

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, February 9, 2022

6:30 PM

Meeting convenes with anticipated adjournment to Executive Session

7:30 PM

Meeting reconvenes with Regular Meeting

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

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

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

NOTICE

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

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

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

CALL TO ORDER

CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of seeking legal advice from the Board's attorney."

I. RECONVENE TO PUBLIC SESSION

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

II. REPORTS

- A. Student Presentations
 - i. Academic Presentation - East Broadway School
- B. Recognition
 - i. Art Display - Summit Lane
 - ii. National Scholar - MacArthur HS
- C. Superintendent
 - 1. Comments and Reports
 - 2. Follow-up to Prior Public Be Heard Questions
 - 3. Follow-up to Board Questions
- D. Board of Education
 - 1. Comments and Reports
 - 2. Correspondence
 - 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the January 12 regular meeting, the January 26 budget planning meeting and the January 27 special meeting."

- 2. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the JANUARY 2022 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 Reports for the period 7/1/21 to 12/31/21
- Trial Balance Reports for the period 7/1/21 to 12/31/21
- Treasurers Reports for the months ending December 2021
- Credit card statements from Citibank for statements ending 12/6/21, 12/22/21 and 1/22/22"

4. 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>
2250.4900.00.0000	Spec Ed BOCES Services	\$60,000	
2250.4720.00.3450	Spec Ed Public School Tuition		\$60,000

Reason: There was a rate increase for Roslyn that requires Levittown to increase the purchase order. In addition, a Levittown student was placed in a group home located in the West Hempstead School District; and Levittown will need to reimburse tuition and related costs.

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
2815.1500.00.0000	Health Services Home Teaching	\$15,000	
2815.4000.00.0000	Health Services Contr Expend		\$15,000

Reason: To adjust for additional nurses.

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

5. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period October 1, 2021 through December 31, 2021."

6. Cullen and Danowski Engagement for Financial Statement Preparation

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached engagement letter from Cullen and Danowski dated December 6, 2021 for the preparation of services for the year ending June 30, 2022;

BE IT FURTHER RESOLVED that the Board of Education President and the Assistant Superintendent for Business is, hereby, authorized to execute the contract."

7. Wages for Election Workers

Inclusive

Recommended Motion: "RESOLVED, due to the fact that minimum wage in Nassau County has been increased to \$15.00 effective January 1, 2022, the Board of Education approves the following hourly rates for individuals working the Annual Election of Budget Vote:

Registrars: \$15 per hour

Election Inspectors: \$16 per hour

8. Wages for Hourly Workers

Inclusive

Recommended Motion: "RESOLVED, in light of New York State raising the minimum hourly wage to \$15.00 effective January 1, 2022, all District employees who would otherwise receive less than \$15.00 an hour pursuant to existing agreements or board resolutions, will receive \$15.00 an hour in compliance with NYS minimum wage requirements effective as of January 1, 2022."

9. Contract for June 2022 Commencement - Hofstra University

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Hofstra University for two high school graduation rehearsals and ceremonies for Division Avenue HS and MacArthur HS to be held at the Hofstra University on June 2 and June 18, 2022;

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

10. Contract with East Meadow Driving School

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with East Meadow Driving School to provide driver education services to Levittown students;

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

11. Appointment of Replacements on the Food Service Committee Inclusive
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, appoint as replacements Yeliz Cipriano (Northside School) and Cheryl Denecke (Division Avenue HS) as members of the Food Service Committee for the 2021-2022 school year.”

12. Contract with Nassau County Board of Elections Enclosure
Recommended Motion: "RESOLVED that the Levittown Board of Education approve a memorandum of agreement with the Nassau County Board of Elections for rentals of the DS200 Scanner and the Automark voting machine for the May 17, 2022 election vote; and that the President of the Board of Education is, hereby, authorized to execute same."

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

- Bay Shore UFSD
- Seaford UFSD
- KIDZ Therapy Services, PLLC

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

14. Out of District Contract 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 district to provide health and welfare services to students attending school in the district for the 2021-2022 school year:

- Jericho UFSD

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

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

16. Obsolete Books/Calculators Enclosure
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby,

declare the books/calculators on the attached list obsolete and that the items may be discarded and/or donated as possible or sold at the highest salvage value.

17. Schedules

Enclosure

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Coaching”
- 1005 “Consultants”
- 1006 “Appointments, Non-Instructional Personnel”
- 1007 “LOA, Certified Personnel”
- 1008 “LOA, Non-Instructional Personnel”
- 1009 “Salary Change, Certified Personnel”
- 1010 “Students with Disabilities”

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

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

- One check in the amount of \$21.90 to be donated to Wisdom Lane Middle School’s School Activity Fund from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203
- One check in the amount of \$54.20 to be donated to Gardiners Avenue School for playground and in-classroom activities from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203
- Twenty cartons on Saniwipes to be donated to Wisdom Lane for cleaning from HuFriedy Group, 3232 N. Rockwell Street, Chicago, IL 60619
- One check in the amount of \$38.30 to be donated to Abbey Lane School’s School Activity Fund from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203.”

VI. AD HOCVII. UPCOMING DATES

A. March 9 - Budget Planning Session #3/Regular Meeting

- B. March 23 - Budget Planning Session #4/Special Meeting - Board Adopts the Budget

VIII. MOTION TO ADJOURN

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

DATE: JANUARY 12, 2022

REGULAR MEETING

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, January 12, 2022 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

Board of Education

Peggy Marengi, President
Jennifer Messina, Vice-President
James Moran, Secretary
Marianne Adrian, Trustee
Dillon Cain, Trustee
Christina Lang, Trustee
Michael Pappas, Trustee

Administration:

Dr. Tonie McDonald, Superintendent
Dr. Christopher Dillon, Assistant Superintendent
Debbie Rifkin, Assistant Superintendent
Todd Winch, Assistant Superintendent

Others:

Robert Cohen, Attorney
Suzanne Mallozzi, District Clerk

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."

RESULT:	MOTION CARRIED [7-0]
MOVER:	Dillon Cain, Trustee
SECONDER:	Michael Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

I. RECONVENE TO PUBLIC SESSION

RESULT:	MOTION CARRIED [7-0]
MOVER:	Dillon Cain, Trustee
SECONDER:	Michael Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

Attachment: Minutes FINAL 011822 (4412 : Minutes - Approval of Minutes)

A. Pledge of Allegiance/Moment of Silence:

Ms. Marenghi invited students from Division, MacArthur, Salk and Wisdom to lead everyone in the Pledge of Allegiance and asked everyone to observe a moment of silence for all those serving at home and abroad.

STATEMENT FROM BOARD OF EDUCATION: Read by Ms. Marenghi:

“I would like to address the conflicting information that schools and Boards of Education have received regarding the current mask mandates as well as the distribution of COVID test kits, supplied by NYS. As I am sure you are aware, County Executive Bruce Blakeman issued an Executive Order directing Boards of Education to vote on whether or not they wanted to keep mask mandates in schools. Subsequently, we received a communication from The Commissioner of Education which said: *Counties do not have the legal authority to require Boards of Education to vote on specific issues. School officers take an oath to obey all legal requirements. The State Education Department expects school boards will follow all legal requirements, including the face-covering regulation.* A copy of the Commissioner’s statement is available up front for anyone who would like to take it. Please understand that the Board of Education speaks as one. As such, personal beliefs about whether or not masks should be required in schools are irrelevant. When a decision allowing local control over the wearing of masks is permitted by the NYS Department of Education, the Board will take appropriate action. Regarding COVID test kits, the District received kits from the State and made them available to all parents of students in the District. The tests, which expires on January 31, were provided so that parents would be able to test their children in their homes and at their convenience. Testing is optional. As has been our priority throughout this school year, we continue to work with the District Administration to keep our schools open for quality in person learning.”

II. REPORTS

A. Recognition

- i. Art Display - Division Avenue High School - Ms. Marenghi asked everyone to admire the incredible artwork in the hallways and large board room, done by the students.
- ii. Student Role Models - The following students were honored for their dedication to the ABA students at MacArthur (Ryann Murphy, Timothy Trainer) and Division (Emma List, Emma Spreckels, Kristy Verdi). In addition, Salk Principal, Mr. John Zampaglione honored the members of the Best Buddies Club (Robbie Ruocchio, Saide Saccone, Madison Heaney, Kevin Tierney, Henry Miale and Ryan Ambrosino) as well as the club’s moderators Catina Martinez & Francesca McQuade. Julia Joshuakutty was also acknowledged for her help. Wisdom Principal, Mr. John Avena honored the members of the Peer Buddies Club, supervised by Carol Ferrentino and Shannon Piccione (Kirstin Denecke, Allison Feinstein, and Bella Kirk). The Board of Education and Central Office thanked all these students for their dedication and commitment. Well deserved.

B. Student Presentations

- i. Salk and Wisdom Middle Schools - Fire Island Trip – Virtual – A video presentation was done by the Wisdom & Salk students, recalling their trip and trips past to Fire Island to learn about science.

C. Superintendent

- 1. Comments and Reports - NONE

A. Budget 2022/2023 School Year

- i. First Draft - Dr. Christopher Dillon – presented an overview of the 2022-2023 budget, which was developed by input from all departments. As noted, this is a preliminary budget which will be further defined as issues are ironed out. Dr. Dillon answered several questions from Board Members and promised to provide detailed information for line items which increased 10% or more from the previous year. The Board thanked Dr. Dillon for the presentation.
- ii. Facilities and Operations - Mr. Christopher Milano – presented a detailed plan for the 2022-2023 school year, keeping the projected budget increase at 2.66% from the previous year. Points of Pride slides were shown acknowledging the hard work that has been done by the entire maintenance staff with a special acknowledgement of Maintenance Supervisors Mike Gunn and Logan Lippolt's diligence in negotiating contracts, using in-house labor to do most work and continued attention to all aspects of maintenance for 14 school facilities, 29 non-instructional structures, 192 acres of grounds, 633 classrooms, and 1.3m square feet of buildings. The Board thanked Mr. Milano for his detailed presentation.

- 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 - NONE
- 2. Correspondence - NONE
- 3. Student Liaisons:

Chris Powers, student representative from Division spoke about DECA students who participated in this year's virtual Nassau County Region Event. Those moving on to the state competition are Vivian Leon-Jin, Aftab Khan, Matthew Mazza, Muskan Kumar, Maya Reetz, Ronan Postance, Aakash Veeravalli, Gary Nepravishta, Karan Shah, Guruansh Kohli, Manas Verma, Jessica Bhandal & Vineet Jordan. Science Olympiad teams competed at the Dick Smith invitation last week, placing 18th out of more than 70 highly ranked teams. Congratulations to Chris Powers, Simar Parmar, Gary Nepravishta, Grace Lim, Matt Chiu, Karan Shah in various competitions. Elysia Aguila, was chosen as a runner up in the Optimum and Univision's Hispanic Heritage Month Essay Contest. Congratulations to all!

Khalil Garret, student representative from MacArthur updated the past events and upcoming events including LEADD assemblies on distracted driving, guidance counselors visiting English classes for 9th through 11th graders to give an overview of the upcoming scheduling process. December 21st showcased the winter concert one performance with socially distanced seating in full effect. The winter concert two performance is scheduled for January 20th. On January 14th, Mac's science research team, led by Dr. Friedman and Mr. Zausin, will participate in the SPARK challenge, where Northwell health sites will virtually host 11th and 12th grade students and showcase their unique careers. Finally, congratulations to Senior Kayla Coardin for being recognized by College Board as a National African American Scholar and National Hispanic Scholar for her outstanding results on last year's PSAT exam.

III. PUBLIC BE HEARD – NONE

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 21-22-519

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the December 8, 2021 Regular meeting."

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

2. Warrants

RESOLUTION # 21-22-520

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

NOW, THEREFORE, BE IT RESOLVED, that the DECEMBER 2021 report of the Claims Auditor be accepted."

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

3. Business Office Reports

RESOLUTION # 21-22-521

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

- Appropriation and Revenue Reports for the period 7/1/2021 to 11/30/21
- Trial Balance Reports for the period 7/1/21 to 11/30/21
- Treasurers Reports for the months ending November 2021

- Claims Audit Report for November 2021 and December 2021
- Credit card statement from Citibank for statement ending 11/22/21.”

RESULT: MOTION CARRIED [7-0]
MOVER: Michael Pappas, Trustee
SECONDER: Christina Lang, Trustee
AYES: Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

4. RFP #LPS-20-002 Ext. 1 Creative and Marketing Services for the RESOLUTION #21-22-522
 Levittown Community Action Coalition

Recommended Motion: "RESOLVED, that the Levittown Board of Education hereby awards RFP #LPS-20-002 for Creative and Marketing Services for the Levittown Community Action Coalition to Progressive Marketing Group, Inc. ("PMG")."

RESULT: MOTION CARRIED [7-0]
MOVER: Michael Pappas, Trustee
SECONDER: Christina Lang, Trustee
AYES: Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

5. Change Orders

RESOLUTION # 21-22-523

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

Change Order #1/#2 Division Avenue High School

Total Construction Corp.

Unanticipated Asbestos Removal	\$10,279.50
Credit Allowance for Money Not Used	\$-7,500.00
Net Increase	\$ 2,779.50

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

RESULT: MOTION CARRIED [7-0]
MOVER: Michael Pappas, Trustee
SECONDER: Christina Lang, Trustee
AYES: Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

6. Substitute Salary Increase

RESOLUTION # 21-22-524

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following salary increases effective January 13, 2022:

Per diem substitute teachers - \$130 per day

Permanent substitute teachers - \$140 per day “

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

7. Contract with Heritage Club

RESOLUTION # 21-22-525

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Heritage Club for the Salk Middle School 8th Grade Dance on June 13, 2022.

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

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

8. Establish Scholarship

RESOLUTION #21-22-526

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, establish the Ramona's Gift to Music Scholarship for one Division Avenue High School graduating senior who is an active music department participant with good character, leadership and academic standing in the amount of \$500.00."

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

9. Contract for Nursing Services

RESOLUTION # 21-22-527

Recommended Motion: RESOLVED that the Levittown Board of Education does, hereby, approve the attached contract with Trusting Hands Home Care Agency to provide nursing services for students of Levittown Public Schools during 2021-2022 school year;

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

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

10. Special Education Contract

RESOLUTION # 21-22-528

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following vendor to

provide special education services as indicated:

- West Islip UFSD

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

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

11. Out of District Contract for Health and Welfare Services RESOLUTION # 21-22-529
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school district to provide health and welfare services to students attending school in the district for the 2021-2022 school year:

- Uniondale UFSD
- Huntington UFSD

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

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

12. Obsolete Books RESOLUTION # 21-22-530
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, declare the books on the attached list obsolete and that the items may be discarded and/or donated as possible or sold at the highest salvage value.

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marengi, Lang, Messina

13. Obsolete Equipment RESOLUTION # 21-22-531
Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value.”

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marenghi, Lang, Messina

14. Schedules

RESOLUTION # 21-22-532

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

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

RESULT:	MOTION CARRIED [7-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Christina Lang, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marenghi, Lang, Messina

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION # 21-22-534

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

- One check in the amount of \$100 to be donated to East Broadway School for the James Woolwich Award to be presented to two graduating fifth graders from the class of 2022 from Mrs. Kerry Couture, 160 Poplar Street, Garden City, NY 11530
- Willy Wonka rights and script for the school production at Lee Road School from the Lee Road Elementary PTA, 901 Lee Road, Wantagh, NY 11793

- Twenty-four new scholastic books (as listed on the attached) and 50 bookmarks to be donated to the Wisdom Lane library from Scholastic Book Fairs, 925 Grand Blvd., Deer Park, NY 11729.”

RESULT:	MOTION CARRIED [7-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Marianne Adrian, Trustee
AYES:	Moran, Pappas, Adrian, Cain, Marenghi, Lang, Messina

VI. AD HOC

VII. UPCOMING DATES

January 26 - Budget Planning Session #1

February 9 - Budget Planning Session #2 and Regular Meeting

VIII. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [7-0]
MOVER:	Jennifer Messina, Vice-President
SECONDER:	James Moran, Secretary
AYES:	Moran, Pappas, Adrian, Cain, Marenghi, Lang, Messina

Meeting adjourned at 8:55pm.

Suzanne Mallozzi
District Clerk

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

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

DATE: JANUARY 26, 2022

BUDGET PLANNING MEETING

MINUTES

THE BUDGET PLANNING MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, January 26, 2022 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

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

Board of Education

Peggy Marengi, President
Jennifer Messina, Vice-President
James Moran, Secretary
Marianne Adrian, Trustee – Excused absence
Dillon Cain, Trustee
Christina Lang, Trustee
Michael Pappas, Trustee

Administration:

Dr. Tonie McDonald, Superintendent
Dr. Christopher Dillon, Assistant Superintendent
Debbie Rifkin, Assistant Superintendent
Todd Winch, Assistant Superintendent

Others:

Suzanne Mallozzi, District Clerk

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."

RESULT:	MOTION CARRIED [6-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

RECONVENE TO PUBLIC SESSION

RESULT:	MOTION CARRIED [6-0]
MOVER:	Dillon Cain, Trustee
SECONDER:	Michael Pappas, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

Attachment: Minutes Final 012622 (4412 : Minutes - Approval of Minutes)

I. CALL TO ORDER

Ms. Marengi asked all in attendance to stand for the Pledge of Allegiance and observe moment of silence for all those serving at home and abroad. Mr. Pappas asked everyone to remember the NYPD officers, Jason Rivera and Wilbert Mora, who died in the line of duty last week.

STATEMENT FROM BOARD OF EDUCATION: Read by Ms. Marengi: *“At this time, we would like to address current issues regarding mask wearing in our schools. As you are probably aware, on Monday, a New York State Supreme Court Judge struck down the mask mandate in New York State as unconstitutional. The Levittown School Board and Central Office team took immediate action to be in full compliance with the ruling. Yesterday, the New York State Appellate Court heard arguments from the State Attorney General’s office asking for a stay of the Judge’s order. That stay was granted but additional arguments will be heard on Friday and a decision will be handed down which should clarify mask wearing in school. As soon as this decision is made, whether it be on Friday or over the weekend, we will inform the Community as soon as we know. Until then, masks are required in all schools. Thank you.”*

II. INFORMATIONAL ITEMS

A. Budget Presentation - Second Draft Budget - Dr. Christopher Dillon

Dr. Dillon presented the revised numbers indicating that the budget increase from the January 12th meeting to this meeting went from 3.40% increase to 3.04% increase. Slides were presented to show increase and decreases to specific line items, including State Aid estimates (Foundation Aid, Universal Pre-K, upon voting in April). The District is currently waiting for numbers regarding the Tax Levy. Questions from the Board were promptly answered by Dr. Dillon and Dr. McDonald.

i. Transportation Budget - Ms. Dajuana Reeves:

Ms. Reeves presented the Transportation budget for 2022-2023 school year, assuring the Board that the department (the largest in-house school district transportation department in Nassau County) strives to be progressive in thought and action while planning for the present and future by working willingly to ensure that the best possible service is provided. Ms. Reeves mentioned a new procedure of setting up separate text message groups (by bus route) to alert parents of delays in pickup/dropoff and allow parents to make the decisions as to whether or not to have their child use the District transportation.

Board questions included the status of:

- a. replacing 20 year old buses (5 buses were purchased on 2021 and should be delivered in March or April 2022). Old buses can be auctioned off.
- b. current need for drivers (some hires are being delayed due to ongoing Civil Service issues)
- c. plans for purchasing new electric buses to be compliant with the new requirements of zero emissions by the year 2035.

Dr, McDonald and the Board of Education thanked Ms. Reeves and Transportation Garage Supervisor Jesse Tomeo for their diligent work in keeping things running smooth in light of the current conditions .

ii. III. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [6-0]
MOVER:	Dillon Cain, Trustee
SECONDER:	Jennifer Messina, Vice-President
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

The meeting adjourned at 8:30pm.

Suzanne Mallozzi
District Clerk

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

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

DATE: JANUARY 27, 2022

SPECIAL MEETING

MINUTES

THE SPECIAL MEETING OF THE BOARD OF EDUCATION, was duly called and held virtually on Thursday, January 27, 2022 via Zoom.

CERTIFICATION:

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

Board of Education

Peggy Marengi, President

Jennifer Messina, Vice-President

James Moran, Secretary

Marianne Adrian, Trustee –Recused (see statement below)

Dillon Cain, Trustee - Absent

Christina Lang, Trustee

Michael Pappas, Trustee

Administration:

Dr. Tonie McDonald, Superintendent

Dr. Christopher Dillon, Assistant Superintendent

Debbie Rifkin, Assistant Superintendent

Todd Winch, Assistant Superintendent

Others:

Richard Zuckerman, Attorney

Suzanne Mallozzi, District Clerk

CALL TO ORDER

A. Pledge of Allegiance/ B. Moment of Silence

Ms. Marengi called the special meeting of the Board of Education to order at 8:46pm. She asked all attending to join in reciting the Pledge of Allegiance and to observe a moment of silence for all those serving at home and abroad, remembering the NYPD Officers who died in the line of duty this past week.

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."

RESULT:	MOTION CARRIED [5-0]
MOVER:	James Moran, Secretary
SECONDER:	Michael Pappas, Trustee
AYES:	Moran, Pappas, Marengi, Lang, Messina
ABSENT:	Cain
RECUSED:	Adrian

Attachment: Minutes Final 012722 (4412 : Minutes - Approval of Minutes)

I. AGENDA

1. Amicus Brief

RESOLUTION #21-22-535

Recommended Motion: "RESOLVED, that the Board of Education of the Levittown School District hereby retains, at no cost to the district, Nicholas Rigano, Esq of Melville, NY file an Amicus brief in the matter of Demetriou, et al vs the NYS Department of Health, et al."

A motion was made Mr. Michael Pappas to amend Resolution #1 - "Recommended resolution, RESOLVED, that the Board of Education of the Levittown School District hereby retains, at no cost to the District, Nicholas Rigano, ESQ of Melville NY, to request permission from the Court for the District to join the Amicus Brief in the matter of Demetriou, et al vs the NYS Department of Health, et al."

Ms. Marengi read a statement from Board of Education Trustee, Marianne Adrian. "I, Marianne Adrian, recuse myself from discussion and vote, due to ethical considerations related to my employment in the New York State Court."

Roll call vote was taken to approve this amended resolution.

RESULT:	APPROVED AS AMENDED [4-1]
AYES:	Pappas, Marengi, Lang, Messina
NAYS:	Moran
ABSENT:	Cain
RECUSED:	Adrian

Ms. Marengi requested to add an additional resolution # 2:

2. MASK WEARING.

RESOLUTION #21-22-536

Recommended Motion: "RESOLVED, when the New York State Mandate on mask wearing in schools expires, mask wearing will be optional for all students while students are in class."

Roll call vote was taken to accept this additional resolution.

RESULT:	MOTION CARRIED [5-0]
MOTION:	Michael Pappas, Trustee
SECONDER:	James Moran, Secretary
AYES:	Pappas, Marengi, Lang, Messina, Moran
ABSENT:	Cain
RECUSED:	Adrian

II. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [5-0]
MOVER:	Christina Lang, Trustee
SECONDER	Jennifer Messina, Vice-President
AYES:	Pappas, Marengi, Lang, Messina, Moran
ABSENT:	Cain
RECUSED:	Adrian

Meeting adjourned at 10:04pm.

Suzanne Mallozzi, District Clerk

LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT
FROM
JANUARY 01, 2022 - JANUARY 31, 2022

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)



Check Warrant Report For A - 52: OFF CYCLE For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174923	01/13/2022	15318	CITIBANK	215110	2,225.60
174924	01/13/2022	15318	CITIBANK	215111	28,550.00
Number of Transactions: 2					
Warrant Total:					30,775.60
Vendor Portion:					30,775.60

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 \$30,775.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/14/22 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Check Warrant Report For A - 51: COMPUTER CHECK For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
173471	01/06/2022	15065	**VOID** FASTSPRING	217551	-619.27
173827	01/06/2022	12428	**VOID** BORELLI, JANICE		-1,258.80
174247	01/11/2022	4386	**VOID** PAVLIKOWSKI, WILLIAM		-629.40
174763	01/13/2022	12464	ABOFFS INC.	215503	356.10
174764	01/13/2022	39	ABS PUMP REPAIR INC.	215326	1,216.82
174765	01/13/2022	14096	ACCESS 7 SERVICES, INC.	216943	1,681.25
174766	01/13/2022	7204	ACME WINDOW TREATMENTS, INC	215513	231.00
174767	01/13/2022	14539	AETNA ELECTRIC LLC	215370	2,080.00
174768	01/13/2022	1172	AHOLD USA, INC.	217200	1,139.22
174769	01/13/2022	136	ALL POINTS BUS UPHOLSTERY	215586	1,643.82
174770	01/13/2022	17188	ALL SERVICE ELECTRIC, INC.	217814	8,322.21
174771	01/13/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	216949	9,217.50
174772	01/13/2022	160	AMAZON CAPITAL SERVICES	218117	1,835.66
174773	01/13/2022	160	AMAZON CAPITAL SERVICES	215194	2,811.39
174774	01/13/2022	15122	AMERICAN PAPER & SUPPLY CO LLC	215633	422.90
174775	01/13/2022	16780	ANDERSON CENTER FOR AUTISM	215648	12,534.40
174776	01/13/2022	16377	APEX THERAPEUTIC SERVICES LLC	217753	1,215.00
174777	01/13/2022	5443	AT&T	215041	536.64
174778	01/13/2022	7366	B & H PHOTO VIDEO	215109	1,428.96
174779	01/13/2022	5645	BARNES & NOBLE BOOKSELLERS INC	218068	1,574.79
174780	01/13/2022	12117	BELLMORE-MERRICK C.H.S. DIST.	217950	250.00
174781	01/13/2022	15838	BETTER MILES INC.	215589	4,597.11
174782	01/13/2022	12428	BORELLI, JANICE		1,258.80
174783	01/13/2022	16861	BROWN & BROWN OF GARDEN CITY	215581	344.53
174784	01/13/2022	16861	BROWN & BROWN OF GARDEN CITY	215541	820.11
174785	01/13/2022	16861	BROWN & BROWN OF GARDEN CITY		9,748.73
174786	01/13/2022	14379	BSN SPORTS, INC.	217529	1,824.60
174787	01/13/2022	17026	BUSSANI MOBILITY TEAM NYC LLC	215297	942.50
174788	01/13/2022	18611	CALTAVATING CONSULTING CORP.	217218	5,590.00
174789	01/13/2022	5640	CARLE PLACE SD HIGH SCHOOL	218071	175.00
174790	01/13/2022	5640	CARLE PLACE SD HIGH SCHOOL	218073	175.00
174791	01/13/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.	215074	269.05
174792	01/13/2022	6729	CASCADE SCHOOL SUPPLIES, INC.	216636	37.11
174793	01/13/2022	13407	CASSONE LEASING, INC.	215075	75.00
174794	01/13/2022	2816	CDWG GOVERNMENT INC.	215017	9,565.69
174795	01/13/2022	649	CHAMBER OF COMMERCE/LEVITTOWN	215167	110.00
174796	01/13/2022	679	CHIEF EQUIPMENT, INC.	215424	1,357.92
174797	01/13/2022	10710	CHOICE DISTRIBUTION, INC	215592	170.32
174798	01/13/2022	11453	COMMERCIAL INSTRUMENTATION SVC	217870	200.00
174799	01/13/2022	835	CROWN TROPHY	217942	160.00
174800	01/13/2022	847	CURRICULUM ASSOCIATES, INC	218127	22.43
174801	01/13/2022	937	DEMCO, INC	217863	194.38
174802	01/13/2022	9101	DEPENDABLE DUST CONTROL, INC.	215337	1,122.05
174803	01/13/2022	948	DEVELOPMENTAL DISABILITIES	215652	26,032.00
174804	01/13/2022	968	DICK BLICK COMPANY	216223	265.67
174805	01/13/2022	968	DICK BLICK COMPANY	216206	758.04

Check Warrant Report For A - 51: COMPUTER CHECK For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174806	01/13/2022	18654	DYNASTY ELEVATOR CORP.	215347	8,618.50
174807	01/13/2022	1113	EASTERN SUFFOLK BOCES	215009	2,487.66
174808	01/13/2022	15083	EDEN II SCHOOL	216953	11,905.00
174809	01/13/2022	1725	EMBLEM HEALTH		65,417.42
174810	01/13/2022	18723	EVERGREEN CHARTER SCHOOL	215746	3,029.33
174811	01/13/2022	1349	FAMILY LUMBER & BUILDING	217052	227.73
174812	01/13/2022	18789	FASTSIGNS OF WANTGAI	218014	2,950.00
174813	01/13/2022	15065	FASTSPRING	217551	619.27
174814	01/13/2022	16945	FERGUSON ENTERPRISES, INC.	215322	670.40
174815	01/13/2022	16312	FERNCLIFF MANOR INC.	215654	6,784.50
174816	01/13/2022	1379	FIRE COMMAND CO., INC.	215295	550.00
174817	01/13/2022	16868	FITNESS RESOURCE OF NY, LLC.	217267	475.00
174818	01/13/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.	217715	31.28
174819	01/13/2022	18808	G & G FUEL CORP.	217409	158.75
174820	01/13/2022	17191	GABRIELLI TRUCK SALES LTD.	215593	432.95
174821	01/13/2022	7301	GINTHER, ROBERT	215455	1,344.16
174822	01/13/2022	17179	GLOBAL FUELING SYSTEMS, INC.	215369	225.00
174823	01/13/2022	11727	GUITAR CENTER DBA MUSIC & ARTS	218104	37.00
174824	01/13/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL	216956	14,998.52
174825	01/13/2022	15242	HEALTHY CLEAN BUILDINGS	215528	547.80
174826	01/13/2022	16849	HEARTSHARE EDUCATION CENTER	215657	12,405.41
174827	01/13/2022	18606	HEGGERTY	218005	750.00
174828	01/13/2022	16869	HMB CONSULTANTS LLC	215311	928.80
174829	01/13/2022	11020	HORIZON HEALTHCARE STAFFING	216959	3,561.60
174830	01/13/2022	12693	HOUGHTON MIFFLIN HARCOURT	217728	352.50
174831	01/13/2022	12722	HTP MECHANICAL CORP.	218048	3,182.00
174832	01/13/2022	17193	HUGH O'BRIEN YOUTH LEADERSHIP	218139	790.00
174833	01/13/2022	17158	IMPERIAL SUPPLIES, LLC.	215597	680.45
174834	01/13/2022	16311	INTERSTATE BATTERIES	215599	1,019.92
174835	01/13/2022	14019	INTRALOGIC SOLUTIONS	215336	12,241.60
174836	01/13/2022	17207	ISLAM, MOHAMMED	217362	323.40
174837	01/13/2022	1854	J & J MILES RUBBER CORP	215600	6,006.47
174838	01/13/2022	8678	J.J. STANIS & CO., INC.	215640	1,228.10
174839	01/13/2022	1987	JERICO UFSD	212694	7,098.69
174840	01/13/2022	18848	JURGENS, MATTHEW	217740	17.14
174841	01/13/2022	15356	K & S MUSIC	216607	307.33
174842	01/13/2022	18407	KIDZ EDUCATIONAL SERVICES	216950	53,431.91
174843	01/13/2022	10830	KONICA MINOLTA PRINTING SOLUTIONS	213206	242.00
174844	01/13/2022	13846	L&J HEATING & AC	215753	20,705.81
174845	01/13/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	215601	74.70
174846	01/13/2022	2271	LAKESHORE LEARNING MATERIALS	218118	234.36
174847	01/13/2022	13353	LAMB & BARNOSKY, LLP	215378	26,726.76
174848	01/13/2022	4545	DEWAIN LANFEAR	218149	2,567.01
174849	01/13/2022	4581	LAWSON PRODUCTS, INC.	215598	1,061.14
174850	01/13/2022	14348	LEAF CAPITAL FUNDING LLC	215040	645.00
174851	01/13/2022	2364	LEVITTOWN WATER DISTRICT	215005	1,652.16

Check Warrant Report For A - 51: COMPUTER CHECK For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174852	01/13/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)	215010	108,290.03
174853	01/13/2022	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE	215726	150.97
174854	01/13/2022	14652	LOWE'S CREDIT SERVICES	218017	1,970.96
174855	01/13/2022	18884	LSC COMMUNICATIONS BOOK LLC-DOVER PUBLICATIONS	218142	133.63
174856	01/13/2022	15534	MAKERBOT INDUSTRIES LLC	218137	4,746.60
174857	01/13/2022	18867	MARBLESOFT DBA KEYBOARD ASSISTIVE TECH	217914	84.49
174858	01/13/2022	2718	MASSAPEQUA UFSD	217949	250.00
174859	01/13/2022	4496	MILBURN FLOORING MILLS	218042	1,849.88
174860	01/13/2022	7698	MONDIAL AUTOMOTIVE, INC.	215602	236.25
174861	01/13/2022	13872	MORTILLARO, FRANK D***		100.00
174862	01/13/2022	7304	MSC INDUSTRIAL SUPPLY CO.	215550	711.44
174863	01/13/2022	2993	NASCO EDUCATION, LLC	216468	972.41
174864	01/13/2022	11438	NAWROCKI SMITH LLP	215382	3,291.67
174865	01/13/2022	3078	NESCO BUS MAINTENANCE INC.	215604	1,470.29
174866	01/13/2022	14311	NEW YORK AMERICAN WATER COMPA	215006	1,218.91
174867	01/13/2022	3169	NEW YORK STATE EDUCATION	217288	877.90
174868	01/13/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE	217159	13,230.00
174869	01/13/2022	3214	OCEAN JANITORIAL SUPPLY	215750	1,918.80
174870	01/13/2022	5599	ROCCO J. OGNIBENE	217167	26.88
174871	01/13/2022	4535	OPTIMUMLIGHTPATH	215069	63.05
174872	01/13/2022	4535	OPTIMUMLIGHTPATH	215069	34.74
174873	01/13/2022	4535	OPTIMUMLIGHTPATH	215069	31.57
174874	01/13/2022	18767	P & L INNOVATIONS, INC.	215410	176.55
174875	01/13/2022	3260	PARAMOUNT TOOL AND EQUIPMENT	215605	1,049.67
174876	01/13/2022	3268	PARKWAY PEST SERVICES	215350	541.25
174877	01/13/2022	16063	PATRIOT SUPPLY COMPANY	215324	896.13
174878	01/13/2022	4483	PC UNIVERSITY DISTRIBUTORS INC	218027	3,349.60
174879	01/13/2022	4483	PC UNIVERSITY DISTRIBUTORS INC	218136	481.85
174880	01/13/2022	12477	PIONEER ATHLETICS	215430	1,099.00
174881	01/13/2022	3389	PLAQUES & SUCH	215389	785.50
174882	01/13/2022	15598	PULICK POTTERY	215682	311.00
174883	01/13/2022	14518	QUADIENT, INC.	215361	414.00
174884	01/13/2022	9220	R.W. TRUCK EQUIPMENT CORP.	215417	707.55
174885	01/13/2022	3545	RIDDELL ALL AMERICAN	215391	146.30
174886	01/13/2022	18772	ROBERT M SIDES FAMILY MUSIC CENTER	216611	34.95
174887	01/13/2022	15433	ROBINSON STEEL CO, INC.	218043	1,041.25
174888	01/13/2022	15950	ROSLYN UFSD	217285	35,781.00
174889	01/13/2022	17186	SACHEM NORTH WRESTLING CLUB	217988	200.00
174890	01/13/2022	9768	SCHOOL OUTFITTERS	217065	792.33
174891	01/13/2022	4458	SCHOOL SPECIALTY, INC.	216499	4,364.48
174892	01/13/2022	4458	SCHOOL SPECIALTY, INC.	216448	141.55
174893	01/13/2022	3779	SCHWING ELECTRICAL SUPPLY CORP.	215323	524.77
174894	01/13/2022	3795	SEAFORD UFSD	218114	100.00
174895	01/13/2022	3842	SID HARVEY INDUSTRIES, INC.	215325	192.29
174896	01/13/2022	10231	SPRINT	215039	459.51

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Levittown UFSD

NVISION

Check Warrant Report For A - 51: COMPUTER CHECK For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174897	01/13/2022	8458	ST. ANTHONY'S HIGH SCHOOL	218115	650.00
174898	01/13/2022	4603	STAPLES BUSINESS ADVANTAGE	215115	2,900.36
174899	01/13/2022	13254	STAPLES CONTRACT & COMMERCIAL	216400	26.62
174900	01/13/2022	13254	STAPLES CONTRACT & COMMERCIAL	216397	61.70
174901	01/13/2022	3170	STATE OF NEW YORK		2,424,197.66
174902	01/13/2022	13416	SUPERIOR OVERHEAD DOOR INC.	215548	261.28
174903	01/13/2022	16536	SUPERIOR TEXT	215034	314.10
174904	01/13/2022	17156	THE BRAKE SERVICE GROUP	215590	2,317.58
174905	01/13/2022	4386	THE ESTATE OF WILLIAM PAVLIKOWSKI		314.70
174906	01/13/2022	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
174907	01/13/2022	11118	THE FAMILY CENTER FOR AUTISM	216954	25,324.95
174908	01/13/2022	11012	THOMSON WEST OR WEST GROUP	215542	1,344.00
174909	01/13/2022	10354	TRI-STATE SOUND & VIDEO	215348	162.64
174910	01/13/2022	4207	TRIPLE CROWN SPORTS, INC.	216903	335.00
174911	01/13/2022	18590	U S MEDICAL STAFFING, LLC	215647	1,485.00
174912	01/13/2022	10550	ULTIMATE POWER, INC.	217819	4,512.33
174913	01/13/2022	4239	UNITED CEREBRAL PALSY	215659	5,209.64
174914	01/13/2022	14660	UNITED METRO ENERGY CORP	215004	2,870.79
174915	01/13/2022	4268	VARIETY CHILD LEARNING CENTER	215660	9,792.00
174916	01/13/2022	420	VERIZON NEW YORK, INC.	215043	468.46
174917	01/13/2022	5386	VERNIER SOFTWARE & TECHNOLOGY	218057	630.00
174918	01/13/2022	12550	W.B. MASON CO., INC	215627	1,512.59
174919	01/13/2022	12785	W.W. GRAINGER, INC.	215522	10,518.19
174920	01/13/2022	4427	XEROX CORP.	215032	18,123.60
174921	01/13/2022	15601	YOUTH ENVIRONMENTAL SERVICES	216936	3,120.00

Number of Transactions: 162

Warrant Total: 3,103,254.95

Vendor Portion: 3,103,254.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 162 in number, in the total amount of \$3,103,254.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/14/22 [Signature] Claims Auditor
Date Signature Title

5

Check Warrant Report For A - 53: PAYROLL GF For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
374	01/13/2022	3018	JOVIA FINANCIAL CREDIT UNION		71,783.33
375	01/13/2022	3429	N.Y.S. PROMPT TAX		232,972.65
376	01/13/2022	4601	US OMNI		290,968.28
377	01/13/2022	11584	INTERNAL REVENUE SERVICE		1,342,193.09
174922	01/13/2022	9824	NYS CHILD SUPPORT PROCESSING		4,333.73
300750	01/13/2022	3172	NYS EMPLOYEES RETIREMENT		32,090.83
300751	01/13/2022	3316	LEVITTOWN U.F.S.D. P/R		3,105,093.60

Number of Transactions: 7

Warrant Total: 5,079,435.51

Vendor Portion: 5,079,435.51

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 \$5,079,435.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/14/22

Date



Signature

Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Check Warrant Report For C - 13: LUNCH FUND For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5268	01/13/2022	14136	CESPE, JESSICA		63.50
5269	01/13/2022	9905	COMPASS GROUP USA/CHARTWELLS	215468	271,385.61
5270	01/13/2022	18898	KONSTANDAKIS-PUPPO, IRENE		220.00
Number of Transactions: 3					Warrant Total: 271,669.11
					Vendor Portion: 271,669.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$271,669.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/14/22
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)



Check Warrant Report For CM - 12: MISC SPECIAL REVENUE For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1827	01/13/2022	11896	STONY BROOK UNIVER.-STUDENT		1,726.00
Number of Transactions: 1					Warrant Total: 1,726.00
					Vendor Portion: 1,726.00

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 \$1,726.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/14/22 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Check Warrant Report For F - 13: FEDERAL FUND For Dates 1/1/2022 - 1/15/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16056	01/13/2022	32	ABILITIES, INC.	217303	10,930.00
16057	01/13/2022	484	BOCES - ADMINISTRATION CENTER	215384	184,974.00
16058	01/13/2022	15318	CITIBANK	215077	487.54
16059	01/13/2022	4568	HENRY VISCARDI SCHOOL	217281	12,841.92
16060	01/13/2022	2848	MINUTEMAN PRESS INC	215759	354.09
16061	01/13/2022	18794	NICHOLAS CENTER, LTD.	217333	1,350.00
16062	01/13/2022	8000	SOUTH OAKS HOSPITAL	217294	2,410.25
Number of Transactions: 7				Warrant Total:	213,347.80
				Vendor Portion:	213,347.80

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 \$213,347.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/14/22 [Signature] Claims Auditor
 Date Signature Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

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Check Warrant Report For HEX - 13: CAPITAL FUND For Dates 1/1/2022 - 1/15/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1624	01/13/2022	844	CUNNINGHAM DUCT CLEANING CO.	217223	9,379.00
1625	01/13/2022	18661	TOTAL CONSTRUCTION CORP.	213223	64,998.52
Number of Transactions: 2					
Warrant Total:					74,377.52
Vendor Portion:					74,377.52

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 \$ 74,377.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/14/22 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

10

Check Warrant Report For A - 56: OFF CYCLE For Dates 1/16/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174925	01/18/2022	18901	SUSAN J. DEEDY, ESQ	218216	25,000.00
174926	01/21/2022	15386	NEW YORK DECA	215663	3,940.00
300752	01/26/2022	2363	LEVITTOWN UNITED TEACHERS	*See Detail Report	90,412.40
Number of Transactions: 3					Warrant Total: 119,352.40
					Vendor Portion: 119,352.40

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 \$ 119,352.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/22
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174335	01/20/2022	18762	**VOID** SHEA-THOMPSON, JULIA		-629.40
174390	01/25/2022	1223	**VOID** VITALE, ELIZABETH		-629.40
174516	01/20/2022	2440	**VOID** HAGEDORN LITTLE VILLAGE SCHOOL	215655	-14,738.52
174861	01/25/2022	13872	**VOID** MORTILLARO, FRANK D**		-100.00
174927	01/28/2022	12464	ABOFFS INC.	215503	23.38
174928	01/28/2022	14096	ACCESS 7 SERVICES, INC.	*See Detail Report	1,356.25
174929	01/28/2022	48	ACE TOOL REPAIR INC.	215504	245.00
174930	01/28/2022	7204	ACME WINDOW TREATMENTS, INC	*See Detail Report	5,510.40
174931	01/28/2022	14539	AETNA ELECTRIC LLC	215370	1,377.50
174932	01/28/2022	1172	AHOLD USA, INC.	*See Detail Report	1,271.30
174933	01/28/2022	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY	*See Detail Report	3,092.60
174934	01/28/2022	136	ALL POINTS BUS UPHOLSTERY	*See Detail Report	1,292.92
174935	01/28/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	3,180.78
174936	01/28/2022	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,512.98
174937	01/28/2022	184	AMERICAN RED CROSS	*See Detail Report	476.64
174938	01/28/2022	5443	AT&T	215041	536.64
174939	01/28/2022	7366	B & H PHOTO VIDEO	215693	787.69
174940	01/28/2022	10571	BABYLON PLUMBING SUPPLY INC	*See Detail Report	790.88
174941	01/28/2022	5645	BARNES & NOBLE BOOKSELLERS INC	*See Detail Report	2,790.49
174942	01/28/2022	18802	BETHPAGE GOLF GROUP, LLC	217392	338.00
174943	01/28/2022	13202	BLUE SEA EDUCATIONAL	*See Detail Report	10,712.50
174944	01/28/2022	484	BOCES - ADMINISTRATION CENTER	*See Detail Report	1,209,036.34
174945	01/28/2022	12455	BROOKVILLE CENTER FOR	*See Detail Report	26,850.80
174946	01/28/2022	14379	BSN SPORTS, INC.	*See Detail Report	6,171.00
174947	01/28/2022	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	*See Detail Report	2,287.24
174948	01/28/2022	7007	BUS PARTS WAREHOUSE	*See Detail Report	1,615.59
174949	01/28/2022	2383	CABLEVISION LIGHTPATH	215200	2,354.50
174950	01/28/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.	*See Detail Report	497.07
174951	01/28/2022	6729	CASCADE SCHOOL SUPPLIES, INC.	216127	57.69
174952	01/28/2022	2816	CDWG GOVERNMENT INC.	*See Detail Report	69,970.15
174953	01/28/2022	643	CERAMIC SUPPLY, INC.	215687	1,510.18
174954	01/28/2022	7799	CHEERLEADING COMPANY	217752	2,817.90
174955	01/28/2022	16380	CHEERSOUNDS MUSIC AND TRAINING	217418	360.00
174956	01/28/2022	679	CHIEF EQUIPMENT, INC.	215424	145.88
174957	01/28/2022	10710	CHOICE DISTRIBUTION, INC	215592	68.70
174958	01/28/2022	13318	CIGNA LIFE INSURANCE CO OF NY	215445	81.90
174959	01/28/2022	9905	COMPASS GROUP USA/CHARTWELLS	215252	3,032.04
174960	01/28/2022	15570	CONNELL, TODD		86.16
174961	01/28/2022	6980	CORINTHIAN THERAPY MANAGEMENT	216952	720.00
174962	01/28/2022	826	CREATIVE TEACHING PRESS, INC	218086	66.81
174963	01/28/2022	17170	CROTCHED MOUNTAIN REHABILITATION CTR	215651	12,754.70
174964	01/28/2022	835	CROWN TROPHY	218018	60.00
174965	01/28/2022	13317	CSEA EMPLOYEE BENEFIT FUND	*See Detail Report	46,357.97
174966	01/28/2022	859	D & S MARKETING SYSTEMS INC.	218161	175.56
174967	01/28/2022	937	DEMCO, INC	217944	226.24
174968	01/28/2022	9101	DEPENDABLE DUST CONTROL, INC.	*See Detail Report	2,244.10

