

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

December 13, 2022

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of November 8, 2022

ITEM 2 **Finance**

- a. Treasurer's Report
- b. Trial Balance Reports
- c. Appropriation and Revenue Status Reports
- d. General Fund Cash Disbursement
- e. Capital Fund Cash Disbursement
- f. Voided Check Report
- g. General Fund Cash Flow Report
- h. Budget Transfer
- i. Cash Transfer
- j. Warrant

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

ITEM 5 **Action Items – Recommended for Approval**

- a. 2022-23 Appointment – Part-time Speech Pathologist:
Martha Ringen - .2FTE, Step 13, MA+60 @ \$25,304.62 yearly (effective 1/3/2023)
- b. 2022-23 Non-Resident Instruction Contract – 1 student @ \$1,971.00 effective as of January 3, 2023 and the remainder of the 2022-23 school year.
- c. New Non-resident Tuition rates for 2023-24 school year:
 - Pre-k – K @ \$3001.05
 - Grades 1 – 6 @ \$3469.78
- f. Addition of an afternoon bus stop at Great South Bay YMCA (only for those students who are enrolled in the YMCA's aftercare program).
- g. Additional Donation from Maurice Gelina and Barbara McClees Foundation to Wirostek Scholarship Fund - \$1,400.00 for school year 2022-2023.
- h. 2022-23 Appointment of Personnel – *Club Chaperone (\$60 per session; \$90 per swim club session): T. Murphy*

ITEM 6 **Adjournment**

Public Hearing/Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
November 8, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, J. Phelan, A. Wood, M. Wyckoff
MEMBERS ABSENT	L. Nowachek, K. Skelly-Kurka
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Swierkowski, Treasurer R. Roth, School Attorney T. Murphy, District Clerk C. Ferry, Teacher
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Audit Committee Meeting of October 11, 2022 • Regular Meeting of October 11, 2022 • Work Session of October 25, 2022 (J. Phelan, A. Wood; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended October 2022 was accepted as hereby attached. (M. Wyckoff, A. Wood; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending October 2022 as hereby attached. (M. Wyckoff, A. Wood; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for October 2022 as hereby attached. (M. Wyckoff, A. Wood; 5-0)
CASH DISBURSEMENT REPORT	The Board accepts the Cash Disbursement report for October 2022 as hereby attached. (M. Wyckoff, A. Wood; 5-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for October 2022 as hereby attached. (M. Wyckoff, A. Wood; 5-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (M. Wyckoff, A. Wood; 5-0)
BUDGET TRANSFER	The Board accepts a Budget Transfer in the amount of \$5,500.00 to cover the cost of Records Retention Position. (A. Wood, M. Wyckoff; 5-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$425,000.00 as hereby attached. (J. Phelan, L. Kaufman; 5-0)

Regular Meeting Minutes of November 8, 2022, continued...

WARRANT

The Board hereby approves the Warrant in the amount of \$118,066.65 as presented.
(A. Wood, J. Phelan; 5-0)

SUPERINTENDENT'S
REPORT

Mr. Davey reported on the following:

- Passing of M. Mason (long time substitute teacher) - support for staff and students available if needed.
- Tennis Club – Started
- Student Council & Shared Decision Meetings– Representatives have been chosen and meetings have started.
- Halloween parade took place during Spirit Week as well as Crazy Hair/Hat Day, Pajama Day, Wacky Outfit Day and Class Color Day.
- Food Drive & Caring Closet for those in need being held at the school – boxes set up in hallway for ongoing donations. Thank you to Nurse Dana for her efforts in organizing this program.
- Thanksgiving Feast for students and staff will be held Wednesday, November 16, 2022.
- Early Release Drill taking place Wednesday, November 23, 2022 at 2:15 pm.
- BOE Retreat – Thank you for time and participation
- HVAC work being done on Friday, November 11, 2022 while school is closed; Savin Engineers visit November 16, 2022; Power for school building will be shut down for one day on December 28, 2022 during Winter Recess.
- Healthcare Worker Program – one person eligible.
- Power Surge – new equipment needed and on order
- New School Bus is expected to be delivered the week of November 14, 2022.
- Maximum Income for Tax Exemption – waiting on the amount from Town of Islip before BOE makes decision.
- Livestreaming BOE meetings.

