
 - iii. The District will not be required, during the period July 1, 2020-July 13, 2020, to make payments to the Supplemental Benefits Fund on behalf of Eligible employees separating from the District on July 13, 2020 pursuant to this Amended Incentive.
- B. Pursuant to LUT CBA Article X, and ALSA CBA Article VI, LUT and ALSA unit members separating from employment pursuant to the Amended Incentive will only be eligible for District-provided health insurance and dental benefits in retirement if they otherwise meet all preexisting legal and contractual eligibility criteria for that benefit as of the date on July 13, 2020 or June 30, 2021, as appropriate.
- C. Any alleged dispute, complaint, controversy or grievance related to this Agreement including, but not limited to, any dispute, complaint, controversy or grievance related to the documentation prepared pursuant to this Agreement, is hereby excluded from the grievance and arbitration procedure set forth in LUT CBA Article XXX and ALSA CBA Article XIII. Any alleged dispute, complaint, controversy or grievance related to

LUT CBA Article X and ALSA CBA Article VI (see Section 4(B) above), though, is excluded from this provision.

5. RATIFICATION AND APPROVAL:

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

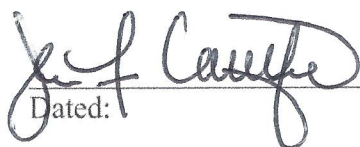
6. INVALIDITY OR ILLEGALITY:

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

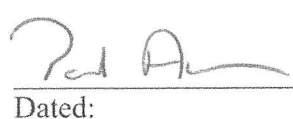
FOR THE DISTRICT:

Dated:

FOR THE LEVITTOWN UNITED TEACHERS:

 6/9/2020
Dated:

FOR THE ASSOCIATION OF LEVITTOWN SCHOOL ADMINISTRATORS:

 5/28/2020
Dated:

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 box of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: East Meadow Union Free School District

Date(s) of Service: 2020-2021

Description of Services: Combined High School Boys Swim Team

Rate for Services: N/A

Annual Estimate Cost at time of approval: 6/17/

Prior Year Rate for Services: 0

Administrator Requesting:

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

Budget Code (on purchase order):

Purchase order #

Routing:

1. Department Administrator Keith Snyder
2. Attorney Review _____
3. Business Office Review _____
4. Board of Education Meeting date 6/17/2020

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

Attachment: IMA_East Meadow Swim Team (3862 : Intermunicipal Agreement)

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement (“IMA”) made and entered into this ____ day of _____, 2020, by and between the LEVITTOWN UNION FREE SCHOOL DISTRICT (hereinafter referred to as “Levittown”) having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the EAST MEADOW UNION FREE SCHOOL DISTRICT (hereinafter referred to as “East Meadow”), having its principal place of business located at Leon J. Campo Salisbury Center, 718 The Plain Road #1, Westbury, New York 11590 (collectively referred to as “the parties”).

WHEREAS, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law Sections 1709, 3625, and General Municipal Law Section 119-o for the purpose of establishing a combined High School Boys Swim Team made up of Levittown and East Meadow students; and

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

WHEREAS, in respect to the mutual consideration of the parties as more fully set forth herein, the parties wish to establish a combined High School Boys Swim Team for the 2020/2021 season; and

WHEREAS, East Meadow and Levittown have each determined that it would be in their best interests and the best interests of their students to establish a combined swim team for 2020-2021.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties agree as follows:

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

2. East Meadow and Levittown, believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation between each other for the establishment of a combined High School Boys Swim Team.

3. **Term:** The term of this IMA shall commence on September 1, 2020 in accordance with the calendars of Levittown and East Meadow, and terminate on June 30, 2021.

4. **Scope of services to be provided by Levittown.** Levittown will provide the following:

- A. Provide the basic coaching staff;
- B. Supply team uniforms;
- C. To pay for two swim lanes at each practice;
- D. Pay fifty percent (50%) of the cost of diving boards at practice.

5. **Scope of services to be provided by East Meadow.** East Meadow will provide the following:

- A. Transportation to practice and swim meets for East Meadow students;
- B. A swim coach for all swim practices and all swim meets;
- C. Pay any additional monies that are charged due to the need to reserve additional swim lanes during practice;

- D. Reimburse Levittown for fifty percent (50%) of the cost associated with home matches;
 - E. Pay for half the cost of the diving boards used at practice.
6. East Meadow shall be responsible for obtaining any needed permissions, consents or waiver from the New York Public High School Athletic Association.
7. Levittown and East Meadow shall comply and be responsible for compliance with all applicable federal, state and local statutes and rules, including but not limited to the rules and regulations of the New York Public High School Athletic Association in regard to the interscholastic competition of the combined Boys High School Swim Team.
8. **Insurance:** Levittown and East Meadow shall maintain in full force and effect during the Term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability and New York State Disability Benefits Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive commercial general liability insurance (including sexual misconduct) with limits of liability of \$1 million for each occurrence, \$2 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles. Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the Term of this IMA and shall further provide prior written notice of the cancellation, termination or modification of said policies. East Meadow agrees to name Levittown as an additional insured.
9. In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment

of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party.

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

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

12. **Notices:** Any notices to be given under this IMA by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

Levittown Union Free School District
Attn: William Pastore, Assistant Superintendent for Business
150 Abbey Lane
Levittown, New York 11756

East Meadow Union Free School District
Attn: Dr. Patrick Pizzo, Assistant Superintendent for Business
Leon J. Campo Salisbury Center
718 The Plain Road #1
Westbury, New York 11590

13. **Termination:** This IMA may be terminated by either party upon thirty (30) days written notice to the non-terminating party. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, the parties shall be

liable for and make payment of all sums due and owing for services rendered up to the effective date of termination.

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

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

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

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

16. **Governing Law:** This IMA shall be governed by the laws of the State of New York.

17. **Severability:** If any term, provision, covenant or condition of this IMA, or the application thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term,

provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

18. This IMA constitutes the full and complete IMA between East Meadow and Levittown and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

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

20. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties.

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

22. Nothing contained in this IMA shall be construed to create an employment or principal-agent relationship or partnership or joint venture, between the parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right, power or authority to obligate or bind the other party in any manner whatsoever.

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

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

LEVITTOWN UNION FREE SCHOOL DISTRICT

Date: _____

PRESIDENT, BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT**EAST MEADOW UNION FREE SCHOOL DISTRICT**

Date: MAY 27 2020 _____

PRESIDENT, BOARD OF EDUCATION
EAST MEADOW UNION FREE SCHOOL DISTRICT

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: Newsela

Date(s) of Service: 7/1/20-6/30/21

Description of Services: Grades 6, 7 & 8 Custom ELA Collections. \$38,912.37
PD1 day, \$2,500.00

Rate for Services:

Annual Estimate Cost at time of approval: \$41,412.37

Prior Year Rate for Services:

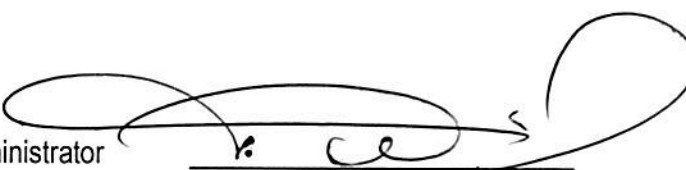
Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

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

Budget Code (on purchase order):

Purchase order #

Routing:

1. Department Administrator 
2. Attorney Review N/A
3. Business Office Review _____
4. Board of Education Meeting date 6/17/20

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

Attachment: Newsela (3865 : Contract with Newsela)



Customer Agreement

Newsela
620 8th Avenue, 21st Floor
New York, NY 10018
United States of America

Customer Agreement No. Q-27531
Newsela Sales Rep: Elizabeth St. Onge
Contact Email: elizabeth.st.onge@newsela.com
Offer Date: May 29, 2020
Expiration Date: June 30, 2020

To

Levittown Union Free School District
150 Abbey Ln
Levittown, NY
11756-4047

Billing Information

Billing Frequency:
Payment Terms: Net 45
Billing Schedule: Upon receipt of P.O.

Qty	Products/Services	List Price
1	Newsela	\$41,412.37
		Contract Grand Total \$41,412.37

The subscription for the Products/Services shall commence as of the "Subscription Start Date" and continue through the "Subscription End Date" (a "Contract Term"). The Subscription Start Date for this Customer Agreement will be the later of (a) the Target Start Date set forth above, (b) the date on which this Customer Agreement has been executed by the Customer (the "Execution Date") or (c) the invoice date within the "Billing Information" section above. The Subscription End Date for this Customer Agreement will be that date which is the length of the Term after the Subscription Start Date.

Failure of the Customer to make use of the Products/Services during the Contract Term shall not extend Newsela's obligation to deliver those Products/Services beyond the Subscription End Date of that Contract Term.

Once this Customer Agreement has been signed, the Customer agrees to pay the Contract Grand Total set forth above per the Billing Terms noted above. Service will be suspended at Newsela's discretion if payment is not received by Newsela in accordance with the Payment Terms noted above. Failure of the Customer to use the Products/Services shall not relieve Customer of its obligation to pay hereunder.

This Customer Agreement is subject to Newsela's Terms of Use and Privacy Policy.

Terms of Use: <https://newsela.com/pages/terms-of-use/>

Privacy Policy: <https://newsela.com/pages/privacy-policy/>

This Customer Agreement constitutes the entire agreement between the parties and supersedes all prior written or oral understandings, proposals, bids, offers, negotiations, agreements or communications of every kind. This Customer Agreement and the terms contained herein are intended only for the Customer and should be kept confidential.

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice (if applicable). If the contracting entity is exempt from sales tax, please send the required tax exemption documents immediately to salestax@newsela.com.

Notes:

Grade 6 Custom ELA Collections, Grade 7 Custom ELA Collections, Grade 8 Custom ELA Collections = \$38,912.37

1 PD days = \$2,500

Purchase Order Information

If you need a Purchase Order, please fill out the following information.

PO Required:

PO Number:

PO Amount:

The individual executing this Customer Agreement has the authority to execute this agreement and bind the Customer and Newsela has the right to rely on that authorization.

Authorized Signature:	Date of Signature:
------------------------------	---------------------------

Appendix

School	Products/Services	License Dates
JONAS E SALK MIDDLE SCHOOL	Multi-Grade ELA Custom Collection	07/01/20 To 06/30/21
WISDOM LANE MIDDLE SCHOOL	Multi-Grade ELA Custom Collection	07/01/20 To 06/30/21
LEVITTOWN UNION FREE SCHOOL DISTRICT	Individual In-Person Add-On Session	07/01/20 To 06/30/21

Attachment: Newsela (3865 : Contract with Newsela)

2 / 8 / 0 / 2 / 0 / 5 / 0 / 3 / / / / /
(SED CODE)

Check type of Summer Program:
(Separate contract required for each)

- ☒ Special Education
☐ District-operated non-special education
☐ BOCES-operated non-special education

The State Education Department
 Transportation Unit, Room 876 EBA
 Albany, New York 12234

**SUMMER TRANSPORTATION
 CONTRACT
 May 26, 2020**

C / / / / /
 Contract Number
 (SED will fill in)

(Do not use for Addendums or Extensions - See Note on Reverse)

Dajuana Reeves		Tele(516) 434-7589
Contact Person		Fax (516) 520-8348
Levittown School District		
School District BUCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☒ Special Education Pupils - Transportation required as a related service.
☐ Contract will begin part way through the school year and cost \$10,000 or less.
☐ One-month emergency contract.
☐ Contract for bus maintenance only.
☐ District will supply contractor with fuel.

Specifications include:

- ☒ Provision for attendants, escorts or monitors.
☒ Clause for increasing or decreasing service.

This AGREEMENT made this 17th day of June 2020 by and between

Levittown School District, County of Nassau, N.Y.

(Name of School District or BOCES)

party of the first part and We Transport, party of the second part.
 (Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

July 1 2020 and to end August 31 2020
 Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ see attached computation or \$ see attached computation if on a per-bus, per-diem, per-mile or

(If lump sum contract)

(Unit Cost)

other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost \$ 58,950

If awarded through a request for proposals, date of request of such proposals 5/26/2020 (see note on reverse)

IN WITNESS WHEREOF, The parties have set their hands the day and year above written.