Check Warrant Report For A - 55: COMPUTER CHECK For Dates 1/16/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
174969	01/28/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC	*See Detail Report	324.00
174970	01/28/2022	18814	DURKIN, ELIZABETH	217431	25.87
174971	01/28/2022	15083	EDEN II SCHOOL	*See Detail Report	7,304.52
174972	01/28/2022	12480	EDGEWATER CONSULTING, LLC	215249	3,750.00
174973	01/28/2022	7085	EI US, LLC.	217273	1,412.46
174974	01/28/2022	1349	FAMILY LUMBER & BUILDING	217052	432.50
174975	01/28/2022	1355	FARMINGDALE UFSD	*See Detail Report	500.00
174976	01/28/2022	7594	FASTENAL COMPANY	215626	252.68
174977	01/28/2022	15835	FIRE SYSTEMS, INC.	215363	520.00
174978	01/28/2022	2270	FIRST STUDENT, INC	217734	36,208.40
174979	01/28/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC	*See Detail Report	13,063.05
174980	01/28/2022	10002	FREEDOM FLIGHT MODELS	218204	564.00
174981	01/28/2022	10164	GLOBAL EQUIPMENT CO., INC.	217712	281.00
174982	01/28/2022	17636	GLYNN, LISA	217850	4,000.00
174983	01/28/2022	10060	GREENBURGH-NORTH CASTLE UFSD	217929	5,647.94
174984	01/28/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL	215655	14,738.52
174985	01/28/2022	1638	HARMONY HEIGHTS	*See Detail Report	6,152.80
174986	01/28/2022	15242	HEALTHY CLEAN BUILDINGS	*See Detail Report	3,237.10
174987	01/28/2022	18606	HEGGERTY	*See Detail Report	1,058.26
174988	01/28/2022	5071	HERFF JONES, INC.	*See Detail Report	1,894.55
174989	01/28/2022	11020	HORIZON HEALTHCARE STAFFING	*See Detail Report	3,276.80
174990	01/28/2022	18859	HUNTINGTON UFSD	217838	1,443.42
174991	01/28/2022	1761	I. JANVEY & SONS, INC	215567	537.73
174992	01/28/2022	18386	IDENTICARD	*See Detail Report	1,405.00
174993	01/28/2022	15174	IDESIGN SOLUTIONS	217247	42.97
174994	01/28/2022	4066	IGHL	*See Detail Report	21,561.36
174995	01/28/2022	17158	IMPERIAL SUPPLIES, LLC	215597	527.22
174996	01/28/2022	14019	INTRALOGIC SOLUTIONS	*See Detail Report	1,482.30
174997	01/28/2022	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	1,437.04
174998	01/28/2022	18824	J & H AEROSPACE	218144	699.50
174999	01/28/2022	1854	J & J MILES RUBBER CORP	*See Detail Report	1,659.65
175000	01/28/2022	9611	J.C. BRODERICK & ASSOCIATES	217433	10,951.25
175001	01/28/2022	1872	J.W. PEPPER & SON, INC	*See Detail Report	138.45
175002	01/28/2022	1890	JAMAICA ASH & RUBBISH CO INC	*See Detail Report	875.00
175003	01/28/2022	15356	K & S MUSIC	*See Detail Report	1,707.75
175004	01/28/2022	12759	KOWAL-CONNELLY MD, SUANNE	215662	2,000.00
175005	01/28/2022	17161	L.I. FOREIGN AUTO PARTS, INC.	*See Detail Report	837.14
175006	01/28/2022	13969	LACROSSE UNLIMITED	218041	900.00
175007	01/28/2022	2271	LAKE SHORE LEARNING MATERIALS	*See Detail Report	275.64
175008	01/28/2022	4581	LAWSON PRODUCTS, INC.	215598	1,132.90
175009	01/28/2022	15767	LEVITTOWN EXTRACLASSROOM ACTIV	218170	70.00
175010	01/28/2022	15767	LEVITTOWN EXTRACLASSROOM ACTIV	218172	675.00
175011	01/28/2022	15437	LIFESTYLES	218116	429.00
175012	01/28/2022	12151	LONG ISLAND THERAPY MANAGEMENT	216960	11,554.00
175013	01/28/2022	2640	MARJAM SUPPLY COMPANY INC	*See Detail Report	826.32
175014	01/28/2022	12341	MARTIN DE PORRES HIGH SCHOOL	215658	4,032.70

Check Warrant Report For A - 55: COMPUTER CHECK For Dates 1/16/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
175015	01/28/2022	2285	MC CUE, LAURA M.	217703	150.00
175016	01/28/2022	14986	MC GRAW-HILL SCHOOL EDUCATION,	218134	380.82
175017	01/28/2022	18902	MEJIA, JOSE		8.00
175018	01/28/2022	15338	MF ATHLETIC	218244	3,420.00
175019	01/28/2022	2827	MIDWEST TECHNOLOGY PRODUCTS	*See Detail Report	2,248.88
175020	01/28/2022	2848	MINUTEMAN PRESS INC	218233	1,600.00
175021	01/28/2022	15701	MKSA, LLC.	*See Detail Report	4,125.00
175022	01/28/2022	18729	MOE'S EAST MEADOW, LLC	215412	175.00
175023	01/28/2022	7698	MONDIAL AUTOMOTIVE, INC.	*See Detail Report	1,333.14
175024	01/28/2022	7304	MSC INDUSTRIAL SUPPLY CO.	215550	900.00
175025	01/28/2022	14492	MUTTS & BUTTS LTD.	*See Detail Report	26.06
175026	01/28/2022	2993	NASCO EDUCATION, LLC	*See Detail Report	148.21
175027	01/28/2022	14460	NATIONAL ART & SCHOOL SUPPLIES	216136	89.08
175028	01/28/2022	3043	NATIONAL COUNCIL OF TEACHERS OF ENG	218067	88.13
175029	01/28/2022	7324	NATIONAL GRID	*See Detail Report	100,157.28
175030	01/28/2022	8240	NCAMS NASSAU COUNTY	218110	65.00
175031	01/28/2022	8240	NCAMS NASSAU COUNTY	218111	65.00
175032	01/28/2022	8240	NCAMS NASSAU COUNTY	218037	65.00
175033	01/28/2022	8240	NCAMS NASSAU COUNTY	218109	65.00
175034	01/28/2022	3078	NESCO BUS MAINTENANCE INC.	*See Detail Report	8,954.79
175035	01/28/2022	3096	NEW YORK THERAPY PLACEMENT SVCS	*See Detail Report	81,126.20
175036	01/28/2022	3105	NEWSDAY, INC	215736	79.92
175037	01/28/2022	3196	NYS COUNCIL OF SCHOOL SUPERINTENDENT'S	215054	3,295.00
175038	01/28/2022	3175	NYS IND FOR THE DISABLED	215630	104.22
175039	01/28/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE	217159	13,230.00
175040	01/28/2022	4535	OPTIMUMLIGHTPATH	215069	20.00
175041	01/28/2022	3260	PARAMOUNT TOOL AND EQUIPMENT	215605	1,578.90
175042	01/28/2022	3268	PARKWAY PEST SERVICES	*See Detail Report	1,319.21
175043	01/28/2022	16063	PATRIOT SUPPLY COMPANY	*See Detail Report	631.69
175044	01/28/2022	4483	PC UNIVERSITY DISTRIBUTORS INC	218087	3,440.00
175045	01/28/2022	14670	PERRET, STEPHEN MICHAEL MD PC	217449	1,000.00
175046	01/28/2022	10546	PHOENIX BUILDING PRODUCTS CORP	215438	4,323.60
175047	01/28/2022	12477	PIONEER ATHLETICS	215430	6,090.00
175048	01/28/2022	3383	PITSCO, INC	217248	681.00
175049	01/28/2022	3399	PORT WASHINGTON U.F.S.D	217990	350.00
175050	01/28/2022	14730	PROJECT LEAD THE WAY, INC.	217781	85.00
175051	01/28/2022	3448	QUILL CORPORATION	*See Detail Report	330.45
175052	01/28/2022	12974	RADIAC ENVIRONMENTAL SERVICES	*See Detail Report	9,155.00
175053	01/28/2022	3493	REALLY GOOD STUFF, INC.	216111	3.69
175054	01/28/2022	3752	SAX ARTS & CRAFTS	*See Detail Report	1,062.49
175055	01/28/2022	16669	SCHAEFER, CURTIS L.	217336	195.00
175056	01/28/2022	3769	SCHOOL HEALTH CORPORATION	*See Detail Report	47.83
175057	01/28/2022	7982	SCHOOL HEALTH/PALOS SPORTS, INC	216482	517.50
175058	01/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	438.71
175059	01/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	429.67
175060	01/28/2022	4458	SCHOOL SPECIALTY, INC.	*See Detail Report	458.52

01/28/2022 12:32 PM

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Check Warrant Report For A - 55: COMPUTER CHECK For Dates 1/16/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
175061	01/28/2022	18762	SHEA-THOMPSON, JULIA		629.40
175062	01/28/2022	15299	SHI INTERNATIONAL CORP.	217882	7,932.41
175063	01/28/2022	8561	SPORTSMAN'S	216885	138.54
175064	01/28/2022	14980	SPRAGUE RESOURCES LP	*See Detail Report	34,141.05
175065	01/28/2022	4603	STAPLES BUSINESS ADVANTAGE	*See Detail Report	935.59
175066	01/28/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	3,413.18
175067	01/28/2022	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	99.35
175068	01/28/2022	3946	STORR TRACTOR COMPANY	215416	693.34
175069	01/28/2022	3950	SUBURBAN BUS TRANSPORTATION	217733	8,536.46
175070	01/28/2022	3973	SUNRISE TOOL	215625	399.45
175071	01/28/2022	16683	SYNOVIA	215007	29,928.00
175072	01/28/2022	4043	TEACHERS DISCOVERY	*See Detail Report	697.51
175073	01/28/2022	7051	TEQUIPMENT INCORPORATED	218063	876.00
175074	01/28/2022	17156	THE BRAKE SERVICE GROUP	215590	29.30
175075	01/28/2022	16210	THE CHARLTON SCHOOL	215650	4,476.20
175076	01/28/2022	11118	**CONTINUED** THE FAMILY CENTER FOR AUTISM		0.00
175077	01/28/2022	11118	THE FAMILY CENTER FOR AUTISM	*See Detail Report	20,071.25
175078	01/28/2022	16308	THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC	215377	375.00
175079	01/28/2022	4191	TOPICAL REVIEW BOOK CO	*See Detail Report	4,070.00
175080	01/28/2022	10354	TRI-STATE SOUND & VIDEO	*See Detail Report	753.18
175081	01/28/2022	18590	U S MEDICAL STAFFING, LLC.	215647	1,113.75
175082	01/28/2022	18590	U S MEDICAL STAFFING, LLC.	*See Detail Report	3,355.00
175083	01/28/2022	4234	UNIFORM PROS	217571	368.00
175084	01/28/2022	4236	UNIONDALE UFSD	*See Detail Report	49,816.31
175085	01/28/2022	14660	UNITED METRO ENERGY CORP	215013	15,001.32
175086	01/28/2022	4243	UNITED STATES TREASURY		238.47
175087	01/28/2022	4268	VARIETY CHILD LEARNING CENTER	216964	110.00
175088	01/28/2022	8339	W.T. COX SUBSCRIPTIONS	217683	191.62
175089	01/28/2022	12785	W.W. GRAINGER, INC.	*See Detail Report	13,078.54
175090	01/28/2022	9303	WAGNER, SUZANNE	217422	9.41
175091	01/28/2022	4349	WE TRANSPORT, INC.	*See Detail Report	93,690.24
175092	01/28/2022	4398	WILSON LANGUAGE TRAINING CORP.	217765	1,341.68
175093	01/28/2022	10797	WISDOM LANE M.S. GENERAL	217905	182.50
175094	01/28/2022	4427	XEROX CORP	*See Detail Report	18,123.60

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 172				Warrant Total:	2,150,466.58
				Vendor Portion:	2,150,466.58

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 172 in number, in the total amount of \$2,150,466.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/22
Date


Signature

Claims Auditor
Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Check Warrant Report For A - 57: PAYROLL GF For Dates 1/16/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
378	01/27/2022	2266	LEVITTOWN UNITED TEACHERS		74,654.18
379	01/27/2022	3018	JOVIA FINANCIAL CREDIT UNION		71,883.33
380	01/27/2022	3429	N.Y.S. PROMPT TAX		238,312.17
381	01/27/2022	4601	US OMNI		286,967.78
382	01/27/2022	11584	INTERNAL REVENUE SERVICE		1,357,667.68
383	01/27/2022	13788	LEVITTOWN UNITED TEACHERS		5,317.52
384	01/27/2022	14961	AFLAC NEW YORK		8,703.24
175095	01/28/2022	18	A.L.S.A.		3,964.00
175096	01/28/2022	537	C.S.E.A., INC.		28,265.10
175097	01/28/2022	3099	NEW YORKS COLLEGE SAVINGS PLAN		5,950.00
175098	01/28/2022	9824	NYS CHILD SUPPORT PROCESSING		4,333.73
175099	01/28/2022	3183	NYS TEACHERS RETIREMENT SYSTEM		42,524.00
175100	01/28/2022	7422	NYSUT MEMBER BENEFITS		9,358.48
175101	01/28/2022	9653	PEARL INSURANCE		435.70
175102	01/28/2022	14222	VOTE-COPE (LUT)		5,760.00
300753	01/28/2022	3316	LEVITTOWN U.F.S.D. P/R		3,170,365.44

Number of Transactions: 16

Warrant Total: 5,314,462.35

Vendor Portion: 5,314,462.35

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 \$5,314,462.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check Warrant Report For C - 14: LUNCH FUND For Dates 1/16/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5271	01/28/2022	18598	TKS SERVICES	*See Detail Report	2,790.25
Number of Transactions: 1				Warrant Total:	2,790.25
				Vendor Portion:	2,790.25

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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 \$2,790.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/22 Date [Signature] Signature Claims Auditor Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

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Check Warrant Report For F - 14: FEDERAL FUND For Dates 1/16/2022 - 1/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16043	01/28/2022	7745	**VOID** HOPE FOR YOUTH, INC.	217590	-3,734.43
16063	01/28/2022	32	ABILITIES, INC.	217303	9,750.00
16064	01/28/2022	18622	BOOM LEARNING	218228	1,680.00
16065	01/28/2022	7745	HOPE FOR YOUTH, INC.	217590	3,734.43
16066	01/28/2022	12177	KIDDIE JUNCTION PRE-SCHOOL,	*See Detail Report	35,536.00
16067	01/28/2022	8000	SOUTH OAKS HOSPITAL	217294	2,070.75
16068	01/28/2022	15006	TENDER GARDEN II OF NASSAU INC	*See Detail Report	78,891.60
Number of Transactions: 7				Warrant Total:	127,928.35
				Vendor Portion:	127,928.35

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

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: \$127,928.35. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/22
Date

[Signature]
Signature

Claims Auditor
Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
50002	01/26/2022	2351	LEVITTOWN PUBLIC LIBRARY		655,641.00
Number of Transactions: 1					
Warrant Total:					655,641.00
Vendor Portion:					655,641.00

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 \$655,641.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/31/22 [Signature] Claims Auditor
Date Signature Title

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

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Cash Disbursement Schedule Report For A - 52: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
174923	☐	01/13/2022	15318	CITIBANK			
				215110	A 1010.4750-00-0000	2,175.60	2,175.60
				215110	A 5510.4750-00-0000	50.00	50.00
Check Totals:						2,225.60	2,225.60
174924	☐	01/13/2022	15318	CITIBANK			
				215111	A 2020.2000-00-0000	28,020.00	28,020.00
				215111	A 2855.4100-00-0000	250.00	250.00
				215111	A 5510.4000-00-0000	216.00	216.00
				215111	A 2630.4603-00-1800	64.00	64.00
Check Totals:						28,550.00	28,550.00
Grand Totals:						30,775.60	30,775.60

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	2,175.60	2,175.60
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	28,020.00	28,020.00
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	64.00	64.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	250.00	250.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	216.00	216.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	50.00	50.00
Fund A Totals:		30,775.60	30,775.60
Grand Totals:		30,775.60	30,775.60

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	30,775.60
A 521	ENCUMBRANCES	0.00	30,775.60
A 522	APPROPRIATION EXPENSE	30,775.60	0.00
A 821	RESERVE FOR ENCUMBRANCES	30,775.60	0.00

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
173471	☐	01/06/2022	15065	FASTSPRING			**VOID**		
				217540		A 2112.4800-00-1900		-175.00	-175.00
				217551		A 2630.4603-00-1800		-444.27	-444.27
Check Totals:								-619.27	-619.27
173827	☐	01/06/2022	12428	BORELLI, JANICE			**VOID**		
						A 9060.8000-00-0000		-1,258.80	0.00
Check Totals:								-1,258.80	0.00
174247	☐	01/11/2022	4386	PAVLIKOWSKI, WILLIAM			**VOID**		
						A 9060.8000-00-0000		-629.40	0.00
Check Totals:								-629.40	0.00
174763	☐	01/13/2022	12464	ABOFFS INC.					
				215503		A 1621.4530-00-1610		238.74	238.74
				215503		A 1621.4530-00-1610		117.36	117.36
Check Totals:								356.10	356.10
174764	☐	01/13/2022	39	ABS PUMP REPAIR INC.					
				215326		A 1620.4650-00-1630		1,216.82	1,216.82
Check Totals:								1,216.82	1,216.82
174765	☐	01/13/2022	14096	ACCESS 7 SERVICES, INC.					
				216943		A 2250.4000-00-3450		1,306.25	1,306.25
				216943		A 2250.4000-00-3450		375.00	375.00
Check Totals:								1,681.25	1,681.25
174766	☐	01/13/2022	7204	ACME WINDOW TREATMENTS, INC.					
				215513		A 1621.4530-00-1610		231.00	231.00
Check Totals:								231.00	231.00
174767	☐	01/13/2022	14539	AETNA ELECTRIC LLC					
				215370		A 1621.4540-00-1610		2,080.00	2,080.00

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,080.00	2,080.00
174768	☐	01/13/2022	1172	AHOLD USA, INC.					
				215362		A 1010.4500-00-0000		32.03	32.03
				215119		A 1240.4500-00-0000		65.76	65.76
				215137		A 2113.4500-00-2400		46.13	46.13
				217310		A 2250.4500-32-3450		15.27	15.27
				217148		A 2120.4500-00-2000		38.39	38.39
				217148		A 2120.4500-00-2000		55.30	55.30
				217151		A 2120.4500-00-2000		76.26	76.26
				217200		A 2120.4500-00-2000		27.48	27.48
				217205		A 2120.4500-00-2000		50.89	50.89
				217151		A 2120.4500-00-2000		35.69	35.69
				217148		A 2120.4500-00-2000		153.83	153.83
				217200		A 2120.4500-00-2000		82.19	82.19
				217205		A 2120.4500-00-2000		90.41	90.41
				217205		A 2120.4500-00-2000		41.84	41.84
				217148		A 2120.4500-00-2000		14.98	14.98
				217200		A 2120.4500-00-2000		53.43	53.43
				217200		A 2120.4500-00-2000		1.98	1.98
				217205		A 2120.4500-00-2000		69.87	69.87
				217200		A 2120.4500-00-2000		55.36	55.36
				217200		A 2120.4500-00-2000		82.40	82.40
				217200		A 2120.4500-00-2000		49.73	49.73
Check Totals:								1,139.22	1,139.22
174769	☐	01/13/2022	136	ALL POINTS BUS UPHOLSTERY					
				215586		A 5510.5700-00-0000		216.60	216.60
				215586		A 5510.5700-00-0000		1,000.24	1,000.24
				215586		A 5510.5700-00-0000		93.10	93.10
				215586		A 5510.5700-00-0000		149.74	149.74
				215586		A 5510.5700-00-0000		184.14	184.14
Check Totals:								1,643.82	1,643.82

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>174770</u>	☐	01/13/2022	17188	ALL SERVICE ELECTRIC, INC.					
					217814	A 1620.4650-00-1630		8,322.21	8,322.2
Check Totals:								8,322.21	8,322.2
<u>174771</u>	☐	01/13/2022	17245	ALWAYS COMPASSIONATE HOME CARE, INC.					
					216949	A 2250.4000-00-3450		2,400.00	2,400.0
					216949	A 2250.4000-00-3450		1,920.00	1,920.0
					216949	A 2250.4000-00-3450		1,920.00	1,920.0
					216949	A 2250.4000-00-3450		577.50	577.5
					216949	A 2250.4000-00-3450		2,400.00	2,400.0
Check Totals:								9,217.50	9,217.5
<u>174772</u>	☐	01/13/2022	160	AMAZON CAPITAL SERVICES					
					216946	A 2110.4500-19-6500		33.55	33.5
					215103	A 2111.4500-00-1300		109.95	109.9
					215103	A 2111.4500-00-1300		90.51	90.5
					215104	A 2113.4500-00-2400		49.98	49.9
					215104	A 2113.4500-00-2400		15.98	15.9
					218058	A 2270.4500-00-2300		100.11	100.1
					217244	A 2121.4500-00-1800		370.85	370.8
					215708	A 2850.4500-17-0000		84.19	84.1
					215708	A 2850.4500-17-0000		57.59	57.5
					218117	A 2118.2000-00-1200		749.95	749.9
					217588	A 2120.4500-00-2000		45.42	45.4
					217244	A 2121.4500-00-1800		51.60	51.6
					217244	A 2121.4500-00-1800		75.98	75.9
Check Totals:								1,835.66	1,835.6
<u>174773</u>	☐	01/13/2022	160	AMAZON CAPITAL SERVICES					
					215194	A 2630.4650-00-1800		150.24	150.2
					215194	A 2630.4650-00-1800		25.99	25.9
					215194	A 2630.4650-00-1800		1,793.45	1,793.4
					215194	A 2630.4650-00-1800		89.34	89.3

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215194	A 2630.4650-00-1800	196.95	196.95
				215194	A 2630.4650-00-1800	249.50	249.50
				215194	A 2630.4650-00-1800	62.90	62.90
				215194	A 2630.4650-00-1800	189.05	189.05
				215194	A 2630.4650-00-1800	53.97	53.97
				Check Totals:		2,811.39	2,811.39
174774	☐	01/13/2022	15122	AMERICAN PAPER & SUPPLY CO LLC			
				215633	A 1620.4550-00-1630	422.90	422.90
				Check Totals:		422.90	422.90
174775	☐	01/13/2022	16780	ANDERSON CENTER FOR AUTISM			
				215648	A 2250.4700-00-3450	6,267.20	6,267.20
				215648	A 2250.4700-00-3450	6,267.20	6,267.20
				Check Totals:		12,534.40	12,534.40
174776	☐	01/13/2022	16377	APEX THERAPEUTIC SERVICES LLC			
				217753	A 2250.4000-00-3450	1,215.00	1,215.00
				Check Totals:		1,215.00	1,215.00
174777	☐	01/13/2022	5443	AT&T			
				215041	A 2630.4000-00-1800	536.64	536.64
				Check Totals:		536.64	536.64
174778	☐	01/13/2022	7366	B & H PHOTO VIDEO			
				215109	A 2630.4650-00-1800	1,428.96	1,428.96
				Check Totals:		1,428.96	1,428.96
174779	☐	01/13/2022	5645	BARNES & NOBLE BOOKSELLERS INC			
				218078	A 2111.4800-00-1300	135.76	135.76
				218112	A 2111.4800-00-1300	376.43	376.43
				218068	A 2114.4800-00-2500	1,062.60	1,062.60

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
Check Totals:								1,574.79	1,574.7
<u>174780</u>	☐	01/13/2022	12117	BELLMORE-MERRICK C.H.S. DIST.	217950	A 2855.4100-00-0000		250.00	250.0
Check Totals:								250.00	250.0
<u>174781</u>	☐	01/13/2022	15838	BETTER MILES INC.	215589	A 5510.4680-00-0000		4,597.11	4,597.1
Check Totals:								4,597.11	4,597.1
<u>174782</u>	☐	01/13/2022	12428	BORELLI, JANICE		A 9060.8000-00-0000		1,258.80	0.0
Check Totals:								1,258.80	0.0
<u>174783</u>	☐	01/13/2022	16861	BROWN & BROWN OF GARDEN CITY	215581	A 9060.8000-00-0000		344.53	344.5
Check Totals:								344.53	344.5
<u>174784</u>	☐	01/13/2022	16861	BROWN & BROWN OF GARDEN CITY	215541	A 9055.8010-00-0000		820.11	820.1
Check Totals:								820.11	820.1
<u>174785</u>	☐	01/13/2022	16861	BROWN & BROWN OF GARDEN CITY	215639	A 9060.8100-00-0000		6,343.25	6,343.2
								A 787A	3,405.48
Check Totals:								9,748.73	6,343.2
<u>174786</u>	☐	01/13/2022	14379	BSN SPORTS, INC.	217527	A 2855.4500-00-0000		909.60	909.6
								217529	A 2855.4500-00-0000
								915.00	915.0
Check Totals:								1,824.60	1,824.6

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>174787</u>	☐	01/13/2022	17026	BUSSANI MOBILITY TEAM NYC LLC			
				215297	A 1620.4580-00-1630	942.50	942.50
Check Totals:						942.50	942.50
<u>174788</u>	☐	01/13/2022	18611	CALTAVATING CONSULTING CORP.			
				217218	A 2250.4000-00-3450	5,590.00	5,590.00
Check Totals:						5,590.00	5,590.00
<u>174789</u>	☐	01/13/2022	5640	CARLE PLACE SD HIGH SCHOOL			
				218071	A 2855.4100-00-0000	175.00	175.00
Check Totals:						175.00	175.00
<u>174790</u>	☐	01/13/2022	5640	CARLE PLACE SD HIGH SCHOOL			
				218073	A 2855.4100-00-0000	175.00	175.00
Check Totals:						175.00	175.00
<u>174791</u>	☐	01/13/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				215074	A 2113.4500-00-2400	269.05	269.05
Check Totals:						269.05	269.05
<u>174792</u>	☐	01/13/2022	6729	CASCADE SCHOOL SUPPLIES, INC.			
				216636	A 2250.4500-00-3450	37.11	37.11
Check Totals:						37.11	37.11
<u>174793</u>	☐	01/13/2022	13407	CASSONE LEASING, INC.			
				215075	A 1620.4620-00-1630	75.00	75.00
Check Totals:						75.00	75.00
<u>174794</u>	☐	01/13/2022	2816	CDWG GOVERNMENT INC.			
				215017	A 2630.4500-00-1800	2,118.44	2,118.44
				215017	A 2630.4500-00-1800	771.27	771.27
				215017	A 2630.4500-00-1800	737.60	737.60

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
				215017	A 2630.4500-00-1800		1,056.40	1,056.4
				215017	A 2630.4500-00-1800		232.77	232.7
				215017	A 2630.4500-00-1800		1,101.90	1,101.9
				215017	A 2630.4500-00-1800		1,084.08	1,084.0
				215036	A 2630.4650-00-1800		2,463.23	2,463.2
				Check Totals:			9,565.69	9,565.6
<u>174795</u>	☐	01/13/2022	649	CHAMBER OF COMMERCE/LEVITTOWN				
				215167	A 1240.4750-00-0000		110.00	110.0
				Check Totals:			110.00	110.0
<u>174796</u>	☐	01/13/2022	679	CHIEF EQUIPMENT, INC.				
				215424	A 1621.4530-00-1610		503.99	503.9
				215424	A 1621.4530-00-1610		392.44	392.4
				215424	A 1621.4530-00-1610		93.58	93.5
				215424	A 1621.4530-00-1610		159.40	159.4
				215424	A 1621.4530-00-1610		100.27	100.2
				215424	A 1621.4530-00-1610		108.24	108.2
				Check Totals:			1,357.92	1,357.9
<u>174797</u>	☐	01/13/2022	10710	CHOICE DISTRIBUTION, INC				
				215592	A 5510.5700-00-0000		170.32	170.3
				Check Totals:			170.32	170.3
<u>174798</u>	☐	01/13/2022	11453	COMMERCIAL INSTRUMENTATION SVC				
				217870	A 1620.4650-00-1630		200.00	200.0
				Check Totals:			200.00	200.0
<u>174799</u>	☐	01/13/2022	835	CROWN TROPHY				
				217942	A 2850.4180-21-0000		160.00	160.0
				Check Totals:			160.00	160.0

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
174800	☐	01/13/2022	847	CURRICULUM ASSOCIATES, INC			
				218127	A 2270.4500-00-2300	22.43	22.43
Check Totals:						22.43	22.43
174801	☐	01/13/2022	937	DEMCO, INC			
				217863	A 2610.4500-31-0000	194.38	194.38
Check Totals:						194.38	194.38
174802	☐	01/13/2022	9101	DEPENDABLE DUST CONTROL, INC.			
				215337	A 1620.4620-00-1630	227.10	227.10
				215337	A 1620.4620-00-1630	65.30	65.30
				215337	A 1620.4620-00-1630	35.20	35.20
				215337	A 1620.4620-00-1630	86.70	86.70
				215337	A 1620.4620-00-1630	114.70	114.70
				215337	A 1620.4620-00-1630	74.65	74.65
				215337	A 1620.4620-00-1630	129.65	129.65
				215337	A 1620.4620-00-1630	69.60	69.60
				215337	A 1620.4620-00-1630	89.00	89.00
				215337	A 1620.4620-00-1630	150.20	150.20
				215337	A 1620.4620-00-1630	79.95	79.95
Check Totals:						1,122.05	1,122.05
174803	☐	01/13/2022	948	DEVELOPMENTAL DISABILITIES			
				215652	A 2250.4700-00-3450	13,016.00	13,016.00
				215652	A 2250.4700-00-3450	13,016.00	13,016.00
Check Totals:						26,032.00	26,032.00
174804	☐	01/13/2022	968	DICK BLICK COMPANY			
				216157	A 2117.4500-00-1000	231.90	231.90
				216223	A 2117.4500-00-1000	3.75	3.75
				216223	A 2117.4500-00-1000	30.02	30.02
Check Totals:						265.67	265.67

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>174805</u>	☐	01/13/2022	968	DICK BLICK COMPANY			
				216191	A 2117.4500-00-1000	129.00	129.00
				216186	A 2117.4500-00-1000	129.00	129.00
				216219	A 2117.4500-00-1000	209.64	209.64
				216206	A 2117.4500-00-1000	290.40	290.40
Check Totals:						758.04	758.04
<u>174806</u>	☐	01/13/2022	18654	DYNASTY ELEVATOR CORP.			
				215346	A 1620.4620-00-1630	980.00	980.00
				218033	A 1620.4650-00-1630	7,328.50	7,828.50
				215347	A 1620.4650-00-1630	310.00	310.00
Check Totals:						8,618.50	9,118.50
<u>174807</u>	☐	01/13/2022	1113	EASTERN SUFFOLK BOCES			
				215009	A 1620.4070-00-1630	2,487.66	2,487.66
Check Totals:						2,487.66	2,487.66
<u>174808</u>	☐	01/13/2022	15083	EDEN II SCHOOL			
				216953	A 2250.4000-00-3450	290.00	290.00
				216953	A 2250.4000-00-3450	600.00	600.00
				216953	A 2250.4000-00-3450	580.00	580.00
				215653	A 2250.4700-00-3450	5,217.50	5,217.50
				215653	A 2250.4700-00-3450	5,217.50	5,217.50
Check Totals:						11,905.00	11,905.00
<u>174809</u>	☐	01/13/2022	1725	EMBLEM HEALTH			
				215538	A 9060.8000-00-0000	51,657.77	51,657.77
					A 787A	13,759.65	0.00
Check Totals:						65,417.42	51,657.77
<u>174810</u>	☐	01/13/2022	18723	EVERGREEN CHARTER SCHOOL			
				215746	A 2110.4700-00-0000	3,029.33	3,029.33
Check Totals:						3,029.33	3,029.33

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>174811</u>	☐	01/13/2022	1349	FAMILY LUMBER & BUILDING				
				217052	A 1621.4530-00-1610		92.40	92.40
				217052	A 1621.4530-00-1610		135.33	135.33
Check Totals:							227.73	227.73
<u>174812</u>	☐	01/13/2022	18789	FASTSIGNS OF WANTGAH				
				218014	A 1620.4550-00-1630		2,950.00	2,950.00
Check Totals:							2,950.00	2,950.00
<u>174813</u>	☐	01/13/2022	15065	FASTSPRING				
				217540	A 2112.4800-00-1900		175.00	175.00
				217551	A 2630.4603-00-1800		444.27	444.27
Check Totals:							619.27	619.27
<u>174814</u>	☐	01/13/2022	16945	FERGUSON ENTERPRISES, INC.				
				215322	A 1621.4540-00-1610		17.85	17.85
				215322	A 1621.4540-00-1610		179.07	179.07
				215322	A 1621.4540-00-1610		473.48	473.48
Check Totals:							670.40	670.40
<u>174815</u>	☐	01/13/2022	16312	FERNCLIFF MANOR INC.				
				215654	A 2250.4700-00-3450		6,784.50	6,784.50
Check Totals:							6,784.50	6,784.50
<u>174816</u>	☐	01/13/2022	1379	FIRE COMMAND CO., INC.				
				215295	A 1620.4620-00-1630		550.00	550.00
Check Totals:							550.00	550.00
<u>174817</u>	☐	01/13/2022	16868	FITNESS RESOURCE OF NY, LLC.				
				217267	A 2855.4000-00-0000		475.00	475.00
Check Totals:							475.00	475.00
<u>174818</u>	☐	01/13/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.				

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				217715	A 2610.4600-16-0000	31.28	55.6
					Check Totals:	31.28	55.6
174819	☐	01/13/2022	18808	G & G FUEL CORP.			
				217409	A 1620.4585-00-1630	19.38	19.3
				217409	A 1620.4585-00-1630	35.28	35.2
				217409	A 1620.4585-00-1630	17.18	17.1
				217409	A 1620.4585-00-1630	44.66	44.6
				217409	A 1620.4585-00-1630	42.25	42.2
					Check Totals:	158.75	158.7
174820	☐	01/13/2022	17191	GABRIELLI TRUCK SALES LTD.			
				215593	A 5510.5700-00-0000	645.45	432.9
				215593	A 5510.5700-00-0000	-212.50	0.0
					Check Totals:	432.95	432.9
174821	☐	01/13/2022	7301	GINTHER, ROBERT .			
				215455	A 2110.4750-00-0000	1,344.16	1,344.1
					Check Totals:	1,344.16	1,344.1
174822	☐	01/13/2022	17179	GLOBAL FUELING SYSTEMS, INC.			
				215369	A 1620.4620-00-1630	225.00	225.0
					Check Totals:	225.00	225.0
174823	☐	01/13/2022	11727	GUITAR CENTER DBA MUSIC & ARTS			
				218104	A 2116.2000-00-2100	37.00	37.0
					Check Totals:	37.00	37.0
174824	☐	01/13/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				216956	A 2250.4050-00-3450	260.00	260.0
				215655	A 2250.4700-00-3450	14,738.52	14,738.5
					Check Totals:	14,998.52	14,998.5

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>174825</u>	☐	01/13/2022	15242	HEALTHY CLEAN BUILDINGS			
				215528	A 1620.4550-00-1630	240.00	240.00
				215528	A 1620.4550-00-1630	307.80	307.80
				Check Totals:		547.80	547.80
<u>174826</u>	☐	01/13/2022	16849	HEARTSHARE EDUCATION CENTER			
				215657	A 2250.4700-00-3450	7,485.10	7,485.10
				215657	A 2250.4700-00-3450	4,920.31	4,920.31
				Check Totals:		12,405.41	12,405.41
<u>174827</u>	☐	01/13/2022	18606	HEGGERTY			
				218005	A 2110.4750-00-0000	750.00	750.00
				Check Totals:		750.00	750.00
<u>174828</u>	☐	01/13/2022	16869	HMB CONSULTANTS LLC			
				215311	A 1310.4000-00-0000	928.80	928.80
				Check Totals:		928.80	928.80
<u>174829</u>	☐	01/13/2022	11020	HORIZON HEALTHCARE STAFFING			
				216959	A 2250.4000-00-3450	2,856.00	2,856.00
				216959	A 2250.4000-00-3450	705.60	705.60
				Check Totals:		3,561.60	3,561.60
<u>174830</u>	☐	01/13/2022	12693	HOUGHTON MIFFLIN HARCOURT			
				217728	A 2270.4500-00-2300	352.50	352.50
				Check Totals:		352.50	352.50
<u>174831</u>	☐	01/13/2022	12722	HTP MECHANICAL CORP.			
				215518	A 1620.4650-00-1630	98.00	98.00
				218048	A 1620.4650-00-1630	3,084.00	3,084.00
				Check Totals:		3,182.00	3,182.00
<u>174832</u>	☐	01/13/2022	17193	HUGH O'BRIEN YOUTH			

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				LEADERSHIP				
				218140	A 2850.4180-31-0000		395.00	395.00
				218139	A 2850.4180-31-0000		395.00	395.00
					Check Totals:		790.00	790.00
<u>174833</u>	☐	01/13/2022	17158	IMPERIAL SUPPLIES, LLC.				
				215597	A 5510.5700-00-0000		680.45	680.45
					Check Totals:		680.45	680.45
<u>174834</u>	☐	01/13/2022	16311	INTERSTATE BATTERIES				
				215599	A 5510.5700-00-0000		1,019.92	1,019.92
					Check Totals:		1,019.92	1,019.92
<u>174835</u>	☐	01/13/2022	14019	INTRALOGIC SOLUTIONS				
				215345	A 1620.4650-00-1630		0.10	0.10
				215345	A 1620.4650-00-1630		120.00	120.00
				215345	A 1620.4650-00-1630		360.00	360.00
				215341	A 1622.4000-00-1640		7,937.50	7,937.50
				215344	A 1622.4000-00-1640		1,512.00	1,512.00
				215344	A 1622.4000-00-1640		1,512.00	1,512.00
				215336	A 1622.4000-00-1640		800.00	800.00
					Check Totals:		12,241.60	12,241.60
<u>174836</u>	☐	01/13/2022	17207	ISLAM, MOHAMMED				
				217362	A 2250.4700-00-3450		323.40	323.40
					Check Totals:		323.40	323.40
<u>174837</u>	☐	01/13/2022	1854	J & J MILES RUBBER CORP				
				215251	A 1620.4580-00-1630		648.00	648.00
				215251	A 1620.4580-00-1630		37.00	37.00
				215251	A 1620.4580-00-1630		1,923.51	1,923.51
				215251	A 1620.4580-00-1630		37.00	37.00
				215251	A 1620.4580-00-1630		76.90	76.90
				215600	A 5510.4680-00-0000		1,753.76	1,753.76

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215600	A 5510.4680-00-0000	1,530.30	1,530.30
					Check Totals:	6,006.47	6,006.47
174838	☐	01/13/2022	8678	J.J. STANIS & CO., INC.			
				215640	A 9060.8000-00-0000	1,228.10	1,228.10
					Check Totals:	1,228.10	1,228.10
174839	☐	01/13/2022	1987	JERICO UFSD			
				212694	A 2250.4050-00-3450	7,098.69	7,098.69
					Check Totals:	7,098.69	7,098.69
174840	☐	01/13/2022	18848	JURGENS, MATTHEW			
				217740	A 2250.4750-00-3450	17.14	17.14
					Check Totals:	17.14	17.14
174841	☐	01/13/2022	15356	K & S MUSIC			
				216602	A 2116.4500-00-2100	51.44	51.44
				216604	A 2116.4500-00-2100	103.90	103.90
				216607	A 2116.4500-00-2100	151.99	151.99
					Check Totals:	307.33	307.33
174842	☐	01/13/2022	18407	KIDZ EDUCATIONAL SERVICES			
				216950	A 2250.4000-00-3450	1,138.83	1,138.83
				216950	A 2250.4000-00-3450	28,631.34	28,631.34
				216950	A 2250.4000-00-3450	23,282.13	23,282.13
				216950	A 2250.4000-00-3450	379.61	379.61
					Check Totals:	53,431.91	53,431.91
174843	☐	01/13/2022	10830	KONICA MINOLTA PRINTING SOLUTIONS			
				213206	A 1670.4000-00-1630	242.00	242.00
					Check Totals:	242.00	242.00
174844	☐	01/13/2022	13846	L&J HEATING & AC			

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
					215754	A 1620.4650-00-1630		6,604.92	7,285.0
					215752	A 1620.4650-00-1630		6,970.53	7,285.0
					215753	A 1620.4650-00-1630		7,130.36	7,285.0
					Check Totals:			20,705.81	21,855.0
174845	☐	01/13/2022	17161	L.I. FOREIGN AUTO PARTS, INC.					
					215601	A 5510.5700-00-0000		74.70	74.7
					Check Totals:			74.70	74.7
174846	☐	01/13/2022	2271	LAKESHORE LEARNING MATERIALS					
					218118	A 2110.4500-00-6500		234.36	234.3
					Check Totals:			234.36	234.3
174847	☐	01/13/2022	13353	LAMB & BARNOSKY, LLP					
					215379	A 1420.4000-00-0000		20,000.09	20,000.0
					215378	A 1420.4100-00-0000		6,726.67	6,726.6
					Check Totals:			26,726.76	26,726.7
174848	☐	01/13/2022	4545	DEWAIN LANFEAR					
					218149	A 9060.8000-00-0000		2,567.01	2,567.0
					Check Totals:			2,567.01	2,567.0
174849	☐	01/13/2022	4581	LAWSON PRODUCTS, INC.					
					215598	A 5510.5700-00-0000		543.61	543.6
					215598	A 5510.5700-00-0000		415.41	415.4
					215598	A 5510.5700-00-0000		46.92	46.9
					215598	A 5510.5700-00-0000		55.20	55.2
					Check Totals:			1,061.14	1,061.1
174850	☐	01/13/2022	14348	LEAF CAPITAL FUNDING LLC					
					215040	A 1670.4000-00-1630		645.00	645.0
					Check Totals:			645.00	645.0

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174851</u>	☐	01/13/2022	2364	LEVITTOWN WATER DISTRICT					
					215005	A 1620.4060-00-1630		329.88	329.88
					215005	A 1620.4060-00-1630		473.79	473.79
					215005	A 1620.4060-00-1630		311.98	311.98
					215005	A 1620.4060-00-1630		436.51	436.51
					215005	A 1620.4060-00-1630		100.00	100.00
Check Totals:								1,652.16	1,652.16
<u>174852</u>	☐	01/13/2022	14996	LONG ISLAND POWER AUTHORITY (LIPA)					
					215016	A 1620.4080-00-1630		104,724.96	104,724.96
					215010	A 5530.4080-00-0000		3,565.07	3,565.07
Check Totals:								108,290.03	108,290.03
<u>174853</u>	☐	01/13/2022	18778	LONG ISLAND POWER EQUIPMENT OF HICKSVILLE					
					215726	A 1621.4530-00-1610		150.97	150.97
Check Totals:								150.97	150.97
<u>174854</u>	☐	01/13/2022	14652	LOWE'S CREDIT SERVICES					
					215500	A 1621.4530-00-1610		229.04	229.04
					215500	A 1621.4530-00-1610		152.88	152.88
					215500	A 1621.4530-00-1610		79.87	79.87
					218017	A 2121.2000-00-1800		819.02	819.02
					217250	A 2121.4500-00-1800		286.48	286.48
					217141	A 2121.4500-00-1800		147.79	147.79
					217141	A 2121.4500-00-1800		255.88	255.88
Check Totals:								1,970.96	1,970.96
<u>174855</u>	☐	01/13/2022	18884	LSC COMMUNICATIONS BOOK LLC -DOVER PUBLICATIONS					
					218142	A 2111.4800-00-1300		133.63	133.63
Check Totals:								133.63	133.63

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>174856</u>	☐	01/13/2022	15534	MAKERBOT INDUSTRIES LLC	218137	A 2121.2000-00-1800		4,746.60	4,746.6
Check Totals:								4,746.60	4,746.6
<u>174857</u>	☐	01/13/2022	18867	MARBLESOFT DBA KEYBOARD ASSISTIVE TECH	217914	A 2250.4550-00-3450		84.49	84.4
Check Totals:								84.49	84.4
<u>174858</u>	☐	01/13/2022	2718	MASSAPEQUA UFSD	217949	A 2855.4100-00-0000		250.00	250.0
Check Totals:								250.00	250.0
<u>174859</u>	☐	01/13/2022	4496	MILBURN FLOORING MILLS	218042	A 1620.4650-00-1630		1,849.88	1,849.8
Check Totals:								1,849.88	1,849.8
<u>174860</u>	☐	01/13/2022	7698	MONDIAL AUTOMOTIVE, INC.	215602	A 5510.5700-00-0000		48.32	48.3
								96.64	96.6
								91.29	91.2
Check Totals:								236.25	236.2
<u>174861</u>	☐	01/13/2022	13872	MORTILLARO, FRANK D***		A 2110.4500-17-6500		100.00	0.0
Check Totals:								100.00	0.0
<u>174862</u>	☐	01/13/2022	7304	MSC INDUSTRIAL SUPPLY CO.	215550	A 1621.4530-00-1610		711.44	711.4
Check Totals:								711.44	711.4
<u>174863</u>	☐	01/13/2022	2993	NASCO EDUCATION, LLC	218119	A 2110.4500-00-6500		58.69	58.6
								67.92	67.9

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216468	A 2110.4510-00-6500	654.22	715.05
				216529	A 2113.4500-00-2400	75.61	75.61
				216746	A 2250.4500-32-3450	59.96	59.96
				216275	A 2120.4500-00-2000	19.51	19.51
				216275	A 2120.4500-00-2000	32.16	32.16
				216275	A 2120.4500-00-2000	4.34	4.34
				Check Totals:		972.41	1,033.24
174864	☐	01/13/2022	11438	NAWROCKI SMITH LLP			
				215382	A 1320.4000-00-0000	3,291.67	3,291.67
				Check Totals:		3,291.67	3,291.67
174865	☐	01/13/2022	3078	NESCO BUS MAINTENANCE INC.			
				215604	A 5510.5700-00-0000	1,470.29	1,470.29
				Check Totals:		1,470.29	1,470.29
174866	☐	01/13/2022	14311	NEW YORK AMERICAN WATER COMPA			
				215006	A 1620.4060-00-1630	238.24	238.24
				215006	A 1620.4060-00-1630	27.37	27.37
				215006	A 1620.4060-00-1630	383.23	383.23
				215046	A 5530.4060-00-0000	437.12	437.12
				215046	A 5530.4060-00-0000	132.95	132.95
				Check Totals:		1,218.91	1,218.91
174867	☐	01/13/2022	3169	NEW YORK STATE EDUCATION			
				217288	A 2250.4700-00-3450	877.90	877.90
				Check Totals:		877.90	877.90
174868	☐	01/13/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE			
				217159	A 2855.4000-00-0000	13,230.00	13,230.00
				Check Totals:		13,230.00	13,230.00

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
174869	☐	01/13/2022	3214	OCEAN JANITORIAL SUPPLY	215750	A 1620.4550-00-1630		1,918.80	1,918.8
Check Totals:								1,918.80	1,918.8
174870	☐	01/13/2022	5599	ROCCO J. OGNIBENE	217167	A 2250.4750-00-3450		26.88	26.8
Check Totals:								26.88	26.8
174871	☐	01/13/2022	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		63.05	63.0
Check Totals:								63.05	63.0
174872	☐	01/13/2022	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		34.74	34.7
Check Totals:								34.74	34.7
174873	☐	01/13/2022	4535	OPTIMUMLIGHTPATH	215069	A 2630.4000-00-1800		31.57	31.5
Check Totals:								31.57	31.5
174874	☐	01/13/2022	18767	P & L INNOVATIONS, INC.	215410	A 1010.4750-00-0000		176.55	176.5
Check Totals:								176.55	176.5
174875	☐	01/13/2022	3260	PARAMOUNT TOOL AND EQUIPMENT	215605	A 5510.5700-00-0000		1,049.67	1,049.6
Check Totals:								1,049.67	1,049.6
174876	☐	01/13/2022	3268	PARKWAY PEST SERVICES	215350	A 1620.4650-00-1630		80.00	80.0
					215350	A 1620.4650-00-1630		287.22	287.2
					215350	A 1620.4650-00-1630		90.61	90.6
					215350	A 1620.4650-00-1630		83.42	83.4

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								541.25	541.25
<u>174877</u>	☐	01/13/2022	16063	PATRIOT SUPPLY COMPANY	215324	A 1621.4550-00-1610		896.13	896.13
Check Totals:								896.13	896.13
<u>174878</u>	☐	01/13/2022	4483	PC UNIVERSITY DISTRIBUTORS INC	218027	A 2630.2200-00-1800		3,349.60	3,349.60
Check Totals:								3,349.60	3,349.60
<u>174879</u>	☐	01/13/2022	4483	PC UNIVERSITY DISTRIBUTORS INC	218136	A 2630.2200-00-1800		159.50	159.50
					218136	A 2630.2200-00-1800		322.35	322.35
Check Totals:								481.85	481.85
<u>174880</u>	☐	01/13/2022	12477	PIONEER ATHLETICS	215430	A 1621.4530-00-1610		1,099.00	1,099.00
Check Totals:								1,099.00	1,099.00
<u>174881</u>	☐	01/13/2022	3389	PLAQUES & SUCH	215389	A 2855.4500-00-0000		785.50	785.50
Check Totals:								785.50	785.50
<u>174882</u>	☐	01/13/2022	15598	PULICK POTTERY	215682	A 2117.4000-00-1000		311.00	311.00
Check Totals:								311.00	311.00
<u>174883</u>	☐	01/13/2022	14518	QUADIENT, INC.	215361	A 1670.4000-00-1630		414.00	414.00
Check Totals:								414.00	414.00
<u>174884</u>	☐	01/13/2022	9220	R.W. TRUCK EQUIPMENT CORP.					