APPROVAL
2022-23 FORTUNA AND
FITNESS CLUB, LLC
(A.K.A. DEER PARK TENNIS
CLUB) AGREEMENT

On the recommendation of the Superintendent, the Board hereby approves the 2022-23 Fortuna and Fitness Club, LLC (a.k.a. Deer Park Tennis Club) Agreement at the rate of \$190.00 per student, per 10-week session.
(A. Wood, J. Phelan; 5-0)

APPROVAL
2022-23 SNOW REMOVAL
SERVICES PROPOSAL

On the recommendation of the Superintendent, the Board hereby approves the 2022-23 Snow Removal Proposal from Bruce Metcalf, in the amount of \$250.00 per day.
(J. Phelan, L. Kaufman; 5-0)

APPROVAL
DONATION FROM MAURICE
GELINA & BARBARA
McCLEES FOUNDATION

On the recommendation of the Superintendent, the Board hereby approves and accepts the donation from the Maurice Gelina & Barbara McClees Foundation to the Wirotek Scholarship Fund in the amount of \$6,000.00 for the 2022-23 school year.
(J. Phelan, L. Kaufman; 5-0)

Regular Meeting Minutes of November 8, 2022, continued...

DISCUSSION/NEW
BUSINESS

The Board and Superintendent discussed the following:

- Livestreaming at the BOE meetings – The Board discussed livestreaming meetings. After considering multiple benefits and challenges of livestreaming access, including equipment that would need to be purchased and installed, they decided to stay with only in-person meetings at this time.
- Open Meetings Law – “Extraordinary Circumstances” for trustee participation via videoconference. Board discussion as to what would need to happen in order to adopt such a policy.
- Possibility of adding of a bus stop at the YMCA in Bay Shore – Head Bus Driver, M. DiDio will report back to the Superintendent on details and logistics.
- Cancellation of the Work Session on Tuesday, November 22, 2022.
- Start setting BOE goals and vision statement during the next work session on December 7, 2022.

EXECUTIVE SESSION

The Board entered into Executive Session at 5:40 p.m. to discuss the employment of a particular person.
(A.Wood, J. Phelan; 5-0)

The regular meeting resumed at 6:04 p.m.

ADJOURNMENT

The meeting was adjourned at 6:04 p.m.
(M. Wyckoff, L. Kaufman; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	175,390.94	
11/04/2022	9060		A/R Receipt for Tyrone & Shyolanda Holland - A/R Receipt for Tyrone & Shyolanda Holland	CR-5	400.00	0.00	175,790.94	
11/04/2022	9061		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-5	443.98	0.00	176,234.92	
11/04/2022	9062		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-5	126.96	0.00	176,361.88	
11/04/2022	9063		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-5	157.01	0.00	176,518.89	
11/04/2022	9064		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-5	157.01	0.00	176,675.90	
11/04/2022	9065		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-5	157.01	0.00	176,832.91	
11/04/2022	9066		CASH Mah Jongg - Virginia Harton	CR-5	10.00	0.00	176,842.91	
11/04/2022	9066		CASH Mah Jongg - Lise Thornberg and Donna Clock	CR-5	20.00	0.00	176,862.91	
11/04/2022	9067		Patrica Stretch ADULT ED	CR-5	10.00	0.00	176,872.91	
11/04/2022	9068		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-5	157.01	0.00	177,029.92	
11/10/2022	9069		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-5	157.01	0.00	177,186.93	
11/10/2022	9070		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-5	253.92	0.00	177,440.85	
11/10/2022	9071		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-5	239.22	0.00	177,680.07	
11/10/2022	9072		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-5	443.98	0.00	178,124.05	
11/10/2022	9073		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-5	57.01	0.00	178,181.06	
11/10/2022	9074		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-5	100.00	0.00	178,281.06	
11/14/2022	9076		CASHThornberg \$10.00Horton \$10.00Mah Jonhh - Horter Mah Jongg	CR-5	10.00	0.00	178,291.06	
11/14/2022	9076		CASHThornberg \$10.00Horton \$10.00Mah Jonhh - Thornberg Man Jongg	CR-5	10.00	0.00	178,301.06	
11/14/2022	9077		Patricia Stretch Adult Ed	CR-5	10.00	0.00	178,311.06	
11/14/2022	9078		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-5	157.01	0.00	178,468.07	
11/18/2022	9079		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-5	157.01	0.00	178,625.08	