Levittown School District

Levittown, New York, 11756

(President of Board of Education)

(Party of the first part)

(Post Office Address)

We Transport

Plainview, NY 11803

(Contractor)

(Party of the second part)

(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1 (b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: June 26, 2020
 (Date of Superintendent's Approval)

Filed by: _____
 (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

SOUTHEAST NASSAU TRANSPORTATION COOPERATIVE

Contractor: **WE TRANSPORT**

Bid Dated: **5/26/2020**

Computation SUMMER 2020 for LEVITTOWN UFSD

Item No.	Item Description	Van Cost Per Day	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
20001S	2-HR/20 PASSENGER VAN (AS NEEDED)	\$290.00	-	\$125.00	_____	_____	_____	_____	\$ _____
20002S	2-HR/NON-AMBULATORY VAN (AS NEEDED)	\$310.00	-	\$125.00	_____	_____	_____	_____	\$ _____
20003S	3-HR/20 PASSENGER VAN (AS NEEDED)	\$390.00	-	\$135.00	_____	_____	_____	_____	\$ _____
20004S	4-HR/20 PASSENGER VAN (AS NEEDED)	\$405.00	-	\$145.00	_____	_____	_____	_____	\$ _____
20005S	5-HR/20 PASSENGER VAN (AS NEEDED)	\$425.00	-	\$175.00	_____	_____	_____	_____	\$ _____
20007S	ABILITIES (HENRY VISCARDI) ALBERTSON, NY 8:30-3:15 **NON-AMBULATORY**	-	\$169.00	\$130.00	YES _____	30 _____	1 _____	_____	\$ 8,970 _____
20008S	ABILITIES (HENRY VISCARDI) ALBERSTON, NY WORK STUDY (VARIOUS TIMES)	-	\$310.00	\$125.00	_____	_____	_____	_____	\$ _____
20013S	ASCENT SCHOOL DEER PARK, NY		\$325.00	\$135.00	_____	_____	_____	_____	\$ _____
20019S	CCA NET WANTAGH, NY 8:00-2:00	-	\$90.00	\$110.00	_____	_____	_____	_____	\$ _____

Total Estimated Summer Cost

\$ 8,970 _____

SOUTHEAST NASSAU TRANSPORTATION COOPERATIVE

Contractor: **WE TRANSPORT**

Bid Dated: **5/26/2020**

Computation SUMMER 2020 for LEVITTOWN UFSD

Item No.	Item Description	Van Cost Per Day	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
20023S	CDD WOODBURY, NY	-	246.00	\$146.00	YES	30	1		\$ 11,730
20032S	EDEN II GENESIS EAST MEADOW, NY 8:45-2:45	-	\$165.00	\$120.00	YES	30	4		\$27,000
20035S	GEORGE JACKSON JERICHO, NY	-	\$265.00	\$140.00					\$
20036S	GERSH ACADEMYNGER WEST HEMPSTEAD, NY	-	\$155.00	\$125.00					\$
20048S	JERUSALEM AVENUE N. BELLMORE, NY 8:30-11:00	-	\$175.00-	\$125.00					\$
20061S	MARTIN DE PORRES SCHOOL ELMONT, NY	-	\$375.00	\$140.00					\$
20062S	MARTIN DE PORRES SCHOOL VALLEY STREAM, NY	-	\$375.00	\$140.00		30	1		\$ 11,250
20064S	MILL NECK MANOR MILL NECK, NY		\$375.00	\$140.00					\$
20070S	PLAINDEGE M.S. BETHPAGE, NY	-	\$170.00	\$140.00					\$
Total Estimated Summer Cost									\$ 49,980

Contractor: WE TRANSPORT

Bid Dated: 5/26/2020

Computation SUMMER 2020 for LEVITTOWN UFSD

Item No.	Item Description	Van Cost Per Day	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
20072S	R. WILLIAMS SCHOOL JERICHO, NY	-	\$199.00	\$145.00	_____	_____	_____	_____	\$ _____
20073S	ROLAND A. CHATTERTON SCHOOL MERRICK, NY)	-	\$175.00	\$140.00	_____	_____	_____	_____	\$ _____
20075S	ROSLYN H.S. ROSLYN HEIGHTS, NY	-	\$375.00	\$140.00	_____	_____	_____	_____	\$ _____
20076S	ROSLYN M.S. ROSLYN HEIGHTS, NY	-	\$375.00	\$140.00	_____	_____	_____	_____	\$ _____
20085S	SEQUOYA H.S. HOLTSVILLE, NY 8:00-1:30	-	\$310.00	\$125.00	_____	_____	_____	_____	\$ _____
20089S	UCP ROOSEVELT - ROOSEVELT, NY 8:30-2:30 **NON-AMBULATORY**	-	\$310.00	\$125.00	_____	_____	_____	_____	\$ _____
20090S	UCP ROOSEVELT - ROOSEVELT, NY 9:00-3:00 **AMBULATORY**	-	\$290.00	\$125.00	_____	_____	_____	_____	\$ _____
20091S	UCP ROOSEVELT ROOSEVELT, NY 8:30-2:30 **AMBULATORY**	-	\$290.00	\$125.00	_____	_____	_____	_____	\$ _____
20092S	VARIETY LEVITTOWN, NY	-	\$100.00	\$125.00	_____	_____	_____	_____	\$ _____
Total Estimated Summer Cost									\$ 0 _____

Contractor: WE TRANSPORT

Bid Dated: 5/26/2020

Computation SUMMER 2020 for LEVITTOWN UFSD

Item No.	Item Description	Van Cost Per Day	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
20095S	WILLET AVENUE @ WILLET AVE HICKSVILLE, NY	-	\$275.00	\$140.00	_____	_____	_____	_____	\$ _____
20096S	WILLET AVENUE @ W.MORELAND RD HICKSVILLE, NY	-	\$145.00	\$140.00	_____	_____	_____	_____	\$ _____
20097S	WOODWARD CHILDRENS CTR FREEPORT, NY	-	\$300.00	\$140.00	_____	_____	_____	_____	\$ _____
20099S	LATE BUS AS NEEDED.	-	\$300.00	-	_____	_____	_____	_____	\$ _____
20100S	MONITOR AS NEEDED	-	-	\$140.00	_____	_____	_____	_____	\$ _____
20101S	A/C AS NEEDED	-	\$45.00	-	_____	_____	_____	_____	\$ _____
20102S	3-HR IN DISTRICT W/C VAN	\$405.00-	-	\$145.00	_____	_____	_____	_____	\$ _____
20103S	3-HR OUT OF DISTRICT W/C VAN	\$405.00	-	\$145.00	_____	_____	_____	_____	\$ _____
20104S	4-HR IN DISTRICT W/C VAN	\$420.00	-	\$155.00	_____	_____	_____	_____	\$ _____
20105S	4-HR OUT OF DISTRICT W/C VAN	\$420.00	-	\$155.00	_____	_____	_____	_____	\$ _____
20106S	5-HR IN DISTRICT W/C VAN	\$445.00	-	\$170.00	_____	_____	_____	_____	\$ _____
20107S	5-HR OUT OF DISTRICT W/C VAN	\$475.00	-	\$195.00	_____	_____	_____	_____	\$ _____
Total Estimated Summer Cost									\$ 0 _____



LEVITTOWN PUBLIC SCHOOLS
Transportation Department
3816 Hunt Road
Wantagh, NY 11793
"Success for Every Student"



4.14.a

516) 434-7589

INSURANCE AGREEMENT – TRANSPORTATION

- I. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the contractor hereby agrees to effectuate the naming of the District as an additional insured on the contractor's insurance policies, with the exception of workers compensation and NY State disability.
- II. The policy naming the District as an additional insured shall:
 - Be an insurance policy from an A.M. Best rated "secured" or better insurer, licensed to conduct business in New York State.
 - State that the organization's coverage shall be primary and non-contributory coverage for the District, its Board, employees and volunteers.
 - State that the commercial general liability policy affirmatively provides coverage for claims of negligent hiring, training and supervision, which may arise in the context of sexual molestation, abuse harassment, or similar sexual misconduct.
 - The District shall be listed as an additional insured by using endorsement CG 2010 11 85 or equivalent. Examples of equivalent ISO additional insured endorsements include using CG 20 33 10 01 or CG 20 26. The certificate must state which endorsement is being used, and a copy of the endorsement must be attached to the certificate of insurance.
- III. The contractor agrees to indemnify the District for any applicable deductibles and self-insured retentions.
- IV. The insurance producer must indicate whether or not they are an agent for the companies providing coverage.
- V. Required Insurance:
 - **Commercial General Liability Insurance**
\$1,000,000 per occurrence/\$2,000,000 aggregate.
 - **Automobile Liability**
\$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

Attachment: WE TRANSPORT SUMMER 2020 CONTRACT (3876 : Transportation Contracts)

- **Workers' Compensation, Employers Liability and NYS Disability Insurance**

Statutory Workers' Compensation, Employers' Liability Insurance and NYS Disability Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Worker's Compensation Board. ACORD certificates are **not** acceptable.

- VI. Contractor acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the District. The contractor is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities.
- VII. The District is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). The contractor further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also the NYSIR, as the District's insurer.

Date : _____

Contractor:: _____

Contractor Signature: _____
(Name and Title)

District : _____
President – Board of Education

sb

Attachment: WE TRANSPORT SUMMER 2020 CONTRACT (3876 : Transportation Contracts)

2/8/0/2/0/5/0/3/ / / / /

(SED CODE)

Check type of Summer Program:
(separate contract required for each)
☒ Special Education
☐ District-operated non-special
 education
☐ BOCES-operated non special
 education

 The State Education Department
 Transportation Unit, Room 876 EBA
 Albany, New York 12234

 SUMMER TRANSPORTATION
 EXTENSION OF TRANSPORTATION
 CONTRACT

April 17, 2008

 Prior Year
 Contract/Extension
E 2/6/0/7/6/2

Dajuana Reeves, Transportation Supervisor		Tele(516) 434-7589 Fax (516) 434-7564
Contact Person		
Levittown School District		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☐ Cost Justification Form filed with Dept. Only for a CPI Pass-Thru (See Reverse)
- ☐ District will supply contractor with fuel.

Specifications include:

- ☒ Provision for attendants, escorts or monitors
- ☒ Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on April 17, 2008 by and between
 (Date)
Levittown School District, County of Nassau, N.Y.

(Name of School District or BOCES)

party of the first part and Suburban Bus Transportation, party of the second part.
 (Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing

July 1 2020 and ending August 31 2020
 Month Day Year Month Day Year

All items of the said contract shall remain in full force and effect.

IT IS FURTHER agreed that for the services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ see attached computation or

(if lump sum contract)

\$ see attached computation if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows
 (unit cost) (you must show in detail using prior year figures)

Total Anticipated Annual Cost \$6,734.10

I N WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 17 day of June, 2020.

 Party of the First Part

(President of Board of Education)

 Party of the Second Part

(Signature of Contractor)

COMPLIANCE CERTIFICATION. I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: June 26, 2020

(Date of Superintendent's Approval)

Filed by: _____

(Signature of Superintendent or Designee)

CPI "Pass-Thru". Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driving testing fees. (See subdivision (e) on reverse).

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

Contractor: SUBURBAN BUS TRANSPORTATION

Bid Dated: 4/17/2008

Computation pending CPI : SUMMER 2020 for LEVITTOWN UFSD

Item No.	Item Description	Pupil Cost Per Month	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
084006S	UCP*, ROOSEVELT NY, 9:00-3:00-non-ambulatory	-	\$106.13	\$118.34	YES	30	1		\$ 6,734.10
Total Estimated Summer Cost									\$ 6,734.10

Attachment: Extension Suburban 4-17-08 (3876 : Transportation Contracts)

2/8/0/2/0/5/0/3/

(SED CODE)

Check type of Summer Program:
(separate contract required for each)

☒ Special Education
☐ District-operated non-special
 education
☐ BOCES-operated non special
 education

The State Education Department
 Transportation Unit, Room 876 EBA
 Albany, New York 12234

SUMMER TRANSPORTATION
 EXTENSION OF TRANSPORTATION
 CONTRACT
 May 15, 2014

Prior Year
 Contract/Extension
E 4/1/3/6/2/9

Dajuana Reeves, Transportation Supervisor		Tele(516) 434-7589 Fax (516) 434-7564
Levittown UFSD		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☐ Cost Justification Form filed with Dept. Only for a CPI Pass-
Thru (See Reverse)
☐ District will supply contractor with fuel.