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
					215417	A 1621.4530-00-1610		148.13	148.1
					215417	A 1621.4530-00-1610		559.42	559.4
					Check Totals:			707.55	707.5
<u>174885</u>	☐	01/13/2022	3545	RIDDELL ALL AMERICAN					
					215391	A 2855.4000-00-0000		39.90	39.9
					215391	A 2855.4000-00-0000		106.40	106.4
					Check Totals:			146.30	146.3
<u>174886</u>	☐	01/13/2022	18772	ROBERT M SIDES FAMILY MUSIC CENTER					
					216611	A 2116.4500-00-2100		34.95	34.9
					Check Totals:			34.95	34.9
<u>174887</u>	☐	01/13/2022	15433	ROBINSON STEEL CO, INC					
					218043	A 2020.2000-21-0000		1,041.25	1,041.2
					Check Totals:			1,041.25	1,041.2
<u>174888</u>	☐	01/13/2022	15950	ROSLYN UFSD					
					217285	A 2250.4720-00-3450		35,781.00	35,781.0
					Check Totals:			35,781.00	35,781.0
<u>174889</u>	☐	01/13/2022	17186	SACHEM NORTH WRESTLING CLUB					
					217988	A 2855.4100-00-0000		200.00	200.0
					Check Totals:			200.00	200.0
<u>174890</u>	☐	01/13/2022	9768	SCHOOL OUTFITTERS					
					217065	A 1620.2000-00-1630		792.33	792.3
					Check Totals:			792.33	792.3
<u>174891</u>	☐	01/13/2022	4458	SCHOOL SPECIALTY, INC					
					217063	A 1620.2000-00-1630		952.86	952.8
					217063	A 1620.2000-00-1630		2,129.08	2,129.0

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216510	A 2113.4500-00-2400	172.83	172.83
				216534	A 2113.4500-00-2400	24.69	24.69
				216499	A 2113.4500-00-2400	39.97	45.74
				216658	A 2250.4500-17-3450	8.99	8.99
				217366	A 2270.4500-00-2300	47.62	47.62
				215449	A 2830.4500-00-0000	117.77	117.77
				217772	A 2121.4500-00-1800	153.70	153.70
				216745	A 2250.4500-32-3450	51.55	51.55
				216745	A 2250.4500-32-3450	30.97	30.97
				216745	A 2250.4500-32-3450	6.18	6.18
				216753	A 2250.4550-00-3450	78.45	85.11
				217374	A 2270.4500-00-2300	85.03	85.03
				217368	A 2270.4500-00-2300	290.69	290.69
				216658	A 2250.4500-17-3450	11.09	11.09
				216658	A 2250.4500-17-3450	104.18	104.18
				216658	A 2250.4500-17-3450	15.88	15.88
				216658	A 2250.4500-17-3450	9.40	9.40
				216665	A 2250.4500-19-3450	24.97	24.97
				216717	A 2250.4500-31-3450	8.68	8.68
Check Totals:						4,364.48	4,376.91
174892	☐	01/13/2022	4458	SCHOOL SPECIALTY, INC.			
				216449	A 2110.4500-32-6500	39.54	39.54
				216401	A 2110.4500-32-6500	4.04	4.04
				216402	A 2110.4500-32-6500	11.99	11.99
				216421	A 2110.4500-32-6500	1.86	1.86
				216423	A 2110.4500-32-6500	1.57	1.57
				216434	A 2110.4500-32-6500	4.04	4.04
				216438	A 2110.4500-32-6500	2.83	2.83
				216448	A 2110.4500-32-6500	5.32	5.32
				216789	A 2250.4800-00-3450	32.04	32.04
				216789	A 2250.4800-00-3450	38.32	38.32
Check Totals:						141.55	141.55

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
<u>174893</u>	☐	01/13/2022	3779	SCHWING ELECTRICAL SUPPLY CORP.					
				215323		A 1621.4540-00-1610		12.09	12.0
				215323		A 1621.4540-00-1610		434.29	434.2
				215323		A 1621.4540-00-1610		78.39	78.3
Check Totals:								524.77	524.7
<u>174894</u>	☐	01/13/2022	3795	SEAFORD UFSD					
				218114		A 2855.4100-00-0000		100.00	100.0
Check Totals:								100.00	100.0
<u>174895</u>	☐	01/13/2022	3842	SID HARVEY INDUSTRIES, INC.					
				215325		A 1621.4550-00-1610		192.29	192.2
Check Totals:								192.29	192.2
<u>174896</u>	☐	01/13/2022	10231	SPRINT					
				215039		A 1620.4070-00-1630		459.51	459.5
Check Totals:								459.51	459.5
<u>174897</u>	☐	01/13/2022	8458	ST. ANTHONY'S HIGH SCHOOL					
				218115		A 2855.4100-00-0000		650.00	650.0
Check Totals:								650.00	650.0
<u>174898</u>	☐	01/13/2022	4603	STAPLES BUSINESS ADVANTAGE					
				215115		A 1310.4500-00-0000		22.14	22.1
				215115		A 1310.4500-00-0000		39.49	39.4
				217893		A 1310.4500-00-0000		246.15	246.1
				215115		A 1310.4500-00-0000		34.22	34.2
				215291		A 1620.4500-00-1630		25.48	25.4
				215115		A 2110.4500-14-6500		2,116.00	2,116.0
				215076		A 2630.4500-00-1800		115.14	115.1
				215737		A 2110.4500-28-6500		63.58	63.5
				215737		A 2110.4500-28-6500		80.61	80.6
				215695		A 2117.4500-00-1000		157.55	157.5

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,900.36	2,900.36
<u>174899</u>	☐	01/13/2022	13254	STAPLES CONTRACT & COMMERCIAL					
				215973		A 2110.4500-20-6500		10.88	10.88
				216400		A 2110.4500-32-6500		15.74	15.74
Check Totals:								26.62	26.62
<u>174900</u>	☐	01/13/2022	13254	STAPLES CONTRACT & COMMERCIAL					
				216397		A 2110.4500-32-6500		61.70	61.70
Check Totals:								61.70	61.70
<u>174901</u>	☐	01/13/2022	3170	STATE OF NEW YORK					
				215537		A 9060.8000-00-0000		1,964,872.18	1,964,872.18
						A 787A		459,325.48	0.00
Check Totals:								2,424,197.66	1,964,872.18
<u>174902</u>	☐	01/13/2022	13416	SUPERIOR OVERHEAD DOOR INC.					
				215548		A 1620.4650-00-1630		261.28	261.28
Check Totals:								261.28	261.28
<u>174903</u>	☐	01/13/2022	16536	SUPERIOR TEXT					
				215034		A 2110.4810-00-0000		314.10	314.10
Check Totals:								314.10	314.10
<u>174904</u>	☐	01/13/2022	17156	THE BRAKE SERVICE GROUP					
				215590		A 5510.5700-00-0000		1,312.68	1,312.68
				215590		A 5510.5700-00-0000		801.96	801.96
				215590		A 5510.5700-00-0000		70.50	70.50
				215590		A 5510.5700-00-0000		132.44	132.44
Check Totals:								2,317.58	2,317.58
<u>174905</u>	☐	01/13/2022	4386	THE ESTATE OF WILLIAM PAVLIKOWSKI					

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					A 9060.8000		314.70	0.00
					Check Totals:		314.70	0.00
174906	☐	01/13/2022	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing		0.00	0.00
					Check Totals:		0.00	0.00
174907	☐	01/13/2022	11118	THE FAMILY CENTER FOR AUTISM				
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		170.00	170.00
				216954	A 2250.4000-00-3450		680.00	680.00
				216954	A 2250.4000-00-3450		680.00	680.00
				216954	A 2250.4000-00-3450		1,612.45	1,612.45
				216954	A 2250.4000-00-3450		203.75	203.75
				216954	A 2250.4000-00-3450		170.00	170.00
				216954	A 2250.4000-00-3450		510.00	510.00
				216954	A 2250.4000-00-3450		382.50	382.50
				216954	A 2250.4000-00-3450		1,275.00	1,275.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		1,068.75	1,068.75
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		340.00	340.00
				216954	A 2250.4000-00-3450		765.00	765.00
				216954	A 2250.4000-00-3450		85.00	85.00
				216954	A 2250.4000-00-3450		595.00	595.00
				216954	A 2250.4000-00-3450		255.00	255.00
				216954	A 2250.4000-00-3450		935.00	935.00
				216954	A 2250.4000-00-3450		1,062.50	1,062.50
				216954	A 2250.4000-00-3450		680.00	680.00
				216954	A 2250.4000-00-3450		1,020.00	1,020.00
				216954	A 2250.4000-00-3450		1,190.00	1,190.00
				216954	A 2250.4000-00-3450		1,445.00	1,445.00
				216954	A 2250.4000-00-3450		170.00	170.00

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	1,105.00	1,105.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	2,550.00	2,550.00
				216954	A 2250.4000-00-3450	340.00	340.00
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	3,017.50	3,017.50
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	255.00	255.00
				216954	A 2250.4000-00-3450	1,020.00	1,020.00
				216954	A 2250.4000-00-3450	637.50	637.50
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	85.00	85.00
Check Totals:						25,324.95	25,324.95
174908	☐	01/13/2022	11012	THOMSON WEST OR WEST GROUP			
				215542	A 2110.4500-31-6500	1,344.00	1,344.00
Check Totals:						1,344.00	1,344.00
174909	☐	01/13/2022	10354	TRI-STATE SOUND & VIDEO			
				215348	A 1620.4650-00-1630	162.64	162.64
Check Totals:						162.64	162.64
174910	☐	01/13/2022	4207	TRIPLE CROWN SPORTS, INC.			
				216903	A 2855.4500-00-0000	335.00	335.00
Check Totals:						335.00	335.00
174911	☐	01/13/2022	18590	U S MEDICAL STAFFING, LLC			
				215647	A 2815.4000-00-0000	1,485.00	1,485.00
Check Totals:						1,485.00	1,485.00

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174912</u>	☐	01/13/2022	10550	ULTIMATE POWER, INC.	217819	A 1620.4650-00-1630		4,512.33	4,512.33
Check Totals:								4,512.33	4,512.33
<u>174913</u>	☐	01/13/2022	4239	UNITED CEREBRAL PALSY	215659	A 2250.4700-00-3450		5,209.64	5,209.64
Check Totals:								5,209.64	5,209.64
<u>174914</u>	☐	01/13/2022	14660	UNITED METRO ENERGY CORP	215013	A 1620.4090-00-1630		1,662.55	1,662.55
					215013	A 1620.4090-00-1630		232.55	232.55
					215004	A 5530.4090-00-0000		737.94	737.94
					215004	A 5530.4090-00-0000		237.75	237.75
Check Totals:								2,870.79	2,870.79
<u>174915</u>	☐	01/13/2022	4268	VARIETY CHILD LEARNING CENTER	215660	A 2250.4700-00-3450		9,792.00	9,792.00
Check Totals:								9,792.00	9,792.00
<u>174916</u>	☐	01/13/2022	420	VERIZON NEW YORK, INC.	215043	A 1620.4070-00-1630		468.46	468.46
Check Totals:								468.46	468.46
<u>174917</u>	☐	01/13/2022	5386	VERNIER SOFTWARE & TECHNOLOGY	218057	A 2113.4500-00-2400		630.00	630.00
Check Totals:								630.00	630.00
<u>174918</u>	☐	01/13/2022	12550	W.B. MASON CO., INC	215627	A 1620.4550-00-1630		814.80	814.80
					217405	A 2110.4500-32-6500		561.54	561.54
					217823	A 2810.4500-00-0000		136.25	136.25
Check Totals:								1,512.59	1,512.59

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>174919</u>	☐	01/13/2022	12785	W.W. GRAINGER, INC.			
				215523	A 1620.4550-00-1630	3,756.30	3,756.30
				215523	A 1620.4550-00-1630	5.10	5.10
				215523	A 1620.4550-00-1630	13.92	13.92
				215523	A 1620.4550-00-1630	33.23	33.23
				215523	A 1620.4550-00-1630	488.60	488.60
				215523	A 1620.4550-00-1630	4,859.00	4,859.00
				215522	A 1621.4540-00-1610	435.50	435.50
				215522	A 1621.4540-00-1610	59.08	59.08
				215522	A 1621.4540-00-1610	80.32	80.32
				215521	A 1621.4550-00-1610	60.15	60.15
				215523	A 1620.4550-00-1630	197.50	197.50
				215520	A 1621.4530-00-1610	24.77	24.77
				215520	A 1621.4530-00-1610	135.00	135.00
				215520	A 1621.4530-00-1610	203.46	203.46
				215522	A 1621.4540-00-1610	166.26	166.26
Check Totals:						10,518.19	10,518.19
<u>174920</u>	☐	01/13/2022	4427	XEROX CORP.			
				215021	A 1670.4000-00-1630	1,545.09	1,545.09
				215022	A 1670.4000-00-1630	1,545.09	1,545.09
				215030	A 1670.4000-00-1630	1,478.20	1,478.20
				215029	A 1670.4000-00-1630	1,478.20	1,478.20
				215031	A 1670.4000-00-1630	1,478.20	1,478.20
				215028	A 1670.4000-00-1630	1,478.20	1,478.20
				215049	A 1670.4000-00-1630	443.13	443.13
				215032	A 1670.4000-00-1630	1,085.82	1,085.82
				215024	A 1670.4000-00-1630	1,545.09	1,545.09
				215023	A 1670.4000-00-1630	1,545.09	1,545.09
				215025	A 1670.4000-00-1630	1,545.09	1,545.09
				215027	A 1670.4000-00-1630	1,478.20	1,478.20
				215026	A 1670.4000-00-1630	1,478.20	1,478.20
Check Totals:						18,123.60	18,123.60

Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
				PO Number	Account			
174921	☐	01/13/2022	15601	YOUTH ENVIRONMENTAL SERVICES				
				216938	A 2850.4180-00-0000		1,612.00	1,612.00
				216936	A 2850.4180-00-0000		1,508.00	1,508.00
Check Totals:							3,120.00	3,120.00

Grand Totals: 3,103,254.95 2,628,725.8

Number of Cash Disbursements: 162

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	32.03	32.03
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	176.55	176.55
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	65.76	65.76
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	110.00	110.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	928.80	928.80
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	342.00	342.00
A 1320.4000-00-0000	AUDITING SERVICES	3,291.67	3,291.67
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	20,000.09	20,000.09
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,726.67	6,726.67
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	3,874.27	3,874.27
A 1620.4060-00-1630	OPERATIONS-WATER	2,301.00	2,301.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	3,415.63	3,415.63
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	104,724.96	104,724.96
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	1,895.10	1,895.10
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	25.48	25.48
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	16,007.95	16,007.95
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	3,664.91	3,664.91
A 1620.4585-00-1630	O&M GASOLINE	158.75	158.75
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	2,952.05	2,952.05
A 1620.4650-00-1630	OPERATIONS-REPAIRS	49,072.82	50,722.01
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	5,666.73	5,666.73
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	4,016.33	4,016.33
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	1,148.57	1,148.57
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	11,761.50	11,761.50

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	19,424.60	19,424.60				
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	1,041.25	1,041.25				
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	360.97	360.97				
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	2,116.00	2,116.00				
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	100.00	0.00				
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	33.55	33.55				
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	10.88	10.88				
A 2110.4500-28-6500	MAT/SUPP SALK MS	144.19	144.19				
A 2110.4500-31-6500	MAT/SUPP DIVISION	1,344.00	1,344.00				
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	710.17	710.17				
A 2110.4510-00-6500	MAT/SUPP PHYS ED	654.22	715.05				
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	3,029.33	3,029.33				
A 2110.4750-00-0000	TRAINING/TRAVEL	2,094.16	2,094.16				
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	314.10	314.10				
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	200.46	200.46				
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	645.82	645.82				
A 2112.4800-00-1900	TEXTBOOKS-MATH	0.00	0.00				
A 2113.4500-00-2400	MAT&SUPP SCIENCE	1,324.24	1,330.01				
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	1,062.60	1,062.60				
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	37.00	37.00				
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	342.28	342.28				
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	311.00	311.00				
A 2117.4500-00-1000	MAT/SUPP/ART	1,181.26	1,181.26				
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	749.95	749.95				
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	1,081.46	1,081.46				
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	5,565.62	5,565.62				
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	1,342.28	1,342.28				
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	101,492.21	101,492.21				
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	7,358.69	7,358.69				
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	37.11	37.11				
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	149.54	149.54				
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	24.97	24.97				

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Account	Description		Total Expensed		Total Liquidated				
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION		8.58		8.58				
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR		163.93		163.93				
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES		162.94		169.60				
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION		99,132.77		99,132.77				
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION		35,781.00		35,781.00				
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL		44.02		44.02				
A 2250.4800-00-3450	SPEC ED TEXTBOOKS		70.36		70.36				
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES		898.38		898.38				
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE		194.38		194.38				
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD		31.28		55.68				
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR		3,831.45		3,831.45				
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP		666.00		666.00				
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP		7,217.60		7,217.60				
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE		0.00		0.00				
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE		6,703.58		6,703.58				
A 2810.4500-00-0000	GUIDANCE MAT & SUPP		136.25		136.25				
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP		1,485.00		1,485.00				
A 2830.4500-00-0000	OADE MAT & SUPP		117.77		117.77				
A 2850.4180-00-0000	STDNT PARTP FEES		3,120.00		3,120.00				
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM		160.00		160.00				
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION		790.00		790.00				
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE		141.78		141.78				
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP		13,851.30		13,851.30				
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES		1,800.00		1,800.00				
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP		2,945.10		2,945.10				
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE		7,881.17		7,881.17				
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS		10,157.09		10,157.09				
A 5530.4060-00-0000	GARAGE WATER		570.07		570.07				
A 5530.4080-00-0000	GARAGE ELECTRICITY		3,565.07		3,565.07				
A 5530.4090-00-0000	GARAGE FUEL OIL		975.69		975.69				
A 787A	NYS HEALTH INS. EMPLOYEE SHARE		476,490.61		0.00				
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL		820.11		820.11				

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Cash Disbursement Schedule Report For A - 51: COMPUTER CHECK



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

Account	Description	Total Expensed	Total Liquidated
A 9060.8000	EMP BENEFITS HEALTH INSURANCE	314.70	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	2,020,040.19	2,020,669.59
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	6,343.25	6,343.25
Fund A Totals:		3,103,254.95	2,628,725.89
Grand Totals:		3,103,254.95	2,628,725.89

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,103,254.95
A 521	ENCUMBRANCES	0.00	2,628,725.89
A 522	APPROPRIATION EXPENSE	2,626,764.34	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,628,725.89	0.00

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Cash Disbursement Schedule Report For A - 53: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
374	☐	01/13/2022	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment		
					A 731	71,783.33	0.00
					Check Totals:	71,783.33	0.00
375	☐	01/13/2022	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment		
					A 728	1,102.26	0.00
					A 721	231,870.39	0.00
					Check Totals:	232,972.65	0.00
376	☐	01/13/2022	4601	US OMNI	Trust & Agency Payment		
					A 729	975.00	0.00
					A 729	19,786.00	0.00
					A 729	835.00	0.00
					A 729	9,845.00	0.00
					A 729	1,500.00	0.00
					A 729	275.00	0.00
					A 729	30,613.01	0.00
					A 729	6,450.00	0.00
					A 729	8,311.59	0.00
					A 729	2,350.00	0.00
					A 729	58,328.87	0.00
					A 729	4,540.00	0.00
					A 729	2,885.00	0.00
					A 729	296.00	0.00
					A 729	100.00	0.00
					A 729	2,819.45	0.00
					A 729	68,028.62	0.00
					A 729	16,668.49	0.00
					A 729	1,485.26	0.00
					A 729	850.00	0.00
					A 729	50,900.99	0.00
					A 729	3,125.00	0.00
					Check Totals:	290,968.28	0.00

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Cash Disbursement Schedule Report For A - 53: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
<u>377</u>	☐	01/13/2022	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment			
					A 726A		298,419.49	0.00
					A 726B		298,419.49	0.00
					A 722		605,770.29	0.00
					A 740		69,791.91	0.00
					A 741		69,791.91	0.00
					Check Totals:		1,342,193.09	0.00
<u>174922</u>	☐	01/13/2022	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL			
					A 746		419.00	0.00
					A 746		511.50	0.00
					A 746		1,250.00	0.00
					A 746		1,375.15	0.00
					A 746		294.00	0.00
					A 746		137.58	0.00
					A 746		346.50	0.00
					Check Totals:		4,333.73	0.00
<u>300750</u>	☒	01/13/2022	3172	NYS EMPLOYEES RETIREMENT				
					A 712		20,122.30	0.00
					A 713A		10,503.09	0.00
					A 713B		224.16	0.00
					A 713		1,241.28	0.00
					Check Totals:		32,090.83	0.00
<u>300751</u>	☒	01/13/2022	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,105,093.60	0.00
					Check Totals:		3,105,093.60	0.00

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Cash Disbursement Schedule Report For A - 53: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
Number of Cash Disbursements: 7								Grand Totals:	5,079,435.51
									0.00

Account Distribution Totals

Account	Description	Total Expended	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,105,093.60	0.00
A 712	CIVIL SERVICE RETIREMENT	20,122.30	0.00
A 713	CIVIL SERV RETIRE ARREARS	1,241.28	0.00
A 713A	EMPLOYEE RETIRE LOAN	10,503.09	0.00
A 713B	EMP RET 414H ARREARS	224.16	0.00
A 721	NYS INCOME TAX	231,870.39	0.00
A 722	FEDERAL INCOME TAX	605,770.29	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	298,419.49	0.00
A 726B	S.S. TAX EMPLOYER SHARE	298,419.49	0.00
A 728	NEW YORK CITY INCOME TAX	1,102.26	0.00
A 729	TAX SHELTERED ANNUITIES	290,968.28	0.00
A 731	JOVIA CREDIT UNION	71,783.33	0.00
A 740	MEICARE EMPLOYEE SHARE	69,791.91	0.00
A 741	MEDICARE EMPLOYER SHARE	69,791.91	0.00
A 746	GARNISHEES	4,333.73	0.00
Fund A Totals:		5,079,435.51	0.00
Grand Totals:		5,079,435.51	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,079,435.51

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Cash Disbursement Schedule Report For C - 13: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
5268	☐	01/13/2022	14136	CESPE, JESSICA		C 1440		63.50	0.00
Check Totals:								63.50	0.00
5269	☐	01/13/2022	9905	COMPASS GROUP USA/CHARTWELLS	215468	C:2860.4020-A-0		271,385.61	271,385.61
Check Totals:								271,385.61	271,385.61
5270	☐	01/13/2022	18898	KONSTANDAKIS-PUPPO, IRENE		C 1440		220.00	0.00
Check Totals:								220.00	0.00
Grand Totals:								271,669.11	271,385.61

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	283.50	0.00
C 2860.4020-A-0	NET MGMT CO-DIRECT EXPENSES	271,385.61	271,385.61
Fund C Totals:		271,669.11	271,385.61
Grand Totals:		271,669.11	271,385.61

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	271,669.11
C 521	ENCUMBRANCES	0.00	271,385.61
C 522	APPROPRIATION EXPENSE	271,385.61	0.00
C 821	RESERVE FOR ENCUMBRANCES	271,385.61	0.00
C 980	REVENUES	283.50	0.00

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Cash Disbursement Schedule Report For CM - 12: MISC SPECIAL REVENUE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
1827	☐	01/13/2022	11896	STONY BROOK UNIVER.-STUDENT	CM 92-KEER	1,726.00	0.00

Check Totals: 1,726.00 0.00

Grand Totals: 1,726.00 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	1,726.00	0.00
Fund CM Totals:		1,726.00	0.00
Grand Totals:		1,726.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
CM 200A	CASH - CHASE CHECKING W/INTEREST	0.00	1,726.00

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Cash Disbursement Schedule Report For F - 13: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>16056</u>	☐	01/13/2022	32	ABILITIES, INC.	217303	F 2250.4000-2122-0032		10,930.00	10,930.00
Check Totals:								10,930.00	10,930.00
<u>16057</u>	☐	01/13/2022	484	BOCES - ADMINISTRATION CENTER	215384	F 2253.4900-2122-4408		185,293.00	184,974.00
					215384	F 2253.4900-2122-4408		-319.00	0.00
Check Totals:								184,974.00	184,974.00
<u>16058</u>	☐	01/13/2022	15318	CITIBANK	215077	F 9995.4000-2122-0000		112.55	112.55
					215077	F 9995.4500-2122-0000		74.99	74.99
					215077	F 9995.4600-2122-0000		300.00	300.00
Check Totals:								487.54	487.54
<u>16059</u>	☐	01/13/2022	4568	HENRY VISCARDI SCHOOL	217281	F 2254.4740-2122-4201		6,420.96	6,420.96
					217281	F 2254.4740-2122-4201		6,420.96	6,420.96
Check Totals:								12,841.92	12,841.92
<u>16060</u>	☐	01/13/2022	2848	MINUTEMAN PRESS INC	215759	F 9995.4500-2122-0000		18.28	18.28
					215759	F 9995.4500-2122-0000		335.81	335.81
Check Totals:								354.09	354.09
<u>16061</u>	☐	01/13/2022	18794	NICHOLAS CENTER, LTD.	217333	F 2250.4000-2122-0032		1,350.00	1,350.00
Check Totals:								1,350.00	1,350.00
<u>16062</u>	☐	01/13/2022	8000	SOUTH OAKS HOSPITAL	217294	F 2250.4000-2122-0032		2,410.25	2,410.25
Check Totals:								2,410.25	2,410.25

Cash Disbursement Schedule Report For F - 13: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
Number of Cash Disbursements: 7								Grand Totals:	213,347.80
									213,347.80

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	14,690.25	14,690.25
F 2253.4900-2122-4408	SUMMER 21-22 SCH AGE BOCES	184,974.00	184,974.00
F 2254.4740-2122-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	12,841.92	12,841.92
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	112.55	112.55
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	429.08	429.08
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	300.00	300.00
Fund F Totals:		213,347.80	213,347.80
Grand Totals:		213,347.80	213,347.80

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	213,347.80
F 521	ENCUMBRANCES	0.00	213,347.80
F 522	APPROPRIATION EXPENSE	213,347.80	0.00
F 821	RESERVE FOR ENCUMBRANCES	213,347.80	0.00

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Cash Disbursement Schedule Report For HEX - 13: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1624	☐	01/13/2022	844	CUNNINGHAM DUCT CLEANING CO.	217223	HEX 1620.2931-7999-1000		9,379.00	12,360.00
Check Totals:								9,379.00	12,360.00
1625	☐	01/13/2022	18661	TOTAL CONSTRUCTION CORP.	213223	HEX 1620.2930-03HT-1021		64,998.52	64,998.52
Check Totals:								64,998.52	64,998.52
Grand Totals:								74,377.52	77,358.52

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	64,998.52	64,998.52
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	9,379.00	12,360.00
Fund HEX Totals:		74,377.52	77,358.52
Grand Totals:		74,377.52	77,358.52

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	74,377.52
HEX 521	ENCUMBRANCES	0.00	77,358.52
HEX 522	EXPENDITURES	74,377.52	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	77,358.52	0.00

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

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General Ledger Summary Postings

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
174335	☐	01/20/2022	18762	SHEA-THOMPSON, JULIA			**VOID**		
						A 9060.8000-00-0000		-629.40	0.00
Check Totals:								-629.40	0.00
174390	☐	01/25/2022	1223	VITALE, ELIZABETH			**VOID**		
						A 9060.8000-00-0000		-629.40	0.00
Check Totals:								-629.40	0.00
174516	☐	01/20/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL			**VOID**		
					215655	A 2250.4700-00-3450		-14,738.52	-14,738.52
Check Totals:								-14,738.52	-14,738.52
174861	☐	01/25/2022	13872	MORTILLARO, FRANK D***			**VOID**		
						A 2110.4500-17-6500		-100.00	0.00
Check Totals:								-100.00	0.00
174927	☐	01/28/2022	12464	ABOFFS INC.					
					215503	A 1621.4530-00-1610		23.38	23.38
Check Totals:								23.38	23.38
174928	☐	01/28/2022	14096	ACCESS 7 SERVICES, INC.					
					216943	A 2250.4000-00-3450		831.25	831.25
					216943	A 2250.4000-00-3450		525.00	525.00
Check Totals:								1,356.25	1,356.25
174929	☐	01/28/2022	48	ACE TOOL REPAIR INC.					
					215504	A 1621.4530-00-1610		245.00	245.00
Check Totals:								245.00	245.00
174930	☐	01/28/2022	7204	ACME WINDOW TREATMENTS, INC					
					217907	A 1621.4530-00-1610		4,788.00	4,788.00
					215513	A 1621.4530-00-1610		722.40	722.40

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						5,510.40	5,510.40
174931	☐	01/28/2022	14539	AETNA ELECTRIC LLC			
			215370		A 1621.4540-00-1610	1,377.50	1,377.50
Check Totals:						1,377.50	1,377.50
174932	☐	01/28/2022	1172	AHOLD USA, INC.			
			215415		A 1430.4750-00-0000	10.18	10.18
			217677		A 2850.4500-21-0000	20.22	20.22
			217677		A 2850.4500-21-0000	4.88	4.88
			217677		A 2850.4500-21-0000	30.54	30.54
			217677		A 2850.4500-21-0000	35.00	35.00
			217151		A 2120.4500-00-2000	81.47	81.47
			217205		A 2120.4500-00-2000	171.66	171.66
			217151		A 2120.4500-00-2000	18.78	18.78
			217151		A 2120.4500-00-2000	103.48	103.48
			217200		A 2120.4500-00-2000	44.30	44.30
			217148		A 2120.4500-00-2000	66.76	66.76
			217151		A 2120.4500-00-2000	62.92	62.92
			217148		A 2120.4500-00-2000	5.18	5.18
			217148		A 2120.4500-00-2000	74.96	74.96
			217148		A 2120.4500-00-2000	41.13	41.13
			217200		A 2120.4500-00-2000	112.43	112.43
			217200		A 2120.4500-00-2000	12.39	12.39
			217205		A 2120.4500-00-2000	91.71	91.71
			217677		A 2850.4500-21-0000	8.17	8.17
			217677		A 2850.4500-21-0000	7.67	7.67
			217677		A 2850.4500-21-0000	45.35	45.35
			217677		A 2850.4500-21-0000	34.40	34.40
			217205		A 2120.4500-00-2000	8.86	8.86
			217205		A 2120.4500-00-2000	178.86	178.86
Check Totals:						1,271.30	1,271.30

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>174933</u>	☐	01/28/2022	2821	ALL ABOUT KIDS/ MID ISLAND THERAPY					
				216948		A 2250.4000-00-3450		723.80	723.80
				216948		A 2250.4000-00-3450		2,368.80	2,368.80
Check Totals:								3,092.60	3,092.60
<u>174934</u>	☐	01/28/2022	136	ALL POINTS BUS UPHOLSTERY					
				215586		A 5510.5700-00-0000		283.36	283.36
				215586		A 5510.5700-00-0000		141.68	141.68
				215586		A 5510.5700-00-0000		850.08	850.08
				215586		A 5510.5700-00-0000		17.80	17.80
Check Totals:								1,292.92	1,292.92
<u>174935</u>	☐	01/28/2022	160	AMAZON CAPITAL SERVICES					
				215088		A 2110.4500-00-6500		140.00	140.00
				215088		A 2110.4500-00-6500		18.43	18.43
				215453		A 2110.4500-32-6500		567.58	567.58
				215103		A 2111.4500-00-1300		63.82	63.82
				215163		A 2112.4500-00-1900		30.86	30.86
				215104		A 2113.4500-00-2400		48.95	48.95
				215104		A 2113.4500-00-2400		352.69	352.69
				217570		A 2116.2000-00-2100		124.99	124.99
				217014		A 2116.4500-00-2100		78.74	78.74
				215684		A 2117.4500-00-1000		1,653.53	1,653.53
				215474		A 2250.4500-00-3450		28.99	28.99
				215447		A 2830.4500-00-0000		72.20	72.20
Check Totals:								3,180.78	3,180.78
<u>174936</u>	☐	01/28/2022	160	AMAZON CAPITAL SERVICES					
				215641		A 1010.4500-00-0000		34.37	34.37
				216946		A 2110.4500-19-6500		30.95	30.95
				215133		A 2114.4500-00-2500		52.14	52.14
				217014		A 2116.4500-00-2100		74.80	74.80
				217014		A 2116.4500-00-2100		47.80	47.80

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

NVISION

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215194	A 2630.4650-00-1800		60.15	60.15
					217246	A 2121.4500-00-1800		226.06	226.06
					217246	A 2121.4500-00-1800		45.24	45.24
					217246	A 2121.4500-00-1800		8.98	8.98
					217246	A 2121.4500-00-1800		23.18	23.18
					217244	A 2121.4500-00-1800		57.98	57.98
					215194	A 2630.4650-00-1800		116.97	116.97
					215194	A 2630.4650-00-1800		1,338.66	1,338.66
					215194	A 2630.4650-00-1800		70.89	70.89
					215194	A 2630.4650-00-1800		219.80	219.80
					217588	A 2120.4500-00-2000		81.83	81.83
					217246	A 2121.4500-00-1800		23.18	23.18
Check Totals:								2,512.98	2,512.98
<u>174937</u>	☐	01/28/2022	184	AMERICAN RED CROSS					
					218150	A 2110.4510-00-6500		238.32	238.32
					218148	A 2110.4510-00-6500		238.32	238.32
Check Totals:								476.64	476.64
<u>174938</u>	☐	01/28/2022	5443	AT&T					
					215041	A 2630.4000-00-1800		536.64	536.64
Check Totals:								536.64	536.64
<u>174939</u>	☐	01/28/2022	7366	B & H PHOTO VIDEO					
					215693	A 2117.4500-00-1000		787.69	787.69
Check Totals:								787.69	787.69
<u>174940</u>	☐	01/28/2022	10571	BABYLON PLUMBING SUPPLY INC					
					215329	A 1621.4540-00-1610		50.90	790.88
					215329	A 1621.4540-00-1610		108.38	0.00
					215329	A 1621.4540-00-1610		405.49	0.00
					215329	A 1621.4540-00-1610		-60.10	0.00
					215329	A 1621.4540-00-1610		286.21	0.00

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								790.88	790.88
<u>174941</u>	☐	01/28/2022	5645	BARNES & NOBLE BOOKSELLERS INC					
				218195		A 2111.4800-00-1300		474.00	474.00
				218157		A 2112.4800-00-1900		113.76	113.76
				218164		A 2112.4800-00-1900		426.60	426.60
				218146		A 2113.4800-00-2400		431.28	431.28
				218177		A 2113.4800-00-2400		1,344.85	1,344.85
Check Totals:								2,790.49	2,790.49
<u>174942</u>	☐	01/28/2022	18802	BETHPAGE GOLF GROUP, LLC.					
				217392		A 2855.4500-00-0000		338.00	338.00
Check Totals:								338.00	338.00
<u>174943</u>	☐	01/28/2022	13202	BLUE SEA EDUCATIONAL					
				216951		A 2250.4000-00-3450		1,360.00	1,360.00
				216951		A 2250.4000-00-3450		780.00	780.00
				216951		A 2250.4000-00-3450		4,555.00	4,555.00
				216951		A 2250.4000-00-3450		1,360.00	1,360.00
				216951		A 2250.4000-00-3450		810.00	810.00
				216951		A 2250.4000-00-3450		1,847.50	1,847.50
Check Totals:								10,712.50	10,712.50
<u>174944</u>	☐	01/28/2022	484	BOCES - ADMINISTRATION CENTER					
				217197		A 1310.4900-00-0000		11,770.29	11,770.29
				217197		A 1430.4900-00-0000		12,667.68	12,667.68
				217197		A 1480.4900-00-0000		7,152.80	7,152.80
				217197		A 1620.4900-00-1630		20,481.47	20,481.47
				217197		A 1981.4900-00-1605		6,628.88	6,628.88
				217197		A 2110.4900-00-0000		330,216.63	330,216.63
				217197		A 5581.4900-00-0000		70,920.15	70,920.15
				217197		A 5581.4900-00-0000		-9,301.60	0.00

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217197	A 2250.4900-00-0000	526,755.94	526,755.94
				217197	A 2250.4900-00-0000	-2,097.00	0.00
				217197	A 2630.4900-00-1800	201,487.48	201,487.48
				217197	A 2815.4900-00-0000	4,821.28	4,821.28
				217197	A 2830.4900-00-0000	12,377.51	12,377.51
				217197	A 2855.4900-00-0000	15,154.83	15,154.83
				Check Totals:		1,209,036.34	1,220,434.94
174945	☐	01/28/2022	12455	BROOKVILLE CENTER FOR			
				216497	A 2250.4700-00-3450	15,220.00	15,220.00
				216497	A 2250.4700-00-3450	5,720.88	5,720.88
				216497	A 2250.4700-00-3450	5,909.92	5,909.92
				Check Totals:		26,850.80	26,850.80
174946	☐	01/28/2022	14379	BSN SPORTS, INC.			
				217531	A 2855.4500-00-0000	3,300.00	3,300.00
				217584	A 2855.4500-00-0000	2,871.00	2,871.00
				Check Totals:		6,171.00	6,171.00
174947	☐	01/28/2022	4519	BSN SPORTS/PASSON'S SPORTS/US GAMES			
				216897	A 2855.4500-00-0000	478.24	478.24
				216901	A 2855.4500-00-0000	169.98	169.98
				216876	A 2855.4500-00-0000	314.58	314.58
				216863	A 2855.4500-00-0000	678.15	678.15
				216905	A 2855.4500-00-0000	588.51	588.51
				216885	A 2855.4500-00-0000	57.78	57.78
				Check Totals:		2,287.24	2,287.24
174948	☐	01/28/2022	7007	BUS PARTS WAREHOUSE			
				215591	A 5510.5700-00-0000	48.95	48.95
				215591	A 5510.5700-00-0000	1,088.72	1,088.72
				215591	A 5510.5700-00-0000	477.92	477.92

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								1,615.59	1,615.59
<u>174949</u>	☐	01/28/2022	2383	CABLEVISION LIGHTPATH	215200	A 2630.4000-00-1800		2,354.50	2,354.50
Check Totals:								2,354.50	2,354.50
<u>174950</u>	☐	01/28/2022	587	CAROLINA BIOLOGICAL SUPPLY CO.	218076	A 2110.4500-00-6500		174.60	174.60
					215073	A 2113.4500-00-2400		25.00	25.00
					215073	A 2113.4500-00-2400		297.47	297.47
Check Totals:								497.07	497.07
<u>174951</u>	☐	01/28/2022	6729	CASCADE SCHOOL SUPPLIES, INC.	216127	A 2117.4500-00-1000		57.69	57.69
Check Totals:								57.69	57.69
<u>174952</u>	☐	01/28/2022	2816	CDWG GOVERNMENT INC.	218062	A 2630.2200-00-1800		30,135.10	30,135.10
					217973	A 2630.4000-00-1800		31,463.61	31,463.61
					215017	A 2630.4500-00-1800		996.25	996.25
					215017	A 2630.4500-00-1800		290.25	290.25
					215017	A 2630.4500-00-1800		1,813.75	1,813.75
					217973	A 2630.4600-00-1800		5,200.00	5,200.00
					215036	A 2630.4650-00-1800		71.19	71.19
Check Totals:								69,970.15	69,970.15
<u>174953</u>	☐	01/28/2022	643	CERAMIC SUPPLY, INC.	215687	A 2117.4500-00-1000		1,510.18	1,510.18
Check Totals:								1,510.18	1,510.18
<u>174954</u>	☐	01/28/2022	7799	CHEERLEADING COMPANY	217752	A 2855.4500-00-0000		2,817.90	2,817.90

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								2,817.90	2,817.90
<u>174955</u>	☐	01/28/2022	16380	CHEERSOUNDS MUSIC AND TRAINING	217418	A 2855.4500-00-0000		360.00	360.00
Check Totals:								360.00	360.00
<u>174956</u>	☐	01/28/2022	679	CHIEF EQUIPMENT, INC.	215424	A 1621.4530-00-1610		145.88	145.88
Check Totals:								145.88	145.88
<u>174957</u>	☐	01/28/2022	10710	CHOICE DISTRIBUTION, INC.	215592	A 5510.5700-00-0000		68.70	68.70
Check Totals:								68.70	68.70
<u>174958</u>	☐	01/28/2022	13318	CIGNA LIFE INSURANCE CO OF NY	215445	A 9060.8200-00-0000		81.90	81.90
Check Totals:								81.90	81.90
<u>174959</u>	☐	01/28/2022	9905	COMPASS GROUP USA/CHARTWELLS	215252	A 7140.4500-00-0000		3,032.04	3,032.04
Check Totals:								3,032.04	3,032.04
<u>174960</u>	☐	01/28/2022	15570	CONNELL, TODD		A 2630.4500-00-1800		35.03	0.00
						A 2630.4500-00-1800		15.29	0.00
						A 2630.4500-00-1800		27.22	0.00
						A 2630.4500-00-1800		8.62	0.00
Check Totals:								86.16	0.00
<u>174961</u>	☐	01/28/2022	6980	CORINTHIAN THERAPY MANAGEMENT	216952	A 2250.4000-00-3450		720.00	720.00

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								720.00	720.00
<u>174962</u>	☐	01/28/2022	826	CREATIVE TEACHING PRESS, INC.	218086	A 2110.4500-00-6500		66.81	66.81
Check Totals:								66.81	66.81
<u>174963</u>	☐	01/28/2022	17170	CROTCHED MOUNTAIN REHABILITATION CTR	215651	A 2250.4700-00-3450		12,754.70	12,754.70
Check Totals:								12,754.70	12,754.70
<u>174964</u>	☐	01/28/2022	835	CROWN TROPHY	218018	A 2855.4100-00-0000		60.00	60.00
Check Totals:								60.00	60.00
<u>174965</u>	☐	01/28/2022	13317	CSEA EMPLOYEE BENEFIT FUND	215444	A 9060.8200-00-0000		4,963.84	4,963.84
					215444	A 9060.8200-00-0000		31.00	31.00
					215444	A 9060.8200-00-0000		483.60	483.60
					215444	A 9060.8200-00-0000		38,989.74	38,989.74
					215444	A 9060.8200-00-0000		132.79	132.79
						A 732B		1,757.00	0.00
Check Totals:								46,357.97	44,600.97
<u>174966</u>	☐	01/28/2022	859	D & S MARKETING SYSTEMS INC.	218161	A 2112.4800-00-1900		175.56	175.56
Check Totals:								175.56	175.56
<u>174967</u>	☐	01/28/2022	937	DEMCO, INC	217944	A 2610.4500-19-0000		226.24	226.24
Check Totals:								226.24	226.24
<u>174968</u>	☐	01/28/2022	9101	DEPENDABLE DUST CONTROL, INC.					