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
11/18/2022	9080		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-5	157.01	0.00	178,782.09	
11/18/2022	9081		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-5	478.45	0.00	179,260.54	
11/18/2022	9082		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-5	2,763.74	0.00	182,024.28	
11/29/2022	47		November Aid Receipts	JE-7	28,345.96	0.00	210,370.24	
11/29/2022	48		To Record Cash Transfers for November 2022	JE-7	125,000.00	0.00	335,370.24	
11/29/2022	9083		NY Schools Insurance ReciprocalRetunr of premium	CR-5	535.00	0.00	335,905.24	
11/29/2022	9084		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-5	126.96	0.00	336,032.20	
11/30/2022			See Cash Disbursement Schedule 11	CD-11	0.00	259,441.64	76,590.56	
11/30/2022			See Cash Disbursement Schedule 13	CD-13	0.00	-3,546.00	80,136.56	
Grand Totals:					160,641.26	255,895.64	80,136.56	

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	225,733.06
11/01/2022	41			Payroll 11/4/22	JE-7	1,826.24	0.00	227,559.30
11/15/2022	45			Payroll 11/18/22	JE-7	1,826.24	0.00	229,385.54
11/29/2022	48			To Record Cash Transfers for November 2022	JE-7	300,000.00	0.00	529,385.54
11/30/2022				See Cash Disbursement Schedule 13	CD-13	0.00	206,167.00	323,218.54
11/30/2022	51			To record reduction in ERS taken thru November Payroll	JE-7	83.56	0.00	323,302.10
Grand Totals:						303,736.04	206,167.00	323,302.10

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 205	FNBLI Money Market								
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	3,519,238.17	
11/29/2022	48			To Record Cash Transfers for November 2022	JE-7	0.00	425,000.00	3,094,238.17	
11/30/2022	50			To Record November 2022 Interest Received	JE-7	131.82	0.00	3,094,369.99	
Grand Totals:						131.82	425,000.00	3,094,369.99	

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
H 204	FNBLI Capital Fund Checking							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	311,554.02
11/30/2022				See Cash Disbursement Schedule 4	CD-4	0.00	41,506.50	270,047.52
Grand Totals:						0.00	41,506.50	270,047.52

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	81,005.94
11/10/2022	9075			Scholarship Donation	CR-5	6,000.00	0.00	87,005.94
Grand Totals:						6,000.00	0.00	87,005.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 206	FNBLI Repair Reserve							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	108,838.94
11/30/2022	50			To Record November 2022 Interest Received	JE-7	4.47	0.00	108,843.41
Grand Totals:						4.47	0.00	108,843.41

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	654,417.53	
11/30/2022	50			To Record November 2022 Interest Received	JE-7	26.89	0.00	654,444.42	
Grand Totals:						26.89	0.00	654,444.42	

FIRE ISLAND UFSD



Cash Account Transactions Report From 11/1/2022 To 11/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 208	FNBLI Capital Reserve							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	816,367.63
11/30/2022	50			To Record November 2022 Interest Received	JE-7	33.55	0.00	816,401.18
Grand Totals:						33.55	0.00	816,401.18

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	80,136.56	0.00
A 204-1	FNBLI Payroll	323,302.10	0.00
A 205	FNBLI Money Market	3,094,369.99	0.00
A 206	FNBLI Repair Reserve	108,843.41	0.00
A 207	FNBLI Capital Reserve #2	654,444.42	0.00
A 208	FNBLI Capital Reserve	816,401.18	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	825.08	0.00
A 391	Due From Other Funds	0.00	9,836.00
A 391-1	Due From Special Aid Fund	28,493.00	0.00
A 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	3,351,172.13	0.00
A 522	Expenditures	1,797,069.11	0.00
A 599	Appropriated Fund Balance	0.00	518,945.67
A 630-1	Due To Special Aid Fund (F)	0.00	28,493.00
A 630-2	Due To Capital Fund	0.00	797,945.33
A 632	Due To Teachers Retirement System	0.00	307,735.18
A 637	Due To Employees Retirement	0.00	27,754.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	492.89
A 720	Group Insurance AFLAC	3,063.65	0.00
A 721	NYS Income Tax	1,331.65	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,245.96
A 727	Teachers Retirement	0.00	3,487.87
A 728	NYC Income Tax	0.00	1,064.28
A 738	Student Deposits	0.00	1,350.00
A 814	Reserve For Workers Compensation	0.00	887,561.15
A 815	Unemployment Insurance Reserve	0.00	50,657.98
A 821	Reserve For Encumbrances	0.00	2,616,779.20
A 827	Retirement Contribution Reserve	0.00	1,000,721.86
A 828	TRS Contribution Reserve	0.00	62,498.71
A 867	Reserve For Employee Benefits	0.00	163,605.08
A 878	Reserve For Capital	0.00	2,262,535.41
A 882	Reserve For Repairs	0.00	129,883.20
A 909	Fund Balance, Unreserved	0.00	1,076,944.28
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,898,490.33
A 980	Revenues	0.00	48,993.91
A Fund Totals:		16,677,021.29	16,677,021.29
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	87,005.94	0.00
CM 522	Expenditures	2,750.00	0.00
CM 909	Fund Balance, Unreserved	0.00	78,171.49
CM 980	Revenues	0.00	12,000.00
CM Fund Totals:		90,171.49	90,171.49