Specifications include:

- ☒ Provision for attendants, escorts or monitors
☒ Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on May 15, 2014 by and between
 (Date)
Levittown School District, County of Nassau, N.Y.
 (Name of School District or BOCES)

party of the first part and Suburban Bus, party of the second part.
 (Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing

July 1 2020 and ending August 31 2020
 Month Day Year Month Day Year

All items of the said contract shall remain in full force and effect.

IT IS FURTHER agreed that for the services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ see attached computation or
 (if lump sum contract)

\$ see attached computation if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows
 (unit cost) (you must show in detail using prior year figures)

Total Anticipated Annual Cost \$0

I N WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 17 day of June, 2020.

 Party of the First Part
 (President , Board of Education)

 Party of the Second Part
 (Signature of Contractor)

COMPLIANCE CERTIFICATION. I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: June 26, 2020

(Date of Superintendent' s Approval)

Filed by: _____

(Signature of Superintendent or Designee)

CPI "Pass-Thru". Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driving testing fees. (See subdivision (e) on reverse).

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

10/07

SOUTHEAST NASSAU TRANSPORTATION COOPERATIVE

Contractor: SUBURBAN BUS TRANSPORTATION

Bid Dated: 5/15/2014

Computation Pending CPI SUMMER 2020 for LEVITTOWN UFSD

Item No.	Item Description	Pupil Cost Per Month	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
145015S	MARTIN AVE SCHOOL, N BELLMORE NY 11710, 9:00-2:45	-	\$38.61	\$81.61					\$
145020S	BUS MONITOR (ANY ROUTE)	-	-	\$120.21					\$
Total <u>Estimated</u> Summer Cost									\$ <u>0</u>

Attachment: Extension Suburban 5-15-14 (3876 : Transportation Contracts)

2/8/0/2/0/5/0/3/

(SED CODE)

Check type of Summer Program:
(separate contract required for each)

☒ Special Education
☐ District-operated non-special
 education
☐ BOCES-operated non special
 education

The State Education Department
 Transportation Unit, Room 876 EBA
 Albany, New York 12234

SUMMER TRANSPORTATION
 EXTENSION OF TRANSPORTATION
 CONTRACT
 May 12, 2015

Prior Year
 Contract/Extension
E 4/1/4/6/0/3

Dajuana Reeves, Transportation Supervisor		Tele(516) 434-7589 Fax (516) 434-7564
Levittown UFSD		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☐ Cost Justification Form filed with Dept. Only for a CPI Pass-
Thru (See Reverse)
☐ District will supply contractor with fuel.

Specifications include:

- ☒ Provision for attendants, escorts or monitors
☒ Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on May 12, 2015 by and between
 (Date)
Levittown School District, County of Nassau, N.Y.
 (Name of School District or BOCES)

party of the first part and Suburban Bus, party of the second part.
 (Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing

July 1 2020 and ending August 31 2020
 Month Day Year Month Day Year

All items of the said contract shall remain in full force and effect.

IT IS FURTHER agreed that for the services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ see attached computation or
 (if lump sum contract)

\$ see attached computation if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows
 (unit cost) (you must show in detail using prior year figures)

Total Anticipated Annual Cost \$0

I N WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 17 day of June, 2020.

 Party of the First Part
 (President , Board of Education)

 Party of the Second Part
 (Signature of Contractor)

COMPLIANCE CERTIFICATION. I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: June 26, 2020

(Date of Superintendent' s Approval)

Filed by: _____

(Signature of Superintendent or Designee)

CPI "Pass-Thru". Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driving testing fees. (See subdivision (e) on reverse).

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

10/07

SOUTHEAST NASSAU TRANSPORTATION COOPERATIVE

Contractor: SUBURBAN BUS TRANSPORTATION

Bid Dated: 5/12/2015

Computation Pending CPI SUMMER 2020 for LEVITTOWN UFSD

Item No.	Item Description	Pupil Cost Per Month	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
155013S	RUSHMORE AVENUE SCH, CARLE PLACE NY 11514, 8:30-2:30	-	\$43.01	-					\$
155014S	BUS MONITOR (ANY ROUTE)	-	-	\$131.24					\$
Total <u>Estimated Summer Cost</u>									\$ 0

Attachment: Extension Suburban 5-12-15 (3876 : Transportation Contracts)

2/8/0/2/0/5/0/3/

(SED CODE)

Check type of Summer Program:
(separate contract required for each)

☒ Special Education
☐ District-operated non-special
 education
☐ BOCES-operated non special
 education

The State Education Department
 Transportation Unit, Room 876 EBA
 Albany, New York 12234

SUMMER TRANSPORTATION
 EXTENSION OF TRANSPORTATION
 CONTRACT
 May 16, 2018

Prior Year
 Contract/Extension
E 4/1/6/1/2/8

Dajuana Reeves, Transportation Supervisor		Tele(516) 434-7589 Fax (516) 434-7564
Levittown UFSD		
School District BOCES		
3816 Hunt Road		
Street or P.O. Box		
Wantagh	New York	11793
City	State	Zip Code

Check if applicable:

- ☐ Cost Justification Form filed with Dept. Only for a CPI Pass-
Thru (See Reverse)
☐ District will supply contractor with fuel.

Specifications include:

- ☒ Provision for attendants, escorts or monitors
☒ Clause for increasing or decreasing service.

WHEREAS a transportation contract agreement was made on May 16, 2018 by and between
 (Date)
Levittown School District, County of Nassau, N.Y.
 (Name of School District or BOCES)

party of the first part and Suburban Bus, party of the second part.
 (Contractor)

NOW, THEREFORE, pursuant to the provisions of Section 305, subdivision 14 of the Education Law and Section 156.5 of the Regulations of the Commissioner of Education, the parties hereto mutually agree to extend the contract for a period commencing

July 1 2020 and ending August 31 2020
 Month Day Year Month Day Year

All items of the said contract shall remain in full force and effect.

IT IS FURTHER agreed that for the services rendered during the period of this extension, the party of the first part shall pay the party of the second part the total annual sum of \$ see attached computation or
 (if lump sum contract)

\$ see attached computation if on a per-bus, per-pupil, per-mile, or other unit cost basis determined as follows
 (unit cost) (you must show in detail using prior year figures)

Total Anticipated Annual Cost \$0

I N WITNESS WHEREOF, the parties hereto have executed this extension of agreement this 17 day of June, 2020.

 Party of the First Part
 (President , Board of Education)

 Party of the Second Part
 (Signature of Contractor)

COMPLIANCE CERTIFICATION. I certify that this contract extension has been approved by the Superintendent of Schools in accordance with the provisions of Education Law, section 3625.

Approval Date: June 26, 2020 Filed by: _____
 (Date of Superintendent' s Approval) (Signature of Superintendent or Designee)

CPI "Pass-Thru". Boards of education may pay a contractor, in excess of the CPI, for the cost of qualifying criminal history and certain driving testing fees. (See subdivision (e) on reverse).

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

10/07

SOUTHEAST NASSAU TRANSPORTATION COOPERATIVE**Contractor: SUBURBAN BUS TRANSPORTATION****Bid Dated: 5/16/2018****Computation Pending CPI SUMMER 2020 for LEVITTOWN UFSD**

Item No.	Item Description	Pupil Cost Per Month	Pupil Cost Per Day	Matron Cost Per Day	Attendant Required Yes/No	Number Of Days	Estimated Pupils Transported	Estimated Mileage	Estimated Summer Cost
185018S	UCP ROOSEVELT NY	-	\$69.34	\$76.69					\$
Total <u>Estimated</u> Summer Cost									\$ <u>0</u>

LEVITTOWN PUBLIC SCHOOLS OBSOLETE BOOK EXCESS FORM

School/Program: Wisdom Lane Library

Approved by John Avena
Print Name _____

Signature

Requested by:

Name Cindy Koines

Date Submitted:

5-Jun-20

[illegible]

Reasons for Excess:

Outdated Material
Pages Ripped Beyond Repair
Broken Binding

Total Number: 400

Date of Disposal:

Title	Author	Published	Call Number	Barcode	Price	Status
Best true ghost stories of the 20th century	Knight, David C.	1984	133.1 KNI	XJLG0000034	11.95	Pages Ripped Beyond Repair
The mind	Restak, Richard M., 1942-	1988	152 RES	XJLG0000041	9.99	Outdated Material
The world's best optical illusions	Paraquin, Karl Heinz.	1987	152.1 PAR	XJLG0000043	4.95	Pages Ripped Beyond Repair
The world's best optical illusions	Paraquin, Karl Heinz.	1987	152.1 PAR	XJLG0000044	4.95	Pages Ripped Beyond Repair
A book of myths.	Green, Roger.	1965	291 GRE	XJLG0000068	8.95	Pages Ripped Beyond Repair
Heroes of Greece and Troy, retold from the ancient authors	Green, Roger Lancelyn.	1973	291 GRE	XJLG0000069	12.00	Outdated Material
The golden fleece and the heroes who lived before Achilles	Colum, Padraic, 1881-1972.	1921	292 COL	XJLG0000073	10.95	Pages Ripped Beyond Repair
Greek myths	Coolidge, Olivia E.	1949	292 COO	XJLG0000075	13.95	Pages Ripped Beyond Repair
The golden god, Apollo	Gates, Doris, 1901-	1973	292 GAT	XJLG0000080	5.95	Outdated Material
Lord of the sky: Zeus	Gates, Doris, 1901-	1972	292 GAT	XJLG0000081	4.95	Pages Ripped Beyond Repair
Gods and heroes of ancient Greece.	Hollinghurst, Hugh.	1973	292 HOL	XJLG0000084	7.95	Pages Ripped Beyond Repair
Step kids.	Getzoff, Ann.	1989	301 GET	XJLG0000098	7.95	Outdated Material
The Irish in America.	Johnson, James.	1966	301.453 JOH	XJLG0000102	4.95	Outdated Material
The kids' book of divorce : by, for, and about kids	Fayerweather Street School. Unit.	1982	306.8 FAY	XJLG0000112	9.95	Outdated Material
The kids' book of divorce : by, for, and about kids	Fayerweather Street School. Unit.	1982	306.8 FAY	XJLG0000113	4.95	Outdated Material
How to live with a single parent	Gilbert, Sara D.	1982	306.8 GIL	XJLG0000114	5.95	Outdated Material
Trouble at home	Gilbert, Sara D.	1981	306.8 GIL	XJLG0000115	5.95	Outdated Material
How it feels when parents divorce	Krementz, Jill.	1984	306.8 KRE	XJLG0000116	12.45	Outdated Material
How it feels when parents divorce	Krementz, Jill.	1984	306.8 KRE	XJLG0000117	12.95	Outdated Material
The Scots and Scotch-Irish in America	Johnson, James E., 1927-	1966	325.7 JOH	XJLG0000131	4.95	Outdated Material
The Germans in America.	Kunz, Virginia Brainard.	1966	325.7 KUN	XJLG0000132	3.95	Outdated Material
The Dutch in America	TenZythoff, Gerrit J.	1969	325.7 TEN	XJLG0000135	4.95	Outdated Material
Today's immigrants, their stories : a new look at the newest American	Kessner, Thomas.	1981	325.73 KES	XJLG0000137	16.95	Outdated Material
American global diplomacy, 1800 to 1950	Madison, Arnold.	1977	327.73 MAD	XJLG0000141	5.90	Outdated Material
America's endangered birds : programs and people working to save th	McClung, Robert M.	1979	333.9 MCC	XJLG0000156	8.95	Outdated Material
Plants in danger	Ricciuti, Edward R.	1979	333.9 RIC	XJLG0000157	8.89	Outdated Material
Plants in danger	Ricciuti, Edward R.	1979	333.9 RIC	XJLG0000158	8.89	Outdated Material
Reaganomics, Reagan's economic program	Goode, Stephen.	1982	338.973 GOO	XJLG0000162	7.95	Pages Ripped Beyond Repair
The Great Constitution.	Commager, Henry.	1961	342.73 COM	XJLG0000172	3.25	Outdated Material
Your freedoms: the Bill of Rights.	Kelly, Frank.	1964	342.73 KEL	XJLG0000182	4.95	Pages Ripped Beyond Repair
--if you were there when they signed the Constitution	Levy, Elizabeth, 1942-	1987	342.73 LEV	XJLG0000183	3.95	Pages Ripped Beyond Repair
The modern presidency	Radding, Charles.	1979	353.03 RAD	XJLG0000202	9.95	Outdated Material
The modern presidency	Radding, Charles.	1979	353.03 RAD	XJLG0000203	9.95	Outdated Material
The modern presidency	Radding, Charles.	1979	353.03 RAD	XJLG0000204	9.95	Outdated Material