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215337	A 1620.4620-00-1630	65.30	65.30
				215337	A 1620.4620-00-1630	86.70	86.70
				215337	A 1620.4620-00-1630	114.70	114.70
				215337	A 1620.4620-00-1630	129.65	129.65
				215337	A 1620.4620-00-1630	74.65	74.65
				215337	A 1620.4620-00-1630	69.60	69.60
				215337	A 1620.4620-00-1630	69.60	69.60
				215337	A 1620.4620-00-1630	89.00	89.00
				215337	A 1620.4620-00-1630	150.20	150.20
				215337	A 1620.4620-00-1630	79.95	79.95
				215337	A 1620.4620-00-1630	35.20	35.20
				215337	A 1620.4620-00-1630	35.20	35.20
				215337	A 1620.4620-00-1630	86.70	86.70
				215337	A 1620.4620-00-1630	114.70	114.70
				215337	A 1620.4620-00-1630	129.65	129.65
				215337	A 1620.4620-00-1630	74.65	74.65
				215337	A 1620.4620-00-1630	227.10	227.10
				215337	A 1620.4620-00-1630	227.10	227.10
				215337	A 1620.4620-00-1630	65.30	65.30
				215337	A 1620.4620-00-1630	89.00	89.00
				215337	A 1620.4620-00-1630	150.20	150.20
				215337	A 1620.4620-00-1630	79.95	79.95
Check Totals:						2,244.10	2,244.10
174969	☐	01/28/2022	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				215488	A 1620.4570-00-1630	81.00	81.00
				215488	A 1620.4570-00-1630	81.00	81.00
				215488	A 1620.4570-00-1630	81.00	81.00
				215488	A 1620.4570-00-1630	81.00	81.00
Check Totals:						324.00	324.00
174970	☐	01/28/2022	18814	DURKIN, ELIZABETH			
				217431	A 2815.4750-00-0000	25.87	25.87

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								25.87	25.87
<u>174971</u>	☐	01/28/2022	15083	EDEN II SCHOOL					
				215653		A 2250.4700-00-3450		5,217.50	5,217.50
				215653		A 2250.4700-00-3450		2,087.02	2,087.02
Check Totals:								7,304.52	7,304.52
<u>174972</u>	☐	01/28/2022	12480	EDGEWATER CONSULTING, LLC					
				215249		A 2250.4000-00-3450		3,750.00	3,750.00
Check Totals:								3,750.00	3,750.00
<u>174973</u>	☐	01/28/2022	7085	EI.US, LLC					
				217273		A 2815.4250-00-0000		1,412.46	1,412.46
Check Totals:								1,412.46	1,412.46
<u>174974</u>	☐	01/28/2022	1349	FAMILY LUMBER & BUILDING					
				217052		A 1621.4530-00-1610		432.50	432.50
Check Totals:								432.50	432.50
<u>174975</u>	☐	01/28/2022	1355	FARMINGDALE UFSD					
				217951		A 2855.4100-00-0000		250.00	250.00
				217986		A 2855.4100-00-0000		250.00	250.00
Check Totals:								500.00	500.00
<u>174976</u>	☐	01/28/2022	7594	FASTENAL COMPANY					
				215626		A 1620.4550-00-1630		252.68	252.68
Check Totals:								252.68	252.68
<u>174977</u>	☐	01/28/2022	15835	FIRE SYSTEMS, INC.					
				215363		A 1620.4650-00-1630		520.00	520.00
Check Totals:								520.00	520.00
<u>174978</u>	☐	01/28/2022	2270	FIRST STUDENT, INC					

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				217734	A 5540.4000-00-0000		36,208.40	36,208.40
						Check Totals:	36,208.40	36,208.40
174979	☐	01/28/2022	15024	FOLLETT SCHOOL SOLUTIONS, INC.				
				217785	A 2610.4600-11-0000		17.50	17.50
				217785	A 2610.4600-11-0000		1,573.83	1,573.83
				217785	A 2610.4600-11-0000		514.08	514.08
				217785	A 2610.4600-11-0000		2,134.14	2,134.14
				217769	A 2610.4600-14-0000		1,058.11	1,058.11
				217673	A 2610.4600-28-0000		53.32	53.32
				217971	A 2610.4600-32-0000		1,199.69	1,200.00
				217769	A 2610.4600-14-0000		460.47	460.47
				217769	A 2610.4600-14-0000		194.42	194.42
				217760	A 2610.4600-19-0000		296.38	296.38
				217760	A 2610.4600-19-0000		4,232.77	4,232.77
				217840	A 2610.4600-21-0000		334.79	334.79
				217673	A 2610.4600-28-0000		993.55	993.55
						Check Totals:	13,063.05	13,063.36
174980	☐	01/28/2022	10002	FREEDOM FLIGHT MODELS				
				218204	A 2113.4500-00-2400		564.00	564.00
						Check Totals:	564.00	564.00
174981	☐	01/28/2022	10164	GLOBAL EQUIPMENT CO., INC.				
				217712	A 2110.4500-31-6500		281.00	281.00
						Check Totals:	281.00	281.00
174982	☐	01/28/2022	17636	GLYNN, LISA				
				217850	A 2250.4000-00-3450		4,000.00	4,000.00
						Check Totals:	4,000.00	4,000.00
174983	☐	01/28/2022	10060	GREENBURGH-NORTH CASTLE UFSD				

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				217929	A 2250.4700-00-3450	5,647.94	5,647.94
						Check Totals:	5,647.94
<u>174984</u>	☐	01/28/2022	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				215655	A 2250.4700-00-3450	14,738.52	14,738.52
						Check Totals:	14,738.52
<u>174985</u>	☐	01/28/2022	1638	HARMONY HEIGHTS			
				215656	A 2250.4700-00-3450	3,076.40	3,076.40
				215656	A 2250.4700-00-3450	3,076.40	3,076.40
						Check Totals:	6,152.80
<u>174986</u>	☐	01/28/2022	15242	HEALTHY CLEAN BUILDINGS			
				215528	A 1620.4550-00-1630	1,412.00	1,412.00
				215528	A 1620.4550-00-1630	1,235.50	1,235.50
				215528	A 1620.4550-00-1630	589.60	589.60
						Check Totals:	3,237.10
<u>174987</u>	☐	01/28/2022	18606	HEGGERTY			
				218274	A 2110.4800-19-0000	345.56	345.56
				217724	A 2270.4500-00-2300	712.70	712.70
						Check Totals:	1,058.26
<u>174988</u>	☐	01/28/2022	5071	HERFF JONES, INC.			
				215086	A 2110.4530-00-0000	4.14	4.14
				215086	A 2110.4530-00-0000	1,817.91	1,817.91
				215085	A 2110.4530-00-0000	72.50	72.50
						Check Totals:	1,894.55
<u>174989</u>	☐	01/28/2022	11020	HORIZON HEALTHCARE STAFFING			
				216959	A 2250.4000-00-3450	2,307.50	2,307.50
				216959	A 2250.4000-00-3450	969.30	969.30

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								3,276.80	3,276.80
<u>174990</u>	☐	01/28/2022	18859	HUNTINGTON UFSD	217838	A 2815.4140-00-0000		1,443.42	2,000.00
Check Totals:								1,443.42	2,000.00
<u>174991</u>	☐	01/28/2022	1761	I. JANVEY & SONS, INC	215567	A 1620.4550-00-1630		537.73	537.73
Check Totals:								537.73	537.73
<u>174992</u>	☐	01/28/2022	18386	IDENTICARD	218133	A 2630.4000-00-1800		825.00	825.00
					218132	A 2630.4600-00-1800		580.00	580.00
Check Totals:								1,405.00	1,405.00
<u>174993</u>	☐	01/28/2022	15174	IDESIGN SOLUTIONS	217247	A 2121.4500-00-1800		42.97	42.97
Check Totals:								42.97	42.97
<u>174994</u>	☐	01/28/2022	4066	IGHL	215649	A 2250.4700-00-3450		2,279.64	2,279.64
					215649	A 2250.4700-00-3450		2,279.64	2,279.64
					215649	A 2250.4700-00-3450		2,279.64	2,279.64
					215649	A 2250.4700-00-3450		4,907.48	4,907.48
					215649	A 2250.4700-00-3450		4,907.48	4,907.48
					215649	A 2250.4700-00-3450		4,907.48	4,907.48
Check Totals:								21,561.36	21,561.36
<u>174995</u>	☐	01/28/2022	17158	IMPERIAL SUPPLIES, LLC.	215597	A 5510.5700-00-0000		527.22	527.22
Check Totals:								527.22	527.22
<u>174996</u>	☐	01/28/2022	14019	INTRALOGIC SOLUTIONS					

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				215345	A 1620.4650-00-1630		240.00	240.00
				215345	A 1620.4650-00-1630		1,242.30	1,242.30
						Check Totals:	1,482.30	1,482.30
<u>174997</u>	☐	01/28/2022	6415	J & B MUSICAL INSTRUMENTS INC				
				217057	A 2110.4550-00-2100		470.00	470.00
				217057	A 2110.4550-00-2100		566.01	566.01
				217057	A 2110.4550-00-2100		401.03	401.03
						Check Totals:	1,437.04	1,437.04
<u>174998</u>	☐	01/28/2022	18824	J & H AEROSPACE				
				218144	A 2121.2000-00-1800		699.50	699.50
						Check Totals:	699.50	699.50
<u>174999</u>	☐	01/28/2022	1854	J & J MILES RUBBER CORP				
				215251	A 1620.4580-00-1630		246.95	1,355.75
				215251	A 1620.4580-00-1630		380.00	0.00
				215251	A 1620.4580-00-1630		37.00	0.00
				215251	A 1620.4580-00-1630		21.00	0.00
				215251	A 1620.4580-00-1630		114.00	0.00
				215251	A 1620.4580-00-1630		899.80	0.00
				215251	A 1620.4580-00-1630		37.00	0.00
				215251	A 1620.4580-00-1630		380.00	0.00
				215727	A 2110.4650-00-3200		37.00	37.00
				215727	A 2110.4650-00-3200		27.00	27.00
				215727	A 2110.4650-00-3200		239.90	239.90
						Check Totals:	1,659.65	1,659.65
<u>175000</u>	☐	01/28/2022	9611	J.C. BRODERICK & ASSOCIATES				
				217433	A 1620.4620-00-1630		10,951.25	10,951.25
						Check Totals:	10,951.25	10,951.25
<u>175001</u>	☐	01/28/2022	1872	J.W. PEPPER & SON, INC				

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					218002	A 2110.4490-00-2100		110.46	110.46
					218002	A 2110.4490-00-2100		27.99	27.99
					Check Totals:			138.45	138.45
175002	☐	01/28/2022	1890	JAMAICA ASH & RUBBISH CO INC					
					215038	A 1620.4040-00-1630		150.00	150.00
					215038	A 1620.4040-00-1630		485.00	485.00
					215219	A 1620.4040-00-1630		120.00	120.00
					215219	A 1620.4040-00-1630		120.00	120.00
					Check Totals:			875.00	875.00
175003	☐	01/28/2022	15356	K & S MUSIC					
					218066	A 2110.4350-00-2100		1,138.50	1,138.50
					218065	A 2110.4350-00-2100		569.25	569.25
					Check Totals:			1,707.75	1,707.75
175004	☐	01/28/2022	12759	KOWAL-CONNELLY MD, SUANNE					
					215662	A 2815.4000-00-0000		2,000.00	2,000.00
					Check Totals:			2,000.00	2,000.00
175005	☐	01/28/2022	17161	L.I. FOREIGN AUTO PARTS, INC.					
					215302	A 1620.4580-00-1630		61.32	61.32
					215302	A 1620.4580-00-1630		146.17	146.17
					215302	A 1620.4580-00-1630		31.30	31.30
					215302	A 1620.4580-00-1630		12.50	12.50
					215302	A 1620.4580-00-1630		370.69	370.69
					215601	A 5510.5700-00-0000		215.16	215.16
					Check Totals:			837.14	837.14
175006	☐	01/28/2022	13969	LACROSSE UNLIMITED					
					218041	A 2855.4500-00-0000		900.00	900.00
					Check Totals:			900.00	900.00

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>175007</u>	☐	01/28/2022	2271	LAKESHORE LEARNING MATERIALS					
				218064		A 2111.4500-00-1300		137.82	137.82
				218121		A 2111.4500-00-1300		137.82	137.82
Check Totals:								275.64	275.64
<u>175008</u>	☐	01/28/2022	4581	LAWSON PRODUCTS, INC.					
				215598		A 5510.5700-00-0000		1,132.90	1,132.90
Check Totals:								1,132.90	1,132.90
<u>175009</u>	☐	01/28/2022	15767	LEVITTOWN EXTRACLASSROOM ACTIV					
				218170		A 2850.4180-28-0000		70.00	70.00
Check Totals:								70.00	70.00
<u>175010</u>	☐	01/28/2022	15767	LEVITTOWN EXTRACLASSROOM ACTIV					
				218172		A 2850.4180-28-0000		675.00	675.00
Check Totals:								675.00	675.00
<u>175011</u>	☐	01/28/2022	15437	LIFESTYLES					
				218116		A 2855.4500-00-0000		429.00	429.00
Check Totals:								429.00	429.00
<u>175012</u>	☐	01/28/2022	12151	LONG ISLAND THERAPY MANAGEMENT					
				216960		A 2250.4000-00-3450		11,554.00	11,554.00
Check Totals:								11,554.00	11,554.00
<u>175013</u>	☐	01/28/2022	2640	MARJAM SUPPLY COMPANY INC					
				215506		A 1621.4530-00-1610		336.00	336.00
				215506		A 1621.4530-00-1610		490.32	490.32
Check Totals:								826.32	826.32
<u>175014</u>	☐	01/28/2022	12341	MARTIN DE PORRES HIGH SCHOOL					

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					215658	A 2250.4700-00-3450		4,032.70	4,032.70
							Check Totals:	4,032.70	4,032.70
175015	☐	01/28/2022	2285	MC CUE, LAURA M.	217703	A 2110.4000-32-0000		150.00	150.00
							Check Totals:	150.00	150.00
175016	☐	01/28/2022	14986	MC GRAW-HILL SCHOOL EDUCATION,	218134	A 2110.4800-00-0000		380.82	380.82
							Check Totals:	380.82	380.82
175017	☐	01/28/2022	18902	MEJIA, JOSE		A 1488		8.00	0.00
							Check Totals:	8.00	0.00
175018	☐	01/28/2022	15338	MF ATHLETIC	218244	A 2855.2000-00-0000		3,420.00	3,420.00
							Check Totals:	3,420.00	3,420.00
175019	☐	01/28/2022	2827	MIDWEST TECHNOLOGY PRODUCTS	216305	A 2121.4500-00-1800		2,209.07	2,209.07
					216340	A 2121.4500-00-1800		39.81	39.81
							Check Totals:	2,248.88	2,248.88
175020	☐	01/28/2022	2848	MINUTEMAN PRESS INC.	218233	A 2815.4500-00-0000		1,600.00	1,600.00
							Check Totals:	1,600.00	1,600.00
175021	☐	01/28/2022	15701	MKSA, LLC.	216962	A 2250.4000-00-3450		2,212.50	2,212.50
					216962	A 2250.4000-00-3450		1,912.50	1,912.50
							Check Totals:	4,125.00	4,125.00

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
175022	☐	01/28/2022	18729	MOE'S EAST MEADOW, LLC	215412	A 1010.4750-00-0000		175.00	175.00
Check Totals:								175.00	175.00
175023	☐	01/28/2022	7698	MONDIAL AUTOMOTIVE, INC.	215602	A 5510.5700-00-0000		821.44	821.44
								132.24	132.24
								14.30	14.30
								273.87	273.87
								91.29	91.29
Check Totals:								1,333.14	1,333.14
175024	☐	01/28/2022	7304	MSC INDUSTRIAL SUPPLY CO.	215550	A 1621.4530-00-1610		900.00	900.00
Check Totals:								900.00	900.00
175025	☐	01/28/2022	14492	MUTTS & BUTTS LTD.	217363	A 2113.4500-00-2400		22.19	22.19
								3.87	3.87
Check Totals:								26.06	26.06
175026	☐	01/28/2022	2993	NASCO EDUCATION, LLC	215972	A 2110.4500-19-6500		5.44	5.44
								5.57	5.57
								75.60	75.60
								61.60	61.60
Check Totals:								148.21	148.21
175027	☐	01/28/2022	14460	NATIONAL ART & SCHOOL SUPPLIES	216136	A 2117.4500-00-1000		89.08	89.08
Check Totals:								89.08	89.08
175028	☐	01/28/2022	3043	NATIONAL COUNCIL OF					

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
				TEACHERS OF ENG					
			218067			A 2111.4800-00-1300		88.13	88.13
							Check Totals:	88.13	88.13
<u>175029</u>	☐	01/28/2022	7324	NATIONAL GRID					
			215014			A 1620.4050-00-1630		99,806.10	99,806.10
			215002			A 5530.4050-00-0000		351.18	351.18
							Check Totals:	100,157.28	100,157.28
<u>175030</u>	☐	01/28/2022	8240	NCAMS NASSAU COUNTY					
			218110			A 2110.4000-28-0000		65.00	65.00
							Check Totals:	65.00	65.00
<u>175031</u>	☐	01/28/2022	8240	NCAMS NASSAU COUNTY					
			218111			A 2110.4000-28-0000		65.00	65.00
							Check Totals:	65.00	65.00
<u>175032</u>	☐	01/28/2022	8240	NCAMS NASSAU COUNTY					
			218037			A 2110.4000-21-0000		65.00	65.00
							Check Totals:	65.00	65.00
<u>175033</u>	☐	01/28/2022	8240	NCAMS NASSAU COUNTY					
			218109			A 2020.4500-28-0000		65.00	65.00
							Check Totals:	65.00	65.00
<u>175034</u>	☐	01/28/2022	3078	NESCO BUS MAINTENANCE INC.					
			215603			A 5510.4680-00-0000		533.63	533.63
			215603			A 5510.4680-00-0000		5,752.02	5,752.02
			215604			A 5510.5700-00-0000		2,669.14	2,669.14
							Check Totals:	8,954.79	8,954.79
<u>175035</u>	☐	01/28/2022	3096	NEW YORK THERAPY PLACEMENT SVCS					
			216963			A 2250.4000-00-3450		21,952.60	21,952.60

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216963	A 2250.4000-00-3450	760.00	760.00
				216963	A 2250.4000-00-3450	28,509.20	28,509.20
				216963	A 2250.4000-00-3450	29,904.40	29,904.40
				Check Totals:		81,126.20	81,126.20
175036	☐	01/28/2022	3105	NEWSDAY, INC			
				215736	A 2610.4600-31-0000	79.92	79.92
				Check Totals:		79.92	79.92
175037	☐	01/28/2022	3196	NYS COUNCIL OF SCHOOL SUPERINTENDENT'S			
				215054	A 1240.4750-00-0000	3,295.00	3,295.00
				Check Totals:		3,295.00	3,295.00
175038	☐	01/28/2022	3175	NYS IND FOR THE DISABLED			
				215630	A 1620.4570-00-1630	104.22	104.22
				Check Totals:		104.22	104.22
175039	☐	01/28/2022	17270	NYU GROSSMAN SCHOOL OF MEDICINE			
				217159	A 2855.4000-00-0000	13,230.00	13,230.00
				Check Totals:		13,230.00	13,230.00
175040	☐	01/28/2022	4535	OPTIMUMLIGHTPATH			
				215069	A 2630.4000-00-1800	20.00	20.00
				Check Totals:		20.00	20.00
175041	☐	01/28/2022	3260	PARAMOUNT TOOL AND EQUIPMENT			
				215605	A 5510.5700-00-0000	1,578.90	1,578.90
				Check Totals:		1,578.90	1,578.90
175042	☐	01/28/2022	3268	PARKWAY PEST SERVICES			
				215353	A 1620.4620-00-1630	75.00	75.00
				215355	A 1620.4620-00-1630	80.00	80.00

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215349	A 1620.4620-00-1630	755.00	755.00
				215352	A 1620.4620-00-1630	40.00	40.00
				215352	A 1620.4620-00-1630	35.00	35.00
				215354	A 1620.4620-00-1630	62.40	62.40
				215350	A 1620.4650-00-1630	90.61	90.61
				215350	A 1620.4650-00-1630	90.59	90.59
				215350	A 1620.4650-00-1630	90.61	90.61
				Check Totals:		1,319.21	1,319.21
175043	☐	01/28/2022	16063	PATRIOT SUPPLY COMPANY			
				215324	A 1621.4550-00-1610	518.54	518.54
				215324	A 1621.4550-00-1610	113.15	113.15
				Check Totals:		631.69	631.69
175044	☐	01/28/2022	4483	PC UNIVERSITY DISTRIBUTORS INC			
				218087	A 2630.4600-00-1800	3,440.00	3,440.00
				Check Totals:		3,440.00	3,440.00
175045	☐	01/28/2022	14670	PERRET, STEPHEN MICHAEL MD PC			
				217449	A 2820.4000-00-0000	1,000.00	1,000.00
				Check Totals:		1,000.00	1,000.00
175046	☐	01/28/2022	10546	PHOENIX BUILDING PRODUCTS CORP			
				215438	A 1621.4530-00-1610	4,323.60	4,323.60
				Check Totals:		4,323.60	4,323.60
175047	☐	01/28/2022	12477	PIONEER ATHLETICS			
				215430	A 1621.4530-00-1610	6,090.00	6,090.00
				Check Totals:		6,090.00	6,090.00
175048	☐	01/28/2022	3383	PITSCO, INC			
				217248	A 2121.4500-00-1800	681.00	681.00

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Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								681.00	681.00
<u>175049</u>	☐	01/28/2022	3399	PORT WASHINGTON U.F.S.D.	217990	A 2855.4100-00-0000		350.00	350.00
Check Totals:								350.00	350.00
<u>175050</u>	☐	01/28/2022	14730	PROJECT LEAD THE WAY, INC.	217781	A 2121.4500-00-1800		85.00	85.00
Check Totals:								85.00	85.00
<u>175051</u>	☐	01/28/2022	3448	QUILL CORPORATION	217373	A 2270.4500-00-2300		30.59	30.59
					217373	A 2270.4500-00-2300		43.29	43.29
					217373	A 2270.4500-00-2300		222.67	222.67
					217373	A 2270.4500-00-2300		33.90	33.90
Check Totals:								330.45	330.45
<u>175052</u>	☐	01/28/2022	12974	RADIAC ENVIRONMENTAL SERVICES	215288	A 1620.4650-00-1630		4,025.00	4,025.00
					215288	A 1620.4650-00-1630		5,130.00	5,130.00
Check Totals:								9,155.00	9,155.00
<u>175053</u>	☐	01/28/2022	3493	REALLY GOOD STUFF, INC.	216111	A 2110.4500-28-6500		3.69	3.69
Check Totals:								3.69	3.69
<u>175054</u>	☐	01/28/2022	3752	SAX ARTS & CRAFTS	215672	A 2117.4500-00-1000		504.42	504.42
					215672	A 2117.4500-00-1000		30.29	30.29
					215691	A 2117.4500-00-1000		527.78	527.78
Check Totals:								1,062.49	1,062.49
<u>175055</u>	☐	01/28/2022	16669	SCHAEFER, CURTIS L.					

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					217336	A 2110.4550-00-2100		195.00	195.00
					Check Totals:			195.00	195.00
175056	☐	01/28/2022	3769	SCHOOL HEALTH CORPORATION					
					216841	A 2815.4500-00-0000		11.07	11.07
					216850	A 2815.4500-00-0000		5.14	5.14
					216860	A 2815.4500-00-0000		31.62	31.62
					Check Totals:			47.83	47.83
175057	☐	01/28/2022	7982	SCHOOL HEALTH/PALOS SPORTS, INC.					
					216482	A 2110.4510-00-6500		517.50	517.50
					Check Totals:			517.50	517.50
175058	☐	01/28/2022	4458	SCHOOL SPECIALTY, INC.					
					215261	A 2020.4500-31-0000		50.21	50.21
					218084	A 2110.4500-00-6500		60.55	60.55
					215784	A 2110.4500-11-6500		14.47	14.47
					216021	A 2110.4500-28-6500		73.83	73.83
					216423	A 2110.4500-32-6500		2.16	2.16
					216434	A 2110.4500-32-6500		1.08	1.08
					217368	A 2270.4500-00-2300		195.24	195.24
					217368	A 2270.4500-00-2300		41.17	41.43
					Check Totals:			438.71	438.97
175059	☐	01/28/2022	4458	SCHOOL SPECIALTY, INC.					
					215768	A 2110.4500-11-6500		26.99	26.99
					215849	A 2110.4500-16-6500		10.00	39.09
					215893	A 2110.4500-17-6500		17.05	17.05
					215930	A 2110.4500-19-6500		2.65	2.65
					215929	A 2110.4500-19-6500		14.47	14.47
					215967	A 2110.4500-19-6500		11.80	17.26
					216737	A 2250.4500-32-3450		6.28	6.28
					216786	A 2250.4800-00-3450		26.99	26.99

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216824	A 2270.4500-00-1400	17.17	18.65
				216426	A 2110.4500-32-6500	3.00	3.00
				216169	A 2117.4500-00-1000	166.40	187.09
				216633	A 2250.4500-00-3450	14.95	22.04
				216666	A 2250.4500-19-3450	14.47	14.47
				216688	A 2250.4500-21-3450	2.99	2.99
				216703	A 2250.4500-28-3450	37.10	37.10
				215951	A 2110.4500-19-6500	5.00	5.00
				216045	A 2110.4500-28-6500	14.47	14.47
				216358	A 2110.4500-31-6500	10.64	10.64
				216364	A 2110.4500-31-6500	11.99	13.88
				216908	A 2110.4500-31-6500	13.26	13.26
				216445	A 2110.4500-32-6500	2.00	2.00
Check Totals:						429.67	495.37
175060	☐	01/28/2022	4458	SCHOOL SPECIALTY, INC.			
				218120	A 2110.4500-00-6500	149.85	149.85
				215854	A 2110.4500-16-6500	2.83	2.83
				215944	A 2110.4500-19-6500	25.00	25.00
				215941	A 2110.4500-19-6500	1.86	48.42
				215984	A 2110.4500-20-6500	2.00	2.00
				215976	A 2110.4500-20-6500	10.00	10.00
				216744	A 2250.4500-32-3450	1.88	29.59
				216753	A 2250.4550-00-3450	6.66	6.66
				216828	A 2270.4500-00-1400	5.30	12.72
				218138	A 2111.4500-00-1300	116.24	116.24
				216124	A 2117.4500-00-1000	77.37	77.37
				216124	A 2117.4500-00-1000	9.39	9.39
				217169	A 2250.4500-31-3450	2.65	2.65
				216732	A 2250.4500-32-3450	2.00	2.00
				216744	A 2250.4500-32-3450	1.88	1.88
				216072	A 2110.4500-21-6500	0.93	0.93
				216069	A 2110.4500-21-6500	15.00	15.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216069	A 2110.4500-21-6500	14.47	14.47
				216082	A 2110.4500-21-6500	5.66	5.66
				216051	A 2110.4500-28-6500	2.16	32.60
				216380	A 2110.4500-31-6500	5.39	28.34
				Check Totals:		458.52	593.67
175061	☐	01/28/2022	18762	SHEA-THOMPSON, JULIA	A 9060.8000-00-0000	629.40	0.00
				Check Totals:		629.40	0.00
175062	☐	01/28/2022	15299	SHI INTERNATIONAL CORP	A 2630.4600-00-1800	7,932.41	7,932.41
				Check Totals:		7,932.41	7,932.41
175063	☐	01/28/2022	8561	SPORTSMAN'S	A 2855.4500-00-0000	138.54	138.54
				Check Totals:		138.54	138.54
175064	☐	01/28/2022	14980	SPRAGUE RESOURCES LP	A 5510.5710-00-0000	17,451.00	17,451.00
				215011	A 5510.5710-00-0000	16,690.05	16,690.05
				Check Totals:		34,141.05	34,141.05
175065	☐	01/28/2022	4603	STAPLES BUSINESS ADVANTAGE	A 2020.4500-14-0000	368.83	368.83
				217002	A 2110.4500-19-6500	296.23	296.23
				215472	A 2250.4500-00-3450	27.94	27.94
				215472	A 2250.4500-00-3450	51.70	51.70
				217583	A 2120.4500-00-2000	190.89	190.89
				Check Totals:		935.59	935.59
175066	☐	01/28/2022	13254	STAPLES CONTRACT & COMMERCIAL	A 2110.4500-20-6500	3,174.00	3,174.00

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				215068	A 5510.4500-00-0000	41.22	41.22
				215068	A 5510.4500-00-0000	21.31	21.31
				216335	A 2120.4500-00-2000	176.65	176.65
				Check Totals:		3,413.18	3,413.18
175067	☐	01/28/2022	13254	STAPLES CONTRACT & COMMERCIAL			
				217229	A 2110.4500-16-6500	3.07	3.07
				215974	A 2110.4500-20-6500	36.52	36.52
				216348	A 2110.4500-31-6500	10.00	10.00
				216350	A 2110.4500-31-6500	0.78	0.78
				216714	A 2250.4500-31-3450	44.00	44.00
				216330	A 2121.4500-00-1800	4.98	4.98
				Check Totals:		99.35	99.35
175068	☐	01/28/2022	3946	STORR TRACTOR COMPANY			
				215416	A 1621.4530-00-1610	693.34	693.34
				Check Totals:		693.34	693.34
175069	☐	01/28/2022	3950	SUBURBAN BUS TRANSPORTATION			
				217733	A 5540.4000-00-0000	8,536.46	8,536.46
				Check Totals:		8,536.46	8,536.46
175070	☐	01/28/2022	3973	SUNRISE TOOL			
				215625	A 1621.4530-00-1610	399.45	399.45
				Check Totals:		399.45	399.45
175071	☐	01/28/2022	16683	SYNOVIA			
				215007	A 5510.4000-00-0000	29,928.00	29,928.00
				Check Totals:		29,928.00	29,928.00
175072	☐	01/28/2022	4043	TEACHERS DISCOVERY			
				216450	A 2110.4500-32-6500	99.51	99.51

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				218270	A 2115.4500-00-1500	299.00	299.00
				218069	A 2115.4000-00-1500	299.00	299.00
				Check Totals:		697.51	697.51
<u>175073</u>	☐	01/28/2022	7051	TEQUIPMENT INCORPORATED			
				218063	A 2630.2000-00-1800	876.00	876.00
				Check Totals:		876.00	876.00
<u>175074</u>	☐	01/28/2022	17156	THE BRAKE SERVICE GROUP			
				215590	A 5510.5700-00-0000	29.30	29.30
				Check Totals:		29.30	29.30
<u>175075</u>	☐	01/28/2022	16210	THE CHARLTON SCHOOL			
				215650	A 2250.4700-00-3450	4,476.20	4,476.20
				Check Totals:		4,476.20	4,476.20
<u>175076</u>	☐	01/28/2022	11118	THE FAMILY CENTER FOR AUTISM	Voided During Printing		
						0.00	0.00
				Check Totals:		0.00	0.00
<u>175077</u>	☐	01/28/2022	11118	THE FAMILY CENTER FOR AUTISM			
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	510.00	510.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	275.00	275.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	1,785.00	1,785.00
				216954	A 2250.4000-00-3450	47.50	47.50
				216954	A 2250.4000-00-3450	71.25	71.25
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	595.00	595.00
				216954	A 2250.4000-00-3450	382.50	382.50

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				216954	A 2250.4000-00-3450	255.00	255.00
				216954	A 2250.4000-00-3450	1,657.50	1,657.50
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	425.00	425.00
				216954	A 2250.4000-00-3450	1,020.00	1,020.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	255.00	255.00
				216954	A 2250.4000-00-3450	340.00	340.00
				216954	A 2250.4000-00-3450	850.00	850.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	170.00	170.00
				216954	A 2250.4000-00-3450	1,105.00	1,105.00
				216954	A 2250.4000-00-3450	2,890.00	2,890.00
				216954	A 2250.4000-00-3450	850.00	850.00
				216954	A 2250.4000-00-3450	1,360.00	1,360.00
				216954	A 2250.4000-00-3450	892.50	892.50
				216954	A 2250.4000-00-3450	680.00	680.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	85.00	85.00
				216954	A 2250.4000-00-3450	2,380.00	2,380.00
				216954	A 2250.4000-00-3450	170.00	170.00
Check Totals:						20,071.25	20,071.25
175078	☐	01/28/2022	16308	THOMAS FITZGERALD DBA HOPKINS AUDIOMETER LLC			
				215377	A 2855.4000-00-0000	375.00	375.00
Check Totals:						375.00	375.00
175079	☐	01/28/2022	4191	TOPICAL REVIEW BOOK CO			
				218187	A 2112.4800-00-1900	2,241.25	2,241.25
				218183	A 2112.4800-00-1900	1,828.75	1,828.75

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						4,070.00	4,070.00
<u>175080</u>	☐	01/28/2022	10354	TRI-STATE SOUND & VIDEO			
			215348		A 1620.4650-00-1630	122.42	122.42
			215348		A 1620.4650-00-1630	202.25	202.25
			215348		A 1620.4650-00-1630	106.25	106.25
			215348		A 1620.4650-00-1630	229.50	229.50
			215348		A 1620.4650-00-1630	92.76	92.76
Check Totals:						753.18	753.18
<u>175081</u>	☐	01/28/2022	18590	U S MEDICAL STAFFING, LLC.			
			215647		A 2815.4000-00-0000	1,113.75	1,113.75
Check Totals:						1,113.75	1,113.75
<u>175082</u>	☐	01/28/2022	18590	U S MEDICAL STAFFING, LLC.			
			215647		A 2815.4000-00-0000	1,485.00	1,485.00
			215647		A 2815.4000-00-0000	1,870.00	1,870.00
Check Totals:						3,355.00	3,355.00
<u>175083</u>	☐	01/28/2022	4234	UNIFORM PROS			
			217571		A 2855.4500-00-0000	368.00	368.00
Check Totals:						368.00	368.00
<u>175084</u>	☐	01/28/2022	4236	UNIONDALE UFSD			
			215197		A 2815.4140-00-0000	49,516.31	50,000.00
			217989		A 2855.4100-00-0000	300.00	300.00
Check Totals:						49,816.31	50,300.00
<u>175085</u>	☐	01/28/2022	14660	UNITED METRO ENERGY CORP			
			215013		A 1620.4090-00-1630	15,001.32	15,001.32
Check Totals:						15,001.32	15,001.32
<u>175086</u>	☐	01/28/2022	4243	UNITED STATES TREASURY			

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 722		238.47	0.00
							Check Totals:	238.47	0.00
<u>175087</u>	☐	01/28/2022	4268	VARIETY CHILD LEARNING CENTER	216964	A 2250.4000-00-3450		110.00	110.00
							Check Totals:	110.00	110.00
<u>175088</u>	☐	01/28/2022	8339	W.T. COX SUBSCRIPTIONS	217683	A 2610.4600-20-0000		191.62	191.62
							Check Totals:	191.62	191.62
<u>175089</u>	☐	01/28/2022	12785	W.W. GRAINGER, INC.					
					215523	A 1620.4550-00-1630		153.20	153.20
					215523	A 1620.4550-00-1630		488.60	488.60
					215523	A 1620.4550-00-1630		29.60	29.60
					217694	A 1620.4570-00-1630		10,308.77	10,308.77
					217694	A 1620.4570-00-1630		1,416.30	1,416.30
					215520	A 1621.4530-00-1610		249.99	249.99
					215522	A 1621.4540-00-1610		284.80	284.80
					215522	A 1621.4540-00-1610		20.30	20.30
					215522	A 1621.4540-00-1610		126.98	126.98
							Check Totals:	13,078.54	13,078.54
<u>175090</u>	☐	01/28/2022	9303	WAGNER, SUZANNE	217422	A 2815.4750-00-0000		9.41	9.41
							Check Totals:	9.41	9.41
<u>175091</u>	☐	01/28/2022	4349	WE TRANSPORT, INC.					
					217732	A 5540.4000-00-0000		88,200.00	88,200.00
					217731	A 5540.4010-00-0000		5,490.24	5,490.24
							Check Totals:	93,690.24	93,690.24
<u>175092</u>	☐	01/28/2022	4398	WILSON LANGUAGE TRAINING					

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
				CORP.					
				217765		A 2270.4500-00-2300		1,341.68	1,341.6
							Check Totals:	1,341.68	1,341.6
<u>175093</u>	☐	01/28/2022	10797	WISDOM LANE M.S. GENERAL					
				217905		A 2850.4180-21-0000		182.50	182.5
							Check Totals:	182.50	182.5
<u>175094</u>	☐	01/28/2022	4427	XEROX CORP.					
				215032		A 1670.4000-00-1630		1,085.82	1,085.8
				215049		A 1670.4000-00-1630		443.13	443.1
				215026		A 1670.4000-00-1630		1,478.20	1,478.2
				215021		A 1670.4000-00-1630		1,545.09	1,545.0
				215022		A 1670.4000-00-1630		1,545.09	1,545.0
				215030		A 1670.4000-00-1630		1,478.20	1,478.2
				215025		A 1670.4000-00-1630		1,545.09	1,545.0
				215027		A 1670.4000-00-1630		1,478.20	1,478.2
				215029		A 1670.4000-00-1630		1,478.20	1,478.2
				215031		A 1670.4000-00-1630		1,478.20	1,478.2
				215028		A 1670.4000-00-1630		1,478.20	1,478.2
				215024		A 1670.4000-00-1630		1,545.09	1,545.0
				215023		A 1670.4000-00-1630		1,545.09	1,545.0
							Check Totals:	18,123.60	18,123.6
							Grand Totals:	2,150,466.58	2,161,746.5

Number of Cash Disbursements: 172

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	34.37	34.37
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	175.00	175.00
A 1240.4750-00-0000	SUPT. TRAINING/TRAVEL	3,295.00	3,295.00
A 1310.4900-00-0000	BO BOCES SERVICES	11,770.29	11,770.29
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	10.18	10.18
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	12,667.68	12,667.68

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	PO Number	Account	Total Expensed	Total Liquidated		
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES			7,152.80	7,152.80		
A 1488	OTR CHG FOR SER-DANCE PRG			8.00	0.00		
A 1620.4040-00-1630	OPERATIONS-CARTAGE			875.00	875.00		
A 1620.4050-00-1630	OPERATIONS-GAS			99,806.10	99,806.10		
A 1620.4090-00-1630	OPERATIONS-FUEL OIL			15,001.32	15,001.32		
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES			4,698.91	4,698.91		
A 1620.4570-00-1630	OPERATIONS-UNIFORMS			12,153.29	12,153.29		
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS			1,977.73	1,977.73		
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL			14,242.75	14,242.75		
A 1620.4650-00-1630	OPERATIONS-REPAIRS			12,182.29	12,182.29		
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY			20,481.47	20,481.47		
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP			19,839.86	19,839.86		
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS			2,600.46	2,600.46		
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES			631.69	631.69		
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL			18,123.60	18,123.60		
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS			6,628.88	6,628.88		
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS			368.83	368.83		
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK			65.00	65.00		
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION			50.21	50.21		
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM			65.00	65.00		
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK			130.00	130.00		
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR			150.00	150.00		
A 2110.4350-00-2100	INST EQUIP RENT/MUS/			1,707.75	1,707.75		
A 2110.4490-00-2100	MUSIC ACCOMPANISTS			138.45	138.45		
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT			610.24	610.24		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE			41.46	41.46		
A 2110.4500-16-6500	MAT/SUPP LEE ROAD			15.90	44.99		
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE			-82.95	17.05		
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD			398.97	450.99		
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN			3,222.52	3,222.52		
A 2110.4500-21-6500	MAT/SUPP WISDM LN			36.06	36.06		
A 2110.4500-28-6500	MAT/SUPP SALK MS			94.15	124.59		

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			Paid	Liquidated
			PO Number	Account					
Account	Description				Total Expensed	Total Liquidated			
A 2110.4500-31-6500	MAT/SUPP DIVISION				333.06	357.91			
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				675.33	675.33			
A 2110.4510-00-6500	MAT/SUPP PHYS ED				994.14	994.14			
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL				1,894.55	1,894.55			
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				1,632.04	1,632.04			
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED				303.90	303.90			
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				380.82	380.82			
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY				345.56	345.56			
A 2110.4900-00-0000	BOCES SERVICES				330,216.63	330,216.63			
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				455.70	455.70			
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				562.13	562.13			
A 2112.4500-00-1900	MAT & SUPP/ MATH				30.86	30.86			
A 2112.4800-00-1900	TEXTBOOKS-MATH				4,785.92	4,785.92			
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				1,314.17	1,314.17			
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				1,776.13	1,776.13			
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES				52.14	52.14			
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG				299.00	299.00			
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				299.00	299.00			
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				124.99	124.99			
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				201.34	201.34			
A 2117.4500-00-1000	MAT/SUPP/ ART				5,489.42	5,510.11			
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT				1,585.86	1,585.86			
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT				699.50	699.50			
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT				3,447.45	3,447.45			
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				143,894.60	143,894.60			
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				123.58	130.67			
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY				14.47	14.47			
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM				2.99	2.99			
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK				37.10	37.10			
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION				46.65	46.65			
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR				12.04	39.75			
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES				6.66	6.66			

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	PO Number	Account	Total Expensed	Total Liquidated		
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION			88,781.02	88,781.02		
A 2250.4800-00-3450	SPEC ED TEXTBOOKS			26.99	26.99		
A 2250.4900-00-0000	SPEC ED BOCES SERVICES			524,658.94	526,755.94		
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES			22.47	31.37		
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES			2,621.24	2,621.50		
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY			226.24	226.24		
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY			4,239.55	4,239.55		
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS			1,713.00	1,713.00		
A 2610.4600-19-0000	LIBRARY BOOKS EB			4,529.15	4,529.15		
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT			191.62	191.62		
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM			334.79	334.79		
A 2610.4600-28-0000	LIBRARY BOOKS SALK			1,046.87	1,046.87		
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION			79.92	79.92		
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR			1,199.69	1,200.00		
A 2630.2000-00-1800	COMPUTER INST EQUIP			876.00	876.00		
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR			30,135.10	30,135.10		
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP			35,199.75	35,199.75		
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP			3,186.41	3,100.25		
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR			17,152.41	17,152.41		
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE			1,877.66	1,877.66		
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES			201,487.48	201,487.48		
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP			6,468.75	6,468.75		
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST			50,959.73	52,000.00		
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS			1,412.46	1,412.46		
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP			1,647.83	1,647.83		
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL			35.28	35.28		
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV			4,821.28	4,821.28		
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP			1,000.00	1,000.00		
A 2830.4500-00-0000	OADE MAT & SUPP			72.20	72.20		
A 2830.4900-00-0000	OADE BOCES SERVICES			12,377.51	12,377.51		
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM			182.50	182.50		
A 2850.4180-28-0000	STDNT PARTP FEES/SALK			745.00	745.00		

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Cash Disbursement Schedule Report For A - 55: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Account	Description						Total Expensed	Total Liquidated	
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN						186.23	186.23	
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT						3,420.00	3,420.00	
A 2855.4000-00-0000	INTERSCHOLATHLT CONTRACTUAL EXP						13,605.00	13,605.00	
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES						1,210.00	1,210.00	
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP						13,809.68	13,809.68	
A 2855.4900-00-0000	INTERSCHOLATHLT BOC-GAME OFFICLS						15,154.83	15,154.83	
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP						29,928.00	29,928.00	
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP						62.53	62.53	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE						6,285.65	6,285.65	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS						10,462.97	10,462.97	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES						34,141.05	34,141.05	
A 5530.4050-00-0000	GARAGE GAS						351.18	351.18	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES						132,944.86	132,944.86	
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS						5,490.24	5,490.24	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES						61,618.55	70,920.15	
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP						3,032.04	3,032.04	
A 722	FEDERAL INCOME TAX						238.47	0.00	
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18						1,757.00	0.00	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE						-629.40	0.00	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNT/UNON-CERTIF						44,682.87	44,682.87	
Fund A Totals:							2,150,466.58	2,161,746.58	
Grand Totals:							2,150,466.58	2,161,746.58	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	2,150,466.58
A 521	ENCUMBRANCES	0.00	2,161,746.58
A 522	APPROPRIATION EXPENSE	2,148,463.11	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,161,746.58	0.00
A 980	REVENUES	8.00	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 57: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
378	☐	01/27/2022	2266	LEVITTOWN UNITED TEACHERS		A 724A	Trust & Agency Payment	74,654.18	0.00
Check Totals:								74,654.18	0.00
379	☐	01/27/2022	3018	JOVIA FINANCIAL CREDIT UNION		A 731	Trust & Agency Payment	71,883.33	0.00
Check Totals:								71,883.33	0.00
380	☐	01/27/2022	3429	N.Y.S. PROMPT TAX		A 728	Trust & Agency Payment	1,097.89	0.00
						A 721		237,214.28	0.00
Check Totals:								238,312.17	0.00
381	☐	01/27/2022	4601	US OMNI		A 729	Trust & Agency Payment	-525.00	0.00
						A 729		19,786.00	0.00
						A 729		1,135.00	0.00
						A 729		9,845.00	0.00
						A 729		-1,500.00	0.00
						A 729		275.00	0.00
						A 729		27,723.01	0.00
						A 729		5,800.00	0.00
						A 729		8,311.59	0.00
						A 729		2,950.00	0.00
						A 729		57,591.37	0.00
						A 729		4,540.00	0.00
						A 729		2,885.00	0.00
						A 729		296.00	0.00
						A 729		200.00	0.00
						A 729		2,819.45	0.00
						A 729		68,095.62	0.00
						A 729		16,778.49	0.00
						A 729		1,485.26	0.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					A 729		3,850.00	0.00
					A 729		51,500.99	0.00
					A 729		3,125.00	0.00
					Check Totals:		286,967.78	0.00
382	☐	01/27/2022	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment			
					A 726A		303,121.27	0.00
					A 726B		303,121.27	0.00
					A 722		609,642.12	0.00
					A 740		70,891.51	0.00
					A 741		70,891.51	0.00
					Check Totals:		1,357,667.68	0.00
383	☐	01/27/2022	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment			
					A 720		5,317.52	0.00
					Check Totals:		5,317.52	0.00
384	☐	01/27/2022	14981	AFLAC NEW YORK	Trust & Agency Payment			
					A 734		3,086.14	0.00
					A 734		5,617.10	0.00
					Check Totals:		8,703.24	0.00
175095	☐	01/28/2022	18	A.L.S.A.				
					A 724		3,960.00	0.00
					A 724E		4.00	0.00
					Check Totals:		3,964.00	0.00
175096	☐	01/28/2022	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES			
					A 732		28,265.10	0.00
					Check Totals:		28,265.10	0.00
175097	☐	01/28/2022	3099	NEW YORKS COLLEGE SAVINGS PLAN	Trust & Agency Payment - NYCOLLG			
					A 729A		100.00	0.00