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
F 391	Due From Other Funds	9,836.00	0.00
F 980	Revenues	0.00	9,836.00
F Fund Totals:		9,836.00	9,836.00
H 204	FNBLI Capital Fund Checking	270,047.52	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 521	Encumbrances	2,040.00	0.00
H 522	Expenditures	832,007.27	0.00
H 599	Appropriated Fund Balance	3,691,233.23	0.00
H 821	Reserve For Encumbrances	0.00	2,040.00
H 909	Fund Balance, Unreserved	0.00	1,900,000.00
H 960	Appropriations	0.00	3,691,233.23
H Fund Totals:		5,593,273.23	5,593,273.23
Grand Totals:		22,370,302.01	22,370,302.01

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	424.45	0.00	1,075.55
A 1010.40	Board Of Education		8,500.00	0.00	8,500.00	4,907.00	2,260.00	1,333.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	192.96	314.29	492.75
1010	BOARD OF EDUCATION	*	11,000.00	0.00	11,000.00	5,524.41	2,574.29	2,901.30
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	32,985.75	50,263.83	0.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1040.40	District Clerk		500.00	0.00	500.00	500.00	0.00	0.00
A 1040.45	District Clerk		500.00	0.00	500.00	190.00	0.00	310.00
1040	DISTRICT CLERK	*	85,249.58	0.00	85,249.58	34,675.75	50,263.83	310.00
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	2,675.00	0.00	325.00
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	2,675.00	0.00	325.00
10		**	99,249.58	0.00	99,249.58	42,875.16	52,838.12	3,536.30
A 1240.15	Central Administration		210,000.00	10,520.83	220,520.83	86,840.24	133,680.59	0.00
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	9,961.19	14,173.15	789.96
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,615.11	0.00	384.89
A 1240.40	Central Administration		4,000.00	600.00	4,600.00	2,343.64	1,924.41	331.95
A 1240.45	Central Administration		700.00	0.00	700.00	-304.33	207.00	797.33
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,624.30	11,120.83	252,745.13	100,455.85	149,985.15	2,304.13
12		**	241,624.30	11,120.83	252,745.13	100,455.85	149,985.15	2,304.13
A 1310.15	Business Administration		152,679.19	0.00	152,679.19	60,495.54	92,183.65	0.00
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	9,808.50	842.50	20,817.00
A 1310.49	Business Administration		1,000.00	0.00	1,000.00	0.00	383.52	616.48
1310	BUSINESS ADMINISTRATION	*	185,147.19	0.00	185,147.19	70,304.04	93,409.67	21,433.48
A 1320.40	Auditing		30,400.00	14,800.00	45,200.00	14,800.00	10,000.00	20,400.00
1320	AUDITING	*	30,400.00	14,800.00	45,200.00	14,800.00	10,000.00	20,400.00
A 1325.16	District Treasurer		85,000.00	0.00	85,000.00	33,679.28	51,320.72	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	170.00	2,637.50	1,692.50
1325	TREASURER	*	100,000.00	0.00	100,000.00	33,849.28	53,958.22	12,192.50
13		**	315,547.19	14,800.00	330,347.19	118,953.32	157,367.89	54,025.98
A 1420.40	Legal		58,500.00	0.00	58,500.00	8,874.99	34,125.01	15,500.00
1420	LEGAL	*	58,500.00	0.00	58,500.00	8,874.99	34,125.01	15,500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		15,000.00	0.00	15,000.00	229.50	14,770.50	0.00
1430	PERSONNEL	*	17,000.00	0.00	17,000.00	229.50	14,770.50	2,000.00
A 1460.16	Records Management Officer		500.00	5,500.00	6,000.00	1,263.57	0.00	4,736.43
A 1460.20	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	2,094.55	2,885.45	20.00
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	5,500.00	12,000.00	3,358.12	2,885.45	5,756.43
A 1480.49	Public Information Services - BOCES		17,707.00	0.00	17,707.00	1,708.92	13,671.33	2,326.75
1480	PUBLIC INFORMATION & SERVICES	*	17,707.00	0.00	17,707.00	1,708.92	13,671.33	2,326.75
14		**	99,707.00	5,500.00	105,207.00	14,171.53	65,452.29	25,583.18
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	49,909.43	64,043.36	4,221.53
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	575.54	0.00	3,424.46
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.40	Operations Of Plant		110,000.00	0.00	110,000.00	23,311.49	72,221.01	14,467.50