Title	Author	Published	Call Number	Barcode	Price	Status
The nuclear arms race	Taylor, L. B.	1982	355 TAY	XJLG0000205	8.95	Outdated Material
Space-battleground of the future?	Taylor, L. B.	1983	358 TAY	XJLG0000208	9.90	Pages Ripped Beyond Repair
Airplanes and helicopters of the U.S. Navy	Delear, Frank J.	1982	358.4 DEL	XJLG0000209	10.95	Pages Ripped Beyond Repair
Famous air force bombers	Sullivan, George, 1927-	1985	358.4 SUL	XJLG0000210	9.95	Pages Ripped Beyond Repair
Inside nuclear submarines	Sullivan, George, 1927-	1982	359.3 SUL	XJLG0000211	10.95	Pages Ripped Beyond Repair
The book of United States Navy ships	Van Orden, M. D., 1921-	1979	359.3 VAN	XJLG0000212	4.95	Pages Ripped Beyond Repair
The book of United States Navy ships	Van Orden, M. D., 1921-	1979	359.3 VAN	XJLG0000213	4.95	Pages Ripped Beyond Repair
The book of United States Navy ships	Van Orden, M. D., 1921-	1979	359.3 VAN	XJLG0000214	4.95	Pages Ripped Beyond Repair
Comeback : six remarkable people who triumphed over disability	Bowe, Frank.	1981	362.4 BOW	XJLG0000241	9.95	Pages Ripped Beyond Repair
Living with a parent who drinks too much	Seixas, Judith S.	1979	362.8 SEI	XJLG0000250	6.95	Outdated Material
City horse	Demuth, Jack.	1979	363.2 DEM	XJLG0000252	6.95	Pages Ripped Beyond Repair
Poisoned land : the problem of hazardous waste	Kiefer, Irene.	1981	363.7 KIE	XJLG0000264	12.95	Outdated Material
Science catches the criminal	Blassingame, Wyatt.	1975	364.12 BLA	XJLG0000287	5.50	Outdated Material
Supercold/superhot : cryogenics and controlled thermonuclear fusion	Haines, Gail Kay.	1976	536 HAI	XJLG0000480	4.95	Outdated Material
Electricity and magnets	Cash, Terry.	1989	537 CAS	XJLG0000481	8.95	Pages Ripped Beyond Repair
Electricity and Magnetism.	Jennings, Terry.	1992	537 JEN	XJLG0000484	3.95	Outdated Material
Experiments with electric currents.	Sootin, Harry.	1969	537.6072 SOO	XJLG0000488	3.54	Outdated Material
Nuclear power	McKie, Robin.	1985	537.7 MCK	XJLG0000492	11.90	Pages Ripped Beyond Repair
The Mount St. Helens disaster : what we've learned	Aylesworth, Thomas G.	1983	551.2 AYL	XJLG0000523	6.95	Outdated Material
Chiseling the earth : how erosion shapes the land	Fodor, R. V.	1983	551.3 FOD	XJLG0000539	7.95	Outdated Material
Weather: air masses, clouds, rainfall, storms, weather maps, climate.	Lehr, Paul E.	1965	551.6 LEH	XJLG0000575	8.95	Outdated Material
Stones, their collection, identification, and uses	Dietrich, Richard Vincent, 1924-	1980	552 DIE	XJLG0000583	12.95	Outdated Material
The wonderful world of gems.	Axon, Gordon V.	1967	553 AXO	XJLG0000587	4.95	Outdated Material
Coal : the rock that burns.	Harter, Walter L.	1979	553 HAR	XJLG0000588	6.95	Outdated Material
Life on earth : biology today	Silver, Donald M.	1983	574 SIL	XJLG0000599	7.99	Outdated Material
The pond : the life of the aquatic plants, insects, fish, amphibians, rep	Samson, Jack.	1979	574.5 SAM	XJLG0000604	7.99	Outdated Material
The seashore world	Costello, David Francis, 1904-	1980	574.92 COS	XJLG0000607	12.95	Outdated Material
Sea and shore.	Hylander, Clarence.	1950	574.92 HYL	XJLG0000608	7.95	Outdated Material
Puffin Island	Graham, Ada.	1971	574.971 GRA	XJLG0000609	4.95	Outdated Material
Puffin Island	Graham, Ada.	1971	574.971 GRA	XJLG0000610	4.95	Outdated Material
Summit Lake	Heintze, Carl.	1976	574.9794 HEI	XJLG0000611	6.95	Outdated Material
Evolution goes on every day	Patent, Dorothy Hinshaw.	1977	575 PAT	XJLG0000616	6.95	Outdated Material
The world of microbes.	Aylesworth, Thomas.	1975	576 AYL	XJLG0000623	6.90	Outdated Material
Magnificent microbes	Dixon, Bernard.	1976	576 DIX	XJLG0000624	8.95	Outdated Material

Attachment: Obsolete Books_Wisdom (3877 : Obsolete Books)

Title	Author	Published	Call Number	Barcode	Price	Status
Microbe power : tomorrow's revolution.	Ford, Brian J.	1976	576 FOR	XJLG0000625	10.00	Outdated Material
Exploring with a microscope.	Simon, Seymour.	1969	578 SIM	XJLG0000629	9.95	Outdated Material
Exploring with a microscope.	Simon, Seymour.	1969	578 SIM	XJLG0000630	9.95	Outdated Material
Green magic : algae rediscovered	Kavaler, Lucy.	1983	580 KAV	XJLG0000632	10.89	Outdated Material
The wildlife observer's guidebook.	Roth, Charles Edmund.	1982	580 ROT	XJLG0000633	7.95	Outdated Material
Gather ye wild things : a forager's year	Hitchcock, Susan Tyler.	1980	581.6 HIT	XJLG0000647	10.95	Outdated Material
Our trees, how to know them.	Weed, Clarence.	1990	582.16 WEE	XJLG0000660	7.95	Outdated Material
Wonders of corals and coral reefs	Jacobson, Morris K.	1979	593 JAC	XJLG0000685	5.95	Outdated Material
Wonders of jellyfish	Jacobson, Morris K.	1978	593 JAC	XJLG0000686	5.95	Outdated Material
Insects and how they function	Callahan, Philip S., 1923-	1971	595.7 CAL	XJLG0000693	4.95	Outdated Material
Your insect pet.	Headstrom, Richard.	1973	595.7 HEA	XJLG0000695	4.95	Outdated Material
Snake fights, rabbit fights, & more : a book about animal fighting	Schlein, Miriam.	1979	596 SCH	XJLG0000703	6.95	Pages Ripped Beyond Repair
The world of lizards.	Chace, G. Earl.	1990	597.95 CHA	XJLG0000717	10.95	Outdated Material
Snakes : giant snakes and non-venomous snakes in the terrarium : ev	Griehl, Klaus.	1987	598.1 GRI	XJLG0000724	3.50	Outdated Material
The total turtle	Reeves, Martha Emilie.	1975	598.1 REE	XJLG0000727	6.50	Outdated Material
Whales & Dolphins.	Ericson, Anton.	1994	599.5 ERI	XJLG0000755	4.95	Pages Ripped Beyond Repair
The WCBS smokers' clinic book : a 3-week how-to-quit-smoking progr	Athens, Art.	1979	613.8 ATH	XJLG0000881	10.95	Outdated Material
Addiction : its causes, problems and treatments	Berger, Gilda.	1982	613.8 BER	XJLG0000882	11.90	Outdated Material
Addiction : its causes, problems and treatments	Berger, Gilda.	1982	613.8 BER	XJLG0000883	11.90	Outdated Material
Coping with drug abuse	Edwards, Gabrielle I.	1983	613.8 EDW	XJLG0000885	6.95	Outdated Material
Marijuana	Stwertka, Eve.	1986	613.8 STW	XJLG0000894	9.90	Outdated Material
Alzheimer's disease : the silent epidemic	Frank, Julia (Julia B.)	1985	616.8 FRA	XJLG0000923	9.95	Outdated Material
Speech and language disorders	Berger, Gilda.	1981	616.85 BER	XJLG0000929	6.95	Outdated Material
Eating disorders : a question and answer book about anorexia nervosa	Erlanger, Ellen.	1988	616.85 ERL	XJLG0000932	16.24	Outdated Material
Why are they starving themselves? : understanding anorexia nervosa	Landau, Elaine.	1983	616.85 LAN	XJLG0000933	9.79	Outdated Material
Why are they starving themselves? : understanding anorexia nervosa	Landau, Elaine.	1983	616.85 LAN	XJLG0000934	9.79	Outdated Material
Why are they starving themselves? : understanding anorexia nervosa	Landau, Elaine.	1983	616.85 LAN	XJLG0000935	9.79	Outdated Material
Allergies and you	Burns, Sheila L.	1980	616.97 BUR	XJLG0000948	5.95	Outdated Material
Is this kid "crazy"? : understanding unusual behavior	Hyde, Margaret O. (Margaret Oldr	1983	618.92 HYD	XJLG0000963	9.50	Outdated Material
From hand ax to laser : man's growing mastery of energy	Purcell, John Francis, 1916-	1982	621.042 PUR	XJLG0000972	9.95	Outdated Material
Laser light	Schneider, Herman, 1905-	1978	621.36 SCH	XJLG0000977	7.95	Outdated Material
Divers and diving	Vallintine, Reg.	1981	627 VAL	XJLG0000993	4.95	Outdated Material
Kites, and other wind machines	Thiébault, André.	1982	629.133 THI	XJLG0001008	13.29	Outdated Material
Model airplanes and how to build them	Weiss, Harvey.	1975	629.133 WEI	XJLG0001009	7.50	Outdated Material

Attachment: Obsolete Books_Wisdom (3877 : Obsolete Books)