Cash Disbursement Schedule Report For A - 57: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
					A 729A	200.00	0.00
					A 729A	350.00	0.00
					A 729A	600.00	0.00
					A 729A	650.00	0.00
					A 729A	1,500.00	0.00
					A 729A	150.00	0.00
					A 729A	200.00	0.00
					A 729A	250.00	0.00
					A 729A	600.00	0.00
					A 729A	100.00	0.00
					A 729A	100.00	0.00
					A 729A	300.00	0.00
					A 729A	150.00	0.00
					A 729A	100.00	0.00
					A 729A	200.00	0.00
					A 729A	400.00	0.00
Check Totals:						5,950.00	0.00
175098	☐	01/28/2022	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					A 746	1,375.15	0.00
					A 746	294.00	0.00
					A 746	137.58	0.00
					A 746	346.50	0.00
					A 746	419.00	0.00
					A 746	511.50	0.00
					A 746	1,250.00	0.00
Check Totals:						4,333.73	0.00
175099	☐	01/28/2022	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					A 727	42,524.00	0.00
Check Totals:						42,524.00	0.00

Attachment: JANUARY 2022 WARRANTS & CASH DISBURSEMENTS (4430 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 57: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
175100	☐	01/28/2022	7422	NYSUT MEMBER BENEFITS		A 724C	Trust & Agency Payment - NYSUT	9,358.48	0.00
Check Totals:								9,358.48	0.00
175101	☐	01/28/2022	9653	PEARL INSURANCE		A 732	Trust & Agency Payment - CSEA INS	49.32	0.00
								31.72	0.00
								78.58	0.00
								28.90	0.00
								201.30	0.00
								45.88	0.00
Check Totals:								435.70	0.00
175102	☐	01/28/2022	14222	VOTE-COPE (LUT)		A 724D	Trust & Agency Payment - VOTE	5,760.00	0.00
Check Totals:								5,760.00	0.00
300753	☒	01/28/2022	3316	LEVITTOWN U.F.S.D. P/R		A 710		3,170,365.44	0.00
Check Totals:								3,170,365.44	0.00

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Cash Disbursement Schedule Report For A - 57: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Grand Totals:							5,314,462.35	0.00

Number of Cash Disbursements: 16

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,170,365.44	0.00
A 720	GROUP INSURANCE	5,317.52	0.00
A 721	NYS INCOME TAX	237,214.28	0.00
A 722	FEDERAL INCOME TAX	609,642.12	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	74,654.18	0.00
A 724C	NYSUT BENEFIT TRUST	9,358.48	0.00
A 724D	VOTE COPE-LUT	5,760.00	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	303,121.27	0.00
A 726B	S.S. TAX EMPLOYER SHARE	303,121.27	0.00
A 727	TEACHERS RETIRE LOANS	42,524.00	0.00
A 728	NEW YORK CITY INCOME TAX	1,097.89	0.00
A 729	TAX SHELTERED ANNUITIES	286,967.78	0.00
A 729A	COLLEGE SAVINGS PROGRAM	5,950.00	0.00
A 731	JOVIA CREDIT UNION	71,883.33	0.00
A 732	CIVIL SERVICE DUES	28,700.80	0.00
A 734	AFLAC	8,703.24	0.00
A 740	MEDICARE EMPLOYEE SHARE	70,891.51	0.00
A 741	MEDICARE EMPLOYER SHARE	70,891.51	0.00
A 746	GARNISHEES	4,333.73	0.00
Fund A Totals:		5,314,462.35	0.00
Grand Totals:		5,314,462.35	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,314,462.35

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Cash Disbursement Schedule Report For C - 14: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
5271	☐	01/28/2022	18598	TKS SERVICES			
				215338	C 2860.4650-A-0	1,677.55	1,677.55
				215339	C 2860.4650-A-0	300.95	300.95
				215339	C 2860.4650-A-0	264.42	264.42
				215338	C 2860.4650-A-0	459.58	459.58
				215338	C 2860.4650-A-0	87.75	87.75
Check Totals:						2,790.25	2,790.25
Grand Totals:						2,790.25	2,790.25

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 2860.4650-A-0	REPAIRS	2,790.25	2,790.25
Fund C Totals:		2,790.25	2,790.25
Grand Totals:		2,790.25	2,790.25

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	2,790.25
C 521	ENCUMBRANCES	0.00	2,790.25
C 522	APPROPRIATION EXPENSE	2,790.25	0.00
C 821	RESERVE FOR ENCUMBRANCES	2,790.25	0.00

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Cash Disbursement Schedule Report For F - 14: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account Explanation	Paid	Liquidated
16043	☐	01/28/2022	7745	HOPE FOR YOUTH, INC. 217590	**VOID** F 2110.4000-2122-0016	-3,734.43	-3,734.43
Check Totals:						-3,734.43	-3,734.43
16063	☐	01/28/2022	32	ABILITIES, INC. 217303	F 2250.4000-2122-0032	9,750.00	9,750.00
Check Totals:						9,750.00	9,750.00
16064	☐	01/28/2022	18622	BOOM LEARNING 218228	F 2250.4000-2122-0032	1,680.00	1,680.00
Check Totals:						1,680.00	1,680.00
16065	☐	01/28/2022	7745	HOPE FOR YOUTH, INC. 217590	F 2110.4000-2122-0016	3,734.43	3,734.43
Check Totals:						3,734.43	3,734.43
16066	☐	01/28/2022	12177	KIDDIE JUNCTION PRE-SCHOOL, 217562 217564	F 2510.4000-2122-0409 F 2510.4000-2122-5870	9,520.00 26,016.00	9,520.00 26,016.00
Check Totals:						35,536.00	35,536.00
16067	☐	01/28/2022	8000	SOUTH OAKS HOSPITAL 217294	F 2250.4000-2122-0032	2,070.75	2,070.75
Check Totals:						2,070.75	2,070.75
16068	☐	01/28/2022	15006	TENDER GARDEN II OF NASSAU INC. 217563 217561 217565	F 2510.4000-2122-0409 F 2510.4000-2122-0409 F 2510.4000-2122-5870	16,019.60 11,382.00 51,490.00	16,019.60 11,382.00 51,490.00
Check Totals:						78,891.60	78,891.60

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Cash Disbursement Schedule Report For F - 14: FEDERAL FUND

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

Number of Cash Disbursements: 7

Grand Totals: 127,928.35 127,928.35

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2122-0016	TITLE 1 PART D	0.00	0.00
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCS	13,500.75	13,500.75
F 2510.4000-2122-0409	UPK STATE	36,921.60	36,921.60
F 2510.4000-2122-5870	UPK FEDERAL	77,506.00	77,506.00
Fund F Totals:		127,928.35	127,928.35
Grand Totals:		127,928.35	127,928.35

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	127,928.35
F 521	ENCUMBRANCES	0.00	127,928.35
F 522	APPROPRIATION EXPENSE	127,928.35	0.00
F 821	RESERVE FOR ENCUMBRANCES	127,928.35	0.00

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Cash Disbursement Schedule Report For TC - 13: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
50002	☒	01/26/2022	2351	LEVITTOWN PUBLIC LIBRARY	TC 630	655,641.00	0.00

Check Totals:	655,641.00	0.00
Grand Totals:	655,641.00	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY	655,641.00	0.00
Fund TC Totals:		655,641.00	0.00
Grand Totals:		655,641.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	655,641.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	1,800.00	0.00	4,200.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	312.00	23,351.00	22,069.40	691.60	590.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	286.76	2,063.24	2,250.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	1,365.44	8,064.56	24,720.00
A 1040.1600-00-0000	DIST CLERK SALARY	56,447.46	0.00	56,447.46	26,499.96	0.00	29,947.50
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	75.00	675.00	0.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
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	10,500.00	2,500.00	13,000.00	5,895.84	0.00	7,104.16
A 1240.1500-00-0000	SUPT SALARY	292,113.00	4,000.00	296,113.00	152,139.65	0.00	143,973.35
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	0.00	86,114.00	43,056.96	0.00	43,057.04
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	372.58	287.99	489.43
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	2,968.11	6,063.84	6,468.05
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	393,943.00	-1,000.00	392,943.00	196,016.91	0.00	196,926.09
A 1310.1600-00-0000	BO STAFF SALARIES	700,847.00	3,000.00	703,847.00	354,045.59	0.00	349,801.41
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	0.00	1,125.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	30,000.00	130,000.00	113,464.81	13,231.59	3,303.60
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	3,003.88	3,605.83	390.29
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	310.00	3,310.00	1,839.16	650.24	820.60
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	-8,000.00	337,000.00	87,015.36	249,984.64	0.00
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	34,050.00	269,050.00	66,508.35	202,541.65	0.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	39,231.14	0.00	55,768.86
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	185,000.00	0.00	185,000.00	86,630.80	75,369.20	23,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	102,000.00	0.00	102,000.00	27,043.46	62,956.54	12,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	242,264.00	0.00	242,264.00	117,570.48	0.00	124,693.52
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	344,411.00	0.00	344,411.00	172,205.52	0.00	172,205.48
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	4,000.00	34,000.00	4,358.25	17,246.00	12,395.75
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	992.74	2,380.24	8,627.02
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	310.00	12,310.00	8,231.64	3,643.36	435.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	163,100.00	0.00	163,100.00	41,139.74	74,218.49	47,741.77
A 1460.4500-00-0000	RECORDS MANAGMT	2,000.00	0.00	2,000.00	440.16	1,509.84	50.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	1,208.77	0.00	13,791.23
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	144.84	3,955.16	25,030.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	85,000.00	0.00	85,000.00	28,611.20	50,069.60	6,319.20
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	341,660.00	9,500.00	351,160.00	174,471.28	0.00	176,688.72
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	70,000.00	-9,900.00	60,100.00	0.00	0.00	60,100.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBAY LANE	426,583.00	0.00	426,583.00	191,311.44	0.00	235,271.56
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	285,870.00	0.00	285,870.00	129,548.27	0.00	156,321.73
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	217,770.00	4,000.00	221,770.00	112,188.95	0.00	109,581.05
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	367,319.00	-4,000.00	363,319.00	137,383.02	0.00	225,935.98
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	360,966.00	0.00	360,966.00	160,594.00	0.00	200,372.00
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	287,553.94	0.00	287,553.94	136,584.01	0.00	150,969.93
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	455,508.00	0.00	455,508.00	227,753.64	0.00	227,754.36
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	494,399.00	0.00	494,399.00	209,487.66	0.00	284,911.34
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	685,966.00	0.00	685,966.00	305,948.02	0.00	380,017.98
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	612,690.00	0.00	612,690.00	302,670.20	0.00	310,019.80
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	421,535.00	0.00	421,535.00	185,717.64	0.00	235,817.36
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	670,460.00	0.00	670,460.00	281,184.08	0.00	389,275.92
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	86,848.90	0.00	173,151.10
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	9,467.58	0.00	10,532.42
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	60,000.00	0.00	60,000.00	32,905.08	0.00	27,094.92
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	102,783.23	0.00	187,216.77
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	29,876.47	0.00	15,123.53
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	294.78	0.00	74,705.22
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	20,000.00	0.00	20,000.00	4,882.71	0.00	15,117.29
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	143,872.85	0.00	56,127.15

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	102,573.79	202,573.79	118,264.81	52,334.30	31,974.68
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	14,619.45	6,260.55	18,120.00
A 1620.4050-00-1630	OPERATIONS-GAS	620,000.00	0.00	620,000.00	107,023.60	498,476.40	14,500.00
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	11,029.75	25,970.25	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	17,062.78	27,937.22	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	683,256.26	706,743.74	10,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	60,690.78	124,309.22	0.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	1,905.00	2,595.00	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,600.00	0.00	1,600.00	633.46	638.59	327.95
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	320,000.00	10,894.30	330,894.30	153,716.85	84,609.31	92,568.14
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	0.00	9,999.88	9,999.88	9,999.88	0.00	0.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	11,793.88	41,793.88	5,625.10	32,218.00	3,950.78
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	22,660.97	35,575.03	41,764.00
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	5,000.00	7,500.00	5,811.64	1,534.86	153.50
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	90,965.00	510,965.00	230,277.84	118,425.36	162,261.80
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	93,359.23	1,084,688.23	781,403.33	219,998.68	83,286.22
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	901.57	0.00	3,098.43
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	88,763.68	154,700.13	243,096.19
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,550,115.00	0.00	1,550,115.00	692,741.48	0.00	857,373.52
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	0.00	0.00	5,500.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	45,750.67	0.00	84,249.33
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	-6,500.00	353,500.00	122,564.71	114,841.43	116,093.86
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	48,234.42	26,972.23	14,793.35
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	18,926.83	14,667.69	45,905.48
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	274,831.00	0.00	274,831.00	104,293.18	0.00	170,537.82
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	65,815.00	0.00	65,815.00	26,326.00	0.00	39,489.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,141.00	0.00	64,141.00	19,391.29	0.00	44,749.71
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	99,363.00	0.00	99,363.00	24,276.00	0.00	75,087.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	58,474.00	0.00	58,474.00	23,389.60	0.00	35,084.40

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Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	65,815.00	0.00	65,815.00	26,326.00	0.00	39,489.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	58,474.00	0.00	58,474.00	21,781.51	0.00	36,692.49
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	86,412.00	0.00	86,412.00	34,564.80	0.00	51,847.20
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	86,037.00	0.00	86,037.00	23,389.60	0.00	62,647.40
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	140,471.00	0.00	140,471.00	50,813.62	0.00	89,657.38
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	145,211.00	0.00	145,211.00	54,222.37	0.00	90,988.63
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	86,037.00	0.00	86,037.00	34,001.36	0.00	52,035.64
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	168,000.00	0.00	168,000.00	89,087.23	0.00	78,912.77
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	30,000.00	0.00	30,000.00	2,843.43	0.00	27,156.57
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	75,000.00	12,051.21	87,051.21	14,747.74	64,847.93	7,455.54
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	3,624.02	76,624.02	32,042.21	30,933.41	13,648.40
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	2,098.42	0.00	5,401.58
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	137,106.00	900.00	138,006.00	69,341.38	0.00	68,664.62
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	2,904.00	297,904.00	73,379.73	218,461.12	6,063.15
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	140,000.00	0.00	140,000.00	50,303.19	82,517.81	7,179.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	162.00	150.00	688.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,200,000.00	0.00	1,200,000.00	994,941.65	205,058.35	0.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,300,000.00	0.00	1,300,000.00	991,765.59	308,234.41	0.00
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	229,812.00	0.00	229,812.00	114,906.00	0.00	114,906.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	141,273.45	0.00	141,273.45	69,527.60	0.00	71,745.85
<u>A 2010.2000-00-0000</u>	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,990.00	0.00	1,990.00	172.35	1,773.05	44.60
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	70,577.00	-6,655.76	63,921.24	0.00	63,921.24	0.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	261,144.00	1,000.00	262,144.00	131,572.00	0.00	130,572.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	248,222.50	0.00	248,222.50	124,111.20	0.00	124,111.30
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	162,335.00	0.00	162,335.00	81,167.52	0.00	81,167.48
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	259,075.50	2,000.00	261,075.50	131,537.72	0.00	129,537.78
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	234,448.00	0.00	234,448.00	117,224.04	0.00	117,223.96
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	192,031.00	0.00	192,031.00	96,015.48	0.00	96,015.52
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	372,627.00	0.00	372,627.00	185,853.92	0.00	186,773.08
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	349,437.00	0.00	349,437.00	174,718.44	0.00	174,718.56

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A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	520,295.00	0.00	520,295.00	260,147.52	0.00	260,147.48
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	539,680.00	0.00	539,680.00	269,708.64	0.00	269,971.36
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,451,897.00	-7,000.00	1,444,897.00	701,517.68	0.00	743,379.32
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	221,625.73	-2,500.00	219,125.73	80,379.06	0.00	138,746.67
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	100,387.00	5,000.00	105,387.00	51,385.84	0.00	54,001.16
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,259.00	0.00	123,259.00	59,129.52	0.00	64,129.48
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	100,095.00	0.00	100,095.00	44,362.08	0.00	55,732.92
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	114,229.00	0.00	114,229.00	51,033.96	0.00	63,195.04
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	135,593.73	0.00	135,593.73	64,026.92	0.00	71,566.81
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	102,269.00	0.00	102,269.00	48,634.44	0.00	53,634.56
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	207,777.45	-5,000.00	202,777.45	93,090.26	0.00	109,687.19
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	196,341.18	-15,000.00	181,341.18	83,305.82	0.00	98,035.36
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	354,972.30	0.00	354,972.30	149,936.99	0.00	205,035.31
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	404,540.91	-4,000.00	400,540.91	157,032.01	0.00	243,508.90
A 2020.1600-33-0000	SUPRVSN CLERICAL SAL-GCTECH	63,241.00	0.00	63,241.00	31,620.48	0.00	31,620.52
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	94,275.91	0.00	94,275.91	37,171.30	0.00	57,104.61
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	83,071.15	0.00	83,071.15	24,204.73	0.00	58,866.42
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	59,684.86	0.00	59,684.86	18,992.17	0.00	40,692.69
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	83,431.12	0.00	83,431.12	21,099.47	0.00	62,331.65
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	84,151.06	0.00	84,151.06	26,572.37	0.00	57,578.69
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	68,132.40	500.00	68,632.40	24,268.91	0.00	44,363.49
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	42,256.56	-500.00	41,756.56	5,174.54	0.00	36,582.02
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	26,957.84	0.00	26,957.84	4,479.62	0.00	22,478.22
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	32,037.86	0.00	39,962.14
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	19,198.64	0.00	19,198.64	6,352.29	0.00	12,846.35
A 2020.1700-14-0000	SCHOOL MONITORS-GARDINERS	0.00	46.49	46.49	46.49	0.00	0.00
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	29,138.83	-46.49	29,092.34	6,629.84	0.00	22,462.50
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	21,709.00	0.00	21,709.00	7,442.08	0.00	14,266.92
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	41,752.82	0.00	41,752.82	15,755.27	0.00	25,997.55
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	20,550.00	0.00	20,550.00	7,003.78	0.00	13,546.22
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	29,325.00	0.00	29,325.00	4,079.41	0.00	25,245.59
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	100,297.00	0.00	100,297.00	36,815.44	0.00	63,481.56
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,022.00	0.00	265,022.00	98,144.31	0.00	166,877.69

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<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	305,066.00	0.00	305,066.00	101,072.34	0.00	203,993.66
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	290,448.00	0.00	290,448.00	110,772.48	0.00	179,675.52
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	20,550.00	-20,000.00	550.00	0.00	0.00	550.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	5,086.35	35,000.00	40,086.35	34,698.03	0.00	5,388.32
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,000.00	0.00	75,000.00	2,334.38	23,264.62	49,401.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	23,339.00	51,661.00
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBEY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	1,100.00	0.00	1,100.00	0.00	1,041.25	58.75
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-23,206.00	51,794.00	25,600.26	20,411.45	5,782.29
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	1,048.42	301.58	486.00
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	0.00	1,644.00	174.26	825.74	644.00
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	1,554.00	0.00	1,554.00	228.39	329.29	996.32
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	1,130.42	961.28	80.30
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	45.00	65.00	2,692.00
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	668.76	2,031.24	1,192.00
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	236.00	0.00	4,704.00
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBEY	4,251,570.80	140,500.00	4,392,070.80	1,526,621.86	0.00	2,865,448.94
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,347,346.20	-271,500.00	3,075,846.20	1,026,092.39	0.00	2,049,753.81
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,043,950.60	0.00	2,043,950.60	630,287.28	0.00	1,413,663.32
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	3,457,799.20	131,000.00	3,588,799.20	1,236,640.19	0.00	2,352,159.01
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,350,353.40	-172,500.00	4,177,853.40	1,389,515.29	0.00	2,788,338.11
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	2,827,915.40	81,000.00	2,908,915.40	1,049,005.38	0.00	1,859,910.02

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<u>A 2110.1201-00-0000</u>	TEACHERS DISTRICT WIDE REMOTE	165,567.00	0.00	165,567.00	0.00	0.00	165,567.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,259,767.00	95,000.00	1,354,767.00	460,594.24	0.00	894,172.76
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,749,123.80	42,500.00	1,791,623.80	623,994.96	0.00	1,167,628.84
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,560,836.56	-95,000.00	5,465,836.56	1,839,961.16	0.00	3,625,875.40
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,803,413.22	-42,500.00	6,760,913.22	2,217,470.39	0.00	4,543,442.83
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,426,513.20	-25,500.00	8,401,013.20	2,765,521.72	0.00	5,635,491.48
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.32	-76,700.00	11,244,217.32	3,742,477.06	0.00	7,501,740.26
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	36,392.00	500.00	36,892.00	14,426.83	0.00	22,465.17
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	102,609.00	-500.00	102,109.00	18,722.08	0.00	83,386.92
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	63,315.00	-23,000.00	40,315.00	10,057.68	0.00	30,257.32
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	63,565.00	0.00	63,565.00	10,964.00	0.00	52,601.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	82,730.00	0.00	82,730.00	24,320.80	0.00	58,409.20
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	101,821.00	-28,000.00	73,821.00	15,190.44	0.00	58,630.56
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	27,293.00	28,000.00	55,293.00	20,014.88	0.00	35,278.12
<u>A 2110.1240-21-0000</u>	TEACH ASST/CLASSRM-WISDOM	68,188.53	0.00	68,188.53	22,729.28	0.00	45,459.25
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	36,276.86	0.00	43,723.14
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	154,758.14	0.00	145,241.86
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	103,587.00	0.00	103,587.00	60,971.19	0.00	42,615.81
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	21,267.06	0.00	50,732.94
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	165,556.00	23,000.00	188,556.00	23,864.55	0.00	164,691.45
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	21,170.41	0.00	53,829.59
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	469,181.00	0.00	469,181.00	166,792.80	0.00	302,388.20
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,800,000.00	0.00	2,800,000.00	892,336.09	0.00	1,907,663.91
<u>A 2110.1410-00-0000</u>	MENTORING	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 2110.1620-00-2100</u>	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	95,006.33	0.00	24,993.67
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,700,000.00	0.00	1,700,000.00	527,490.38	1,219,347.54	-46,837.92
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	78,054.00	221,946.00	0.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	220.94	0.00	779.06
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	5,450.00	0.00	5,450.00	0.00	4,422.00	1,028.00
<u>A 2110.2000-31-0000</u>	INST EQUIP/DIVISION	0.00	3,000.00	3,000.00	1,226.69	772.04	1,001.27
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,200.00	0.00	3,200.00	588.29	914.00	1,697.71
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	3,210.00	0.00	3,210.00	576.98	130.00	2,503.02
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,000.00	0.00	3,000.00	282.25	0.00	2,717.75
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	1,500.00	0.00	1,500.00	206.63	0.00	1,293.37
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	613.00	0.00	4,887.00
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	356.01	0.00	153.99
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	403.75	65.00	2,211.25
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	1,143.98	599.00	1,857.02
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	1,468.45	1,205.55	18,326.00
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	25,500.00	0.00	25,500.00	6,259.04	1,100.00	18,140.96
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	91,000.00	0.00	91,000.00	66,803.73	3,427.75	20,768.52
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	1,000.00	1,280.02	12,719.98
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	12,000.00	67,650.00	36,882.19	3,192.09	27,575.72
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,080.00	0.00	25,080.00	9,544.68	2,513.21	13,022.11
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	22,360.00	0.00	22,360.00	5,213.08	9,111.49	8,035.43
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	6,767.34	2,225.67	2,446.99
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	13,930.63	5,764.66	1,544.71
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	18,444.22	7,121.65	2,754.13
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	10,510.77	5,246.21	1,683.02
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	9,453.29	338.35	23,598.36
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	42,570.00	0.00	42,570.00	16,091.71	6,282.03	20,196.26
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	45,675.00	0.00	45,675.00	22,739.88	14,326.74	8,608.38
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	14,619.54	22,673.22	19,812.24
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	13,446.65	6,375.95	28,177.40
<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	48,785.00	0.00	48,785.00	387.36	4,442.14	43,955.50
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	17,726.19	20,273.81	6,210.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	2,300.00	3,700.00

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<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	-32,704.00	3,296.00	0.00	0.00	3,296.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	49,704.00	89,704.00	33,322.68	35,175.99	21,205.33
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	73,000.00	34,169.52	107,169.52	42,486.30	26,642.71	38,040.51
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	106,500.00	0.00	106,500.00	78,749.65	380.82	27,369.53
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBEY LANE	99,052.42	-25,000.00	74,052.42	53,285.79	0.00	20,766.63
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	65,093.56	0.00	65,093.56	48,371.88	4,112.74	12,608.94
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	43,450.00	0.00	43,450.00	26,062.05	0.00	17,387.95
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	83,242.28	0.00	83,242.28	39,268.24	2,443.95	41,530.09
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	94,438.33	-25,000.00	69,438.33	44,840.35	0.00	24,597.98
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	73,539.18	0.00	73,539.18	31,232.00	2,006.11	40,301.07
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	31,731.40	21,563.20	41,705.40
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,122,350.00	-12,000.00	4,110,350.00	1,264,957.91	2,841,028.79	4,363.30
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	17.58	874.30	12,108.12
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	110.00	340.00	2,050.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	27,514.19	733.95	63,251.86
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	2,658.00	0.00	2,342.00
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	1,466.64	287.71	1,745.65
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	167.00	283.00	1,050.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	16,925.68	7.79	19,066.53
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	996.00	0.00	9,004.00
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	60.00	0.00	540.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	35,300.00	0.00	35,300.00	13,313.70	9,481.43	12,504.87
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	126.00	324.00	2,050.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	34,108.00	0.00	34,108.00	21,958.48	1,835.40	10,314.12
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	820.22	343.78	1,836.00
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	143.00	307.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	35,000.00	0.00	35,000.00	22,090.16	1,062.60	11,847.24

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<u>A 2115.4000-00-1500</u>	CONTRACTUAL EXPEND WORLD LANG	0.00	1,000.00	1,000.00	190.00	299.00	511.00
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-3,000.00	5,000.00	4,242.50	294.70	462.80
<u>A 2115.4750-00-1500</u>	TRAIN/TRAVEL WORLD LANG	0.00	2,000.00	2,000.00	379.00	279.00	1,342.00
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	45,000.00	0.00	45,000.00	33,629.65	3,927.59	7,442.76
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	7,000.00	5,000.00	12,000.00	1,939.08	6,479.97	3,580.95
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	487.72	0.00	1,112.28
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	-8,800.00	36,200.00	25,232.16	3,539.61	7,428.23
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	2,008.95	0.00	12,991.05
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	3,000.00	2,000.00	5,000.00	1,668.85	57.00	3,274.15
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,170.00	-33,320.00	52,850.00	6,029.49	17,462.49	29,358.02
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	950.00	1,100.00	15,950.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	256,639.00	-92,435.00	164,204.00	105,588.02	50,832.94	7,783.04
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	639.00	5,361.00
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	0.00	2,500.00	0.00	1,600.00	900.00
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	47,500.00	50,000.00	97,500.00	52,875.00	2,218.13	42,406.87
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	160,500.00	0.00	160,500.00	91,368.00	69,132.00	0.00
<u>A 2120.2000-00-2000</u>	FACS-EQUIPMENT DISTRICT	0.00	5,850.00	5,850.00	4,987.98	0.00	862.02
<u>A 2120.4500-00-2000</u>	FACS-MAT&SUPP DISTRICT	0.00	53,325.00	53,325.00	24,736.11	19,941.33	8,647.56
<u>A 2121.2000-00-1800</u>	TECH-EQUIPMENT DISTRICT	0.00	27,470.00	27,470.00	788.55	14,322.62	12,358.83
<u>A 2121.4500-00-1800</u>	TECH-MAT&SUPP DISTRICT	0.00	45,610.00	45,610.00	24,249.69	20,484.42	875.89
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	662,378.00	0.00	662,378.00	170,697.92	0.00	491,680.08
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	830,355.00	0.00	830,355.00	217,142.60	0.00	613,212.40
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	339,825.50	0.00	339,825.50	98,106.64	0.00	241,718.86
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	570,154.00	0.00	570,154.00	189,420.72	0.00	380,733.28
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,267,736.00	0.00	1,267,736.00	374,866.24	0.00	892,869.76
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	767,020.50	0.00	767,020.50	155,284.82	0.00	611,735.68
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	683,252.00	0.00	683,252.00	184,884.64	0.00	498,367.36
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	783,169.00	0.00	783,169.00	210,238.60	0.00	572,930.40
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,372,421.50	0.00	1,372,421.50	450,724.16	0.00	921,697.34
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,213,418.00	0.00	1,213,418.00	378,762.96	0.00	834,655.04
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,229,305.00	-120,000.00	2,109,305.00	749,581.04	0.00	1,359,723.96

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A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,023,057.00	120,000.00	2,143,057.00	714,451.81	0.00	1,428,605.19
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	296,438.00	24,000.00	320,438.00	101,325.16	0.00	219,112.84
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	177,746.00	34,000.00	211,746.00	70,295.92	0.00	141,450.08
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	88,514.00	0.00	88,514.00	31,730.80	0.00	56,783.20
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	189,793.00	-8,500.00	181,293.00	63,811.86	0.00	117,481.14
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	376,014.00	8,500.00	384,514.00	133,960.00	0.00	250,554.00
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	174,456.00	0.00	174,456.00	51,364.92	0.00	123,091.08
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	385,441.00	-62,500.00	322,941.00	92,332.63	0.00	230,608.37
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	387,789.00	4,500.00	392,289.00	135,392.49	0.00	256,896.51
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	388,363.00	0.00	388,363.00	134,588.24	0.00	253,774.76
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	508,540.00	0.00	508,540.00	183,104.22	0.00	325,435.78
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	926,320.00	0.00	926,320.00	272,332.57	0.00	653,987.43
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	19,588.88	0.00	52,411.12
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	182,806.00	1,000.00	183,806.00	92,403.04	0.00	91,402.96
A 2250.1505-00-3450	SPEC ED-OCCUPATIONAL THERAPY-INST	78,783.00	0.00	78,783.00	0.00	0.00	78,783.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	302,208.00	0.00	302,208.00	134,939.00	0.00	167,269.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,182,371.20	0.00	2,182,371.20	627,288.77	422,195.25	1,132,887.18
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	323,949.18	-1,000.00	322,949.18	114,504.78	0.00	208,444.40
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	195,608.00	0.00	195,608.00	60,877.26	0.00	134,730.74
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	209,463.00	0.00	209,463.00	80,247.96	0.00	129,215.04
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	145,899.00	0.00	145,899.00	48,456.30	0.00	97,442.70
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	174,433.00	0.00	174,433.00	63,331.78	0.00	111,101.22
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	346,330.00	0.00	346,330.00	116,465.60	0.00	229,864.40
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	127,060.00	0.00	127,060.00	31,557.20	0.00	95,502.80
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	214,269.00	0.00	214,269.00	45,461.60	0.00	168,807.40
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	248,844.00	0.00	248,844.00	76,255.36	0.00	172,588.64
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	208,652.00	-23,000.00	185,652.00	60,314.62	0.00	125,337.38
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	251,611.00	23,000.00	274,611.00	104,040.15	0.00	170,570.85

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A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	103,300.00	0.00	103,300.00	41,320.00	0.00	61,980.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	22,371.93	0.00	47,628.07
A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,500,000.00	1,420.00	1,501,420.00	270,844.20	1,203,925.80	26,650.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	23,506.81	143,506.81	37,320.88	32,719.76	73,466.17
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	150,000.00	6,000.00	156,000.00	126,632.46	22,463.09	6,904.45
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	162,165.47	642,165.47	130,838.34	511,327.13	0.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	10,764.93	2,433.53	26,801.54
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBAY	1,500.00	0.00	1,500.00	633.26	266.41	600.33
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	329.40	92.55	1,453.05
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	410.69	3.59	835.72
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	0.00	1,125.00	361.42	383.62	379.96
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	1,420.78	55.56	523.66
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	816.46	69.17	614.37
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,355.34	203.06	1,066.60
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,250.00	0.00	3,250.00	1,808.49	497.14	944.37
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	2,100.25	996.59	778.16
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	334.64	4,459.64	2,674.53	1,373.56	411.55
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	2,793.70	445.37	760.93
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,250,000.00	-1,000.00	2,249,000.00	446,227.47	1,710,591.33	92,181.20
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	10,775.61	60,775.61	37,100.55	23,225.02	450.04
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	350,000.00	9,000.00	359,000.00	107,343.00	251,657.00	0.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	3,960.00	28,960.00	0.00	12,960.00	16,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	2,237.37	777.91	10,984.72
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,394.80	295.04	3,310.16
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	7,150,000.00	-45,000.00	7,105,000.00	1,961,012.66	5,121,137.46	22,849.88
A 2270.1200-11-0000	AIS READG K-5-ABBAY LANE	585,852.27	0.00	585,852.27	172,418.91	0.00	413,433.36
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	510,020.00	0.00	510,020.00	177,521.99	0.00	332,498.01
A 2270.1200-16-0000	AIS READG K-5-LEE RD	318,987.00	54,000.00	372,987.00	143,235.44	0.00	229,751.56
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	374,204.00	0.00	374,204.00	135,940.73	0.00	238,263.27
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	620,230.00	0.00	620,230.00	229,072.83	0.00	391,157.17
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	421,383.00	-45,000.00	376,383.00	135,540.57	0.00	240,842.43

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	123,724.00	0.00	123,724.00	32,131.15	0.00	91,592.85
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	220,602.00	0.00	220,602.00	63,421.40	0.00	157,180.60
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	134,458.00	-9,000.00	125,458.00	23,302.70	0.00	102,155.30
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	138,798.00	0.00	138,798.00	47,402.51	0.00	91,395.49
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	0.00	6,100.00	4,450.27	298.41	1,351.32
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	10,991.84	11,364.39	12,643.77
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	244,594.82	0.00	244,594.82	96,684.26	0.00	147,910.56
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	360.00	0.00	360.00	0.00	0.00	360.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	307.00	0.00	307.00	77.72	57.24	172.04
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	164.00	0.00	164.00	0.00	0.00	164.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	287.00	0.00	287.00	0.00	284.90	2.10
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	226.24	167.76
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	225.00	0.00	225.00	0.00	0.00	225.00
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	446.00	0.00	446.00	109.53	0.00	336.47
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	503.00	0.00	503.00	224.59	0.00	278.41
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	122.04	194.38	246.58
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	726.00	0.00	726.00	198.50	41.50	486.00
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,241.00	0.00	4,241.00	0.00	4,241.00	0.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,616.00	0.00	3,616.00	104.04	1,825.97	1,685.99
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,922.00	0.00	1,922.00	1,337.03	55.68	529.29
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,381.00	0.00	3,381.00	0.00	0.00	3,381.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,644.00	0.00	4,644.00	0.00	4,644.00	0.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,648.00	0.00	2,648.00	0.00	191.62	2,456.38
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,249.00	0.00	5,249.00	2,341.85	345.84	2,561.31
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,928.00	0.00	5,928.00	2,419.84	1,430.14	2,078.02
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,626.00	0.00	6,626.00	881.42	144.14	5,600.44
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,555.00	0.00	8,555.00	3,805.55	2,289.95	2,459.50
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	51,892.00	0.00	51,892.00	25,945.92	0.00	25,946.08
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	32,247.00	0.00	32,247.00	12,898.80	0.00	19,348.20
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	39,892.00	0.00	39,892.00	15,956.80	0.00	23,935.20
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,793.00	0.00	33,793.00	13,517.20	0.00	20,275.80
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	39,892.00	0.00	39,892.00	15,956.80	0.00	23,935.20
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	39,392.00	0.00	39,392.00	13,130.64	0.00	26,261.36

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<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	34,329.00	0.00	34,329.00	13,731.60	0.00	20,597.40
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,793.00	0.00	33,793.00	13,517.20	0.00	20,275.80
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	32,753.00	0.00	32,753.00	13,101.20	0.00	19,651.80
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	39,892.00	25,500.00	65,392.00	10,748.96	0.00	54,643.04
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,793.00	0.00	33,793.00	13,517.20	0.00	20,275.80
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,086,341.00	0.00	1,086,341.00	546,237.11	0.00	540,103.89
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	99,478.00	0.00	99,478.00	49,738.92	0.00	49,739.08
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	45,000.00	0.00	45,000.00	26,038.95	876.00	18,085.05
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	97,500.00	0.00	97,500.00	3,349.60	34,916.55	59,233.85
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	214,900.00	2,403.92	217,303.92	35,454.13	56,620.03	125,229.76
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	297,500.00	569.98	298,069.98	80,428.12	37,029.88	180,611.98
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	317,400.00	0.00	317,400.00	81,187.04	25,317.06	210,895.90
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	24,300.00	0.00	24,300.00	19,765.56	0.00	4,534.44
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	19,750.00	0.00	19,750.00	8,348.27	0.00	11,401.73
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	47,395.00	0.00	47,395.00	43,718.27	809.73	2,867.00
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	6,534.78	334,534.78	92,532.66	79,885.32	162,116.80
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,997,855.00	0.00	2,997,855.00	1,351,008.91	834,314.51	812,531.58
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	356,776.50	0.00	356,776.50	128,164.65	0.00	228,611.85
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	536,414.50	0.00	536,414.50	192,538.33	0.00	343,876.17
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	786,311.20	0.00	786,311.20	293,199.76	0.00	493,111.44
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	881,174.80	700.00	881,874.80	356,938.24	0.00	524,936.56
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	430,104.00	13,000.00	443,104.00	194,393.94	0.00	248,710.06
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	1,266.65	584.75	3,448.60
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	11,959.99	0.00	108,040.01
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	997,712.14	0.00	997,712.14	328,767.82	0.00	668,944.32
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	76,404.98	0.00	76,404.98	28,985.88	0.00	47,419.10
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	19,948.00	0.00	10,052.00
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	7,826.91	29,826.91	7,842.51	2,552.14	19,432.26
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	41,000.00	0.00	41,000.00	16,635.00	18,365.00	6,000.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	365,000.00	0.00	365,000.00	25,123.56	339,000.00	876.44

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<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	13,311.81	6,838.19	39,850.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,850.00	993.80	23,843.80	8,594.92	1,701.40	13,547.48
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	188.38	411.62	900.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	14,914.50	35,819.50	38,851.00
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	-5,063.00	0.00	72,063.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	181,597.20	-38,000.00	143,597.20	41,027.88	0.00	102,569.32
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	155,846.80	85,000.00	240,846.80	82,912.40	0.00	157,934.40
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	54,606.60	3,500.00	58,106.60	16,177.00	0.00	41,929.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	140,787.40	40,500.00	181,287.40	52,209.36	0.00	129,078.04
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	223,246.00	0.00	223,246.00	86,898.40	0.00	136,347.60
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	142,477.00	0.00	142,477.00	47,492.32	0.00	94,984.68
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	221,849.80	0.00	221,849.80	73,949.92	0.00	147,899.88
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	170,947.20	0.00	170,947.20	56,982.40	0.00	113,964.80
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	231,002.00	0.00	231,002.00	83,419.52	0.00	147,582.48
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	370,719.00	0.00	370,719.00	131,620.48	0.00	239,098.52
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	7,600.00	12,900.00	9,500.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	85.03	0.87	9,914.10
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,356,071.00	500.00	1,356,571.00	473,174.32	0.00	883,396.68
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	58,523.00	4,000.00	62,523.00	30,154.31	0.00	32,368.69
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,800.00	0.00	6,800.00	1,029.42	674.58	5,096.00
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	350,140.00	0.00	350,140.00	127,980.04	110,590.39	111,569.57
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	19,091.69	0.00	-91.69
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	173.40	4,826.60	0.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,849.00	0.00	2,849.00	0.00	2,849.00	0.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,480.00	0.00	2,480.00	0.00	2,480.00	0.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	491.32	2,573.68	0.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

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<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	1,445.00	19,017.40	-462.40
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,400.00	0.00	22,400.00	4,746.93	18,837.97	-1,184.90
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,821.00	0.00	22,821.00	3,085.11	20,126.05	-390.16
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	18,500.00	0.00	18,500.00	3,453.55	15,884.55	-838.10
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,660.00	0.00	66,660.00	0.00	66,660.00	0.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,760.00	0.00	76,760.00	0.00	76,760.00	0.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,960.00	6,655.76	103,615.76	0.00	103,615.76	0.00
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	107,060.00	0.00	107,060.00	0.00	107,060.00	0.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	10,000.00	0.00	10,000.00	485.13	9,514.87	0.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	1,800.00	20,170.00	16,837.00	1,533.00	1,800.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	93,300.00	0.00	93,300.00	3,208.00	90,196.00	-104.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	20,000.00	0.00	20,000.00	10,080.00	9,920.00	0.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	450.00	2,725.00	0.00
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	385.00	1,690.00	925.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	675.00	4,325.00	0.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,150.00	0.00	8,150.00	630.00	7,520.00	0.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	0.00	840.00	0.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	89.95	910.05	0.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	693.14	2,350.03	-43.17
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	3,000.00	0.00	3,000.00	700.68	2,299.32	0.00
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	3,565.00	0.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	196,823.00	0.00	196,823.00	98,411.52	0.00	98,411.48

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,130,921.24	0.00	1,130,921.24	538,537.14	744,492.14	-152,108.04
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	192,659.00	0.00	192,659.00	81,458.29	0.00	111,200.71
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	0.00	67,546.00	33,772.92	0.00	33,773.08
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	118,000.00	2,402.98	120,402.98	39,013.64	61,449.32	19,940.02
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	30,000.00	240,000.00	103,557.81	136,917.19	-475.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	5,000.00	100,000.00	21,476.14	37,147.24	41,376.62
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	130,000.00	28,274.58	158,274.58	98,434.93	59,126.53	713.12
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	134,801.66	100,083.84	12,114.50
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	323,054.00	0.00	323,054.00	143,479.65	0.00	179,574.35
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,705,818.00	-204,000.00	1,501,818.00	506,892.93	0.00	994,925.07
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	600,058.10	0.00	600,058.10	195,923.57	0.00	404,134.53
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	179,982.00	0.00	179,982.00	78,931.16	0.00	101,050.84
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	13,386.45	0.00	184,613.55
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	16,542.10	0.00	33,457.90
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	310.22	0.00	2,689.78
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	15,700.00	14,300.00
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	814,535.00	0.00	814,535.00	0.00	805,035.85	9,499.15
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	8,022.66	41,478.34	36,199.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	128,754.00	0.00	21,246.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	8,000.00	0.00	8,000.00	5,238.55	2,440.40	321.05
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	38,625.63	31,174.37	56,700.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	8,000.00	657.00	8,657.00	2,470.78	69.80	6,116.42
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	103,495.52	84,904.48	66,600.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	600,000.00	-5,000.00	595,000.00	110,260.78	221,387.06	263,352.16
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-60,460.19	0.00	60,460.19
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	2,071.80	6,084.00	6,844.20
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	15,500.60	24,499.40	18,000.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	428,255.00	0.00	428,255.00	160,244.93	0.00	268,010.07

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	20,500.84	0.00	24,499.16
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	2,661.41	17,338.59	10,000.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	902.00	284.00	33,814.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	392.87	10,607.13	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	1,587.57	3,412.43	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	11,058.03	17,521.01	7,420.96
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	1,792.38	13,207.62	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,872,949.20	204,000.00	2,076,949.20	824,492.30	1,134,206.70	118,250.20
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	18,699.84	81,300.16	0.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	400,000.00	0.00	400,000.00	214,997.85	184,019.55	982.60
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	52,634.15	0.00	108,165.85
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	76,236.93	0.00	213,763.07
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	10,555.62	494.98	28,949.40
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	43,036.02	0.00	67,990.98
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	30,540.66	0.00	114,459.34
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	305.53	0.00	1,694.47
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	19,274.57	0.00	70,725.43
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	5,780.17	0.00	13,219.83
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	4,128,093.00	0.00	4,128,093.00	2,984,975.00	1,143,118.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	13,150,900.00	0.00	13,150,900.00	91.86	13,150,900.00	-91.86
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	9,445,377.00	0.00	9,445,377.00	-21,832.72	9,445,377.00	21,832.72
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,400,000.00	0.00	1,400,000.00	522,566.51	0.00	877,433.49
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	2,414.00	0.00	17,586.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	4,947.57	10,052.43	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	32,200,500.00	0.00	32,200,500.00	11,613,389.16	20,584,334.03	2,776.81