A 1620.45	Operations Of Plant		15,500.00	0.00	15,500.00	9,370.75	4,556.62	1,572.63
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	83,167.21	140,820.99	26,686.12
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	34,188.00	52,095.99	-0.01
A 1621.16B	Maintenance of Plant - Overtime		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.20	Maintenance Of Plant		5,500.00	0.00	5,500.00	1,050.00	2,779.99	1,670.01
A 1621.40	Maintenance Of Plant		20,500.00	0.00	20,500.00	8,595.00	6,255.00	5,650.00
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	3,941.25	4,984.46	11,074.29
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	47,774.25	66,115.44	23,394.29
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	1,164.38	1,398.11	2,437.51
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	1,164.38	1,398.11	2,437.51
A 1670.40	Central printing & mailing		2,500.00	1,000.00	3,500.00	1,837.63	1,213.31	449.06
1670	CENTRAL PRINTING & MAILING	*	2,500.00	1,000.00	3,500.00	1,837.63	1,213.31	449.06
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	-600.00	11,125.00	684.94	3,055.46	7,384.60
A 1680.49	Central Data Processing		97,683.00	0.00	97,683.00	14,484.70	83,198.30	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	-600.00	110,308.00	15,169.64	86,253.76	8,884.60

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	400.00	506,766.30	149,113.11	295,801.61	61,851.58
A 1910.40	Unallocated Insurance		77,200.00	0.00	77,200.00	70,675.87	0.00	6,524.13
1910	UNALLOCATED INSURANCE	*	77,200.00	0.00	77,200.00	70,675.87	0.00	6,524.13
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	2,795.00	5,219.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	2,795.00	5,219.00	0.00
19		**	85,214.00	0.00	85,214.00	73,470.87	5,219.00	6,524.13
1		***	1,347,708.37	31,820.83	1,379,529.20	499,039.84	726,664.06	153,825.30
A 2010.15	Curriculum Development		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.49	Curriculum Development		11,285.00	0.00	11,285.00	4,455.27	6,829.73	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	0.00	11,285.00	4,455.27	6,829.73	0.00
A 2020.15	Curriculum Development Administrative		128,788.67	0.00	128,788.67	51,029.48	77,759.18	0.01
2020	SUPERVISION-REGULAR SCHOOL	*	128,788.67	0.00	128,788.67	51,029.48	77,759.18	0.01
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	0.00	21,600.00	8,400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	0.00	21,600.00	8,400.00
20		**	170,073.67	0.00	170,073.67	55,484.75	106,188.91	8,400.01
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	0.00	66,141.16	-972.49
A 2110.12	Teaching Regular School		803,890.07	0.00	803,890.07	185,665.50	543,077.89	75,146.68
A 2110.14	Teaching Regular School		42,891.57	0.00	42,891.57	11,462.50	0.00	31,429.07
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	2,829.10	815.54	1,355.36
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	1,386.51	303.75	13,309.74
A 2110.45	Teaching Regular School		15,000.00	5,000.00	20,000.00	9,671.31	8,922.51	1,406.18
A 2110.47	Teaching Regular School		285,825.16	0.00	285,825.16	0.00	285,825.16	0.00
A 2110.48	Teaching Regular School		10,000.00	0.00	10,000.00	1,195.53	51.12	8,753.35
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	65.00	5,973.12	1,423.88
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	5,000.00	1,255,237.47	212,275.45	911,110.25	131,851.77
21		**	1,250,237.47	5,000.00	1,255,237.47	212,275.45	911,110.25	131,851.77
A 2250.15	Programs for Students w/ Disabilities		56,905.12	0.00	56,905.12	13,655.86	45,973.44	-2,724.18
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	420.43	3,878.57	6,701.00
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.47	Programs for Students w/ Disabilities		85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	0.00	161,908.00	18,708.59	143,199.41	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,313.12	0.00	317,313.12	32,784.88	278,051.42	6,476.82