Title	Author	Published	Call Number	Barcode	Price	Status
The irrepressible automobile : a freewheeling jaunt through the fascir	Pizer, Vernon, 1918-	1986	629.2 PIZ	XJLG0001014	10.95	Outdated Material
Historic racing car models, their stories and how to make them	Ross, Frank Xavier, 1914-	1976	629.22 ROS	XJLG0001019	10.95	Outdated Material
Better homes and gardents beginner's cook book.		1984	641.5 BET	XJLG0001135	5.95	Pages Ripped Beyond Repair
The health food dictionary with recipes	Carroll, Anstice.	1973	641.5 CAR	XJLG0001136	6.95	Outdated Material
Let's cook it right.	Davis, Adelle.	1962	641.5 DAV	XJLG0001139	8.95	Outdated Material
Recipe for survival : your daily food	Grant, Doris, 1905-2003.	1974	641.5 GRA	XJLG0001141	3.95	Outdated Material
North American Indian arts.	Whiteford, Andrew Hunter.	1970	709.01 WHI	XJLG0001184	4.25	Outdated Material
A separate star	Freas, Kelly.	1984	709.2 FRE	XJLG0001185	14.95	Pages Ripped Beyond Repair
Who's a horn? What's an antler? : crafts of bone and horn	D'Amato, Janet.	1982	736 DAM	XJLG0001199	6.95	Outdated Material
Recyclopedia : games, science equipments, and crafts from recycled n	Simons, Robin.	1976	745.5 SIM	XJLG0001267	7.95	Outdated Material
Crafts from North American Indian arts : techniques, designs, and con	Stribling, Mary Lou.	1975	745.5 STR	XJLG0001268	12.95	Outdated Material
American Indian utensils : make your own baskets, pottery, and wooc	Wolfson, Evelyn.	1979	745.5 WOL	XJLG0001269	8.95	Outdated Material
Make it with paper.	Wood, Louise.	1970	745.54 WOO	XJLG0001277	5.95	Outdated Material
Masks around the world, and how to make them	Cosner, Shaaron.	1979	745.59 COS	XJLG0001279	7.95	Outdated Material
Hooked & knotted rugs.	Beitler, Ethel Jane.	1973	746.7 BEI	XJLG0001299	3.29	Outdated Material
Hooked & knotted rugs.	Beitler, Ethel Jane.	1973	746.7 BEI	XJLG0001300	3.29	Outdated Material
What is a masterpiece?	Willard, Charlotte.	1964	759 WIL	XJLG0001303	3.64	Outdated Material
Aim for a job in graphic design/art	Fujita, S. Neil.	1979	760 FUJ	XJLG0001305	6.95	Outdated Material
Photography: how to improve your technique	Noren, Catherine.	1973	770.28 NOR	XJLG0001310	3.95	Outdated Material
Musical instruments.	Darlow, Denys.	1980	780 DAR	XJLG0001314	10.00	Outdated Material
Careers in music	Busnar, Gene.	1982	780.23 BUS	XJLG0001315	8.95	Outdated Material
Contributions of women, music	Scheader, Catherine.	1985	780.92 SCH	XJLG0001317	8.95	Outdated Material
Vocal music : its story told through the lives and works of its foremost	Ewen, David, 1907-	1975	784.09 EWA	XJLG0001323	10.95	Outdated Material
A rainbow of sound : the instruments of the orchestra and their music	Kupferberg, Herbert.	1973	785.06 KUP	XJLG0001325	5.95	Outdated Material
Clowns, the fun makers.	Boring, Mel.	1980	791.3 BOR	XJLG0001333	8.79	Outdated Material
The green pastures	Connelly, Marc, 1890-1980.	1979	791.43 CON	XJLG0001336	12.50	Outdated Material
Silents to sound : a history of the movies	Schoen, Juliet P.	1976	791.43 SCH	XJLG0001343	7.95	Outdated Material
Silents to sound : a history of the movies	Schoen, Juliet P.	1976	791.43 SCH	XJLG0001344	7.95	Outdated Material
Young animators & their discoveries.		1973	791.43 YOU	XJLG0001346	6.50	Outdated Material
Scholastic's A+ junior guide to giving a speech.	Colligan, Louise.	1989	792 COL	XJLG0001359	2.50	Pages Ripped Beyond Repair
Theater business : from auditions through opening night	Greenberg, Jan W. (Jan Weingarte	1981	792 GRE	XJLG0001361	10.95	Pages Ripped Beyond Repair
The performing world of the actor : with a profile of Glenda Jackson	Swift, Clive.	1981	792 SWI	XJLG0001365	7.95	Pages Ripped Beyond Repair
Mime : a playbook of silent fantasy	Hamblin, Kay, 1941-	1978	792.3 HAM	XJLG0001367	6.95	Outdated Material
Ballet, how it all began	Werner, Vivian L.	1982	792.809 WER	XJLG0001371	10.95	Pages Ripped Beyond Repair

Title	Author	Published	Call Number	Barcode	Price	Status
The book of tap : recovering America's long lost dance	Ames, Jerry.	1977	793.3 AME	XJLG0001377	6.95	Pages Ripped Beyond Repair
The world of dance	Berger, Melvin.	1978	793.3 BER	XJLG0001378	8.95	Pages Ripped Beyond Repair
Dance on the dusty earth	Price, Christine, 1928-	1979	793.3 PRI	XJLG0001379	8.95	Outdated Material
The language of show dancing	Lowe, Jacqueline.	1980	793.303 LOW	XJLG0001380	9.95	Outdated Material
Picture puzzles for armchair detectives	Anderson, Doug, 1919-	1983	793.7 AND	XJLG0001382	10.95	Pages Ripped Beyond Repair
The nonsense book of riddles, rhymes, tongue twisters, puzzles and j	Emrich, Duncan.	1970	793.7 EMR	XJLG0001383	5.82	Pages Ripped Beyond Repair
Solve it! : A perplexing profusion of puzzles	Fixx, James F.	1978	793.7 FIX	XJLG0001384	6.90	Pages Ripped Beyond Repair
263 brain busters : just how smart are you, anyway?	Phillips, Louis.	1985	793.7 PHI	XJLG0001385	10.95	Pages Ripped Beyond Repair
263 brain busters : just how smart are you, anyway?	Phillips, Louis.	1985	793.7 PHI	XJLG0001386	10.95	Pages Ripped Beyond Repair
Mad scientist : riddles, jokes, fun	Rosenbloom, Joseph.	1982	793.7 ROS	XJLG0001388	6.95	Pages Ripped Beyond Repair
The world's most challenging puzzles	Townsend, Charles Barry.	1988	793.7 TOW	XJLG0001390	8.95	Pages Ripped Beyond Repair
Illusions illustrated : a professional magic show for young performers	Baker, James W., 1926-	1984	793.8 BAK	XJLG0001398	10.95	Pages Ripped Beyond Repair
Football : it's your team	Aaseng, Nathan.	1985	796.332 AAS	XJLG0001471	8.95	Outdated Material
A handful of summers	Forbes, Gordon, 1934-	1978	796.342 FOR	XJLG0001492	12.50	Pages Ripped Beyond Repair
The Baseball book	edited by Zander Hollander ; illust	1982	796.357 BAS	XJLG0001500	10.00	Outdated Material
The good old days--they were terrible!	Bettmann, Otto.	1974	917.3 BET	XJLG0001784	4.95	Outdated Material
The first book of national parks.	Lobsenz, Norman M.	1959	917.3 LOB	XJLG0001791	5.95	Outdated Material
Yosemite National Park.	Scharff, Robert.	1967	917.3 SCH	XJLG0001793	1.95	Outdated Material
America's Ethan Allen.	Holbrook, Stewart Hall.	1949	92 ALL	XJLG0001823	4.00	Outdated Material
Man from a far country : a portrait of Pope John Paul II	Craig, Mary.	1979	92 JOH	XJLG0001956	7.95	Outdated Material
A life for Israel: the story of Golda Meir.	Dobrin, Arnold.	1974	92 MEI	XJLG0002009	4.95	Outdated Material
Lance Armstrong	Grabowski, John F.	2005	92 Arm	XJLG0002123	25.80	Outdated Material
America and its presidents	Miers, Earl Schenck, 1910-1972.	1982	920 MIE	XJLG0002132	9.95	Outdated Material
Switzerland	Hintz, Martin.	1986	949.4 HIN	XJLG0002286	9.95	Outdated Material
Modern China	Carter, Alden R.	1986	951.05 CAR	XJLG0002293	9.90	Outdated Material
American Indians sing.	Hofmann, Charles.	1967	970.1 HOF	XJLG0002390	6.95	Outdated Material
Golden Book of America: stories from our country's past..	American Heritage.	1957	973 AME	XJLG0002429	5.95	Outdated Material
Everyday things in American Life 1607-1776.	Langdon, William Chauncy.	1937	973.2 LAN	XJLG0002492	5.95	Outdated Material
Roberto Clemente	Bjarkman, Peter C.	1991	92 CLE	XJLG0002601	15.00	Pages Ripped Beyond Repair
Marcia Clark : voice for the victims	Krohn, Katherine E.	1997	92 CLA	XJLG0002672	12.00	Outdated Material
The mummy, the will, and the crypt	Bellairs, John.	1983	FIC BEL	XJLG0002814	11.95	Pages Ripped Beyond Repair
All together now : a novel	Bridgers, Sue Ellen.	1979	FIC BRI	XJLG0002839	6.95	Pages Ripped Beyond Repair
Home before dark : a novel	Bridgers, Sue Ellen.	1976	FIC BRI	XJLG0002840	6.95	Pages Ripped Beyond Repair
Notes for another life : a novel	Bridgers, Sue Ellen.	1981	FIC BRI	XJLG0002841	8.95	Pages Ripped Beyond Repair

Attachment: Obsolete Books_Wisdom (3877 : Obsolete Books)

Title	Author	Published	Call Number	Barcode	Price	Status
Irving's Delight : At last! A cat story for the whole family!	Buchwald, Art.	1975	FIC BUC	XJLG0002845	5.95	Pages Ripped Beyond Repair
The best way out	Cheatham, K. Follis (Karyn Follis),	1982	FIC CHE	XJLG0002897	9.95	Pages Ripped Beyond Repair
Rainbow Jordan.	Childress, Alice.	1981	FIC CHI	XJLG0002903	9.95	Pages Ripped Beyond Repair
Devil on my back	Hughes, Monica.	1985	FIC HUG	XJLG0003199	9.95	Pages Ripped Beyond Repair
Trish for president	Littke, Lael.	1984	FIC LIT	XJLG0003326	13.95	Pages Ripped Beyond Repair
The revenge of Samuel Stokes	Lively, Penelope, 1933-	1981	FIC LIV	XJLG0003327	10.25	Pages Ripped Beyond Repair
Anastasia, ask your analyst	Lowry, Lois.	1984	FIC LOW	XJLG0003335	10.70	Pages Ripped Beyond Repair
The one hundredth thing about Caroline	Lowry, Lois.	1983	FIC LOW	XJLG0003336	8.95	Pages Ripped Beyond Repair
Switcharound	Lowry, Lois.	1985	FIC LOW	XJLG0003340	12.70	Pages Ripped Beyond Repair
Taking care of Terrific	Lowry, Lois.	1983	FIC LOW	XJLG0003341	8.95	Pages Ripped Beyond Repair
Big Nate : genius mode	Peirce, Lincoln.	2013	741.5 PEI	XJLG0003518	9.99	Pages Ripped Beyond Repair
Living amphibians of the world	Cochran, Doris M. (Doris Mabel),	1961	OS 597.6 COC	XJLG0003909	12.50	Outdated Material
Birds	Burton, Maurice.	1987	OS 598 BUR	XJLG0003912	12.95	Outdated Material
The daywatchers	Parnall, Peter.	1984	OS 598 PAR	XJLG0003914	16.95	Outdated Material
The daywatchers	Parnall, Peter.	1984	OS 598 PAR	XJLG0003915	16.95	Outdated Material
The gull's way	Darling, Louis.	1965	OS 598.2 DAR	XJLG0003924	8.95	Outdated Material
Birds of America.	Pearson, T. Gilbert.	1936	OS 598.2 PEA	XJLG0003926	7.95	Outdated Material
The birds	Peterson, Roger Tory, 1908-	1967	OS 598.2 PET	XJLG0003927	9.32	Pages Ripped Beyond Repair
Colonial craftsmen and the beginnings of American industry	Tunis, Edwin, 1897-1973.	1965	OS 609.73 TUN	XJLG0003939	3.95	Pages Ripped Beyond Repair
Health 2000	Taylor, Ron (Ron B.)	1985	OS 613 TAY	XJLG0003946	9.95	Outdated Material
Pedal power in work, leisure, and transportation	edited by James C. McCullagh ; wi	1977	OS 621.4 MCC	XJLG0003957	4.95	Outdated Material
Treasury of early American automobiles 1877-1925.	Clymer, Floyd.	1950	OS 629.209 CLY	XJLG0003976	10.95	Pages Ripped Beyond Repair
The flower workshop : ideas and instructions for handmade flowers a	Jeffery, Vera.	1980	OS 745.594 JEF	XJLG0004012	16.95	Pages Ripped Beyond Repair
The picture history of painting, from cave painting to modern times.	Janson, Horst W.	1957	OS 750.9 JAN	XJLG0004013	12.95	Pages Ripped Beyond Repair
The world of Titian, c. 1488-1576	Williams, Jay, 1914-	1968	OS 759.22 WIL	XJLG0004015	10.95	Pages Ripped Beyond Repair
The world of Cézanne, 1839-1906	Murphy, Richard W.	1968	OS 759.24 MUR	XJLG0004016	10.95	Pages Ripped Beyond Repair
The world of Delacroix, 1798-1863	Prideaux, Tom.	1966	OS 759.24 PRI	XJLG0004017	9.95	Pages Ripped Beyond Repair
The world of Manet, 1832-1883	Schneider, Pierre.	1968	OS 759.24 SCH	XJLG0004018	10.95	Pages Ripped Beyond Repair
The world of Goya, 1746-1828	Schickel, Richard.	1968	OS 759.26 SCH	XJLG0004019	9.95	Pages Ripped Beyond Repair
The world of Picasso, 1881-1973, by Lael Wertenbacker and the edito	Wertenbacker, Lael.	1967	OS 759.26 WER	XJLG0004020	9.95	Pages Ripped Beyond Repair
The world of Vermeer, 1632-1675	Koning, Hans, 1921-	1967	OS 759.29 KON	XJLG0004021	9.95	Pages Ripped Beyond Repair
Great masterpieces.	Fox, Milton.	1966	OS 759.4 FOX	XJLG0004022	9.95	Pages Ripped Beyond Repair
Renoir.	Fox, Milton S.	1966	OS 759.4 FOX	XJLG0004023	9.95	Pages Ripped Beyond Repair
Degas.	Rich, Daniel.	1968	OS 759.4 RIC	XJLG0004024	9.95	Pages Ripped Beyond Repair