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Attachment: Appropriation Report 7 1 21 to 12 31 21 (4413 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	175,963.79	225,088.21	28,948.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	319,576.15	266,168.85	4,255.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	575,000.00	0.00	575,000.00	251,559.50	251,559.50	71,881.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	135,000.00	0.00	135,000.00	62,476.50	72,523.50	0.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	1,145,000.00	0.00	1,145,000.00	340,000.00	805,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	137,465.00	0.00	137,465.00	101,890.00	35,575.00	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	700,655.23	0.00	700,655.23	348,143.02	4,369.19	348,143.02
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER -EP	192,891.45	0.00	192,891.45	98,630.32	94,260.13	1.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	265,000.00	0.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Fund ATotals:		232,482,693.00	633,437.31	233,116,130.31	77,499,310.79	71,172,650.67	84,444,168.85
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	10,300.00	0.00	10,300.00	3,393.99	0.00	6,906.01
<u>C 2860.2000-A-0</u>	EQUIPMENT	280,000.00	0.00	280,000.00	6,068.50	45,543.68	228,387.82
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	170,000.00	0.00	170,000.00	4,701.00	150,299.00	15,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,230,000.00	0.00	2,230,000.00	945,005.70	1,284,994.30	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	215,200.00	0.00	215,200.00	0.00	0.00	215,200.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	38,000.00	0.00	38,000.00	93.90	0.00	37,906.10
<u>C 2860.4650-A-0</u>	REPAIRS	58,000.00	1,363.46	59,363.46	15,219.01	26,359.45	17,785.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		3,002,000.00	1,363.46	3,003,363.46	974,482.10	1,507,196.43	521,684.93
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	33,416.00	0.00	33,416.00	8,702.00	0.00	24,714.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
<u>F 2070.4000-2122-0425</u>	TEACHER CTR 21-22 PRUCHASED SCVCS	2,400.00	0.00	2,400.00	1,600.00	800.00	0.00
<u>F 2070.4500-2122-0425</u>	TEACHER CTR 21-22 MAT & SUPPL	867.00	0.00	867.00	0.00	0.00	867.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	29,163.69	0.00	29,163.69	11,607.27	0.00	17,556.42

Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2122-0021	TITLE I PART A	225,315.00	0.00	225,315.00	58,774.14	0.00	166,540.86
F 2110.1500-2122-0147	TITLE II A	110,572.00	0.00	110,572.00	38,283.62	0.00	72,288.38
F 2110.1500-2122-0204	TITLE IV	1,453.00	0.00	1,453.00	802.16	0.00	650.84
F 2110.1500-2122-0293	TITLE III A ELL	31,577.00	0.00	31,577.00	5,597.78	0.00	25,979.22
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	281,462.00	0.00	281,462.00	0.00	0.00	281,462.00
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	218,475.00	0.00	218,475.00	0.00	0.00	218,475.00
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	439,308.00	0.00	439,308.00	0.00	0.00	439,308.00
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	1,813,040.00	0.00	1,813,040.00	0.00	0.00	1,813,040.00
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,186,079.00	0.00	4,186,079.00	141,111.46	0.00	4,044,967.54
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	257,886.00	0.00	257,886.00	35,531.39	0.00	222,354.61
F 2110.1600-2021-5880	ARP ESSER PART II SAL SUPP STAFF	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	1,080,000.00	0.00	1,080,000.00	30,082.32	0.00	1,049,917.68
F 2110.1600-2122-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	24,255.00	0.00	24,255.00	0.00	0.00	24,255.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	467,924.00	0.00	467,924.00	23,297.25	0.00	444,626.75
F 2110.2000-2122-5880	ARP ESSER PART II EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	0.00	6,070.00	6,070.00	1,045.00	5,025.00	0.00
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2021-5896	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
F 2110.4000-2122-0016	TITLE 1 PART D	21,434.00	0.00	21,434.00	3,734.43	17,699.57	0.00
F 2110.4000-2122-0021	TITLE 1 PART A	1,566.00	0.00	1,566.00	0.00	1,000.00	566.00
F 2110.4000-2122-0147	TITLE II A	467.00	0.00	467.00	0.00	467.00	0.00
F 2110.4000-2122-0204	TITLE IV	15,000.00	0.00	15,000.00	12,207.26	2,442.74	350.00
F 2110.4000-2122-0293	TITLE III A ELL	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	89,705.00	0.00	89,705.00	0.00	58,065.00	31,640.00
F 2110.4000-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.00
F 2110.4000-2122-5884	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	385,823.00	0.00	385,823.00	0.00	0.00	385,823.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
F 2110.4500-2122-0016	TITLE 1 PART D	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2110.4500-2122-0204	TITLE IV	70.00	0.00	70.00	0.00	0.00	70.00
F 2110.4500-2122-0293	TITLE III A ELL	1,514.00	0.00	1,514.00	246.34	5.12	1,262.54
F 2110.4500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	41,035.00	561,889.00	602,924.00	0.00	0.00	602,924.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,201,986.00	0.00	1,201,986.00	0.00	0.00	1,201,986.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	602,924.00	-561,889.00	41,035.00	0.00	0.00	41,035.00
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.38
F 2250.1500-2122-0032	IDEA 611 21-22 PROF SALARIES	720,302.00	0.00	720,302.00	258,219.85	0.00	462,082.15
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	97,826.00	0.00	97,826.00	48,913.08	0.00	48,912.92
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	692,728.00	0.00	692,728.00	66,538.09	625,828.91	361.00
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	24,593.00	0.00	24,593.00	20,274.36	60.30	4,258.34
F 2250.4600-2122-0032	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-0033	IDEA619 21-22 PROF SALARIES	7,720.00	0.00	7,720.00	34,199.93	0.00	-26,479.93
F 2252.1600-2021-0033	IDEA619 20-21 SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	53,187.00	0.00	53,187.00	0.00	0.00	53,187.00
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	41,473.00	0.00	41,473.00	0.00	40,467.78	1,005.22
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	419.70	25,000.00	25,419.70	11,713.54	200.00	13,506.16
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
F 2253.4710-2122-4408	SUMMER 21-22 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	14,162.38	0.00	837.62
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	485,000.00	0.00	485,000.00	407,281.13	51,932.23	25,786.64

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<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	1,000.00	0.00	1,000.00	0.00	50.00	950.00
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
<u>F 2253.4900-2122-4408</u>	SUMMER 21-22 SCH AGE BOCES	520,000.00	0.00	520,000.00	0.00	465,000.00	55,000.00
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
<u>F 2254.4740-2122-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	70,000.00	0.00	70,000.00	12,841.92	52,158.08	5,000.00
<u>F 2254.4750-2122-4201</u>	TUITION PRESCHOOL	75,000.00	0.00	75,000.00	0.00	66,000.00	9,000.00
<u>F 2510.1600-2122-0409</u>	UPK STATE SAL SUPP STAFF	2,500.00	0.00	2,500.00	826.79	0.00	1,673.21
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
<u>F 2510.4000-2122-0409</u>	UPK STATE	371,963.00	0.00	371,963.00	147,686.40	224,253.60	23.00
<u>F 2510.4000-2122-5870</u>	UPK FEDERAL	775,060.00	0.00	775,060.00	310,024.00	465,036.00	0.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
<u>F 2510.4500-2122-0409</u>	UPK STATE	471.00	0.00	471.00	444.60	0.00	26.40
<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	3,289.00	0.00	3,289.00	274.78	5.22	3,009.00
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCLTRANSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.4900-2122-4408</u>	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	0.00	38,318.50	38,318.50	0.00	0.00
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>F 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	0.00	63,212.25	63,212.25	61,890.00	0.00	1,322.25
<u>F 9995.4000-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Contractual	65,000.00	0.00	65,000.00	44,504.23	6,797.17	13,698.60
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98

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F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	75.00	5,887.33
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	20,000.00	0.00	20,000.00	2,461.71	2,060.27	15,478.02
F 9995.4600-1920-0000	1920 DRUG FREE COALITION GRANT- Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	32,000.00	0.00	32,000.00	0.00	8,303.00	23,697.00
Fund FTotals:		16,700,040.45	94,282.25	16,794,322.70	1,853,197.71	2,093,731.99	12,847,393.00
HEX 1202.9300-0011-1000	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
HEX 1620.2930-03HT-1021	DIVISION-RE-OPEN BLOCKED WINDOWS	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00
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 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	14,525.00	0.00	27,888.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	39,928.72	0.00	39,928.72	33,469.60	0.00	6,459.12
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	533,124.79	66,873.35	599,998.14	0.00	88,945.82	511,052.32
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
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 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0003-1001	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75

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<u>1004</u>							
<u>HEX 1620.2931-0003-9004</u>	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
<u>HEX 1620.2931-0008-9001</u>	Northside Playground	110,156.46	125,786.76	235,943.22	125,786.76	0.00	110,156.46
<u>HEX 1620.2931-0018-1004</u>	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>HEX 1620.2931-0018-9005</u>	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
<u>HEX 1620.2931-7999-1000</u>	2020-2021 CAPITAL PROJECTS	820,480.00	0.00	820,480.00	83,412.12	667,527.00	69,540.88
<u>HEX 1620.2931-7999-1001</u>	2021-22 CAPITAL PROJECTS	1,981,264.69	0.00	1,981,264.69	0.00	113,947.00	1,867,317.69
<u>HEX 1620.2931-7999-1006</u>	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
<u>HEX 1620.2931-7999-1007</u>	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
<u>HEX 1620.2931-7999-1015</u>	Unallocated Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-7999-9001</u>	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
<u>HEX 1620.2931-7999-9002</u>	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>HEX 1620.2931-7999-9006</u>	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
<u>HEX 1620.2933-0003-1010</u>	DIV BAND RM A/C	5,716.73	0.00	5,716.73	0.00	0.00	5,716.73
<u>HEX 1620.2933-0018-1009</u>	MAC MUSIC EQUIP STORAGE A/C	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>HEX 1620.2933-0018-1010</u>	MAC BAND RM A/C	320.44	0.00	320.44	0.00	0.00	320.44
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	130,129.55	0.00	130,129.55	0.00	0.00	130,129.55
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	3,311.66	0.00	3,311.66	0.00	0.00	3,311.66
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	25,115.54	0.00	25,115.54	0.00	0.00	25,115.54
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	1,526.90	0.00	1,526.90	0.00	0.00	1,526.90

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<u>9002</u>							
HEX 1620.2935-0008-9002	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	36,828.44	0.00	36,828.44	0.00	0.00	36,828.44
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	40,312.80	0.00	40,312.80	0.00	0.00	40,312.80
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	43,751.66	0.00	43,751.66	0.00	0.00	43,751.66
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	19,593.65	0.00	19,593.65	0.00	0.00	19,593.65
HEX 1620.2935-0018-9002	MAC ELEC UPGR-ELECTRIC	76,348.14	0.00	76,348.14	0.00	0.00	76,348.14
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76
HEX 1620.2938-0003-9001	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	0.00	594,025.96	0.00	0.00	594,025.96
HEX 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
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	276,540.00	0.00	13,959.09
HEX 2110.2401-0002-9001	SALK W & L ROOM ARCHITECT	19,066.75	0.00	19,066.75	0.00	0.00	19,066.75
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	31,121.57	0.00	31,121.57	0.00	0.00	31,121.57
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	2,827.42	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 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
HEX 2110.2401-0013-9001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00

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<u>9001</u>							
<u>HEX 2110.2401-0013-9001</u>	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
<u>HEX 2110.2401-0014-9001</u>	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
<u>HEX 2110.2401-0018-8001</u>	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
<u>HEX 2110.2401-0018-8002</u>	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
<u>HEX 2110.2401-0018-8003</u>	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
<u>HEX 2110.2401-0018-8028</u>	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0018-9007</u>	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	0.00	191,600.00	0.00	0.00	191,600.00
<u>HEX 2110.2401-7999-1002</u>	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.12
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	108,018.57	108,018.57	37,000.00	71,018.57	0.00
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	0.00	33,190.89	33,190.89	541.32	32,649.57	0.00
	Fund HEXTotals:	7,574,344.62	442,655.34	8,016,999.96	571,274.80	1,082,873.73	6,362,851.43
	Grand Totals:	259,759,078.07	1,171,738.36	260,930,816.43	80,898,265.40	75,856,452.82	104,176,098.21

Attachment: Appropriation Report 7 1 21 to 12 31 21 (4413 : Business Office Reports)

Levittown UFSD
Revenue Status Report From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	149,140,845.00	0.00	149,140,845.00	65,447,085.19	83,693,759.81
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
<u>A 1081</u>	OTHER TAX ITEMS	2,400,892.00	0.00	2,400,892.00	960,897.09	1,439,994.91
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	495.00	44,505.00
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	625.00	-625.00
<u>A 1315</u>	TUITION - ADULT ED	0.00	0.00	0.00	100.00	-100.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	490,800.00	0.00	490,800.00	252,843.66	237,956.34
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	258,027.00	0.00	258,027.00	152,035.40	105,991.60
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	2,621.25	-2,621.25
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	8,235.00	-8,235.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	8,167.19	-8,167.19
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	27,629.96	-27,629.96
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	1,286.10	-1,286.10
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	200.00	-200.00
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	53,919.00	-53,919.00
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	226,579.20	73,420.80
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	7,584.00	-7,584.00
<u>A 2401</u>	INTEREST & EARNINGS	171,500.00	0.00	171,500.00	18,890.48	152,609.52
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	0.00	581,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	36,000.00	54,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	22,523.26	12,476.74
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	109,415.66	100,584.34
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	24,240.72	-24,240.72
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	825,000.00	0.00	825,000.00	840,580.74	-15,580.74
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	92,224.49	-92,224.49
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	3,230.40	-3,230.40
<u>A 2665</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	10,314.55	-10,314.55
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	76,232.44	-76,232.44
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	34,183.90	-34,183.90
<u>A 2701</u>	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	184,151.02	-184,151.02
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	270,079.41	-270,079.41
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	1,890.00	-1,890.00
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	295.00	-295.00

Levittown UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	1,145.00	-1,145.00
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	295.00	-295.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	26,945.04	-26,945.04
<u>A 2770.B</u>	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	-4,062.00	4,062.00
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	2,961,804.00	-2,961,804.00
<u>A 3101</u>	STATE AID - BASIC	55,303,560.00	0.00	55,303,560.00	9,481,726.11	45,821,833.89
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,868,342.00	-7,868,342.00
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	728,734.38	-728,734.38
<u>A 3103</u>	BOCES AID	4,842,962.00	0.00	4,842,962.00	0.00	4,842,962.00
<u>A 3104</u>	STATE AID TUITN FOR STUDNTS W DISABL	0.00	0.00	0.00	700.00	-700.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	38,750.45	11,249.55
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	6,738,107.00	0.00	6,738,107.00	0.00	6,738,107.00
A Totals:		232,482,693.00	0.00	232,482,693.00	89,978,935.09	142,503,757.91
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	20,272.40	1,279,727.60
<u>C 1445</u>	OTHER CAFETERIA SALES	870,000.00	0.00	870,000.00	224,032.82	645,967.18
<u>C 2690</u>	COMPENSATION FOR LOSS	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.75	999.25
<u>C 3190</u>	STATE REIMBURSEMENT	50,000.00	0.00	50,000.00	8,832.00	41,168.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	775,000.00	0.00	775,000.00	1,054,490.00	-279,490.00
C Totals:		3,002,000.00	0.00	3,002,000.00	1,307,627.97	1,694,372.03
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	10.12	-10.12
<u>CM 2770. DP</u>	DANCE PROGRAM	0.00	0.00	0.00	1,161.80	-1,161.80
CM Totals:		0.00	0.00	0.00	1,171.92	-1,171.92
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	227.76	-227.76
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	7,812.25	-7,812.25
<u>F 3289.0000.2122.0409</u>	UPK STATE REV 2021-22	374,934.00	0.00	374,934.00	187,467.00	187,467.00
<u>F 3289.0000.2122.0425</u>	TEACHER CTR REVENUES 2021-22	36,683.00	0.00	36,683.00	9,280.00	27,403.00
<u>F 3289.0000.2122.5870</u>	UPK FEDERAL REVENUE 2021-22	778,349.00	0.00	778,349.00	0.00	778,349.00
<u>F 3289.B000.2021.4408</u>	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
<u>F 3289.B000.2122.4408</u>	SUMMER HDCP TRANS REVENUE 2021-22	1,058,318.50	0.00	1,058,318.50	0.00	1,058,318.50

Levittown UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.0000.2021.0016</u>	TITLE I PART D 20-21	0.00	0.00	0.00	1,045.19	-1,045.19
<u>F 4126.0000.2122.0016</u>	TITLE 1 PART D REVENUE 2021-22	22,934.00	0.00	22,934.00	4,586.00	18,348.00
<u>F 4126.0000.2122.0021</u>	TITLE 1 PART A REVENUE 2021-22	226,881.00	0.00	226,881.00	45,376.00	181,505.00
<u>F 4256.0000.2122.0032</u>	IDEA 611 REVENUE 2021-22	1,537,558.00	0.00	1,537,558.00	307,533.00	1,230,025.00
<u>F 4256.0000.2122.0033</u>	IDEA 619 REVENUE 2021-22	102,380.00	0.00	102,380.00	20,275.00	82,105.00
<u>F 4289.0000.2021.5891</u>	CRRSA-ESSER 2 (5891211470)	5,856,472.00	0.00	5,856,472.00	4,099,530.00	1,756,942.00
<u>F 4289.0000.2021.5896</u>	CRSSA - GEER 2 (5896211470)	0.00	943,331.00	943,331.00	520,744.00	422,587.00
<u>F 4289.0000.2122.0147</u>	TITLE II A REV 2021-22	111,039.00	0.00	111,039.00	22,207.00	88,832.00
<u>F 4289.0000.2122.0204</u>	TITLE IV REV 2021-22	16,523.00	0.00	16,523.00	3,304.00	13,219.00
<u>F 4289.0000.2122.0293</u>	TITLE III PART A-ELL 21-22	35,416.00	0.00	35,416.00	7,083.00	28,333.00
<u>F 4289.0000.2122.5880</u>	ARP ESSER PART II REV 2021-22	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.G</u>	CRRSA-GEER 2 (5896211470)	943,331.00	-943,331.00	0.00	0.00	0.00
<u>F 9995.2021</u>	DRUG FREE COALITION GRANT 20-21	0.00	0.00	0.00	74,693.46	-74,693.46
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	300.00	124,700.00
<u>F 9995.S</u>	LCAC STIPEND-SAMHSA	0.00	0.00	0.00	750.00	-750.00
F Totals:		14,731,152.50	0.00	14,731,152.50	5,312,213.66	9,418,938.84
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	1,267.23	-1,267.23
<u>HEX 3297.7999.8002</u>	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
<u>HEX 5031</u>	INTERFUND TRANSFERS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
HEX Totals:		3,448,922.00	0.00	3,448,922.00	2,101,267.23	1,347,654.77
Grand Totals:		253,664,767.50	0.00	253,664,767.50	98,701,215.87	154,963,551.63

Attachment: Revenue Report 7 1 21 to 12 31 21 (4413 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	74,074.68	0.00
A 200A	CASH - CHASE SAVINGS	6,894,316.39	0.00
A 200FB	CASH-FLUSHING BANK	15,466,604.70	0.00
A 200I	CASH - CHASE PREMIER	52,997,700.99	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	364.29	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	251,655.12	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	96,168.60	0.00
A 391F	DUE FROM FEDERAL AID	133,656.55	0.00
A 391HEX	DUE FROM HEX FUND	75,644.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	991.01	0.00
A 39P	DUE FROM SPEC AID-PR	2,531,627.82	0.00
A 410	STATE & FED AID RECEIVABLE	49,354.75	0.00
A 510	ESTIMATED REVENUE	232,482,693.00	0.00
A 521	ENCUMBRANCES	71,172,650.67	0.00
A 522	APPROPRIATION EXPENSE	77,499,310.79	0.00
A 599	APPROPRIATED FUND BALANCE	633,437.31	0.00
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,000.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	230,863.62
A 633	DUE TO OTHER FUNDS	0.00	327,928.92
A 633C	DUE TO SCHOOL LUNCH	0.00	19,209.05
A 633CM	DUE TO MISCELLANEOUS REVENUE	0.00	5,004.53
A 633F	DUE TO FEDERAL AID	0.00	18,537.97
A 637	DUE TO EMPLOY RETIRE SYS	0.00	785,601.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 711	TEACHERS RETIREMENT	4,028.62	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	21,308.71
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,064.99
A 713A	EMPLOYEE RETIRE LOAN	0.00	12,434.41
A 713B	EMP RET 414H ARREARS	1,235.68	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	301.41	0.00
A 724B	LUT FEE	0.00	48.67
A 726B	S.S. TAX EMPLOYER SHARE	2,556,753.87	0.00
A 729	TAX SHELTERED ANNUITIES	51,758.64	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,890.55
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	695.26
A 741	MEDICARE EMPLOYER SHARE	628,145.52	0.00
A 743	TAX REFUNDS	0.00	6,472.20
A 746	GARNISHEES	2,993.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	301,355.41
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	351,039.38	0.00
A 814	WORKERS COMP RESERVE	0.00	3,284,403.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	996,851.11

Levittown UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits
A 821	RESERVE FOR ENCUMBRANCES	0.00	71,172,650.67
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	11,667,763.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	4,634,672.16
A 852MA	MAINTENANCE	0.00	1,479.99
A 852TR	TRANSPORTATION	0.00	1,276.65
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,271,408.00
A 878	CAPITAL RESERVE	0.00	21,841.00
A 878A	2017 CAPITAL RESERVE	0.00	23,101,522.00
A 909	FUND BALANCE, UNRESERVED	0.00	9,932,740.63
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	11,000,000.00
A 960	APPROPRIATIONS	0.00	233,116,130.31
A 980	REVENUES	0.00	89,978,935.09
A Fund Totals:		463,958,375.57	463,958,375.57
C 200B	CASH - CHASE CHECKING	2,618,766.25	0.00
C 391	DUE FRM OTHER FUNDS	19,209.05	0.00
C 446	FOOD INVENTORY	8,945.59	0.00
C 510	ESTIMATED REVENUE	3,002,000.00	0.00
C 521	ENCUMBRANCES	1,507,196.43	0.00
C 522	APPROPRIATION EXPENSE	974,482.10	0.00
C 599	APPROPRIATED FUND BALANCE	1,363.46	0.00
C 602	SALES TAX PAYABLE	0.00	217.40
C 63P	DUE TO SCHOOL LINCH-PR	0.00	991.01
C 691	DEFERRED REVENUE	0.00	99,110.13
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	8,945.59
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,507,196.43
C 909	FUND BALANCE	0.00	2,204,510.89
C 960	APPROPRIATIONS	0.00	3,003,363.46
C 980	REVENUES	0.00	1,307,627.97
C Fund Totals:		8,131,962.88	8,131,962.88
CM 200	CASH IN CHECKING	355,055.20	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	102,537.24	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	350,093.98
CM 53	NYS SALES TAX	0.00	1,901.49
CM 909	FUND BALANCE, UNRESERVED	0.00	40,132.28
CM 92 ABBEYA	ABBAY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	121.94
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,086.17
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.49
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,380.43
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.25
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,419.51
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,156.97
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.06
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	522.28
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	51.49
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,075.40

Levittown UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	54.70
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	573.23
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,095.72
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.04
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.63
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,609.11
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	156.16
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,597.63
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,050.10
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.03
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	355.46
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	614.81
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	5,573.94
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,360.45
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	88.30
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	63.12
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	96.63
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,336.01
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	12,084.66
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.31
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.81
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.06
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	503.88
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	60.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	89.84
CM 92S	CARIN FINK SCHOLARSHIP	0.00	36.82
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	570.37
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,233.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.45
CM 980	REVENUES	0.00	1,171.92
CM Fund Totals:		457,592.44	457,592.44
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	7,064,536.57	0.00
F 391	DUE FRM OTHER FUNDS	351,471.42	0.00
F 410	DUE FRM ST & FED GOVT	68,252.33	0.00
F 510	ESTIMATED REVENUE	14,731,152.50	0.00
F 521	ENCUMBRANCES	2,093,731.99	0.00
F 522	APPROPRIATION EXPENSE	1,853,197.71	0.00
F 599	APPROP FUND BALANCE	2,063,170.20	0.00
F 633	DUE TO OTHER FUNDS	0.00	133,656.55
F 63P	DUE TO GENERAL-PR	0.00	2,531,627.82
F 688E	OTHER LIABILITIES (ESSER 2)	0.00	1,171,294.00
F 688G	OTHER LIABILITIES (CRRSA GEER 2)	0.00	188,666.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,093,731.99
F 960	APPROPRIATIONS	0.00	16,794,322.70
F 980	REVENUE	0.00	5,312,213.66

Account	Description	Debits	Credits
F Fund Totals:		28,225,512.72	28,225,512.72
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	89,608.61	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	12,512,303.87	0.00
HEX 510	ESTIMATED REVENUE	3,448,922.00	0.00
HEX 521	ENCUMBRANCES	1,082,873.73	0.00
HEX 522	EXPENDITURES	571,274.80	0.00
HEX 599	APPROPRIATED FUND BALANCE	4,568,077.96	0.00
HEX 630A	DUE TO GENERAL FUND	0.00	75,644.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,438,859.25
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	685,808.08
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	2,602,670.45
HEX 960	APPROPRIATIONS	0.00	8,016,999.96
HEX 980	REVENUES	0.00	2,101,267.23
HEX Fund Totals:		22,273,060.97	22,273,060.97
V 391	DUE FROM OTHER FUNDS	2,696,760.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,696,760.00
V Fund Totals:		2,696,760.00	2,696,760.00
Grand Totals:		526,087,257.68	526,087,257.68

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 2021

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	TRUST CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	102,726,887	84,668,035	-	-	1,903,167	2,898,218	468,003	12,789,464
	41,279,100	34,490,564	-	655,641	1,040,941	4,891,738	1	200,214
TOTAL	144,005,987	119,158,599	-	655,641	2,944,108	7,789,956	468,005	12,989,678
LESS DISBURSEMENTS	(45,578,463)	(43,473,882)	-	(655,641)	(325,342)	(725,419.59)	(10,412)	(387,765)
ENDING BALANCE	98,427,524	75,684,716	-	-	2,618,766	7,064,537	457,592	12,601,912
<u>CASH BALANCES: RATE:</u>								
MONEY MARKET SAVINGS	94,935,463	75,358,622	-	-	-	7,064,537	-	12,512,304
CHECKING ACC.	3,492,061	326,094	-	-	2,618,766	-	457,592	89,609
TOTAL CASH	98,427,524	75,684,716	-	-	2,618,766	7,064,537	457,592	12,601,912

Treasurer of School District:

Attachment: Treasurers Report December 2021 (4413 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF DECEMBER 2021

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	TRUST CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	6,966,000	6,966,000								
SCHOOL TAX RELIEF REIMB	-	-								
STATE AID BASIC FORMULA	3,161,250	3,161,250								
STATE AID TEXTBOOK	-	-								
STATE AID BOCES	-	-								
OTHER STATE & FEDERAL AID	6,036,981	158,692			986,626		4,891,663			
TUITION - INDIVIDUALS	-	-								
DRIVER'S EDUCATION	-	-								
SUMMER MUSIC PROGRAM	-	-								
ADULT EDUCATION	-	-								
AFTER SCHOOL PROGRAM	66,410	66,410								
BEFORE SCHOOL PROGRAM	34,801	34,801								
SUMMER SCHOOL TUITION	-	-								
TUITION/OTHER DISTRICTS	56,645	56,645								
HEALTH SERVICES	-	-								
INTEREST INCOME	3,819	3,528				1	75		214	
RENTAL OF REAL PROPERTY	165,489	165,489								
MUSIC INSTRUMENT RENTAL	456	456								
DANCE PROGRAM	19,904	19,904								
TEACHER CENTER	-	-								
OTHER REVENUES	406,013	406,013	-	-						
SCHOLARSHIP DONATIONS	-	-				-				
TRUST & AGENCY FUNDS	-	-								
SALE OF FOOD	54,315				54,315					
ACCTS RECEIVABLE	-	-								
RESERVE FOR WORKER'S COMP.	-	-								
REFUNDS & OTHER INCOME	-	-								
CAPITAL PROJ.-BUDGET TRANSFER	-	-								
CAPITAL PROJ.-BUDGET TRANSFER	-	-								
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-	-								
DUE TO/FROM OTHER FUNDS	562,944	562,944					-			
REIMBURSEMENT	22,306	22,306				-				
DUE FROM FED. & STATE GOVT.	-	-								
COLLECTION IN ADVANCE	-	-								
DEFERRED REVENUE	-	-								
NYS AID (DUE TO OTHER FUND)	5,501,497	5,501,497								
TRANSFR BETWEEN BANK ACCTS.	17,564,628	17,564,628	-						200,000	
L.P. LIBRARY PAYMENT	655,641			655,641						
EXTRACURRICULAR ACTIVITIES	-	-	-							
TAN AND PREMIUM ON OBLIGATIONS	-	-								
NYS UNEMPLOYMENT INS. REFUND	-	-								
GASB 84 TFR FROM TE to T Fund	-	-	-							
GASB 84 TFR FROM TE to A Fund	-	-								
GASB 84 TFR FROM TE to CM Fund	-	-	-							
TOTAL	41,279,100	34,490,564	-	655,641	1,040,941	1	4,891,738	-	200,214	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 06 MONTH ENDED DECEMBER 2021

	2021-2022 BUDGETED REVENUE	2021-2022 BUDGET ADJUSTMENTS	2021-2022 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	149,140,845	-	149,140,845	65,447,085	83,693,760	149,140,845
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	55,303,560	-	55,303,560	21,041,306	34,262,254	55,303,560
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,842,962	-	4,842,962	-	4,842,962	4,842,962
OTHER STATE & FEDERAL AID	50,000	-	50,000	38,750	11,250	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	495	44,505	45,000
SUMMER MUSIC PROGRAM	-	-	-	625	(625)	-
ADULT EDUCATION	-	-	-	100	(100)	-
SUMMER SCHOOL TUITION	-	-	-	10,856	(10,856)	-
AFTER SCHOOL PROGRAM	490,800	-	490,800	252,844	237,956	490,800
BEFORE SCHOOL PROGRAM	258,027	-	258,027	152,035	105,992	258,027
TUITION/OTHER DISTRICTS	300,000	-	300,000	226,579	73,421	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	171,500	-	171,500	18,890	152,610	171,500
RENTAL OF REAL PROPERTY	1,741,000	-	1,741,000	1,032,760	708,240	1,741,000
MUSIC INSTRUMENT RENTAL	-	-	-	92,224	(92,224)	-
OTHER REVENUES	2,400,892	-	2,400,892	1,664,383	736,509	2,400,892
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	6,738,107	-	6,738,107	6,738,107	-	6,738,107
TOTAL	232,482,693	-	232,482,693	107,717,042	124,765,651	232,482,693

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XX57-3293
Invoice # 1311341049

Summary of Account Activity

Previous Balance	\$5,011.47
Payments	\$3,654.32
Credits	\$0.00
Purchases & Other Charges	\$29,037.54
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$40,000
Available Credit Limit	\$9,605
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$30,394.69
Past Due Amount	\$1,357.15
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$30,394.69
Payment Due Date	01/05/2022
Statement Closing Date	12/06/2021
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to:

CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
12/06/2021	\$29,037.54	01/05/2022	06/06/2021	\$0.00	07/06/2021
11/06/2021	\$1,340.79	12/06/2021	05/06/2021	\$0.00	06/05/2021
10/06/2021	\$16.36	11/05/2021	04/06/2021	\$0.00	05/06/2021
09/06/2021	\$0.00	10/06/2021	03/06/2021	\$0.00	04/05/2021
08/06/2021	\$0.00	09/05/2021	02/06/2021	\$0.00	03/08/2021
07/06/2021	\$0.00	08/05/2021	01/06/2021	\$0.00	02/05/2021

NEW YORK RESIDENTS: New York residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees and grace periods. NY State Dept of Financial Services: 1-800-342-3736 or visiting www.dfs.ny.gov.

Company Transactions

Account: XXXX-XXXX-XX57-3293 LEVITTOWN UFSD Total Activity: -\$3,654.32

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/10	11/04	0000	74485931314308072150025	1 PAYMENT - THANK YOU	84.89 PY

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025LEVITTOWN UFSD
BONNIE PAMPINELLA
OFFICE OF PURCHASING
150 ABBEY LN
LEVITTOWN NY 11756-4042

**00031692

Mail
Checks
To

Account Number XXXX-XXXX-XX57-3293
Payment Due Date January 05, 2022
New Balance \$30,394.69
Past Due Amount* \$1,357.15
Minimum Payment Due \$30,394.69
Amount Enclosed

\$

*Past Due Amount is included in the Minimum Payment Due.

28000 3039469 3039469 0365432 04275330003573293 01 07

Account: XXXX-XXXX-XX57-3293

Company Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/10	11/04	0000	74485931314308072150033	2 PAYMENT - THANK YOU	2,474.48 PY
11/10	11/04	0000	74485931314308072150041	3 PAYMENT - THANK YOU	1,094.95 PY

Cardholder Transactions

Account: XXXX-XXXX-XX58-7830 FINGERPRINTING Total Activity: \$216.00

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/08	9399	24210731312083305145562	1 IDENTOGO - NY FINGERPRINTHICKSVILLE NY UZNY3VSHF8NY	11801 US 108.00
11/22	11/19	9399	24210731323083737218893	2 IDENTOGO - NY FINGERPRINT877-512-6962 NY UZNY3X9BS5NY	11550 US 108.00

FINGERPRINTING -
TRANSPORTATION

Account: XXXX-XXXX-XX58-7954 ATHLETIC DEPT Total Activity: \$250.00

Credit Limit: \$3,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/10	11/09	8398	24492151313852931253431	1 PAYPAL *NASSAUCOUNT 402-935-7733 CA	95131 US 250.00

CROSS COUNTRY
AWARDS DINNER -
ATHLETICS

Account: XXXX-XXXX-XX58-7988 BUSINESS OFFICE Total Activity: \$28,196.55

Credit Limit: \$35,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/11	11/11	7311	24204291315000204417439	1 FACEBK X8D428KLA2 650-5434800 CA	94025 US 12.55
11/18	11/16	1740	24071051321939110577069	2 JPD MASONRY AND LANDSC FARMINGDALE NY	11735 US 12,210.00
11/18	11/16	1740	24071051321939110577143	3 JPD MASONRY AND LANDSC FARMINGDALE NY	11735 US 15,810.00
11/22	11/19	5734	74208471323000016536425	4 WORDWALL.NET DORSET	GB 64.00
11/26	11/24	7311	24204291328000364727556	5 FACEBK KT99E8KLA2 650-5434800 CA	94025 US 50.00
12/06	12/06	7311	24204291340000001637741	6 FACEBK 6REDJ87LA2 650-5434800 CA	94025 US 50.00

FACEBOOK ADS YES
CCC
ENCLOSED TRAILERS
FOR STORAGE B&G
SUBSCRIPTION FOR M.
MADIGAN-T. COLELL
FACEBOOK ADS YES
CCC

Account: XXXX-XXXX-XX58-8028 DEPT OF INSTRUCTION Total Activity: \$374.99

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/09	11/08	5968	24906411312133875569481	1 EIG*CONSTANTCONTACT.COM 855-2295506 MA 1133778893317	US 45.00
11/23	11/22	5734	24943001326700750161887	2 ADOBE STOCK 408-536-6000 CA BL1531884998	95110 US 29.99
12/01	11/30	8398	24492151334852108800332	3 CADCA ALEXANDRIA VA 703-706-0560 VA	22314 US 300.00

EMAIL PROGRAM FOR
YES CCC-J. LOMBARD
ADOBE STOCK FOR
YES CCC-J. LOMBARD
CADCA CONERENCE
YES-CCC J. LOMBARD

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.07
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Attachment: P-Card DECEMBER 6 STATEMENT CLOSING DATE (4413 : Business Office Reports)

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
 International: 1-(904)-954-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Ac
 LEVITTOWN

Account Number: XXXX-XXXX-XX06-54
 Invoice # 1219305081

Summary of Account Activity

Previous Balance	\$1,526.96
Payments	\$0.00
Credits	\$0.00
Purchases & Other Charges	\$2,225.60
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$31,000
Available Credit Limit	\$27,247
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$3,752
Past Due Amount	\$1,526
Disputed Amount	\$0
Amount Over Credit Limit	\$0
Minimum Payment Due	\$3,752
Payment Due Date	01/21/21
Statement Closing Date	12/22/21
Days in Billing Period	

Send Notice of Billing Errors and Customer Service Inquiries to:
 CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
12/22/2021	\$2,225.60	01/21/2022	06/22/2021	\$0.00	07/22/2021
11/22/2021	\$1,526.96	12/22/2021	05/22/2021	\$0.00	06/21/2021
10/22/2021	\$0.00	11/21/2021	04/22/2021	\$0.00	05/22/2021
09/22/2021	\$0.00	10/22/2021	03/22/2021	\$0.00	04/21/2021
08/22/2021	\$0.00	09/21/2021	02/22/2021	\$0.00	03/24/2021
07/22/2021	\$0.00	08/21/2021	01/22/2021	\$0.00	02/21/2021

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Company Transactions

Account: XXXX-XXXX-XX06-5451

LEVITTOWN UFSD

Total Activity: \$0.0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
No activity this statement.					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
 PO BOX 6125
 SIOUX FALLS SD 57117-6125



CITIBANK, N.A.
 PO BOX 78025
 PHOENIX AZ 85062-8025



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

**N0047159

Account Number XXXX-XXXX-XX06-54
 Payment Due Date January 21, 2021
 New Balance \$3,752
 Past Due Amount* \$1,526
 Minimum Payment Due \$3,752
 Amount Enclosed \$

Mail
 Checks
 To

*Past Due Amount is included in the Minimum Payment Due.

Attachment: T-Card STATEMENT CLOSING DATE 12 22 21 (4413 : Business Office Reports)

28000 0375256 0375256 0000000 0404658000606545

Account: XXXX-XXXX-XX06-5451

Cardholder Transactions

Account: XXXX-XXXX-XX25-0563

DEPT OF TRANSPORTATION

Total Activity: \$50.00

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/12	4784	24692161346100087377739	1 E-Z*PASSNY REBILL 800-333-8655 NY 10004 US	50.00

EZ PASS
REPLENISHMENT

Account: XXXX-XXXX-XX25-0811

BOARD OF EDUCATION

Total Activity: \$2,175.60

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/02	12/01	3058	24717051336873361154026	1 DELTA AIR 0062486482548DELTA.COM CA MARENGHI/MARGAR DEPARTURE: 03/31/22 JFK DL U SAN DL K JFK O	461.80
12/03	12/02	3058	24717051337873370738859	2 DELTA AIR 0062486166782DELTA.COM CA PAPPAS/MICHAEL DEPARTURE: 03/31/22 JFK DL L SAN DL K JFK O	481.80
12/03	12/02	3058	24717051337873370601271	3 DELTA AIR 0062486226401DELTA.COM CA WINCH/TODD DEPARTURE: 03/31/22 JFK DL L SAN DL K JFK O	481.80
12/03	12/02	3058	24717051337873370609159	4 DELTA AIR 0062486246437DELTA.COM CA MORAN/JAMES DEPARTURE: 04/04/22 SAN DL K JFK	268.40
12/03	12/02	3058	24717051337873371201758	5 DELTA AIR 0062153506006ATLANTA GA MCDONALD/TONIE DEPARTURE: 03/31/22 JFK DL L SAN DL K JFK O	481.80

NSBA 2022
CONFERENCE
APRIL 2022**FINANCE CHARGE SUMMARY**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Attachment: T-Card STATEMENT CLOSING DATE 12 22 21 (4413 : Business Office Reports)

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XX06-5451
Invoice # 1219305082

Summary of Account Activity

Previous Balance	\$3,752.56
Payments	\$3,752.56
Credits	\$0.00
Purchases & Other Charges	\$1,032.00
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$31,000
Available Credit Limit	\$29,968
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$1,032.00
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$1,032.00
Payment Due Date	02/21/2022
Statement Closing Date	01/22/2022
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Extended Payment Terms

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
01/22/2022	\$1,032.00	02/21/2022	07/22/2021	\$0.00	08/21/2021
12/22/2021	\$0.00	01/21/2022	06/22/2021	\$0.00	07/22/2021
11/22/2021	\$0.00	12/22/2021	05/22/2021	\$0.00	06/21/2021
10/22/2021	\$0.00	11/21/2021	04/22/2021	\$0.00	05/22/2021
09/22/2021	\$0.00	10/22/2021	03/22/2021	\$0.00	04/21/2021
08/22/2021	\$0.00	09/21/2021	02/22/2021	\$0.00	03/24/2021

NEW YORK RESIDENTS: New York residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees and grace periods. NY State Dept of Financial Services: 1-800-342-3736 or visiting www.dfs.ny.gov.

Company Transactions

Account: XXXX-XXXX-XX06-5451				LEVITTOWN UFSD		Total Activity: -\$3,752.56	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount		
01/10	01/07	0000	74485932010007000010161	1 PAYMENT - THANK YOU	1,526.96	PY	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025LEVITTOWN UFSD
BONNIE PAMPINELLA
LEVITTOWN PUBLIC SCHOOLS
150 ABBEY LN
LEVITTOWN NY 11756-4047

**N0051536

Mail
Checks
ToAccount Number XXXX-XXXX-XX06-5451
Payment Due Date February 21, 2022
New Balance \$1,032.00
Past Due Amount* \$0.00
Minimum Payment Due \$1,032.00
Amount Enclosed

\$

*Past Due Amount is included in the Minimum Payment Due.

28000 0103200 0103200 0375256 0404658000606549

Packet Pg. 170

Attachment: P-Card 1 22 22 STATEMENT CLOSING DATE (4413 : Business Office Reports)

Account: XXXX-XXXX-XX06-5451

Company Transactions (cont)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	0000	74485932018017000010287	2 PAYMENT - THANK YOU	2,225.60 PY

Cardholder Transactions

Account: XXXX-XXXX-XX25-0704 DEPT OF INSTRUCTION Total Activity: \$138.00

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	4789	24492152011894368522766	1 PAYPAL *NATIONALRAI 402-935-7733 DC 20001 US	138.00

Account: XXXX-XXXX-XX25-0712 DEPT OF INSTRUCTION Total Activity: \$894.00

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	4789	24492152011852368616111	1 PAYPAL *NATIONALRAI 402-935-7733 DC 20001 US	894.00

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

CADCA CONFERENCE
ATTENDEES
TRANSPORTATION -
YES CCC - J.
LOMBARDO

CADCA CONFERENCE
ATTENDEES
TRANSPORTATION -
YES CCC - J.
LOMBARDO

Attachment: P-Card 1 22 22 STATEMENT CLOSING DATE (4413 : 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: 01/06/22
 Subject: Budget Transfers over \$10,000 for BOE approval

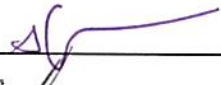
Please authorize the following transfers for the \$60,000.00 for the Feb. 9, 2022 Board of Education Meeting:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	Spec Ed BOCES Services	A 2250.4900-00-0000	\$60,000.00	Spec Ed Public School Tuition	A 2250.4720-00-3450
2					
3					
4					
5					
6					
7					
8					
9					
10					

Reason: There was a rate increase for Roslyn that requires us to increase their P.O.

Also a Levittown student was placed in a group home located in the W. Hempstead school district. We will need to reimburse tuition and related services costs..

Requested by (print): Dr. Susan Farber

Requestor by (signature): 

Date 1/10/22

REVIEWED BY: 
 Assistant Superintendent for Business

Date 1/18/22

REVIEWED BY: _____
 Superintendent

Date _____

REVIEWED BY: _____
 Board of Education (President)

Date _____

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer 1 6 22 (4421 : Budget Transfers)

Levittown Union Free School District

Business Office

4.4.b

REQUEST FOR BUDGET TRANSFER

To: Board of Education
From: Dr. Christopher Dillon, Assistant Superintendent for Business
Cc: Dr. Tonie McDonald, Superintendent
Date: January 25, 2022
Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfer for the February 2022 Board of Education Meeting:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	A2815.1500.00.0000	Health Services Home Teaching	15,000.00	Health Services Contractual Expenditures	A2815.4000.00.0000

Reason: To adjust for additional nurses.