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,313.12	0.00	317,313.12	32,784.88	278,051.42	6,476.82
A 2330.49	Environmental Education - BOCES		23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
23		**	23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
A 2610.15	School Library		65,077.66	0.00	65,077.66	12,014.34	40,047.78	13,015.54
A 2610.20	School Library		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.40	School Library		4,000.00	837.86	4,837.86	328.35	2,478.44	2,031.07
A 2610.45	School Library		500.00	2,309.48	2,809.48	2,386.02	163.46	260.00
A 2610.49	School Library		5,607.00	0.00	5,607.00	6,130.30	0.00	-523.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	75,484.66	3,147.34	78,632.00	20,859.01	42,689.68	15,083.31
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	1,074.00	231.00	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	1,074.00	231.00	0.00
A 2630.15	Computer Assisted Instruction		123,906.56	0.00	123,906.56	49,095.06	74,811.50	0.00
A 2630.20	Computer Assisted Instruction		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.22	Computer Hardware		50,000.00	782.86	50,782.86	33,356.82	4,989.97	12,436.07
A 2630.40	Computer Assisted Instruction		24,510.00	2,157.33	26,667.33	12,554.85	12,917.80	1,194.68
A 2630.45	Computer Assisted Instruction		2,000.00	812.45	2,812.45	2,498.20	99.25	215.00
A 2630.46	Computer Software		6,500.00	1,756.21	8,256.21	1,858.49	0.00	6,397.72
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56	5,508.85	214,425.41	99,363.42	92,818.52	22,243.47
26		**	285,706.22	8,656.19	294,362.41	121,296.43	135,739.20	37,326.78
A 2815.16	Health Services		65,211.26	0.00	65,211.26	18,413.86	45,009.50	1,787.90
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		10,000.00	0.00	10,000.00	1,000.00	8,430.99	569.01
A 2815.41	Health Svc's- Other Dist		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.45	Health Services		800.00	0.00	800.00	287.08	0.00	512.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	79,511.26	0.00	79,511.26	19,700.94	53,440.49	6,369.83
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		1,500.00	0.00	1,500.00	277.78	1,222.22	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	0.00	1,500.00	277.78	1,222.22	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	3,780.00	0.00	13,220.00
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	136.17	5,565.46	14,298.37