Title	Author	Published	Call Number	Barcode	Price	Status
Vincent van Gogh.	Gogh, Vincent van.	1969	OS 759.4 SCH	XJLG0004025	6.50	Pages Ripped Beyond Repair
The world of Michelangelo, 1475-1564	Coughlan, Robert, 1914-	1966	OS 759.5 COU	XJLG0004026	10.95	Pages Ripped Beyond Repair
The magic of ballet	Dell, Catherine.	1979	OS 792.809 DEL	XJLG0004032	8.95	Pages Ripped Beyond Repair
LIFE in sports : a pictorial history of sports from the incomparable arc	edited by Richard Whittingham.	1985	OS 796.022 LI	XJLG0004033	10.47	Pages Ripped Beyond Repair
Yesterday in sport.		1968	OS 796.09 YES	XJLG0004034	5.95	Pages Ripped Beyond Repair
Writers in residence : American authors at home :text and photograp	Betts, Glynne Robinson.	1981	OS 810.9 BET	XJLG0004040	16.95	Outdated Material
The explorers	Jackson, Donald Dale, 1935-	1983	OS 910.4 JAC	XJLG0004052	10.50	Pages Ripped Beyond Repair
The explorers	Humble, Richard.	1978	OS 910.92 HUM	XJLG0004055	8.95	Pages Ripped Beyond Repair
Colonial living	Tunis, Edwin, 1897-1973.	1976	OS 917.3 TUN	XJLG0004056	12.95	Pages Ripped Beyond Repair
Colonial living	Tunis, Edwin, 1897-1973.	1976	OS 917.3 TUN	XJLG0004057	12.95	Pages Ripped Beyond Repair
Ireland.	Murphy, Dervla.	1985	OS 941.5 MUR	XJLG0004060	25.00	Pages Ripped Beyond Repair
The American heritage book of the pioneer spirit	Joseph, Alvin M., 1915-	1959	OS 973 AME	XJLG0004063	12.95	Pages Ripped Beyond Repair
We Americans	National Geographic Book Service	1975	OS 973 NAT	XJLG0004065	14.95	Pages Ripped Beyond Repair
Hopi	Page, Susanne.	1994	OS 973 PAG	XJLG0004066	25.95	Pages Ripped Beyond Repair
Positively Izzy	Libenson, Terri,	2018	741.5 LIB	XJLG0004100	9.99	Pages Ripped Beyond Repair
The True confessions of Charlotte Doyle.	Avi.	1990	PB AVI	XJLG0004122	3.99	Pages Ripped Beyond Repair
Freedom crossing	Clark, Margaret Goff.	1980	PB CLA	XJLG0004183	4.99	Pages Ripped Beyond Repair
The Cat Who Went Into the Closet.	Braun, Lilian.		PB BRA	XJLG0004211	4.99	Pages Ripped Beyond Repair
The Cat who knew a Cardinal.	Braun, Lilian Jackson.	1991	PB BRA	XJLG0004212	3.95	Pages Ripped Beyond Repair
The Cat who knew a Cardinal.	Braun, Lilian Jackson.	1991	PB BRA	XJLG0004213	3.95	Pages Ripped Beyond Repair
New kids in town : oral histories of immigrant teens	Bode, Janet.	1991	PB 920 BOD	XJLG0004215	4.50	Outdated Material
Queenie Peavy.	Burch, Robert.	1966	FIC BUR	XJLG0004232	5.95	Pages Ripped Beyond Repair
Where the lilies bloom.	Cleaver, Vera.	1970	PB CLE	XJLG0004293	3.95	Pages Ripped Beyond Repair
Last Dance.	Cooney, Caroline.	1987	PB COO	XJLG0004342	3.25	Pages Ripped Beyond Repair
Phoenix rising	Hesse, Karen.	1995	FIC HES	XJLG0004380	9.76	Pages Ripped Beyond Repair
Gone-Away Lake.	Enright, Elizabeth.	1985	PB ENR	XJLG0004543	6.00	Pages Ripped Beyond Repair
Summer of my German soldier.	Greene, Bette.	2000	PB GRE	XJLG0004609	3.99	Pages Ripped Beyond Repair
Anthony Burns : the defeat and triumph of a fugitive slave	Hamilton, Virginia, 1936-2002.	1989	PB 92 BUR	XJLG0004645	4.99	Pages Ripped Beyond Repair
Chicken soup for the teenage soul III : more stories of life, love, and le	[compiled by] Jack Canfield, Mark	2000	158.1 C	XJLG0004675	8.95	Outdated Material
The Initiation : Nightmare Hall #14.	Hoh, Diane.		PB HOH	XJLG0004702	3.50	Pages Ripped Beyond Repair
The spirit of 1787 : the making of our Constitution	Lomask, Milton.	1987	PB LOM	XJLG0004884	2.50	Pages Ripped Beyond Repair
Letters from a Slave Girl : The Story of Harriet Jacobs.	Lyons, Mary E.		PB LYO	XJLG0004906	3.95	Pages Ripped Beyond Repair
Drift.	Mayne, William.	1985	PB MAY	XJLG0004933	3.25	Pages Ripped Beyond Repair
Drift.	Mayne, William.	1985	PB MAY	XJLG0004934	3.25	Pages Ripped Beyond Repair

Title	Author	Published	Call Number	Barcode	Price	Status
Drift.	Mayne, William.	1985	PB MAY	XJLG0004936	3.25	Pages Ripped Beyond Repair
A figure of speech.	Mazer, Norma Fox.	1973	PB MAZ	XJLG0004949	2.75	Pages Ripped Beyond Repair
Three sisters	Mazer, Norma Fox, 1931-	1986	PB MAZ	XJLG0004957	2.50	Pages Ripped Beyond Repair
Beetles, lightly toasted.	Naylor, Phyllis Reynolds.	1987	PB NAY	XJLG0005037	2.99	Pages Ripped Beyond Repair
Reluctantly Alice.	Naylor, Phyllis Reynolds.	1991	PB NAY	XJLG0005038	3.25	Pages Ripped Beyond Repair
Reluctantly Alice.	Naylor, Phyllis Reynolds.	1991	PB NAY	XJLG0005039	3.25	Pages Ripped Beyond Repair
Witch Water.	Naylor, Phyllis Reynolds.	1977	PB NAY	XJLG0005041	3.25	Pages Ripped Beyond Repair
Night Cry.	Naylor, Reynolds Phyllis.		PB NAY	XJLG0005043	3.99	Pages Ripped Beyond Repair
The Immortal.	Pike, Christopher.		PB PIK	XJLG0005248	3.95	Pages Ripped Beyond Repair
French fries up your nose	Ragz, M. M.	1994	PB RAG	XJLG0005279	2.99	Pages Ripped Beyond Repair
Treasure Island.	Stevenson, Robert Louis, 1850-18	1972	PB STE	XJLG0005415	5.99	Pages Ripped Beyond Repair
Nova Command {Star Trek}.	Strickland , Brad & Barbara.	1995	PB STR	XJLG0005523	2.95	Pages Ripped Beyond Repair
Starfall {Star Trek}.	Strickland , Brad & Barbara.	1995	PB STR	XJLG0005524	2.95	Pages Ripped Beyond Repair
The Star Ghost {Star Trek}.	Strickland, Brad.	1994	PB STR	XJLG0005525	2.95	Pages Ripped Beyond Repair
Stowaways{ Star Trek}.	Strickland, Brad.	1994	PB STR	XJLG0005526	2.95	Pages Ripped Beyond Repair
Center line	Sweeney, Joyce.	1984	PB SWE	XJLG0005527	2.75	Pages Ripped Beyond Repair
Roll of thunder, hear my cry	Taylor, Mildred D.	1976	PB TAY	XJLG0005537	4.99	Pages Ripped Beyond Repair
The Whitney cousins:Heather.	Thesman, Jean.	1990	PB THE	XJLG0005557	4.50	Pages Ripped Beyond Repair
The Whitney cousins:Heather.	Thesman, Jean.	1990	PB THE	XJLG0005558	4.95	Pages Ripped Beyond Repair
Dicey's song	Voigt, Cynthia.	1982	PB VOI	XJLG0005588	3.95	Pages Ripped Beyond Repair
Dicey's song	Voigt, Cynthia.	1982	PB VOI	XJLG0005591	3.95	Pages Ripped Beyond Repair
And one for all	Nelson, Theresa, 1948-	1989	PB NEL	XJLG0005678	3.99	Pages Ripped Beyond Repair
Confessions of a teenage baboon	Zindel, Paul.	1977	PB ZIN	XJLG0005689	2.75	Pages Ripped Beyond Repair
Confessions of a teenage baboon	Zindel, Paul.	1977	PB ZIN	XJLG0005690	2.75	Pages Ripped Beyond Repair
Bigfoot : opposing viewpoints	Gaffron, Norma, 1931-	1989	001.9 GAF	XJLG0005714	12.95	Pages Ripped Beyond Repair
The Guinness book of records, 1991	editors, Donald McFarlan. . . (et al	1990	REF 001.9 GUI	XJLG0005716	21.95	Outdated Material
Ripley's Giant believe it or not!	Ripley, Robert.	1985	REF 001.9 RIP	XJLG0005727	8.99	Outdated Material
The superbook of trains.	Roberts, David.	1986	385.1 ROB	XJLG0005813	5.00	Pages Ripped Beyond Repair
The Superbook of ships.	Roberts, David.	1986	387 ROB	XJLG0005814	5.00	Pages Ripped Beyond Repair
The life of animals with backbones : foundations of vertebrate zoolog	Gabb, Michael H.	1966	596 GAB	XJLG0005936	5.95	Outdated Material
What makes it work	Papallo, George.	1976	600 PAP	XJLG0005942	3.50	Pages Ripped Beyond Repair
Webster's Atlas and zip code directory.		1978	REF 912 WEB	XJLG0006017	19.50	Outdated Material
Reader's Digest Atlas of America.		1998	REF 912.73 REA	XJLG0006018	40.00	Outdated Material
Indians of yesterday.	Gridley, Marion.	1940	970.1 GRI	XJLG0006054	8.95	Outdated Material