Requested by (print): Linda Dolecek

Requestor by (signature):



REVIEWED BY:

Assistant Superintendent for Business

Date: January 25, 2022

Date

1/26/2022

REVIEWED BY:

Superintendent

Date

REVIEWED BY:

Board of Education (President)

Date

FOR BUSINESS OFFICE USE ONLY

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

Attachment: Budget Transfer 1 25 22 (4421 : Budget Transfers)

Salk Quarter Report
October 1, 2021- December 31, 2021

Club Name	Balance 10/1/2021	Total Deposits	Total Disbursements	Balance 12/31/2021
Book Club	1,501.49	-	1,000.00	501.49
Friends and Family	1,803.76	325.00	-	2,128.76
G.O.	7,493.43	28,352.50	9,973.93	25,872.00
Recreation Club	83.56	-	-	83.56
School Store	250.75	-	-	250.75
Salk Student Activity	2,718.28	3,472.68	3,701.72	2,489.24
Yearbook Club	216.01	-	-	216.01
	14,067.28	32,150.18	14,675.65	31,541.81

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

4.5.a

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

1-Oct-21 Through: 31-Dec-21

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drama	\$746.07	\$1,697.00	\$2,443.07	\$359.00	\$2,084.07
Drug Awareness	\$29.89	\$0.00	\$29.89	\$0.00	\$29.89
Earth & Space	\$2,560.47	\$0.00	\$2,560.47	\$0.00	\$2,560.47
World Languages	\$106.39	\$0.00	\$106.39	\$0.00	\$106.39
G.O.	\$36,788.87	\$16,411.44	\$53,200.31	\$14,907.91	\$38,292.40
Builders Club	\$801.20	\$0.00	\$801.20	\$110.00	\$691.20
Chess	\$847.23	\$0.00	\$847.23	\$0.00	\$847.23
Garden	\$6,674.38	\$276.00	\$6,950.38	\$1,075.05	\$5,875.33
Peer	\$13,403.32	\$110.00	\$13,513.32	\$0.00	\$13,513.32
Nat'l. Jr. Honor Soc.	\$3,554.85	\$110.96	\$3,665.81	\$206.96	\$3,458.85
School Store	\$1,349.98	\$1,528.00	\$2,877.98	\$603.29	\$2,274.69
Class Acct. - Grade 6	\$28.00	\$9,130.00	\$9,158.00	\$8,280.00	\$878.00
Class Acct. - Grade 7	\$3,431.24	\$3,600.00	\$7,031.24	\$3,056.00	\$3,975.24
Class Acct. - Grade 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearbook	\$1,779.60	\$0.00	\$1,779.60	\$0.00	\$1,779.60
Total	\$72,101.49	\$32,863.40	\$104,964.89	\$28,598.21	\$76,366.68

Signature _____ Central Treasurer, Extraclassroom Fund

Date: _____ Approved: _____
Auditor/Controller, Extraclassroom Fund

Attachment: Extraclassroom Activity Report 10 1 21 to 12 31 21 (4425 : Extraclassroom Activity Fund Treasurers' Reports)

LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACURRICULAR ACTIVITY FUNDS				
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END December 2021				
Extracurricular Account	Balance Oct 2021	Receipts	Disbursements	Balance Dec 2021
ABA	\$3,641.20	\$1,472.26	\$2,010.09	\$3,103.37
ABC	\$0.00	\$0.00	\$0.00	\$0.00
Art HS	\$201.97	\$0.00	\$0.00	\$201.97
Brick Walkway	\$4,203.00	\$0.00	\$0.00	\$4,203.00
B/M Honor Society	\$432.68	\$905.00	\$595.26	\$742.42
Broadcast	\$5,411.55	\$0.00	\$0.00	\$5,411.55
Class of 2022	\$18,388.38	\$1,395.00	\$469.00	\$19,314.38
Class of 2023	-\$1,566.79	\$8,664.21	\$4,819.77	\$2,277.65
Class of 2024	\$194.20	\$192.00	\$0.00	\$386.20
Class of 2025	\$0.00	\$0.00	\$0.00	\$0.00
Field Trip Boyle	\$271.00	\$0.00	\$0.00	\$271.00
Field Trip Dawson	\$1,144.87	\$0.00	\$0.00	\$1,144.87
Field Trip Fazz	\$79.79	\$0.00	\$0.00	\$79.79
Field Trip Schaeffer	\$442.66	\$162.00	\$428.00	\$176.66
Field Trip Levenberg	\$2,175.82	\$0.00	\$0.00	\$2,175.82
GSA - PFA	\$119.04	\$0.00	\$0.00	\$119.04
Guidance	\$30,763.67	\$100,763.00	\$6,712.54	\$124,814.13
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$803.01	\$0.00	\$0.00	\$803.01
Key Club	\$1,353.06	\$2,422.50	\$142.24	\$3,633.32
Kickline	\$2.56	\$0.00	\$0.00	\$2.56
Math Honor Society	\$367.99	\$0.00	\$0.00	\$367.99
Music Student - Band	\$1,686.90	\$682.00	\$1,272.96	\$1,095.94
Musical	\$5,627.17	\$3,958.31	\$3,660.10	\$5,925.38
National Honor Society	\$1,030.35	\$1,380.00	\$0.00	\$2,410.35
Pink Out	\$4,863.00	\$13,694.00	\$18,557.00	\$0.00
Renaissance	\$5,096.37	\$0.00	\$0.00	\$5,096.37
School Store	\$3,425.54	\$30.00	\$0.00	\$3,455.54
Science Research	\$33.02	\$0.00	\$33.02	\$0.00
Soda/Fac	\$1,437.59	\$300.56	\$132.37	\$1,605.78
Student Gov. Fund/Soda	\$16,231.17	\$5,338.56	\$4,858.48	\$16,711.25
Swim	\$706.99	\$0.00	\$248.40	\$458.59
Tri-M Music Honor Society (THS)	\$522.90	\$0.00	\$100.00	\$422.90
Volleyball	\$3,780.62	\$3,157.92	\$1,197.08	\$5,741.46
World Honor Society	\$3,005.86	\$0.00	\$0.00	\$3,005.86
Yearbook Club	\$6,756.94	\$0.00	\$0.00	\$6,756.94
TOTALS:	\$123,009.08	\$144,517.32	\$45,236.31	\$222,290.09

**DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT**

For the period October 1, 2021- December 31, 2021

EXTRACURRICULAR ACCOUNT	Sept. 30, 2021	TOTAL	BAL. & REC.	TOTAL	Dec. 31, 2021
	BALANCE	RECEIPTS		PAYMENTS	BALANCE
CLASS OF '22	1,842.87	6,519.53	8,362.40	2,514.68	5,847.72
CLASS OF '23	467.83	565.00	1,032.83	-	1,032.83
CLASS OF '24	361.00	75.00	436.00	-	436.00
CLASS OF '25	-	75.00	75.00	-	75.00
SGOF-FIELD TRIP	1,098.08	120.00	1,218.08	120.00	1,098.08
SGOF-GENERAL	14,384.58	3.43	14,388.01	-	14,388.01
SGOF-SODA	10,250.10	1,622.64	11,872.74	3,373.24	8,499.50
ART CLUB	448.48	819.00	1,267.48	240.00	1,027.48
BUSINESS HONOR SOCIETY	93.91	280.00	373.91	-	373.91
C. D. CLUB	272.69	-	272.69	-	272.69
CHEERLEADING	66.95	0.00	66.95	0.00	66.95
COOKING CLUB	49.94	75.00	124.94	-	124.94
DECA	776.11	1,680.00	2,456.11	1,522.40	933.71
DRAGON CLUB: POSI-DIV	460.55	156.71	617.26	-	617.26
GUIDANCE	15,568.69	63,910.00	79,478.69	5,525.00	73,953.69
KEY CLUB	324.34	2,133.00	2,457.34	715.42	1,741.92
KICKLINE	1,487.02	150.00	1,637.02	215.99	1,421.03
MATH HONOR SOCIETY	-	-	-	-	-
MULTIMEDIA CLUB	514.43	-	514.43	-	514.43
MUSIC	33,428.16	-	33,428.16	437.72	32,990.44
NAT. HON. SOCIETY	2,559.68	75.00	2,634.68	-	2,634.68
NEWSPAPER CLUB	-	-	-	-	-
PEER PALS	598.93	-	598.93	-	598.93
ROBOTICS CLUB	150.00	200.00	350.00	-	350.00
SCHOOL STORE	6,395.71	4,473.50	10,869.21	3,855.95	7,013.26
SCIENCE OLYMPIAD	115.74	75.00	190.74	-	190.74
SHS-GARDEN FUND	117.86	-	117.86	-	117.86
STUDENT COUNCIL	22,210.02	2,825.66	25,035.68	2,798.84	22,236.84
SUNSHINE CLUB	271.33	216.57	487.90	-	487.90
THESPIAN SOCIETY	207.82	75.00	282.82	129.00	153.82
TRACK CLUB	447.30	-	447.30	-	447.30
TRI-M	468.75	1,062.69	1,531.44	100.00	1,431.44
UNITY CLUB	-	75.00	75.00	-	75.00
WORLD LANGUAGE HS	847.80	-	847.80	-	847.80
YEARBOOK	1,252.20	-	1,252.20	-	1,252.20
TOTALS	117,538.87	87,262.73	204,801.60	21,548.24	183,253.36

CKING	183,253.36
	183,253.36

Attachment: Extraclassroom Activity Report 10 1 21 to 12 31 21 (4425 : Extraclassroom Activity Fund Treasurers' Reports)

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in NVision (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: Cullen & Danowski, LLP

Date(s) of Service: For the year ending June 30, 2022

Description of Services: Internal Auditor Financial Statement

Rate for Services: \$12,000.00

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$11,000.00

Administrator Requesting: Dr. Christopher Dillon

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

Budget Code (on purchase order): A 1320.4000-00-0000

Purchase order #217056

Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date

_____ 

PLEASE RETURN TO: BUSINESS OFFICE

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: Cullen and Danowski_Services (4415 : Cullen and Danowski Engagement for Financial Statement Preparation)

**CULLEN &
DANOWSKI, LLP**
CERTIFIED PUBLIC ACCOUNTANTS

VINCENT D. CULLEN, CPA
(1950 - 2013)

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

December 6, 2021

Board of Education and Management
Levittown Union Free School District
Administrative Office
150 Abbey Lane
Levittown, New York 11756

Dear Members of the Board and Management:

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide the Levittown Union Free School District (District) for the year ending June 30, 2022.

We will prepare, from information you provide, the District's annual financial statements in accordance with accounting principles generally accepted in the United States of America. These financial statements will include the following:

Management's Discussion and Analysis (MD&A)

Basic Financial Statements:

- Statement of Net Position
- Statement of Activities
- Balance Sheet - Governmental Funds
- Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
- Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
- Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
- Statement of Fiduciary Net Position - Fiduciary Funds
- Statement of Changes in Fiduciary Net Position - Fiduciary Funds
- Notes to Financial Statements

Levittown Union Free School District
For the Year Ending June 30, 2022

Required Supplementary Information other than MD&A:

- Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund
- Schedule of District's Proportionate Share of the Net Pension Liability
- Schedule of District Pension Contributions
- Schedule of Changes in the District's Total OPEB Liability and Related Ratios

Other Supplementary Information:

- Schedules of Change from Adopted Budget to Final Budget and the Real Property Tax Limit – General Fund
- Schedule of Project Expenditures and Financing Resources – Capital Projects Fund
- Net Investment in Capital Assets

If applicable, we will also prepare the District's schedule of expenditures of federal awards.

Our Responsibilities

The objective of our engagement is to 1) prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and 2) apply accounting and financial reporting expertise to the services we provide, including assisting you in the presentation of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Levittown Union Free School District
For the Year Ending June 30, 2022

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements.
2. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatements, whether due to fraud or error.
3. The prevention and detection of fraud.
4. To ensure that the District complies with the laws and regulations applicable to its activities.
5. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
6. To provide us with:
 - a. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
 - b. Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - c. Unrestricted access to persons within the District of whom we determine necessary to communicate.

As part of our engagement, we will issue a disclaimer that will state that the financial statements were not subjected to an audit, review or compilation engagement by us and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

Levittown Union Free School District
For the Year Ending June 30, 2022

Other Relevant Information

We shall respond to the reasonable inquiries of the District's auditors to review our working papers related to matters of continuing accounting significance.

The firm shall maintain insurance in the following amounts: professional liability insurance in the amount of \$2,000,000 per occurrence, \$2,000,000 in the aggregate; worker's compensation in the amounts required by law, commercial general liability insurance in the amount of \$1,000,000 per occurrence, \$2,000,000 in the aggregate; umbrella liability insurance in the amount of \$3,000,000 per occurrence, \$3,000,000 in the aggregate; and automobile insurance in the amount of \$1,000,000 per accident. Upon request, the firm shall provide the District with proof of the required insurance coverages.

The District may terminate this agreement for any reason upon seven (7) days' notice to the firm.

Don Hoffmann, CPA, is the engagement partner and is responsible for supervising the engagement.

We estimate that our fees for these services to be performed for the year ending June 30, 2022 will be \$12,000.

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur any additional costs.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee, which will be based on our government hourly rates by experience level, as follows:

	Government Hourly Rates
Partner	\$ 220
Director	175
Manager	175
Supervisor	160
Senior Accountant	145
Staff Accountant	125

In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The above schedule does not include fees associated with the implementation of GASB 87, which will be billed at the hourly rate schedule.

Levittown Union Free School District
For the Year Ending June 30, 2022

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our engagement to prepare the financial statements and to provide accounting services described herein, and our respective responsibilities.

Very truly yours,

Cullen & Danowski, LLP
For the Firm:


Partner

RESPONSE

This letter correctly sets forth the understanding of the Levittown Union Free School District.

By: Board of Education

By: District Management

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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: Hofstra University

Date(s) of Service: 6/2/22 & 6/18/22

Description of Services: Use of Hofstra Arena for Graduation Rehearsal and Graduation Ceremonies
for Division Avenue High School & MacArthur High School

Rate for Services: \$23,031.95

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$41,427.19

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

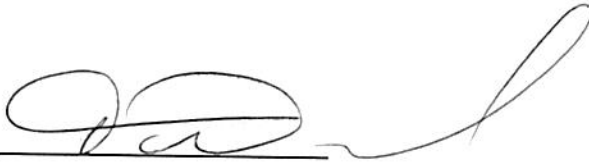
Is the contract signed by the other party:	Yes	<u>No</u>
Is the contract dated by the other party:	Yes	<u>No</u>
Are there any attachments?	<u>Yes</u>	No

Budget Code (on purchase order): A 2110.4530-00-0000

Purchase order #

Routing:

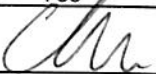
1. Department Administrator



2. Attorney Review

Yes

3. Business Office Review



4. Board of Education Meeting date

February 9, 2022

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: Graduations 2022 Hofstra University (4416 : Hofstra Graduation Contract)



LICENSE FOR THE USE OF THE HOFSTRA UNIVERSITY FACILITIES GRADUATION CEREMONIES

THIS LICENSING AGREEMENT made and entered into this date of _____ between HOFSTRA UNIVERSITY, an educational corporation having its principal office at 240 Hofstra University, Hempstead, NY 11549 hereinafter referred to as the "Licensor, and **Levittown Public Schools** having its principal office at **150 Abbey Lane, Levittown, NY 11756 (516)520-8350** hereinafter referred to as the "Licensee".

WITNESSETH:

That the Licensor for and in consideration of the covenants and agreements hereinafter expressed to be kept and faithfully performed by the Licensee, hereby licenses the Licensee the use of the facilities as hereinafter detailed, at Hofstra University, situated at Hempstead, New York, to be used for the purpose of scheduling **MacArthur High School and Division Avenue High School Graduations and Graduation Rehearsals.**

1. The Licensor hereby agrees to permit said Licensee, upon faithful performance of the terms of this license, to peaceably have and enjoy the use of below mentioned facilities along with the following as described below for the purpose of and for the term described below:

The specific facilities to be licensed are: Physical Education Building,
David S. Mack Sports Complex

The specific date & time are:

Day	Date	Start Time	End Times
Thursday	6/2/2022	9:30 AM	3:30 PM
Saturday	6/18/2022	9:30 AM	12:30 PM
Saturday	6/18/2022	1:00 PM	5:00 PM

The license fee for use of these facilities is: **\$11,350.00**

2. The Licensor will provide the following personnel and equipment for this event at the Licensee's expense as entered:

\$1,145.55	Facility Staff
\$578.32	Teamsters
\$1,000.00	Facility Maintenance Fee
\$2,500.00	A.V. Services
\$4,248.00	Security Personnel
\$817.92	Event Clean-Up Crews
\$817.92	Custodial Staff
	Rental Goods
\$500.00	Tickets
\$74.24	Grounds
	Tarp and Detarp
Total	<u>\$11,681.95</u>

a) In no event shall the University be liable for any taxes due by Licensee and Licensee hereby indemnifies the University from any such claims for taxes by any taxing authority or party acting on behalf of such taxing authority.

b) If for any reason the Licensor or Licensee determines that more personnel are required subsequent to the signing of this contract, they will be charged to the Licensee at the prevailing rates.

NOTE: Any items missing at the completion of the event will be billed at cost.

c) The Licensor shall endeavor to provide sufficient personnel (e.g. custodial, physical plant, event operation) to meet the requirements for each event. If, however, the personnel required exceeds in number the ability of the Licensor to provide, then and in that event, the Licensee shall provide the excess number at its own cost and expense.

d) Additional facilities or services provided to Licensee not specified in this contract will be billed by the University and added to the final invoice. The University reserves the right to determine the need for additional staffing and to invoice Licensee appropriately.

e) If the Licensee wishes to alter the Stadium in any form such as additional seating, construction of a stage, etc., the additional cost will be incurred by the Licensee with the written consent of the Licensor.

A University representative shall assess physical damage to the University's facilities on an on-going basis during and at the conclusion of Licensee's Event. Licensee will be held solely responsible for any and all costs to repair damages caused by Licensee's personnel, participants, guests, invitees or any others attending its Event.

3. The Licensee agrees to pay to the Licensor a license fee of **\$11,350.00** for the use of the facilities heretofore listed plus the additional expenses referenced in Paragraph 2 of this Agreement, for which the current total estimate is **\$11,681.95**. The estimate of additional charges set forth above is non-binding on University and shall not be deemed to limit the actual amount of additional charges which Licensee is responsible for under this Agreement.

4. The amounts due under this License will be paid as follows: The Licensee agrees to pay the Licensor **\$20,111.46**, less any applicable credit, simultaneously with the execution of this agreement. This is comprised of the fee to use the facility as well as 75% of the licensee's estimated expenses. After the completion of the Licensee's event, the Licensor will invoice the Licensee for any outstanding expenses.

5. Licensee accepts the licensed facilities as is in the condition they are in on the date of first use under this Agreement and agrees that the University shall not in any event whatsoever be liable for any illness, injury and /or death of any person or damage to or loss of any person or property of the Licensee, its participants, personnel, guests, invitees or any other person, on or about the licensed premises, or arising out of the exercise of the license.

6. This license Agreement shall apply to the agreed upon date or any adjourned date agreed upon by all parties thereafter

7. The Licensee shall have the right to cancel any of the scheduled events upon giving notice of such cancellation to the Licensor. In the event however, that the entire Event is canceled and Licensor has not received notice re same at least sixty days prior to the event, the deposit provided for in paragraph No. 4 hereof shall be retained by the Licensor. Licensee acknowledges that the amount set forth herein represents liquidated damages and not a penalty, in a reasonable attempt by parties to calculate the lost revenue and other damages suffered by University for losses due to Licensee's lack of performance. The Licensor may cancel for academic or athletic reasons at any time and return all deposits.

8. The Licensee agrees to quit and surrender said premises to the Licensor at the end of each event in the same condition as at the date of the commencement of the event, ordinary use and wear thereof excepted. Where this contract calls for a specific termination time, the charge for overtime use of the facility will be N/A per half hour, plus overtime charges for personnel. The conclusion of the event is scheduled for N/A

9. The Licensee agrees to abide by and conform to all rules and regulations at the time adopted or prescribed by the Licensor for the government and management of said premises. A copy of said rules and regulations are attached hereto and made at part hereof and are listed as follows: Appendix A: Athletic Facilities Rules and Regulations.

10. The Licensee agrees to comply with all the laws of the United States and of the State of New York and all laws and ordinances of the County of Nassau and the Town of Hempstead and all rules and requirements of applicable municipal authorities and to obtain and pay for all necessary permits and licenses; and not to do, or suffer to be done, anything on said premises during the term of this agreement in violation of any such laws, ordinances, rules or requirements. This agreement shall be governed and construed by the laws of the State of New York.

11. The Licensee agrees not to sell or give away, or authorize or permit the sale or giving away of beer, wine, or intoxicating liquors of any kind, and agrees further to use its best efforts to restrain the use and prohibit the possession of same on the premises of the Licensor.

12. The Licensee agrees to use its best efforts to prevent defacing and/or marring of the premises of the Licensor and agrees, without prior written permission of the Licensor, not to drive, or permit to be driven nails, hooks, tacks, or screws into any part of the buildings, structures or stands on said premises and not to make or allow to be made any alterations or changes of any kinds herein, except as herein provided, and agree not to bring horses or any such animals onto said premises.

13. The Licensee agrees not to post, or exhibit, or allow to be posted or exhibited, signs, advertisements, show bills, lithographs, posters or cards of any description inside or in front of or on any part of the buildings, structures, stands, or grounds of the Licensor without first obtaining written permission and to remove such signs, advertisements, show bills, lithographs, posters or cards of any description which the licensor deems objectionable.

14. The Licensor shall have the sole right to collect and have custody of articles left in any building, structure, stand or upon the grounds of said articles left in any building, structure, stand or upon the grounds of said premises by persons attending any performance, exhibition or entertainment given or held therein or thereupon; and that the Licensee and the Licensee's agents and employees shall not collect or interfere with the collection or custody of any said articles.

15. The Licensor shall have sole and exclusive concession rights; and charge for parking and retain all proceeds. The Licensee shall not engage in the selling of any articles on the premises without written consent of the Licensor.

16. The Licensor shall have the right, through its duly authorized representative, to eject any objectionable person or persons from any buildings, structures or grounds of said premises. The Licensee represents that it has thoroughly checked suitable character and employment references of all employees, and, further, no employees will be left alone and unsupervised with minors.

17. The Licensee shall have the right of ingress and egress to those areas of Licensor's facility indicated above but shall have no other rights to any other part of Licensor's premises. The Licensor, through its duly authorized representative, may at any and all times enter into or upon any of the buildings, structures, stands or grounds of said premises.

18. The Licensee shall not do, or permit to be done, anything in or upon any portion of any building, structure, or stands or grounds, or bring or keep therein or thereon, anything which will in anyway conflict with the condition of any insurance policy upon the buildings, structures, stands, or grounds, or property kept therein, or which will in anyway conflict with the laws or regulations of the Fire Department relating to fires or with any of the rules, regulations or ordinances of the Town of Hempstead. No fireworks may be used on Hofstra property at any time.

19. The Licensee shall not, without the written consent of the Licensor, use oil, burning fluids, camphene, kerosene, naphtha or gasoline for either mechanical or other purpose, or any other agent electricity for illuminating said premises.

20. The Licensee represents that stated facility will be utilized solely for the above stated purpose and further shall not permit said premises to be used for lodging or for any improper, immoral or objectionable purpose.

21. The Licensee shall not assign this license or suffer any use of said premises other than herein specified or sublet said premises or any part thereof without the written consent of the Licensor.

22. Licensee agrees to conduct its activities so as not to endanger or damage any person or property. Licensee agrees to pay the University for any and all damage resulting to University property by use of its employees, agents, invitees or guests. Licensee accepts the licensed facilities as is in the condition they are in on the date of first use under this Agreement and agrees that the University shall not in any event whatsoever be liable for any illness, injury and /or death of any person or damage to or loss of any property of the Licensee, its participants, personnel, guests, invitees or any other person, on or about the licensed premises, or arising out of the exercise of the license.

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Revised: 12-13-2021

Template #9D

To the fullest extent permitted by law, Licensee shall, at its own cost and expense, defend, indemnify and hold the University, its trustees, officers, employees, servants, representatives, and agents harmless from and against any and all claims, loss, expense (including attorney fees, witness fees and all court costs), damage and liability (including statutory liability) resulting from Licensee's failure to perform any obligation under this Agreement; or in any way arising out of or connected with Licensee's use of the licensed premises under this Agreement. Such liability shall not be limited to the insurance coverage herein provided. The foregoing indemnity shall include illness, injury or death of any of Licensee's employees, agents, contractors, participants, guests, or invitees or others present on the licensed premises due to Licensee's Event, and shall not be limited in any way by an amount or type of damages, compensation or benefits payable under any applicable Workers Compensation, Disability Benefits or other similar employee benefits acts. The Licensee agrees to waive its right of subrogation against the University, its trustees, officers, employees, servants, representatives, and agents applicable to any claims brought against the University by the Licensee's employees, agents, contractors, participants, guests, or invitees or others present on the licensed premises due to Licensee's Event. This indemnity provision shall survive the expiration or termination of this Agreement.

23. Licensee shall not be permitted on premises until it has obtained all insurance referred to herein and provided proof as set forth and which has been approved by HOFSTRA. To secure its obligations under the Agreement, Licensee shall secure, pay for and maintain the following insurance policies in full force and effect during the term of the Agreement:

A. Property Insurance upon all equipment (owned, borrowed or leased by the LICENSEE or their employees) to the full replacement value thereof during the full term of this Agreement. This insurance shall insure against damage or loss caused by fire and all other perils covered by a standard "All Risk" insurance policy. LICENSEE agrees to waive their right of subrogation against HOFSTRA. The Property policy shall allow for a Waiver of subrogation in favor of HOFSTRA. Failure of the LICENSEE to secure and maintain adequate coverage shall not obligate HOFSTRA or its agents or employees for any losses.

B. Workers Compensation affording coverage under the Workers Compensation laws of the State of New York and Employers Liability coverage subject to a limit of no less than \$500,000 each employee, \$500,000 each accident, and \$500,000 policy limit.

C. Commercial General Liability insurance for limits of \$1,000,000 per occurrence Bodily Injury and Property Damage combined, \$1,000,000 per occurrence Personal and Advertising injury, \$2,000,000 aggregate Products and Completed Operations Liability, \$100,000 Fire Legal Liability and \$2,000,000 General Aggregate limit per location or project. The policy shall be written on an occurrence basis with no deductible. The policy shall include sexual abuse/molestation coverage.

D. Umbrella Liability Insurance at not less than a \$3,000,000 limit providing excess coverage over all limits and coverages noted in paragraph(c). This Policy shall be written on an occurrence basis.

Policy shall be endorsed to name HOFSTRA as “additional insured”. Definition of “additional insured” shall include HOFSTRA and all its trustees, partners, officers, directors, employees, agents, representatives and its managing agent. Furthermore, coverage for the “additional insured” shall apply on a primary basis irrespective of any other insurance, whether collectible or not.

24. The Licensee agrees to pay all State and Federal and municipal admission taxes, make all necessary tax returns and appropriately register with the commissioner of Internal Revenue, the State Tax commission of the State of New York and such other taxing authorities as may be required.

25. No water closet or other water apparatus shall be used for any purpose other than that for which constructed and intended: and no sweepings, rubbish, rags, papers or other substance shall be thrown therein; and any damage resulting thereto from misuse of any nature or character whatsoever shall be paid to the Licensor by the Licensee.

26. If said premises or any portion of said buildings, structures, stands or grounds during the term of this license shall be damaged by the act, default of, or negligence of the Licensee, or his agents, employees, patrons, guests, or by any person admitted to said premises by Licensee, the Licensee will pay to the Licensor, upon demand, such sum as shall be necessary to restore said premises to the condition existing at the time the licensee entered possession thereof.

27. LICENSEE represents that no trustee, officer, employee or any other person affiliated with Hofstra University and having involvement with this contract (1) is affiliated in any way with the LICENSEE; and (2) received, was promised, or will receive anything of value in connection with this contract or the performance thereof.

28. Licensor prohibits attendees from bringing attaches, backpacks, carry-on suitcases, knapsacks and the like into the contracted facility. Licensor has the right to inspect all other personal property being brought into the contracted Facility.

29. The Licensee is not permitted to hire or provide staff to act as internal or external security personal.

30. The licensor will provide at no cost to the licensee a flower vendor for the enhanced service of the licensee’s guests. This service will be located either in the lobby of the David S. Mack Sports Complex or outside on the plaza, this will be decided by the Hofstra staff based on weather conditions.

31. If the Event is rendered impossible or infeasible by reason of destruction or damage to the facilities, conversion of the facilities to government use, or by any law, act, regulation, order, or other applicable declaration by any governmental body, including any federal, state, or local restrictions and/or public health guidelines, or by civil tumult, strike, epidemic, pandemic, or Act of God, war, labor dispute, or any other cause beyond

the control of the University ("Force Majeure Occurrence"), the University may cancel this Agreement, and the University may (i) retain any deposits paid, which Licensee may apply towards a rescheduled date for the Event , and (ii) Licensee shall pay the University for items of expense or rental incurred by the University that accrued prior to such Force Majeure Occurrence. Thereafter, neither the University nor the Licensee shall have any further obligations or liability whatsoever to each other.

32. If at any time during the term of the Contract it is determined that Licensee is in breach of the terms of same, then in that event the Contract shall be cancelled and Licensee shall be liable for all payments due up to that point.

33. Licensee is required to comply with all applicable health and safety rules to prevent the spread of COVID-19. This includes all applicable federal, state, and local laws, rules, regulations, and executive orders ("Laws"), as well as any applicable Hofstra University policies ("Policies"), which are posted on the University's website or are otherwise provided to Licensee, and which may be updated from time to time. Licensee is responsible for ensuring compliance with all Laws and Policies by all Licensee employees, agents, subcontractors, guests and invitees entering the Hofstra campus for the Event. Licensee acknowledges that the granting of the license granted by this Agreement is contingent on the Event being permitted by then-current Laws.

All of the terms and conditions of this agreement shall be binding upon the parties, their heirs, successors and assigns and cannot be varied or waived by any oral representations or promises by any agent or representative of the parties hereto, unless the same be in writing and mutually signed by the duly authorized agent or agents or representatives who shall have executed this agreement.

In WITNESS WHEREOF, the parties hereto have caused these presents to be duly executed by their duly authorized representatives the day and year first above written:

Hofstra University

By: _____
CATHERINE HENNESSY
SENIOR VICE PRESIDENT FOR
FINANCIAL AFFAIRS AND
TREASURER

Licenser

Date _____

PEGGY MARENGHI
PRESIDENT
LEVITTOWN BOARD OF
EDUCATION

Licensee

Date _____

Attachment: Graduations 2022 Hofstra University (4416 : Hofstra Graduation Contract)

APPENDIX A

ATHLETIC FACILITIES
RULES AND REGULATIONS

1. No unauthorized use of the Facility or Field
2. No breaking of any laws of the Town, County, State or Federal Agency.
3. No alcoholic beverages allowed in any Facility or Field
4. No smoking anywhere in the Facility or on Field.
5. No obstructions of exits, stairwells, hallways, doorways, aisles or elevators.
6. No soliciting or unnecessary littering in the Facility or Field
7. No unauthorized use of Press Box Facilities.
8. Only authorized personnel allowed in restricted areas or on playing field.
9. No hanging of signs, posters or banners unless authorized by Athletic Facilities Management.
10. No driving of vehicles into the Facility or on the Field without the consent of the Stadium Management.
11. No activity involving any chemical agent that would be harmful to the Facility or Field surface shall be used.
12. No unauthorized personnel shall remain in the Facility or on the Field after completion of an event.
13. No concessions allowed unless authorized by Athletic Facilities.
14. No food or beverages allowed outside designated area
15. No unauthorized personnel shall be allowed inside the concession area.
16. Hofstra is not responsible for valuables left in locker areas. Teams should make provision to secure valuables in a locker or other means.
17. Signs for events are not permitted on campus. However, Porta-signs may be used after receiving authorization from Athletic Facilities
18. Hofstra University students must be admitted to outside events at a reduced rate to be agreed upon at signing of the contract.
19. Mandatory mask-wearing in indoor public places on campus, regardless of vaccination status.

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: East Meadow Driving School
 Date(s) of Service: July 1, 2021 - June 30 2022
 Description of Services: Driver Education Services, Car and Instructors

Rate for Services: \$375.00 per student Number of Students: 48

Annual Estimate Cost at time of approval: \$18,000.00

Prior Year Rate for Services: \$275.00 per student

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: Yes No

Is the contract dated by the other party: Yes No

Are there any attachments? Yes No

Budget Code (on purchase order): A21104680003200

Purchase order # _____

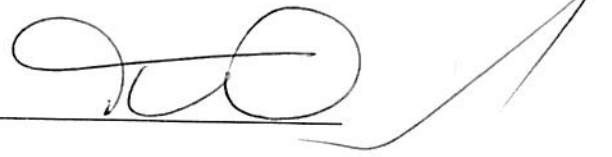
Routing:

1. Department Administrator

2. Attorney review

3. Business Office Review

4. Board of Education Meeting date February 9th, 2022



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: East Meadow Driving School (4422 : Contract with East Meadow Driving School)

AGREEMENT

Made as of the 1st day of July
In the year of Two Thousand and Twenty One

Between the District: LEVITTOWN PUBLIC SCHOOLS
150 ABBEY LANE
LEVITTOWN, NY 11756

And the Contractor: East Meadow Driving School
2900 Hempstead Turnpike
Levittown, NY 11756

For the provision of In—Car Driver Education Instruction, with Vehicles,
For the SUMMER, FALL & SPRING semesters of the 2021-2022 school year.

The District and Contractor agree as set forth below.

ARTICLE 1

A. LOCATION

The contractor shall provide vehicles on the campus of : Division & McArthur High Schools.

ARTICLE 2

THE WORK OF THIS CONTRACT

A. CURRICULUM

The Contactor shall provide Driver Education Services to Levittown School District in accordance with the following:

1. The Contractor shall follow prescribed curriculum as outlined by the New York State Education Department—Safety Education Unit with a focus on defensive driving techniques and emergency procedures.
2. The Contractor shall provide students within the program with six (6) hours of driving and eighteen (18) hours of observation per student. Instruction shall be given at designated times.
3. Student absenteeism may result in expulsion from the program. Students may be permitted to make up an absence by finding an empty spot during a regularly assigned instructional period. An instructor shall not prohibit a student from making up a previous absence in vacant seat in any vehicle. Disputes between a student and the instructor should be brought to the district's attention promptly.

B. RECORD KEEPING

1. The Contractor shall maintain a record of attendance for each student enrolled in the driver education program. Said records shall be carefully maintained and submitted to the district on a timely basis.
2. Instructors shall maintain a record of evaluation of each student for each scheduled driving session. The Contractor shall provide a final examination (summary report) of each student at the end of the semester. Instructors shall inform the district of any student who is experiencing difficulty in meeting the requirements of the program.
3. At the close of the instruction term, the Contractor shall submit all attendance and evaluation reports and other records that are maintained for each student to the district.

C. FEES

1. Contractor agrees to provide services at a rate of \$375.00 per student for summer, fall and spring semesters. The number of students is at the sole discretion of the district. There will be minimum of 3 students per car class serviced.

ARTICLE 3

VEHICLES AND STAFFING

A. VEHICLES

1. The contractor shall provide sufficient vehicles to accommodate all students approved by the school for participation in this program including students with disabilities. Vehicles will accommodate four (4) students and must be class II N.A.D.A. rated, four door, dual controlled, with bucket or split bench seats, and safety equipped in accordance with the Department of Motor Vehicles regulations. No car shall be more than four (4) years old. All New York State requirements for a Driver Education car must be met.
2. All vehicles must be approved in accordance with regulations of New York State Motor Vehicle Bureau and properly state inspected. They must be maintained with a detailed record of service and be equipped with "Student Driver" signs. These signs must be approved by the district before being put into service.
3. The Contractor is solely responsible for (a) providing the required insurance for the vehicles to be used in the Driver Education Program; (b) storage of said vehicles; © ownership of said vehicles; and (d) maintenance of said vehicles.
4. The Contactor shall make available substitute vehicles to replace disabled vehicles. Said substitute vehicles shall be available on sixty (60) minutes notice from the district for an in-car instructor whose vehicle has become disabled.

B. STAFFING

1. The Contactor shall ensure that all instructors are appropriately licensed in accordance with the New York State Department of Motor Vehicles regulations.
2. The Levittown School District may, in its sole discretion and at any time, require the dismissal of any instructor from service in this program.

ARTICLE 4

INSURANCE

1. The Contractor shall provide the district with a Certificate of Insurance of:
General Liability: \$1,000,000 per occurrence / \$2,000,000 aggregate
Sexual misconduct coverage to be included
Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
Worker's Compensation and NY State Disability: Statutory Worker's Compensation, Employer's Liability and NYS Disability Insurance for all employees.
Excess/Umbrella Insurance: \$5,000,000 each occurrence and aggregate; \$10,000 SIR
Said Certificate of Insurance shall name the Levittown Public Schools as an additional insured.

2. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the district, its agents and employees from and against claims, damages, losses and expenses including but limited to attorney's fees, arising out of or resulting from the performance of the work of this agreement.

ARTICLE 5

COMMENCEMENT AND AGREEMENT

1. This agreement shall commence on July 1, 2021 and shall terminate on June 30, 2022, and be renewable with the agreement of both parties.
2. This agreement is entered into as of the day and year first written above.
3. The fee will \$375.00 per student for summer fall and spring semesters. The contractor will invoice the district for 2 equal payments, the 1st payment at the mid point of the semester, the 2nd and final payment upon completion of services.

**LEVITTOWN
PUBLIC SCHOOLS**

By _____
(Signature)

Print Name and Title

**EAST MEADOW DRIVING SCHOOL
CONTRACTOR**

By 
(Signature)

Paul Matthews
Print Name and Title

Attachment: East Meadow Driving School (4422 : Contract with East Meadow Driving School)

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: Nassau County Board of Elections

Date(s) of Service: May 17, 2022

Description of Services: DS 200 Scanner & Automark Voting Machine Rentals

Rate for Services: \$4,250

Annual Estimate Cost at time of approval: \$4,250

Prior Year Rate for Services: \$4,250

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): A1060.4350.000000.00

Purchase order # TBD

Routing:

1. Department Administrator 
2. Attorney Review YES
3. Business Office Review _____
4. Board of Education Meeting date _____

Please return to Suzanne Mallozzi, District Clerk's Office

Attachment: Nassau County Board of Elections (4423 : Contract with Nassau County Board of Elections)

NASSAU COUNTY BOARD OF ELECTIONS

MEMORANDUM OF AGREEMENT

ELECTION SERVICES AGREEMENT BETWEEN THE NASSAU COUNTY BOARD OF ELECTIONS AND THE _____ Levittown _____ SCHOOL DISTRICT CONCERNING DISTRICT BUDGET AND/OR TRUSTEE VOTE AND/OR SPECIAL ELECTION/REFERENDUM TO BE HELD ON _ May 17, 2022

THIS MEMORANDUM OF AGREEMENT, is entered into between the Nassau County Board of Elections, with offices at 240 Old Country Road Mineola, NY 11501 (hereinafter referred to as the "Board of Elections") and the _____ Levittown _____ SCHOOL DISTRICT, with offices at: _____ 150 Abbey Lane, Levittown, NY 11756 hereinafter referred to as the ("DISTRICT").

WHEREAS, the **DISTRICT** will be conducting and administering an election on May 17, 2022 and is seeking the assistance of the Board of Elections, in providing election services consisting of the provision and usage of voting machines, all equipment and supplies necessary to conduct voting operations (hereafter collectively referred to as "voting systems"); as well as training and assistance concerning voting machine operations;

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the Board of Elections may permit **DISTRICT** within the county to use its voting machines and other equipment, for the conduct of elections, upon such terms and conditions as shall be fixed by the Board of Elections and agreed to by both the Board of Elections and the **DISTRICT**; and

WHEREAS, pursuant to Education Law §2035(1), the **DISTRICT** is authorized, if the County Board of Elections shall consent thereto, to use voting machines belonging to the County Board of Elections.

NOW THEREFORE, the parties named above hereby enter into this Agreement applicable to the **DISTRICT BUDGET AND/OR TRUSTEE VOTE AND/OR SPECIAL ELECTION/REFERENDUM** being held May 17, 2022 _____, and any subsequent revote(s) related thereto (hereinafter referred to as the "Election");

I. BOARD OF ELECTIONS

1. The Board of Elections shall

- a. Provide optical scan voting systems to the **DISTRICT** in a number deemed adequate upon mutual agreement between the parties as per the Annexed Schedule "A".
- b. Provide training free of charge to the **DISTRICT** and one (1) other employee. The Board of Elections shall provide the Clerks with a list of certified election inspectors who have worked

for Nassau County. In the event, the **DISTRICT** opts to use individuals not certified by the Board of Elections and either conduct training class, notifying the Board of Elections of the date, time and location of the class should the **DISTRICT** decide to have the Board of Election observe the training. OR request the Board of Elections conduct the training of the individuals at a cost of twenty-five dollars (\$25.00) per person per session which shall be charged to and paid by the **DISTRICT**.

- c. Subject to the **DISTRICT** review and approval, define the ballot in terms of format and language. Said ballot will be provided in a PDF form for the **DISTRICT**'s review and approval.
- d. Program all voting machines after receiving PDF approval for the definition of said ballot for which there will be a charge of fifty-dollars (\$50.00) for the creation of each ballot.
- e. Provide the services of Board of Election staff that shall create ballot definition and corresponding PDFs for delivery to the **DISTRICT**, conduct pre-election testing of the voting machines and provide technical assistance as needed. The Board of Elections will not be conducting a post-election audit (since the Board of Elections is acting solely as the vendor and not as the administrator of the subject election) UNLESS required to do a recanvass in a VILLAGE election upon written request from the Village Clerk pursuant to N.Y. Election Law 15-126(3) in a village election OR required to do so pursuant to an Order of a court of competent jurisdiction.
- f. Said Board of Elections staff shall respond promptly to **DISTRICT** poll site(s) should there be a problem with a particular voting machine which the **DISTRICT** Inspectors are unable to resolve.

II. **DISTRICT**

1. The **DISTRICT** and/or its representative shall

- a. Provide the Board of Elections with the ballot layout and content no later than 10 days prior to the **DISTRICT'S** election.
- b. Work with the Board of Elections to determine the number of machines needed for the election no later than 10 days prior to the **DISTRICT'S** election
- c. Provide the Board of Elections of its review and written approval of the ballot definition PDF no later than no later than 10 days prior to the **DISTRICT'S** election.
- d. Forward said approved ballot definition in PDF format to the printer as indentified by the **DISTRICT** for the purpose of test ballot printing and ballot printing. **DISTRICT** shall be responsible for all printing costs.
- e. **DISTRICT** may use either a printer certified by New York State or a printer of its own choosing provided it is able to demonstrate the printer's ability to properly print and create a ballot that can be read the voting machines programmed by the Board of Elections.

[paragraph f intentionally omitted]

- g. Arrange for delivery to and from the polling site to and from the Board of Elections where the machines are stored using the Board certified trucking company. The **DISTRICT** shall only use trucking companies certified by the Board of Elections. The voting systems will be available for pick-up at the Board of Elections no earlier than three (3) business days prior to the election and it is agreed that the voting systems must be returned to the Board of Elections within forty-eight (48) hours of the conclusion of the election. The **DISTRICT** shall provide sufficient advance notice of the name of the trucking company, the date and time of the scheduled delivery from and to the Board of Elections. The **DISTRICT** shall be solely responsible for all such trucking costs, including but not limited to, the cost of transportation, mileage and fuel costs. The **DISTRICT** shall promptly pay in full upon receipt of invoice from the Board of Elections or the trucking company for such costs.
- h. **DISTRICT** will inspect the voting machines and related equipment upon delivery from the Board of elections. **DISTRICT** shall notify the Board of Elections in writing upon delivery, of any defects or other objections to such voting machines and related equipment. If Board of Elections receives no such written notice within that period, **DISTRICT** will be conclusively presumed to have accepted the voting machines and related equipment in good condition and repair.
- i. Upon request to the Board of Elections, the **DISTRICT** may inspect the voting systems two (2) prior to the scheduled delivery of the voting systems to the polling places at a time and date agreed to by the Board of Elections.
- j. **DISTRICT** shall use the voting systems in a careful manner. **DISTRICT** agrees to comply with any and all reasonable instructions given by the Board of Elections and the Manufacturer's manual as to the use and operation of said voting machines, as well as any laws, ordinances, or regulations relating to the possession, use, and maintenance of the voting machines and equipment, and shall limit its use only for the purposes of holding the election described herein.
- k. **DISTRICT** acknowledges that the voting systems are technical and that **DISTRICT** shall make no alterations, nor attempt to make alterations to the equipment without obtaining prior written permission of the Board of Elections.
- l. Liability for injury, disability, and death of workers and other persons caused by the operation, handling, or transportation of the Voting machines or systems during the rental period shall be assumed by the **DISTRICT** and said **DISTRICT** shall indemnify the Board of Elections and the County of Nassau against all such liability.
- m. **DISTRICT** agrees to hold and save the Board of Elections and the County of Nassau harmless from any and all claims, costs, expenses, damages, and liabilities, including reasonable attorney's fees, resulting from the use or operation of the voting machines and related equipment during the term of this lease.

II. FEES

Please see attached fee chart (Schedule B) which details the costs associated with utilizing the Board of Elections as a vendor.

III. GENERAL

1. It is understood and agreed that the Board of Elections does not and will not conduct the subject **DISTRICT** Elections. The elections are administered locally by the **DISTRICT**.
2. It is understood and agreed that the Board of Elections is not responsible for any errors, including but not limited to, spelling, dollar amounts or other information provided by the **DISTRICT** for creation of their ballot. Nor is the Board of Elections required to verify any information provided by the District for ballot creation. The Board of Elections shall merely create a ballot based on written instructions and information provided by the **DISTRICT** for the creation of their ballot. The **DISTRICT** assumes all responsibility for the content of the ballot and for the verification of the content information provided by the **DISTRICT** for the creation of the ballot and the **DISTRICT** agrees that the Board of Elections shall not be responsible for the content or verification or proofreading of the information provided by the **DISTRICT**.
3. The **DISTRICT** shall be responsible and liable for the care and custody of the voting machines, other equipment and supplies, while they are in its possession; and as such the **DISTRICT** shall take all steps necessary to ensure the security of voting equipment to be used in their election in the same manner as they do voting systems delivered to schools used as poll sites in municipal elections, and further, agrees to pay for (or reimburse) for any repair or replacement costs incurred as a result of damage to the voting machines, other equipment and/or supplies while having possession thereof.
4. The Board of Elections and/or County of Nassau shall NOT be liable for any voting machine and/or equipment failure during the Election; nor shall it be liable for any costs incurred by the **DISTRICT** as a result of such failures.
5. Board of Elections is not responsible for the operation of the machines or the failure to operate the machines in a proper and accurate manner. The **DISTRICT** agrees to defend, indemnify, and hold harmless the Board of Elections against any and all claims made by any party regarding the accuracy, operation or use of the voting machines and systems in recording or failing to record votes or for any purpose whatsoever.
6. In the event the voting machines and systems leased hereunder is stolen, lost, damaged, vandalized, destroyed or rendered inoperable, whether intention or not, aforementioned **DISTRICT** the Board of Elections for the replacement or repair of such equipment. The repair costs shall be determined by the equipment service vendor. The aforementioned **DISTRICT** payment for the repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to the Board of Election by **DISTRICT** within thirty (30) days of written request by the Board of Elections.