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	13.28	0.00	986.72
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	0.00	38,000.00	3,929.45	5,565.46	28,505.09
28		**	120,611.26	0.00	120,611.26	23,908.17	60,228.17	36,474.92
2		***	2,167,289.74	13,656.19	2,180,945.93	445,749.68	1,514,665.95	220,530.30
A 5510.16	District Transportation		368,230.31	0.00	368,230.31	103,151.20	235,148.26	29,930.85
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	7,436.44	0.00	12,063.56
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.21	District Transportation		82,000.00	81,647.95	163,647.95	0.00	163,295.90	352.05
A 5510.40	District Transportation		100,000.00	950.00	100,950.00	72,729.63	20,501.97	7,718.40
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	10,816.89	29,738.28	14,444.83
A 5510.49	District Transportation		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,230.31	82,597.95	710,828.26	194,134.16	451,184.41	65,509.69
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	3,556.56	5,419.39	0.00
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	1,609.34	6,390.66	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,475.95	0.00	22,475.95	5,165.90	11,810.05	5,500.00
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
55		**	651,726.26	82,597.95	734,324.21	199,300.06	464,014.46	71,009.69
5		***	651,726.26	82,597.95	734,324.21	199,300.06	464,014.46	71,009.69
A 7140.15	Community Recreation		0.00	0.00	0.00	0.00	0.00	0.00
A 7140.16	Community Recreation		21,722.43	0.00	21,722.43	8,313.88	4,348.56	9,059.99
A 7140.40	Connumity Recreation		15,000.00	0.00	15,000.00	2,520.00	3,185.00	9,295.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	260.84	1,120.00	3,619.16
7140	RECREATION	*	41,722.43	0.00	41,722.43	11,094.72	8,653.56	21,974.15
71		**	41,722.43	0.00	41,722.43	11,094.72	8,653.56	21,974.15
7		***	41,722.43	0.00	41,722.43	11,094.72	8,653.56	21,974.15
A 9010.80	State Retirement		130,446.45	0.00	130,446.45	94,746.00	0.00	35,700.45
9010	STATE RETIREMENT	*	130,446.45	0.00	130,446.45	94,746.00	0.00	35,700.45
A 9020.80	Teacher Retirement		182,543.94	-10,520.83	172,023.11	151,174.92	0.00	20,848.19
9020	TEACHERS' RETIREMENT	*	182,543.94	-10,520.83	172,023.11	151,174.92	0.00	20,848.19
A 9030.80	Social Security		204,000.00	0.00	204,000.00	59,187.97	144,706.36	105.67

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	59,187.97	144,706.36	105.67
A 9040.80	Worker Compensation		1,000.00	46,000.00	47,000.00	0.00	47,000.00	0.00
9040	WORKERS' COMPENSATION	*	1,000.00	46,000.00	47,000.00	0.00	47,000.00	0.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		946,716.00	-52,500.00	894,216.00	336,775.92	445,467.74	111,972.34
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	-52,500.00	894,216.00	336,775.92	445,467.74	111,972.34
A 9070.80	Unused Sick Leave Payment		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
9070	UNION WELFARE BENEFITS	*	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
A 9089.80	Medicare Reimbursement		25,283.00	0.00	25,283.00	0.00	0.00	25,283.00
9089	OTHER	*	25,283.00	0.00	25,283.00	0.00	0.00	25,283.00
90		**	1,578,989.39	-17,020.83	1,561,968.56	641,884.81	637,174.10	282,909.65
9		***	1,578,989.39	-17,020.83	1,561,968.56	641,884.81	637,174.10	282,909.65
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	1,797,069.11	3,351,172.13	750,249.09
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	1,797,069.11	3,351,172.13	750,249.09

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,120,531.00	0.00	5,120,531.00	0.00	5,120,531.00
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	11,500.00	0.00	11,500.00	0.00	11,500.00
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	73.30	-73.30
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	13,140.00	37,860.00
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,180.00	2,320.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest & Earnings	9,432.00	0.00	9,432.00	1,151.33	8,280.67
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	535.00	-535.00
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	208.97	6,291.03
A 3101	Basic State Aid	286,328.00	0.00	286,328.00	26,009.35	260,318.65
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	6,695.96	9,568.04
A 3103	Boces Aid	64,096.00	0.00	64,096.00	0.00	64,096.00
A 3260	Textbook Aid	2,710.00	0.00	2,710.00	0.00	2,710.00
A 3262	Computer Software Aid	450.00	0.00	450.00	0.00	450.00
A 3263	Library Aid	125.00	0.00	125.00	0.00	125.00
A Totals:		6,417,436.00	0.00	6,417,436.00	48,993.91	6,368,442.09
Grand Totals:		6,417,436.00	0.00	6,417,436.00	48,993.91	6,368,442.09