Title	Author	Published	Call Number	Barcode	Price	Status
Scary Stories to Tell in the Dark.	Schwartz, Alvin.	2007	SC SCH	XJLG0006156	13.64	Pages Ripped Beyond Repair
Ripley's Believe it or not! : special edition 2010.		2009	REF 031.02 RIP	XJLG0006191	12.99	Outdated Material
Ripley's Believe it or not! : special edition 2010.		2009	REF 031.02 RIP	XJLG0006192	12.99	Outdated Material
Beetles, lightly toasted.	Naylor, Phyllis Reynolds.	1987	PB NAY	XJLG0006452	3.99	Pages Ripped Beyond Repair
Chicken soup for the teenage soul : 101 stories of life, love, and learni	[compiled by] Jack Canfield, Mark	1997	158.1 CAN	XJLG0006475	12.95	Pages Ripped Beyond Repair
Last Dance.	Cooney, Caroline.	1987	PB COO	XJLG0006499	3.25	Pages Ripped Beyond Repair
Oksana : my own story	Baiul, Oksana, 1977 or 8-	1997	92 BAI	XJLG0006622	16.99	Outdated Material
Hush little baby	Cooney, Caroline B.	1999	PB COO	XJLG0006654	4.99	Pages Ripped Beyond Repair
Emergency room	Cooney, Caroline B.	1994	PB COO	XJLG0006656	4.50	Pages Ripped Beyond Repair
Both sides of time	Cooney, Caroline B.	1997	PB COO	XJLG0006657	4.50	Pages Ripped Beyond Repair
See you around, Sam!	Lowry, Lois.	1998	PB LOW	XJLG0006697	3.99	Pages Ripped Beyond Repair
Taste berries for teens : inspirational short stories and encouragemen	[compiled by] Bettie B. Youngs, Je	1999	248.3 YOU	XJLG0006708	12.95	Outdated Material
Crisis on vulcan{Star Trek}.	Strickland, Brad & Barbara.	1996	FIC STR	XJLG0006718	2.95	Pages Ripped Beyond Repair
A Little Princess.	Burnett, Frances Hodgson.	1994	FIC BUR	XJLG0006729	9.95	Pages Ripped Beyond Repair
Anthony Burns : the defeat and triumph of a fugitive slave	Hamilton, Virginia, 1934-2002.	1988	PB 92 BUR	XJLG0007012	4.99	Pages Ripped Beyond Repair
Flash fire	Cooney, Caroline B.	1995	PB COO	XJLG0007020	4.50	Pages Ripped Beyond Repair
You belong to me	Clark, Mary Higgins.	1999	PB CLA	XJLG0007023	7.99	Pages Ripped Beyond Repair
More minds	Matas, Carol, 1949-	1996	PB MAT	XJLG0007031	4.50	Pages Ripped Beyond Repair
More minds	Matas, Carol, 1949-	1996	PB MAT	XJLG0007032	4.50	Pages Ripped Beyond Repair
Mummy	Cooney, Caroline B.	2000	PB COO	XJLG0007040	4.50	Pages Ripped Beyond Repair
American popular music: the 20th century.	Morris, Berenice Robinson.	1974	780.973 MOR	XJLG0007220	7.95	Outdated Material
Fatality	Cooney, Caroline B.	2001	PB COO	XJLG0007341	4.99	Pages Ripped Beyond Repair
Tune in anytime	Cooney, Caroline B.	1999	PB COO	XJLG0007393	4.99	Pages Ripped Beyond Repair
Burning up : a novel	Cooney, Caroline B.	2001	PB COO	XJLG0007426	5.50	Pages Ripped Beyond Repair
Roll of thunder, hear my cry	Taylor, Mildred D.	1976	PB TAY	XJLG0007483	4.99	Pages Ripped Beyond Repair
Burning up : a novel	Cooney, Caroline B.	2001	PB COO	XJLG0007528	5.50	Pages Ripped Beyond Repair
Fatality	Cooney, Caroline B.	2001	PB COO	XJLG0007531	4.99	Pages Ripped Beyond Repair
Fatality	Cooney, Caroline B.	2001	PB COO	XJLG0007532	4.99	Pages Ripped Beyond Repair
The True confessions of Charlotte Doyle.	Avi.	1990	PB AVI	XJLG0007534	5.99	Pages Ripped Beyond Repair
Mystery of the island jewels	Stengel, Joyce A.	2002	PB STE	XJLG0007676	4.99	Pages Ripped Beyond Repair
The snow	Cooney, Caroline B.	1990	PB COO	XJLG0007719	4.50	Pages Ripped Beyond Repair
The fire	Cooney, Caroline B.	1990	PB COO	XJLG0007720	4.50	Pages Ripped Beyond Repair
The fog	Cooney, Caroline B.	1989	PB COO	XJLG0007721	4.99	Pages Ripped Beyond Repair
The snow	Cooney, Caroline B.	1990	PB COO	XJLG0007789	4.50	Pages Ripped Beyond Repair

Title	Author	Published	Call Number	Barcode	Price	Status
The fog	Cooney, Caroline B.	1989	PB COO	XJLG0007791	4.50	Pages Ripped Beyond Repair
The fog	Cooney, Caroline B.	1989	PB COO	XJLG0007792	4.50	Pages Ripped Beyond Repair
Emergency room	Cooney, Caroline B.	1994	PB COO	XJLG0007793	4.50	Pages Ripped Beyond Repair
Hush little baby	Cooney, Caroline B.	1999	PB COO	XJLG0007794	4.99	Pages Ripped Beyond Repair
The fire	Cooney, Caroline B.	1990	PB COO	XJLG0007795	4.50	Pages Ripped Beyond Repair
The snow	Cooney, Caroline B.	1990	PB COO	XJLG0007796	4.99	Pages Ripped Beyond Repair
Anthony Burns : the defeat and triumph of a fugitive slave	Hamilton, Virginia, 1934-2002.	1988	PB 92 BUR	XJLG0007840	4.99	Pages Ripped Beyond Repair
Popularity contest	Vail, Rachel.	2000	PB VAI	XJLG0007905	4.99	Pages Ripped Beyond Repair
In the line of fire : eight women war spies	Sullivan, George.	1996	PB 327.12 SUL	XJLG0007912	4.50	Pages Ripped Beyond Repair
You be the jury : courtroom III	Miller, Marvin.	1990	PB MIL	XJLG0007920	3.99	Pages Ripped Beyond Repair
You be the jury : courtroom II	Miller, Marvin.	1989	PB MIL	XJLG0007921	3.99	Pages Ripped Beyond Repair
Two tickets to freedom : the true story of Ellen and William Craft, fugi	Freedman, Florence B. (Florence E	1989	PB 92 FRE	XJLG0007945	4.95	Pages Ripped Beyond Repair
Endsville	Martin, S. R., 1956-	2000	PB MAR	XJLG0007974	4.50	Pages Ripped Beyond Repair
Endsville	Martin, S. R., 1956-	2000	PB MAR	XJLG0007976	4.50	Pages Ripped Beyond Repair
Incredible captures	Morgan, Bill.	1993	PB 364.1 MOR	XJLG0007978	3.99	Pages Ripped Beyond Repair
The Cay.	Taylor, Theodore.	1970	PB TAY	XJLG0008002	4.95	Pages Ripped Beyond Repair
Book of enchantments	Wrede, Patricia C., 1951-	1998	PB WRE	XJLG0008011	4.50	Pages Ripped Beyond Repair
Book of enchantments	Wrede, Patricia C., 1951-	1998	PB WRE	XJLG0008012	4.50	Pages Ripped Beyond Repair
Broken sky. #6	Wooding, Chris, 1977-	2000	PB WOO	XJLG0008075	4.50	Pages Ripped Beyond Repair
Experiment with movement	Murphy, Bryan.	1991	531.11 MUR	XJLG0008083	3.95	Outdated Material
Flash fire	Cooney, Caroline B.	1995	PB COO	XJLG0008090	4.50	Pages Ripped Beyond Repair
Emergency room	Cooney, Caroline B.	1994	PB COO	XJLG0008098	4.50	Pages Ripped Beyond Repair
Incredible captures	Morgan, Bill.	1993	PB 364.1 MOR	XJLG0008102	3.99	Pages Ripped Beyond Repair
Incredible captures	Morgan, Bill.	1993	PB 364.1 MOR	XJLG0008103	3.99	Pages Ripped Beyond Repair
Incredible captures	Morgan, Bill.	1993	PB 364.1 MOR	XJLG0008106	3.99	Pages Ripped Beyond Repair
Broken sky. #6	Wooding, Chris, 1977-	2000	PB WOO	XJLG0008174	4.50	Pages Ripped Beyond Repair
Two tickets to freedom : the true story of Ellen and William Craft, fugi	Freedman, Florence B. (Florence E	1989	PB 973 FRE	XJLG0008218	4.95	Pages Ripped Beyond Repair
The classroom at the end of the hall	Evans, Douglas, 1953-	1996	PB EVA	XJLG0008225	4.99	Pages Ripped Beyond Repair
The classroom at the end of the hall	Evans, Douglas, 1953-	1996	PB EVA	XJLG0008226	4.99	Pages Ripped Beyond Repair
The classroom at the end of the hall	Evans, Douglas, 1953-	1996	PB EVA	XJLG0008227	4.99	Pages Ripped Beyond Repair
Multiple choice	Tashjian, Janet.	1999	PB TAS	XJLG0008242	4.99	Pages Ripped Beyond Repair
Lizzie at last	Mills, Claudia.	2000	PB MIL	XJLG0008290	3.50	Pages Ripped Beyond Repair
New kids in town : oral histories of immigrant teens	Bode, Janet.	1991	PB 920 BOD	XJLG0008365	4.50	Outdated Material
The Shakespeare stealer	Blackwood, Gary L.	2000	PB BLA	XJLG0008368	4.99	Pages Ripped Beyond Repair

Title	Author	Published	Call Number	Barcode	Price	Status
For all time	Cooney, Caroline B.	2001	PB COO	XJLG0008408	4.99	Pages Ripped Beyond Repair
The Cay.	Taylor, Theodore.	1970	PB TAY	XJLG0008411	5.50	Pages Ripped Beyond Repair
What child is this? : a Christmas story	Cooney, Caroline B.	1999	PB COO	XJLG0008445	5.50	Pages Ripped Beyond Repair
The Wolfing.	North, Sterling, 1906-.		PB NOR	XJLG0008454	2.50	Pages Ripped Beyond Repair
Sky rider	Springer, Nancy.	1999	PB SPR	XJLG0008501	4.95	Pages Ripped Beyond Repair
You be the jury : courtroom II	Miller, Marvin.	1989	PB MIL	XJLG0008581	3.99	Pages Ripped Beyond Repair
On the street where you live	Clark, Mary Higgins.	2001	PB CLA	XJLG0008602	7.99	Pages Ripped Beyond Repair
Premonitions	Watson, Jude.	2004	PB WAT	XJLG0008608	4.99	Pages Ripped Beyond Repair
Flash fire	Cooney, Caroline B.	1995	PB COO	XJLG0008655	4.50	Pages Ripped Beyond Repair
Summer of my German soldier.	Greene, Bette, 1934-	1973	PB GRE	XJLG0008657	3.99	Pages Ripped Beyond Repair
Hush little baby	Cooney, Caroline B.	1999	PB COO	XJLG0008665	4.99	Pages Ripped Beyond Repair
Taste berries for teens : inspirational short stories and encouragemen	[compiled by] Bettie B. Youngs, Je	1999	248.3 YOU	XJLG0008674	4.95	Outdated Material
Roll of thunder, hear my cry	Taylor, Mildred D.	1976	PB TAY	XJLG0008681	4.99	Pages Ripped Beyond Repair
Two tickets to freedom : the true story of Ellen and William Craft, fugi	Freedman, Florence B. (Florence E	1989	PB 973 FRE	XJLG0008742	4.95	Pages Ripped Beyond Repair
The Shakespeare stealer	Blackwood, Gary L.	2000	PB BLA	XJLG0008747	4.99	Pages Ripped Beyond Repair
On the street where you live	Clark, Mary Higgins.	2001	PB CLA	XJLG0008865	7.99	Pages Ripped Beyond Repair
Chicken soup for the kid's soul : 101 stories of courage, hope and laug	[compiled by] Jack Canfield ... [et :	1998	058.1 CAN	XJLG0008871	6.95	Outdated Material
Mary Margaret and the perfect pet plan	MacLean, Christine Kole.	2004	PB MAC	XJLG0009025	3.50	Pages Ripped Beyond Repair
Fabulous facts about the 50 states	Ross, Wilma S.	1997	PB 917.304 ROS	XJLG0009039	4.50	Outdated Material
Into the blue	Baglio, Ben M.	2001	Fic BAG	XJLG0009101	4.99	Pages Ripped Beyond Repair
The boys start the war	Naylor, Phyllis Reynolds.	1993	PB NAY	XJLG0009111	3.99	Pages Ripped Beyond Repair
Code orange	Cooney, Caroline B.	2005	PB COO	XJLG0009165	6.50	Pages Ripped Beyond Repair
Code orange	Cooney, Caroline B.	2005	PB COO	XJLG0009166	6.50	Pages Ripped Beyond Repair
Camp Rock : the junior novel	Ruggles, Lucy.	2008	PB RUG	XJLG0009314	4.99	Pages Ripped Beyond Repair
The cage	Sender, Ruth Minsky.	1997	PB 940.53 SEN	XJLG0009316	5.99	Pages Ripped Beyond Repair
Flight #116 is down!	Cooney, Caroline B.	1993	PB COO	XJLG0009451	4.99	Pages Ripped Beyond Repair
Haunted campers	Zullo, Allan.	1996	PB ZUL	XJLG0009622	3.50	Pages Ripped Beyond Repair
Haunted teachers : true ghost stories	Zullo, Allan.	1996	PB HIL	XJLG0009649	3.50	Pages Ripped Beyond Repair
Haunted campers	Zullo, Allan.	1996	PB ZUL	XJLG0009669	3.50	Pages Ripped Beyond Repair
Ferno, the fire dragon	Blade, Adam.	2007	PB BLA	XJLG0010011	4.49	Pages Ripped Beyond Repair
The miserable mill	Snicket, Lemony.	2000	FIC Sni	XJLG0010057	11.33	Pages Ripped Beyond Repair
Rosie O'Donnell	Donato, Fran.	1999	92 ODO	XJLG0040003	19.95	Outdated Material
Lance Armstrong	Thompson, John, 1965-	2001	92 ARM	XJLG0040019	21.95	Outdated Material
Drew Barrymore	Aronson, Virginia.	2000	92 BAR	XJLG0040024	19.95	Outdated Material