7. The **DISTRICT** assumes full liability for safekeeping of the voting machines, equipment and all inventory and supplies furnished by the Board of Elections. The Board of Elections will notify the **DISTRICT** in writing of any missing and unaccounted for machines or associated items and **DISTRICT** shall have up to thirty (30) days to research and rectify any discrepancies before payment is made and **DISTRICT** agrees to pay for any destroyed, damaged, or missing machines or associated items.
8. If the voting machine and equipment does not operate as represented or warranted by the supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, **DISTRICT'S** only remedy, if any, shall be against the supplier or manufacturer of the voting machine and not against the Board of Elections or the County of Nassau.
9. Unless **DISTRICT** gives the Board of Elections written notice specifying any defect in or other valid objection to the voting machines and equipment within eight (8) hours after receiving the equipment, it shall be conclusively presumed that the equipment was in good operating condition when received, that **DISTRICT** accepted and approved the equipment. **DISTRICT** further agrees that Board of Elections shall in no event be liable for any damages arising directly or indirectly from the operation, failure, or defective condition of the equipment for any reason.
10. The expense of all repairs made during the during the rental period, including labor, material, parts and other items shall be paid by the **DISTRICT**
11. It is acknowledged that regarding all aspects of the Election, the aforementioned **DISTRICT** Inspectors shall be the agents and/or employees of the **DISTRICT**; and NOT the Board of Elections or County of Nassau. **DISTRICT** assigned poll workers, shall be solely responsible for the operation of the voting machines and any resulting liability incurred as a result thereof.
12. The **DISTRICT** represents and warrants that it will obtain general liability insurance with coverage of at least \$1,000,000 per occurrence, \$1,000,000 general, and \$1,000,000 products/complete; and shall name the Nassau County Board of Elections and the County of Nassau as additional insured on the said policies, and provide proof thereof upon execution of this agreement.
13. To the extent time limits are not already provided for in this Memorandum, the **DISTRICT** shall comply with all of its pre-Election obligations within 15 days of the Election or any subsequent revote; and further acknowledges that no changes shall be permissible beyond that date.

14. This Agreement may not be assigned, or otherwise transferred, without prior written consent of the Board of Elections. Ownership of voting machines and related equipment and supplies shall at all times remain the sole property of the Board of Elections and **DISTRICT** shall have no right, title, or interest other than its use under the strict conditions of this Agreement.
15. THE BOARD OF ELECTIONS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE VOTING EQUIPMENT LEASED, AND ASSUMES NO RESPONSIBILITY FOR ITS CONDITION, INCLUDING, BUT NOT LIMITED TO, THE CONDITION OR USE OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS FOR ANY PARTICULAR USE.
16. **DISTRICT** SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST THE BOARD OF ELECTIONS OR THE COUNTY OF NASSAU
17. All remedies of the Board of Elections hereunder are cumulative and may, to the extent permitted by law, be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed a waiver of any other remedy. If any provision of this agreement is deemed invalid, it shall not affect the validity of remaining terms.
18. This instrument constitutes the entire agreement between the parties; and it shall not be amended, altered, or changed except by a written agreement signed by the parties hereto.
19. This Memorandum shall be subject to the approval of the **DISTRICT GOVERNING BODY OR REPRESENTATIVE** as well as the Nassau County Board of Elections. If a RESOLUTION is required by the governing body of the **DISTRICT** for the execution of this agreement, a copy of that Resolution shall be annexed hereto by the **DISTRICT** at the time of execution of this agreement.

IN WITNESS WHEREOF, the undersigned parties hereto have executed this Memorandum on the date(s) set forth below.

NASSAU COUNTY BOARD OF ELECTIONS

By:

Joseph J. Kearney, Commisisoner

Dated: _____

James P. Scheuerman, Commissioner

Dated: _____

DISTRICT GOVERNING BODY OR REPRESENTATIVE

By:

DISTRICT GOVERNING BODY OR REPRESENTATIVE, & TITLE

Dated: _____

SCHEDULE A

RECOMMENDATIONS FOR DETERMINING THE TOTAL NUMBER OF DS200 SCANNERS & AUTOMARK BALLOT MARKING DEVICES FOR USE AT ELECTIONS

The Nassau County Board of Elections currently recommends that Villages, School Districts, and Special Districts rent one (1) DS200 for every two thousand five hundred (2,500) voters per polling place/location that they believe will be casting ballots in their election. This number is recommended due to the capacity of the ballot tote bins currently used by the Nassau County Board of Elections as well as the speed with which ballots are scanned, tabulated, and cast by the DS200. The Board of Elections recommends that the Village, School District, or Special District review voter turnout by polling place/location and by year to properly anticipate and estimate what the voter turnout will be for the election in question to determine the total number of machines necessary to be rented. Additionally, the Board recommends that, whenever possible and where machines are not specific to particular voter districts within a polling place, multiple machines be made available at each polling place/location to prevent the need to utilize the emergency ballot bin for casting votes in the event of a ballot jam or machine breakdown.

The Nassau County Board of Elections currently recommends that Villages, School Districts, and Special Districts rent one (1) AutoMark ballot marking device for every polling place/location that is utilized in their election.

The recommendations above do not preclude Villages, School Districts, or Special Districts from renting more or less DS200 scanners or AutoMark ballot marking devices, and the Board of Elections will make as many machines available to each Village, School, or Special District as possible, barring the Board's inability to do so due to its requirements in administering elections under the Constitution of the United States of America, the New York State Constitution and the Election Law of the State of New York.

TOTAL NUMBER OF DS200 SCANNERS TO BE RENTED:

12

TOTAL NUMBER OF AUTOMARK BALLOT MARKING DEVICES TO BE RENTED:

4

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

7/1/2015

School/Program: Salk Middle School

Requested by:

Mike Gargiulo

Name

Signature

Approved by: _____

Approved by:

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
1	Delta 31-730	n/a	94B34693	Purchasing a new unit would be more cost effective than repair	unknown	unknown	unknown	n/a	n/a
				Details: Replacement Parts No longer available					
1	Kwikprint 8-5	n/a	n/a	Unit doesn't conform to instructional or safety standards	unknown	unknown	unknown	n/a	n/a
				Details: Halvorfold Foil Stamping Machine					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Total Number of Items:				
				Final Disposition of Item(s):					
				Date of Disposal:					

Attachment: Obsolete Equipment_Salk (4417 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE BOOK EXCESS FORM**

School/Program: Salk Middle School Library

Approved by Mr. J. Zampaglione
Print Name

Signature _____

Requested by: Kirsten Anderson Librarian

Date Submitted: 13-Jan-22

[illegible]**Reasons for Excess:**

Outdated Material

Pages Ripped Beyond Repair

Broken Binding

Total Number: 171

Date of Disposal:

Salk M.S. Library Weeding Log

Title	Author	Published	Call Number	Barcode	Price	Status
700 science experiments for everyone.	Unesco.	1964	507 UNE	XK290000809		Outdated
700 science experiments for everyone.	Unesco.	1964	507 UNE	XK290007990		Outdated
Acid and hallucinogens	Algeo, Philippa.	1990	615 ALG	XK290001482	11.90	Outdated
Acid and hallucinogens	Algeo, Philippa.	1990	615 ALG	XK290007598	11.90	Outdated
The art of hand reading	Reid, Lori.	1996	133.6 REI	XK290000059		Outdated
Awesome experiments in force & motion	Dispezio, Michael A.	1998	531.6 DIS	XK290000931		Outdated
Babysitting	Dayee, Frances S.	1990	649 DAY	XK290001869		Outdated
A career as a computer technician	Lund, Bill, 1954-	1998	621.39 LUN	XK290007643	19.00	Outdated
Career ideas for kids who like sports	Reeves, Diane Lindsey, 1959-	1998	796 REEVES	XK290050117	20.67	Outdated
A career in-- food service	Streissguth, Thomas, 1958-	1996	647.95 STR	XK290007647	19.00	Outdated
A career in-- professional sports	Savage, Jeff, 1961-	1996	796 SAV	XK290007649	19.00	Outdated
Careers for foreign language experts : interviews	Shorto, Russell.	1992	402 SHO	XK290000728	12.90	Outdated
Cell phones	Kling, Andrew A., 1961-	2010	621.3845 KLI	XK290083079	29.21	Outdated
Chemical experiments	Freund, H. E.	1994	540.7 FRE	XK290000982	10.95	Outdated
Chicken soup for the girl's soul : real stories by real girls ab [compiled by] Jack Canfield ...	2005	305.23 CHI	XK290081039	14.96	Outdated	
Chicken soup for the horse lover's soul : inspirational storie	Jack Canfield -- [et al.].	2003	158.1 CHI	XK290075006	6.95	Outdated
Chicken soup for the kid's soul : 101 stories of courage, ho [compiled by] Jack Canfield ...	1998	PB 158.1 CHI	XK290075032		Outdated	
Chicken soup for the preteen soul 2 : stories about facing c	Jack Canfield ... [et al.].	2004	158.1 CHI	XK290016559	10.96	Outdated
Chicken soup for the preteen soul 2 : stories about facing c	Jack Canfield ... [et al.].	2004	158.1 CHI	XK290040389	10.96	Outdated
Chicken soup for the preteen soul : 101 stories of changes, [compiled by] Jack Canfield ...	2000	158.1 CHI	XK290010160	12.95	Outdated	
Chicken soup for the preteen soul : 101 stories of changes, [compiled by] Jack Canfield ...	2000	158.1 CHI	XK290010306	20.45	Outdated	
Chicken soup for the soul : children with special needs : stc	Jack Canfield ... [et al.].	2007	158.1 CHI	XK290080031	12.70	Outdated
Chicken soup for the soul : stories for a better world	[compiled by] Jack Canfield ...	2005	158.1 CHI	XK290075269	7.99	Outdated
Chicken soup for the teacher's soul : stories to open the he	[compiled by] Jack Canfield, M	2002	158.1 CHI	XK290010435	12.95	Outdated
Chicken soup for the teenage soul II : 101 more stories of I	[compiled by] Jack Canfield, M	1998	158.1 CHI	XK290005161		Outdated
Chicken soup for the teenage soul II : 101 more stories of I	[compiled by] Jack Canfield, M	1998	158.1 CHI	XK290007056		Outdated
Chicken soup for the teenage soul IV	[compiled by] Jack Canfield ...	2004	158.1 CHI	XK290040704	16.26	Outdated
Chicken soup for the teenage soul letters : letters of life, lc	[compiled by] Jack Canfield, M	2001	158.1 CHI	XK290010307	24.00	Outdated
Chicken soup for the teenage soul the real deal : challenge	[compiled by] Jack Canfield, M	2006	158.1 CHI	XK290040940	12.70	Outdated
Chicken soup for the teenage soul's the real deal : friends :	[compiled by] Jack Canfield, M	2005	158.1 CHI CAN	XK290016614	12.95	Outdated
Child abuse	Check, William A.	1989	362.7 CHE	XK290000468		Outdated
Chocolate for a teen's heart	[compiled by] Kay Allenbaugh.	2001	158.2 CHO	XK290009054	9.60	Outdated
Choosing a career as a paramedic	Giddens, Sandra.	2000	610.73 GID	XK290016046	20.00	Outdated

Salk M.S. Library Weeding Log

Cocaine	McFarland, Rhoda.	2000	362.29 McF	XK290007351	17.95	Outdated
Collecting baseball cards	Owens, Tom, 1960-	2001	796.357 OWE	XK290016482	24.88	Outdated
Crystals and crystal gardens you can grow	Stangl, Jean.	1990	548 STA	XK290000998	15.75	Outdated
Dangerous girls : a novel	Stine, R. L.	2003	FIC STI	XK290010827	14.89	Outdated
The defiant child : a parent's guide to oppositional defiant	Riley, Douglas.	1997	PB 618.92 RIL	XK290081987	12.70	Outdated
Diet and exercise	Rourke, Arlene C., 1944-	1987	613.2 ROU	XK290001459		Outdated
Drug therapy and postpartum disorders	Libal, Autumn.	2004	618.7 LIB	XK290081741	24.95	Outdated
Drug therapy and premenstrual disorders	Bonnice, Sherry, 1956-	2004	618.1 BON	XK290081742	24.95	Outdated
Drugs and sports	Peck, Rodney G.	1997	362.29 Pec	XK290007328	17.95	Outdated
Drugs explained : the real deal on alcohol, pot, ecstasy, and	Mezinski, Pierre.	2004	362.29 MEZ	XK290040304	8.46	Outdated
Electricity	Farndon, John.	2001	537 FAR	XK290010170	24.21	Outdated
Environmental science : 49 science fair projects	Bonnet, Robert L.	1990	628.078 BON	XK290001617	10.60	Outdated
Environmentalist	Stidworthy, John, 1943-	1992	363.7 STI	XK290000495		Outdated
Everything you need to know about an alcoholic parent	Shuker, Nancy.	1990	362.29 SHU	XK290000461		Outdated
Everything you need to know about cancer	Massari, Francesca.	2000	616.99 Mas	XK290007355	17.95	Outdated
Everything you need to know about hepatitis	Aronson, Virginia.	2000	616.3 Aro	XK290007354	17.95	Outdated
Everything you need to know about teen suicide	Schleifer, Jay.	1988	362.2 SCH	XK290000443	15.95	Outdated
Everything you need to know about when someone you know	Moehn, Heather.	2000	616.99 Moe	XK290007337	17.95	Outdated
Everything you need to know when a brother or sister is at	Rosenberg, Marsha Sarah.	2000	618.92 Ros	XK290007330	17.95	Outdated
Experiments that explore recycling	Gutnik, Martin J.	1992	628.4 GUT	XK290001619		Outdated
Facts on File wildlife atlas	Kerrod, Robin.	1997	578 KER	XK290010179	18.95	Outdated
Fungi	Silverstein, Alvin.	1996	589.2 SIL	XK290001197		Outdated
Fungi	Tesar, Jenny E.	1994	579.5 TES	XK290040312	19.96	Outdated
Gemstones : treasures from the earth's crust	Jackson, Julia A., 1939-	1989	553.8 JAC	XK290001079		Outdated
Genetic engineering	Swisher, Clarice, 1933-	1996	575.1 SWI	XK290001148		Outdated
Ghosts and the supernatural	Wilson, Colin.	1998	133.1 WILSON	XK290020045	5.99	Outdated
Gifted kids speak out : hundreds of kids ages 6-13 talk about	[compiled by] James R. Delisle.	1987	371.95 GIF	XK290000534	9.95	Outdated
Great male comedians	Kallen, Stuart A., 1955-	2001	792.7 KAL	XK290014019	24.95	Outdated
Growing plants.	Taylor, Barbara.	1991	581.3 TAY	XK290007941		Outdated
Growing plants.	Taylor, Barbara.	1991	581.3 TAY	XK290007956		Outdated
Happy birthday, Little League	Newman, Gerald.	1989	796.357 NEW	XK290007727	22.00	Outdated
Helping your child with selective mutism : practical steps to	McHolm, Angela E.	2005	PB 618.92 MC	XK290082000	17.95	Outdated
Heroin	Woods, Geraldine.	1994	362.29 WOO	XK290000464	18.95	Outdated
History of the U.S. Marines	Murphy, Jack.	1984	359.9 MUR	XK290000436		Outdated

Salk M.S. Library Weeding Log

Hitting	Feldman, Jay.	1991	796.357 FEL	XK290002368	11.95	Outdated
Homeless children	O'Connor, Karen, 1938-	1989	362.7 OCO	XK290000471		Outdated
Horses	Pope, Joyce.	1987	599.72 POP	XK290001360		Outdated
Illustrated guide to dreams	Francis, Valerie.	1995	154.6 FRA	XK290000074		Outdated
Impossible objects : amazing optical illusions to confound	Unruh, J. Timothy.	2001	152.14 UNRUI	XK290017050	16.99	Outdated
Impossible objects : amazing optical illusions to confound	Unruh, J. Timothy.	2001	152.14 UNRUI	XK290017051	16.99	Outdated
In-line skating	Martin, John, 1968-	1994	796.21 MAR	XK290002331	13.35	Outdated
In-line skating basics	Savage, Jeff, 1961-	1996	792.2 SAV	XK290007746	19.00	Outdated
Incredible facts about the ocean	Robinson, W. Wright.	1986	551.46 ROB	XK290001056	11.95	Outdated
An introduction to backgammon : a step-by-step guide	Magriel, Paul, 1946-	1978	795 MAG	XK290002310		Outdated
Landscapes	Perham, Molly.	1996	551.4 PER	XK290007769	20.00	Outdated
Lasers	Nardo, Don, 1947-	2003	621.36 NARD	XK290050587	25.81	Outdated
Lasers : humanity's magic light	Nardo, Don, 1947-	1990	621.36 NAR	XK290007113		Outdated
Longitude : the true story of a lone genius who solved the	Sobel, Dava.	1995	526 SOB	XK290007182		Outdated
Lucky 13 : solitaire games for kids	Street, Michael.	2001	795.4 STREET	XK290007530	6.29	Outdated
Marijuana	Smith, Sandra Lee.	1999	362.29 Smi	XK290007350	17.95	Outdated
Math	Reeves, Diane Lindsey, 1959-	2000	510.23 REEVE	XK290050120	20.67	Outdated
Mathematical handbook of formulas and tables.	Spiegel, Murray R.	1998	510 SPI	XK290080404	17.95	Outdated
Memory	Yount, Lisa.	1996	153.1 YOU	XK290000072		Outdated
Memory : how it works and how to improve it	Gallant, Roy A.	1980	153.1 GAL	XK290000071	8.95	Outdated
The moon and its exploration	Apfel, Necia H.	1982	523.3 APF	XK290000885		Outdated
The multicultural cookbook for students	Albyn, Carole Lisa.	1993	641.59 ALB	XK29001256	29.50	Outdated
Muscular dystrophy	Corrick, James A.	1992	616.748 COR	XK290001510		Outdated
Mysteries and monsters of the sea : a collection of true stories	compiled and edited by Frank :	2001	001.94 MYSTE	XK290020095	5.99	Outdated
Mystic places	by the editors of Time-Life Books	1987	001.9 MYS	XK290000014		Outdated
Natural wonders of North America	O'Neill, Catherine, 1950-	1984	557 ONE	XK290001080		Outdated
North American Indian survival skills	Liptak, Karen.	1990	613.6 LIP	XK290007815	22.00	Outdated
Our global greenhouse	Koral, April.	1989	363.73 KOR	XK290000506		Outdated
Outside and inside sharks	Markle, Sandra.	1996	597 MAR	XK290001284		Outdated
Overpopulation	Zeaman, John.	2002	363.9 ZEA	XK290078026	26.00	Outdated
Pandemics.		2008	614.4 WOR	XK290016699		Outdated
People with mental illness	Stewart, Gail, 1949-	2003	616.89 STE	XK290041329	23.96	Outdated
Photosynthesis	Silverstein, Alvin.	1998	572 SIL	XK290007126		Outdated
Physics lab in a hardware store	Friedhoffer, Robert.	1996	621.9 FRI	XK290000916	24.00	Outdated

Salk M.S. Library Weeding Log

Plant biology science projects	Hershey, David R., 1955-	1995	581.078 HER	XK290001168		Outdated
Plant life	Kerrod, Robin.	1994	581 KER	XK290001162	16.95	Outdated
Plants	Silverstein, Alvin.	1996	581 SIL	XK290001164		Outdated
Plate tectonics : earth's shifting crust	Grady, Sean M., 1965-	1991	551.8 GRA	XK290001075	15.95	Outdated
Prehistoric marine reptiles : sea monsters during the age o	Massare, Judy A.	1991	567.9 MAS	XK290007833	24.00	Outdated
The pressure to take drugs	Condon, Judith.	1990	362.29 CON	XK290007838	20.80	Outdated
Prozac & other antidepressants	Bird, Stephen.	2000	616.85 BIR	XK290006947		Outdated
Psychic powers	Wilson, Colin.	1998	133.8 WILSON	XK290020112	5.99	Outdated
Quaaludes	Ziemer, Maryann.	1997	613.8 ZIE	XK290001470		Outdated
The rainforest	Tangley, Laura.	1992	574.5 TAN	XK290001135		Outdated
Salts & solids	Mebane, Robert C.	1995	530 MEB	XK290000917		Outdated
Science	Reeves, Diane Lindsey, 1959-	1998	502.3 REEVES	XK290050116	20.67	Outdated
Science fair success using supermarket products	Tocci, Salvatore.	2000	507.8 TOC	XK290009711	19.95	Outdated
Science fair success using the Internet	Rosner, Marc Alan.	1999	507.8 ROS	XK290009706		Outdated
Science projects about electricity and magnets	Gardner, Robert, 1929-	1994	537.07 GAR	XK290009739	20.95	Outdated
Science projects about math	Gardner, Robert, 1929-	1999	507.8 GAR	XK290080532	19.95	Outdated
Science projects about the environment and ecology	Gardner, Robert, 1929-	1999	628 GAR	XK290007628	18.85	Outdated
Science projects about the physics of sports	Gardner, Robert, 1929-	2000	530.078 GAR	XK290009728	20.95	Outdated
Science projects about the physics of toys and games	Gardner, Robert, 1929-	2000	507.8 GAR	XK290009727	20.95	Outdated
Science projects about the science behind magic	Gardner, Robert, 1929-	2000	507.8 GAR	XK290009726	19.95	Outdated
The search for the origin of birds	Witmer, Lawrence M.	1995	568 WIT	XK290007856	24.00	Outdated
Slime, molds, and fungi.	Pascoe, Elaine.	1999	579.5 PAS	XK290007111		Outdated
Slime, molds, and fungi.	Pascoe, Elaine.	1999	579.5 PAS	XK290007112		Outdated
Soccer : from neighborhood play to the World Cup	Arnold, Caroline.	1991	796.334 ARN	XK290002353		Outdated
Special Olympics	Brown, Fern G.	1992	796.01 BRO	XK290007872	22.00	Outdated
Sports science : 40 goal-scoring, high-flying, medal-winning	Wiese, Jim, 1948-	2002	530 WIE	XK290010498	12.95	Outdated
Sports science projects : the physics of balls in motion	Goodstein, Madeline.	1999	530.078 GOO	XK290009707	19.95	Outdated
Stick up for yourself! : every kid's guide to personal power	Kaufman, Gershen.	1990	158 KAU	XK290000082		Outdated
Straight talk about learning disabilities	Porterfield, Kay Marie.	1999	371.92 POR	XK2910025	24.95	Outdated
Stroke and heart disease	Galperin, Anne.	1990	616.1 GAL	XK290001498		Outdated
Sunset Mexican cookbook	by the editors of Sunset books	1969	641.5972 SUN	XK290001850	0.00	Outdated
Superstars and monopoly wars : nineteenth-century major	Gilbert, Thomas W.	1995	796.257 GIL	XK290007882	24.00	Outdated
Teen smoking : understanding the risk	McMillan, Daniel.	1998	362.29 MCM	XK290009723	19.95	Outdated
Telescopes	Barter, James, 1946-	2005	522 BARTER	XK290050581	25.81	Outdated

Salk M.S. Library Weeding Log

Telescopes	Barter, James, 1946-	2005	522 BARTER	XK290050752	26.99	Outdated
Tennis	Rich, Sue.	1990	796.342 RIC	XK290002361		Outdated
Toothworms & spider juice : an illustrated history of dentis	Ichord, Loretta Frances.	2000	617.6 ICH	XK290009006	22.40	Outdated
Tundra	Sayre, April Pulley.	1994	574.5 SAY	XK290001131	18.90	Outdated
Vanilla, chocolate, & strawberry : the story of your favorite	Busenberg, Bonnie.	1994	664.5 BUS	XK290006948		Outdated
Viruses	Facklam, Howard.	1994	576 FAC	XK290001150	15.98	Outdated
Vitamins : what they are, what they do	Seixas, Judith S.	1986	613.2 Sei	XK290009507		Outdated
Water	Morgan, Sally.	1994	553.7 MOR	XK290001077	14.95	Outdated
Water	Perham, Molly.	1996	553.7 PER	XK290007906	20.00	Outdated
The world of the microscope	Oxlade, Chris.	1989	578 OXL	XK290001155	0.00	Outdated
The worst-case scenario survival handbook	Piven, Joshua.	1999	613.6 PIV	XK290040383	12.70	Outdated
Writing math research papers : a guide for students and in	Gerver, Robert K.	2004	PB 510.76 GEI	XK290075378	17.00	Outdated

Salk M.S. Library Weeding Log

Title	Author	Published	Call Number	Barcode	Price	Status
The adventures of Ook and Gluk, kung-fu	Pilkey, Dav, 1966-	2010	GN FIC PIL	XK290076654	9.99	Broken Binding
Chaucer and his world	Brewer, Derek, 1923-2008.	1978	821 BRE	XK290002714		Broken Binding
Discovering careers for your future: Anim		2000	636.0023 Care	XK290007555	20.00	Broken Binding
Eclipses : nature's blackouts	Aronson, Billy.	1996	523.3 ARO	XK290000886		Broken Binding
Eclipses : nature's blackouts	Aronson, Billy.	1996	523.3 ARO	XK290007686		Broken Binding
A family of donkeys	Fischer-Nagle, Heiderose.	1988	636.1 FIS	XK290001721	5.95	Broken Binding
Father water, Mother woods : essays on f	Paulsen, Gary.	1994	799 PAU	XK290002452	16.95	Broken Binding
Fish tank physics projects	Goodstein, Madeline P.	2002	532 GOO	XK290010475	20.95	Broken Binding
Further fables for our time	Thurber, James, 1894-1961.	1956	817 THU	XK290002671		Broken Binding
Garfield's big fat hairy joke book	Kraft, Jim, 1954-	1994	818 KRA	XK290080280	10.86	Broken Binding
Greatest feats	[editorial director, Morin Bisho	2002	796 GRE	XK290007493		Broken Binding
Horror : a connoisseur's guide to literatur	Wolf, Leonard.	1989	809.3 WOL	XK290002523		Broken Binding
Knock-knock! who's there	Rosenbloom, Joseph.	1984	808.88 ROS	XK290002518		Broken Binding
Man of La Mancha : a musical play	Leigh, Mitch, 1928-	1966	812 WAS	XK290002638		Broken Binding
Mary Lou Retton : power gymnast	Washington, Rosemary G.	1985	796.4 WAS	XK290002395		Broken Binding
More joy of mathematics : exploring matl	Pappas, Theoni.	1991	510 PAP	XK290080434	9.30	Broken Binding
The optics book : fun experiments with li	Levine, Shar, 1953-	1999	535 LEV	XK290009527	3.99	Broken Binding
Pitching	Schlossberg, Dan, 1948-	1991	796.357 SCH	XK290002375	0.00	Broken Binding
Poems for youth	Dickinson, Emily, 1830-1886.	1934	811 DIC	XK290002539		Broken Binding
Poems of Lewis Carroll	Carroll, Lewis, 1832-1898.	1973	811 CAR	XK290002534		Broken Binding
Rainbows to lasers	Whyman, Kathryn.	1989	535 WHY	XK290000947		Broken Binding
Shocking science : fun & fascinating elect	Levine, Shar, 1953-	1999	537 Lev	XK290009902	18.46	Broken Binding
Truth & lies : an anthology of poems	edited by Patrice Vecchione.	2001	808.81 TRU	XK290009034	11.90	Broken Binding
The world's best sports riddles and jokes	Rosenbloom, Joseph.	1988	818.5402 ROS	XK290002704		Broken Binding

Date Submitted: 1/21/22
Signature: Carter Stabi

Requested by: Caitlin Stabile
Name

Approved by: _____

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

[illegible]

Title	Call Number	Barcode	Price	Status
Calculator TI-30.	EQ	XJLG0092358	10.00	Broken Beyond Repair
Calculator TI-30.	EQ	XJLG0092362	10.00	Broken Beyond Repair
Calculator TI-30.	EQ	XJLG0092373	10.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092253	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092256	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092257	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092258	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092259	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092260	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092268	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092270	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092272	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092273	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092274	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092275	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092276	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092277	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092280	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092281	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092287	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092293	100.00	Broken Beyond Repair
Calculator TI-84.	EQ	XJLG0092297	100.00	Broken Beyond Repair

[illegible]

[illegible]

[illegible]

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: February 9, 2022									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
	<u>Leave Replacement Teachers:</u>								Subbing for:
1.	Siobhan Joyce	Teaching Assistant		1	1	MacArthur	\$23,515	1/18/22 - TBD	Cigna
							\$500	(60 + credits)	
							\$24,015		
2.	Mary Ann Greco	Elementary	Permanent	1	MA	East Broadway	\$73,891	1/19/22 - TBD	McCoyd
3.	Kaitlin Sanfilippo	CSR	Initial			East Broadway	\$41.41/hr.	1/26/22 - TBD	Keane
4.	Daniela Specht	Art	Initial	1	BA	Wisdom	\$63,835	2/4/22 - TBD	Entin
5.	Melissa Keane	Elementary	Permanent	1	MA	East Broadway	\$73,891	1/24/22 - TBD	Roaldsen
6.	Emily Snow	Special Ed	Initial	1	BA	Lee Road	\$63,835	2/28/22 - TBD	Bartlein
	<u>Probationary Teachers:</u>								
7.	Robert Manca	Technology	Professional	11	MA + 30	Salk M. S.	\$108,745	TBD	Gargiulo
8.	Kelsey Wright	Teaching Assistant		1	1	Gardiners	\$23,515	2/10/22 - 2/10/26	Giuliano
							\$500	(60 + credits)	
							\$24,015		
DATE APPROVED: _____					DISTRICT CLERK: _____				
									1003

[illegible]

[illegible]

Leave of Absence, Certified Personnel							
Board Meeting Date: February 9, 2022							
	Employee #	SUBJECT	SCHOOL			EFFECTIVE DATE	COMMENT
1.	3122	Music	Abbey			12/3/21 - TBD	FMLA
2.	5529	Elementary	Northside			1/27/22 - TBD	FMLA
3.	6447	Teaching Assistant	Division			1/11/22 - TBD	FMLA
4.	8984	Social Worker	Northside			2/28/22 - TBD	FMLA
5.	7967	Special Ed	Salk			4/3/22 - TBD	FMLA
6.	1555	Science	Wisdom			1/20/22 - 6/30/22	LOA
7.	6647	Reading	Gardiners			2/2/22 - TBD	FMLA
8.	3036	Elementary	East Broadway			1/5/22 - TBD	FMLA
9.	3492	Special Ed	Division			1/19/22 - TBD	FMLA
10.	5814	Special Ed	Lee			2/28/22 - TBD	FMLA
							1007
DATE APPROVED: _____				DISTRICT CLERK: _____			

[illegible]

[illegible]

2021 -2022 Coaches, Certified Personnel**Board Meeting Date: February 9, 2022**

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	^#*Adrienne Kleinertz	Division Ave HS	Kickline	Winter	Varsity	\$1,754.60
2.	John Randazzo	Division Ave HS	Softball	Spring	JV	\$6,507.38
3.	Sean Smith	Division Ave HS	Boys Lacrosse	Spring	Varsity Assistant	\$6,364.17
4.	Scott Graham	Division Ave HS	Boys Lacrosse	Spring	Varsity	\$9,184.10
5.	*Thomas Nuckel	Division Ave HS	Boys Lacrosse	Spring	Varsity	Volunteer
6.	** Ryan Phillips	Division Ave HS	Boys Lacrosse	Spring	Varsity	Volunteer
7.	Kevin Chenicek	Division Ave HS	Baseball	Spring	JV	\$6,507.38
8.	**James Sparrow	Division Ave HS	Baseball	Spring	JV	Volunteer
9.	Gregory Larkin	Division Ave HS	Badminton	Spring	Varsity	\$5,321.50
10.	***Katie Perpall	MacArthur HS	Badminton	Spring	JV	\$3,827.57
11.	**Kristina Sanicola	MacArthur HS	Girls Lacrosse	Spring	JV Assistant	\$5,405.99
12.	^Travis Cooksey	MacArthur HS	Boys Lacrosse	Spring	JV	\$6,506.35
13.	Brandon Fitzgerald	MacArthur HS	Baseball	Spring	JV2	\$5,405.99
14.	^Jordan Dasch	MacArthur HS	Baseball	Spring	JV	Volunteer
15.	^Ryan Cunningham	MacArthur HS	Baseball	Spring	JV	\$6,507.38
16.	Nicholas Brown	Salk MS	Softball	Spring	Grade 7 & 8	\$5,346.23
17.	Andrew Atkins	Salk MS	Track	Spring	Grade 7 & 8	\$5,346.23
18.	Susan Casey	Salk MS	Track	Spring	Grade 7 & 8 Assistant	\$4,791.93
19.	**Randy Leek	Salk MS	Baseball	Spring	Grade 8	\$5,346.23
20.	Brian Luball	Salk MS	Baseball	Spring	Grade 7	\$5,346.23

^ Jordan Dasch previously approved 1/12/22 as JV Baseball coach will now volunteer

^ Ryan Cunningham replaces Jordan Dasch as JV Baseball coach, previously approved 1/12/22 as JV2 Baseball coach

^ Adrienne Kleinertz replaces Marie Bocchetti as Kickline coach, at a prorated salary, previously approved 10/13/21

^ Travis Cooksey replaces Gerard Cunningham as Boys Lacrosse JV head coach, previously approved 1/12/22 as Boys Lacrosse JV Assistant

#New

*Non-District Certified Teacher

**Non-Teacher

DATE APPROVED: _____

DISTRICT A.D.: _____

DATE APPROVED: _____

DISTRICT CLERK: _____

2021 -2022 Coaches, Certified Personnel**Board Meeting Date: February 9, 2022**

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
21.	Philip Alonge	Salk MS	Girls Tennis	Spring	Grade 7 & 8	\$3,843.02
22.	John Pollack	Salk MS	Boys Lacrosse	Spring	Grade 7 & 8	\$5,346.23
23.	Brian Maini	Salk MS	Boys Lacrosse	Spring	Grade 7 & 8 Assistant	\$4,791.93
24.	Christine Morrow	Salk MS	Girls Lacrosse	Spring	Grade 7 & 8	\$5,346.23
25.	Scott Mullins	Salk MS	Girls Lacrosse	Spring	Grade 7 & 8 Assistant	\$4,791.93
26.	Kathleen Auer	Wisdom Lane MS	Girls Lacrosse	Spring	Grade 7 & 8	\$5,346.23
27.	Raymond Downey	Wisdom Lane MS	Girls Lacrosse	Spring	Grade 7 & 8 Assistant	\$4,791.93
28.	Joseph Myles	Wisdom Lane MS	Track	Spring	Grade 7 & 8	\$5,346.23
29.	Christopher Letts	Wisdom Lane MS	Track	Spring	Grade 7 & 8 Assistant	\$4,791.93
30.	*Vincent Inciarrano	Wisdom Lane MS	Baseball	Spring	Grade 8	\$5,346.23
31.	Patrick Peace	Wisdom Lane MS	Baseball	Spring	Grade 7	\$5,346.23
32.	Chad Sherman	Wisdom Lane MS	Softball	Spring	Grade 7 & 8	\$5,346.23
33.	John Lipani	Wisdom Lane MS	Softball	Spring	Grade 7 & 8	\$5,346.23
34.	Timothy Ferdinand	Wisdom Lane MS	Boys Lacrosse	Spring	Grade 7 & 8	\$5,346.23
35.	Christopher O'Donnell	Wisdom Lane MS	Boys Lacrosse	Spring	Grade 7 & 8 Assistant	\$4,791.93

#New

*Non-District Certified Teacher

**Non-Teacher

DATE APPROVED: _____

DISTRICT A.D.: _____

DATE APPROVED: _____

DISTRICT CLERK: _____

Coach	Cert. Teacher	Prof Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Division				
Chenicek, Kevin	Levittown	Not required	Baseball JV	1/24	1/25	Completed	Yes
Graham, Scott	Levittown	Not required	B Lacrosse V	1/24	1/25	7th year	Yes
Kleinertz, Adrienne	Certified Teacher	Not Required	Kickline	1/24	1/24	1st year	Yes
Larkin, Gregory	Levittown	Not required	Badminton V	8/22	8/23	Completed	Yes
Nuckel, Thomas	Certified Teacher	Not Required	B Lacrosse V Volunteer	1/24	1/25	5th year	Yes
Phillips, Ryan	Non-Teacher	Coaches License	B Lacrosse V Volunteer	9/23	N/A	1st year	Yes
Randazzo, John	Levittown	Not required	Softball JV	3/23	3/23	Phys Ed	Yes
Smith, Sean	Levittown	Not required	B Lacrosse V Assist	1/24	1/25	Phys Ed	Yes
Sparrow, James	Non-Teacher	Coaches License	Baseball JV Volunteer	1/24	1/25	2nd year	Yes
			MacArthur				
Cooksey, Travis	Levittown	Not required	B Lacrosse JV	11/22	11/23	2nd year	Yes
Cunningham, Ryan	Levittown	Not required	Baseball JV2	8/22	8/22	Phys Ed	Yes
Dasch, Jordan	Levittown	Not required	Baseball JV	6/23	6/23	Phys Ed	Yes
Fitzgerald, Brandon	Levittown	Not required	Baseball V Volunteer	12/23	12/23	2nd year	Yes
Perpall, Katie	Non-Teacher	Coaches License	Badminton JV	5/23	5/23	1st year	Yes
Sanicola, Kristina	Non-Teacher	Coaches License	G Lacrosse JV Assist	8/22	8/22	1st year	Yes
			Salk				
Alonge, Philip	Levittown	Not required	Girls Tennis 7 & 8	7/22	7/22	Completed	Yes
Atkins, Andrew	Levittown	Not required	Track 7 & 8	6/23	6/23	Phys Ed	Yes
Brown, Nicholas	Levittown	Not required	Softball 7&8	11/22	11/22	Phys Ed	Yes
Casey, Susan	Levittown	Not required	Track 7 & 8 Assist	10/23	10/23	Completed	Yes
Leek, Randy	Non-Teacher	Coaches License	Baseball 8	10/22	10/22	Completed	Yes
Luball, Brian	Levittown	Not required	Baseball 7	6/23	6/23	Completed	Yes
Maini, Brian	Levittown	Not required	B Lacrosse 7 & 8 Assist	10/23	10/23	Completed	Yes
Morrow, Christine	Levittown	Not required	G Lacrosse 7 & 8	11/22	11/22	Completed	Yes
Mullins, Scott	Levittown	Not required	G Lacrosse 7 & 8 Assist	6/23	6/23	Phys Ed	Yes
Pollack, John	Levittown	Not required	B Lacrosse 7 & 8	3/22	3/22	Phys Ed/Health	Yes
			Wisdom				
Auer, Kathleen	Levittown	Not required	G Lacrosse 7 & 8	6/23	6/23	Completed	Yes
Downey, Raymond	Levittown	Not required	G Lacrosse 7 & 8 Assist	1/23	1/23	Phys Ed	Yes
Ferdinand, Timothy	Levittown	Not required	B Lacrosse 7 & 8	1/23	1/23	Phys Ed	Yes

Coach	Cert. Teacher	Prof Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Child Abuse Cert
			Wisdom				
Inciarrano, Vincent	Levittown	Not required	Baseball 8	1/24	1/25	Phys Ed	Yes
Letts, Christopher	Levittown	Not required	Track 7 & 8 Assist	6/23	6/24	Phys Ed	Yes
Lipani, John	Levittown	Not required	Softball 7&8	9/23	9/23	2nd year	Yes
Myles, Joseph	Levittown	Not required	Track 7 & 8	6/23	6/24	Completed	Yes
O'Donnell, Christopher	Levittown	Not required	B Lacrosse 7 & 8 Assist	3/23	3/23	3rd year	Yes
Peace, Patrick	Levittown	Not required	Baseball 7	6/23	6/24	3rd year	Yes
Sherman, Chad	Levittown	Not required	Softball 7&8	6/23	6/24	Completed	Yes

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.

\$21.90 (CHECK NO. 459068) DECEMBER 2021 BOX TOPS FOR EDUCATION PAYOUT

Proposed Date for Delivery at School: _____

Are there any installation costs? ☐ Yes ☒ No

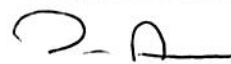
(If "Yes", please attach statement from Assistant Superintendent for Business.)

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

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

Where will donated item be used? STUDENT ACTIVITIES

What grade level(s) will use item(s) to be donated? GRADES 6, 7 AND 8



Signature of Principal/Director

Dated: 1/6/2021

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_Wisdom (4418 : Gifts to Schools)



Thank you for participating in the Box Tops for Education™ program! Attached is a check for your school's earnings for the last submission period (March 2, 2021 - November 1, 2021).

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 supporting your school with Box Tops!

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FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE LILLIAN BRANCH
CLARA CITY, MN 56222

CHECK NO.: 4590468
CHECK DATE: December 17, 2021

75-1131
919
1796696

VOID AFTER 180 DAYS

PAY TO THE
ORDER OF: WISDOM LANE MIDDLE SCHOOL

Twenty-One dollars and 90 cents

NOT GOOD FOR MORE
THAN \$21.90

\$ *****21.90

Memo: Box Tops for Education December 2021 Payout

{GENERAL MILLS}

⑈4590468⑈ ⑆091911315⑆ 1796696⑈

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.

\$54.20 check - These funds will be used for materials
for students to use during recess (outdoor and indoor).

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? Playground and in classrooms.

What grade level(s) will use item(s) to be donated? All grades (K-5)

Signature of Principal/Director _____

Dated: 1/11/22

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

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

(Revised 7/22/98c)



Thank you for participating in the Box Tops for Education™ program! Attached is a check for your school's earnings for the last submission period (March 2, 2021 - November 1, 2021).

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 supporting your school with Box Tops!

©2021 General Mills

	FOR DEPOSIT ONLY DO NOT CASH	CITIZENS ALLIANCE BANK LAKE LILLIAN BRANCH CLARA CITY, MN 56222	CHECK NO.: 4614686 CHECK DATE: December 17, 2021	75-1131 919 1796696
				VOID AFTER 180 DAYS
PAY TO THE ORDER OF:	GARDINERS AVENUE SCHOOL			NOT GOOD FOR MORE THAN \$54.40
Fifty-Four dollars and 40 cents			\$ *****54.40	
Memo: Box Tops for Education December 2021 Payout				{GENERAL MILLS}

⑈4614686⑈ ⑆091911315⑆ 1796696⑈

Attachment: Gifts to School Gardiners (4418 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT

"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: HuFriedy GroupName 3232 N. Rockwell St.Address Chicago, IL 60619* * * * *
Listing of item(s) to be donated.Saniwipe Donation20 cartonsProposed Date for Delivery at School: Jan 12, 2022Are 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? Surfaces in schoolWhat grade level(s) will use item(s) to be donated? Grade 6, 7, 8D.R.
Signature of Principal/Director
Dated: 1/14/2022

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_Wisdom_2 (4418 : Gifts to Schools)

YRC Freight (RDWY)		DC	
PICK UP DATE	DESTINATION	RATE CODE	ITEM/TENDER NO.
01-04-22	132-1	/12	B15GC..5
P.O. NO. / DEPT. NO.		ADV CA/CL CODE	
NS			
CANTEL DENTAL		SHIPPER 0070	BEY CA/CL CODE
1600 MARKETPLACE DR			
ROCHESTER NY 14623		SERVICE	EXCER
WISDOM LANE MIDDLE		CONS. CODE	
MAIN OFFICE			
120 CENTER LN		CA04	BOC
LEVITTOWN NY 11756			

624-539223-8

5.A.1.c

PRO NO

ORG 256

CARRIERS TARIFFS LIMIT THEIR LIABILITY
ALL FREIGHT RECEIVED IN GOOD ORDER AND
SHRINKWRAP/BANDING INTACT UNLESS NOTED

RECEIVED BY - PRINTED NAME DATE

SIGNED: TIME

OR GBL NO.	SANIWIPE DONATION
RO 624-539223-8	

NO. H/U	PKG.	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
1	SKD		ANY PICK UP OR DEL ISSUES CONTACT CANTEL@ODYSSEYLOGISTICS.COM HOLD FREIGHT AND EMAIL. DENTAL GOODS NMFC=99999809 CL70 40 CTN BILLED WGT MINUS ACTUAL WGT LBS70 BILLED AS WEIGHT SEE CODE DEF	E50	930 70 1000		

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

CONSIGNEE'S COPY

☒ LIFTGATE ☐ SORT/SEGREGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

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NO. H/U	PKG.	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB.)	RATE	CHARGES
			LBS1000 PERCENT DISCOUNT (OUTBOUND) LIFTGATE SERVICE DESTINATION LIMITED ACCESS DELIVERY WEIGHT INSPECTION CHARGE INSPECTION CHARGE HIGH COST DELIVERY AREA CHARGE	LFTD LTDD REWT INSP HCDA			

DELIVERY SERVICES PROVIDED NOT LISTED ABOVE - ADDITIONAL FEES MAY APPLY

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Attachment: Gifts to School_Wisdom_2 (4418 : 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 for Education

Name

13700 Oakland Avenue

Address

Highland park, MI 48203

* * * * *

Listing of item(s) to be donated.

Check for \$38.80

Proposed Date for Delivery at School: January 14, 2022

Are there any installation costs?



Yes

No

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

Is there any expenditure for maintenance contemplated?



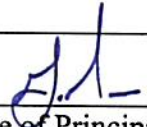
Yes

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: 1/14/22

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 (4418 : Gifts to Schools)



Thank you for participating in the Box Tops for Education™ program! Attached is a check for your school's earnings for the last submission period (March 2, 2021 - November 1, 2021).

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 supporting your school with Box Tops!

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FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE ULLIAN BRANCH
CLARA CITY, MN 56222

CHECK NO.: 4594236
CHECK DATE: December 17, 2021

75-1131

919

1796696

VOID AFTER 180 DAYS

PAY TO THE
ORDER OF: ABBEY LANE ELEMENTARY SCHOOL

Thirty-Eight dollars and 80 cents

NOT GOOD FOR MORE
THAN \$38.80

\$ *****38.80

Memo: Box Tops for Education December 2021 Payout

{GENERAL MILLS}

⑈4594236⑈ ⑆091911315⑆ 1796696⑈

See Reverse Side For Easy Opening Instructions



13700 Oakland Avenue
Highland Park, MI 48203



Presorted
First Class
U.S. Postage
Paid
Detroit, MI
Permit No. 2621

BTE1 00336 4566
ABBEEY LANE ELEMENTARY SCHOOL
239 Gardiners Ave
LEVITTOWN, NY 11756

Check Enclosed

KAFESP1 11756

Packet Pg. 242

Attachment: Gifts to School_Abbey (4418 : Gifts to Schools)