Title	Author	Published	Call Number	Barcode	Price	Status
Lance Armstrong	Thompson, John, 1965-	2001	92 ARM	XJLG0040153	21.95	Outdated Material
Drew Barrymore	Aronson, Virginia.	2000	92 BAR	XJLG0040154	19.95	Outdated Material
Rosie O'Donnell	Donato, Fran.	1999	92 ODO	XJLG0040168	19.95	Outdated Material
Carrie	King, Stephen, 1947-	1999	FIC KIN	XJLG0050336	12.99	Pages Ripped Beyond Repair
Rosie O'Donnell : talk show host and comedian	Meachum, Virginia.	2000	92 ODO	XJLG0050457	18.86	Outdated Material
Astro Boy. 12	Tezuka, Osamu, 1928-1989.	2003	741.5 TEZ	XJLG0050776	13.66	Pages Ripped Beyond Repair
Every second counts	Armstrong, Lance.	2003	92 ARM	XJLG0050819	21.20	Outdated Material
Go for the goal : a champion's guide to winning in soccer and life	Hamm, Mia, 1972-	2000	796.334 HAM	XJLG0050835	16.26	Pages Ripped Beyond Repair
Lance Armstrong, cyclist	Benson, Michael.	2004	92 ARM	XJLG0051144	24.96	Outdated Material
Brian's song : screenplay	Blinn, William.	1972	791.43 BLI	XJLG0051393	11.36	Pages Ripped Beyond Repair
Brian's song : screenplay	Blinn, William.	1972	791.43 BLI	XJLG0051394	11.36	Pages Ripped Beyond Repair
Clay Aiken	Torres, John Albert.	2005	92 AIK	XJLG0051426	16.95	Outdated Material
The giver	Lowry, Lois.	2002	PB LOW	XJLG0051779	4.23	Pages Ripped Beyond Repair
Diary of a wimpy kid : the last straw	Kinney, Jeff.	2009	FIC KIN	XJLG0053042	10.96	Pages Ripped Beyond Repair
The top 10 of everything 2010	Ash, Russell.	2009	REF 030 ASH	XJLG0053267	21.20	Outdated Material
Kris Allen	Bednar, Chuck, 1976-	2010	92 ALL	XJLG0053656	22.95	Outdated Material
Taste berries for teens : inspirational short stories and encouragement [compiled by] Bettie B. Youngs, Jr.		1999	158.1 TAS	XJLG0054151	22.41	Outdated Material
Close to famous	Bauer, Joan, 1951-	2012	E PB BAU	XJLG0054229	4.54	Pages Ripped Beyond Repair
A girl from Yamhill : a memoir	Cleary, Beverly.	1999	PB 92 CLE	XJLG0054293	8.45	Pages Ripped Beyond Repair
My own two feet : a memoir	Cleary, Beverly.	1995	PB 92 CLE	XJLG0054324	11.94	Pages Ripped Beyond Repair
Lego Ninjago, masters of Spinjitzu : character encyclopedia	Sipi, Claire.	2012	688.7 SIP	XJLG0054559	16.19	Pages Ripped Beyond Repair
LEGO chain reactions	Murphy, Pat, 1955-	2014	688.7 MUR	XJLG0055842	18.74	Outdated Material
We are okay	LaCour, Nina.	2017	FIC LAC	XJLG0055878	15.49	Pages Ripped Beyond Repair
Percy Jackson & the Olympians. Book three, The Titan's curse : the great venditti	Venditti, Robert.	2013	741.5 VEN	XJLG0056079	11.24	Pages Ripped Beyond Repair
The angel experiment	Patterson, James, 1947-	2005	FIC PAT	XJLG0090133	16.99	Pages Ripped Beyond Repair
Pay it forward : young readers edition	Hyde, Catherine Ryan.	2014	PB HYD	XJLG0090826	5.17	Pages Ripped Beyond Repair
Total Number of books - 400						

Resignations, Certified Personnel								
Board Meeting Date: June 16, 2020								
	NAME	SCHOOL	POSITION		EFFECTIVE DATE		COMMENT	
1.	Amanda Grams	Gardiners	Elementary		7/13/20		Resignation - for the purpose of retirement	
2.	Julia Barnes	Summit	Elementary		6/26/20		End of assignment - subbing for Lamendola	
3.	Victoria Gianatiempo	Salk	Math		6/26/20		End of assignment - subbing for Defeo	
4.	Carol Schick	Wisdom	Social Studies		6/26/20		End of assignment - subbing for Lewis	
5.	Tracy Behar	Division	Science		6/26/20		End of assignment - subbing for Preston	
6.	Tyler Cox	East Broadway	Elementary		6/26/20		End of assignment - subbing for McEntee	
7.	Lauren Mitchell	East Broadway	Elementary		6/26/20		End of assignment - subbing for Migliore	
8.	Nicole Wolfe	Gardiners	Special Ed		6/26/20		End of assignment - subbing for Penna	
9.	Krystal Townend	MacArthur	Guidance		6/26/20		End of assignment - subbing for Bernard	
10.	Stephanie Pappas	Lee	Elementary		6/26/20		End of assignment - subbing for Marek	1001
DATE APPROVED: _____				DISTRICT CLERK: _____				

[illegible]

[illegible]

[illegible]

[illegible]

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Appointments, Extra Curricular					
Board Meeting Date: June 16, 2020					
The following reflect additions/changes to the September 11, 2019 board schedule:					
<u>Northside</u>					
	<u>NAME</u>	<u>CLUB</u>	<u>GROUP</u>		<u>STIPEND</u>
1.	Kevin Vilbig	Chess Club	V - shared		\$559.54
2.	Kevin Chenicek	Chess Club	V - shared		\$559.54
Previously Kevin Vilbig full.					
<u>MacArthur</u>					
3.	Lisa Cristallo	Lighting & Sound	II		\$3,338.05
Previously shared with Chris Brown					
4.	Maria Miceli	Big Sister/Little Sister	V		*\$839.31
Previously shared with Lisa DiMitri					
*receiving 75% of stipend					
5.	Nicole Dawson	Mindfulness & Meditation	V		*\$1,007.17
*receiving 90% of stipend					
					1004
DATE APPROVED: _____		DISTRICT CLERK: _____			

Appointments, Extra Curricular					
Board Meeting Date: June 16, 2020					
The following reflect additions/changes to the September 11, 2019 board schedule:					
<u>Division Avenue High School:</u>					
6.	Estate of Michael Verdi	Newspaper Club	IV		*\$605.94
Previously Michael Verdi full, then changed on 12/11/19 to Greg Larkin full. Now being changed to the Estate of Michael Verdi be					
sole advisor @ 33% of the full stipend.					
*\$605.94					
7.	Estate of Michael Verdi	Peer Leaders	IV - shared		*\$624.30
8.	Kaitlyn Osterman	Peer Leaders	IV - shared		*\$1,211.88
Previously Michael Verdi full, then changed on 12/11/19 to Kaitlyn Osterman full. Now being changed to shared:The Estate of Mich					
34% @ *\$624.30 and Kaitlyn Osterman 66% @ *\$1,211.88.					
<u>Salk Middle School:</u>					
9.	Ronnie Attanasio	Salk Sprouts	III		\$2,587.62
Previously shared with Kirsten Murphy. Now full stipend to Ronnie Attanasio.					
10.	Kimberly Welsch	Builder's Club	IV - Shared		\$918.09
11.	Susan Aldorasi	Builder's Club	IV - Shared		\$918.09
Previously Kimberly Welsch full. Now shared.					
					1004.1
DATE APPROVED: _____		DISTRICT CLERK: _____			

Appointments, Extra Curricular						
Board Meeting Date: June 16, 2020						
	The following reflect additions/changes to the September 11, 2019 board schedule:					
12.	Lisa Levenberg	Lighting & Sound	V			*\$559.54
	Lisa Levenberg is the sole advisor however, she will receive 50% of the stipend.					
	*\$559.54					
13.	Marie Capizzano	Multi-Cultural Club	V			\$1,119.08
14.	Emily Levine	Movie Makers	V - Shared			\$559.54
	Susan Ballantyne	Movie Makers	V - Shared			\$559.54
	Previously shared between Nectaria Kourkomelis & Emily Levine. Now being changed to Emily Levine and Susan Ballantyne.					
15.	Stephanie DiMarco	Cafeteria	1 month			\$163.12
						1004.2
DATE APPROVED: _____ DISTRICT CLERK: _____						

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Box Tops for Education

Name

13700 Oakland Avenue

Address

Highland Park, MI 48203

* * * * *

Listing of item(s) to be donated.
 check for \$168.00

Proposed Date for Delivery at School: 4/20/2020

Are there any installation costs?



Yes



No

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

Is there any expenditure for maintenance contemplated?



Yes



No

If "Yes", estimated annual cost: \$ 0

Where will donated item be used? K - 5

What grade level(s) will use item(s) to be donated? K - 5

Signature of Principal/Director

Dated: 6/1/2020

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)

Attachment: Gifts to School_Abbey (3863 : Gifts to Schools)



Thank you for participating in the Box Tops for Education™ program! We know this is an incredibly challenging time for our participating schools and we remain committed to help. Attached is a check for your school's earnings for the last submission period (November 2, 2019 - March 2, 2020).

While we realize that many schools are currently closed, we're still sending checks on our regular schedule to ensure that funding can get where it is needed.

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

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

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FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE LILLIAN BRANCH
CLARA CITY, MN 56222

CHECK NO.: 4362312
CHECK DATE: April 15, 2020

75-1131
919
1796696

VOID AFTER 180 DAYS

PAY TO THE
ORDER OF: ABBEY LANE ELEMENTARY SCHOOL

One Hundred Sixty-Eight dollars and 00 cents

NOT GOOD FOR MORE
THAN \$168.00

\$ *****168.00

Memo: Box Tops for Education April 2020 Payout

{GENERAL MILLS}

⑈4362312⑈ ⑆091911315⑆ 1796696⑈

Attachment: Gifts to School_Abbey (3863 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Box Tops Education

Name

13700 Oakland Ave,

Address

Highland Park, MI 48203

* * * * *

Listing of item(s) to be donated.

\$79.10 check

These funds will be used for materials
for students used during recess and
indoor board games

Proposed Date for Delivery at School:

Are there any installation costs?



Yes

No

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

Is there any expenditure for maintenance contemplated?



Yes

No

If "Yes", estimated annual cost: \$

Where will donated item be used? Cafeteria and playground

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

[Signature]
 Signature of Principal/Director

Dated: 6/8/20

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

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(Revised 7/22/98e)



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

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FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE LILLIAN BRANCH
CLARA CITY, MN 56222

CHECK NO.: 4404769
CHECK DATE: April 15, 2020

75-1131
919

1796696

VOID AFTER 180 DAYS

PAY TO THE
ORDER OF: GARDINERS AVENUE SCHOOL

Seventy-Nine dollars and 10 cents

NOT GOOD FOR MORE
THAN \$79.10

\$ *****79.10

Memo: Box Tops for Education April 2020 Payout

{GENERAL MILLS}

⑈4404769⑈ ⑆091911315⑆ 1796696⑈

5.A.1.b

Attachment: Gifts to School_Gardiners (3863 : Gifts to Schools)