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Payroll November 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1	☐	11/04/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 11/4/2022	0.00	0.00
Check Totals:								0.00	0.00
1	☐	11/04/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 11/4/2022	0.00	0.00
Check Totals:								0.00	0.00
4	☐	11/04/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 11/4/2022		
				202223		A 2110.10		0.00	0.00
				202223		A 2110.12		0.00	0.00
				202223		A 522		0.00	0.00
Check Totals:								0.00	0.00
5	☐	11/04/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 11/4/2022		
				202223		A 2110.10		-2,910.45	0.00
				202223		A 2110.12		2,910.45	0.00
				202223		A 522		0.00	0.00
Check Totals:								0.00	0.00
1446	☐	11/22/2022	2871	Nassau-Suffolk School Boards Asso./			**VOID**		
				6160		A 1040.45		-130.00	-130.00
				6195		A 1010.40		-3,416.00	-3,416.00
Check Totals:								-3,546.00	-3,546.00
2547	☐	11/01/2022	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		4,663.47	0.00
						A 721		177.38	0.00
Check Totals:								4,840.85	0.00
2548	☐	11/01/2022	2076	FICA			Trust & Agency Payment		
						A 726		5,926.05	0.00
						A 726		5,926.05	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Payroll November 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 726		1,385.90	0.00
						A 726		1,385.90	0.00
Check Totals:								14,623.90	0.00
2549	☐	11/01/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	10,970.40	0.00
Check Totals:								10,970.40	0.00
2550	☐	11/01/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,826.24	0.00
Check Totals:								1,826.24	0.00
2551	☐	11/01/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,475.50	0.00
						A 729		3,048.46	0.00
Check Totals:								4,523.96	0.00
2552	☐	11/01/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	64,062.16	0.00
Check Totals:								64,062.16	0.00
2553	☐	11/01/2022	3990	Vanguard		A 729	Trust & Agency Payment	700.00	0.00
Check Totals:								700.00	0.00
2554	☐	11/01/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	588.83	0.00
Check Totals:								588.83	0.00
2555	☐	11/01/2022	2592	AFLAC		A 720	Trust & Agency Payment	280.02	0.00
						A 720		144.79	0.00
						A 720		67.51	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 13: Payroll November 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 720		38.82	0.00
						A 720		7.20	0.00
Check Totals:								538.34	0.00
2555	☐	11/30/2022	2592	AFLAC			**VOID**		
						A 720		-280.02	0.00
						A 720		-144.79	0.00
						A 720		-67.51	0.00
						A 720		-38.82	0.00
						A 720		-7.20	0.00
Check Totals:								-538.34	0.00
2556	☐	11/14/2022	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		4,673.63	0.00
						A 721		177.38	0.00
Check Totals:								4,851.01	0.00
2557	☐	11/14/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM			Trust & Agency Payment		
						A 718		590.34	0.00
Check Totals:								590.34	0.00
2558	☐	11/14/2022	2076	FICA			Trust & Agency Payment		
						A 726		5,928.37	0.00
						A 726		5,928.37	0.00
						A 726		1,386.47	0.00
						A 726		1,386.47	0.00
Check Totals:								14,629.68	0.00
2559	☐	11/14/2022	2592	AFLAC			Trust & Agency Payment		
						A 720		280.02	0.00
						A 720		144.79	0.00
						A 720		67.51	0.00
						A 720		38.82	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Payroll November 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 720		7.20	0.00
							Check Totals:	538.34	0.00
2559	☐	11/30/2022	2592	AFLAC			**VOID**		
						A 720		-280.02	0.00
						A 720		-144.79	0.00
						A 720		-67.51	0.00
						A 720		-38.82	0.00
						A 720		-7.20	0.00
							Check Totals:	-538.34	0.00
2560	☐	11/14/2022	2910	Federal 941 Withholding			Trust & Agency Payment		
						A 722		10,953.88	0.00
							Check Totals:	10,953.88	0.00
2561	☐	11/14/2022	3228	Fire Island UFSD			Trust & Agency Payment		
						A 720.1		1,826.24	0.00
							Check Totals:	1,826.24	0.00
2562	☐	11/14/2022	3272	Fire Island UFSD - T & A			Trust & Agency Payment		
						A 729		1,475.50	0.00
						A 729		3,048.46	0.00
							Check Totals:	4,523.96	0.00
2563	☐	11/14/2022	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment		
						A 710		64,172.87	0.00
							Check Totals:	64,172.87	0.00
2564	☐	11/14/2022	3990	Vanguard			Trust & Agency Payment		
						A 729		700.00	0.00
							Check Totals:	700.00	0.00
10064	☐	11/01/2022	1940	NYS UNITED TEACHERS			Trust & Agency Payment - FIUNION		

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 13: Payroll November 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 724		295.04	0.00
							Check Totals:	295.04	0.00
10066	☐	11/09/2022	2592	AFLAC		A 720		1,180.32	0.00
							Check Totals:	1,180.32	0.00
10067	☐	11/14/2022	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	223.76	0.00
							Check Totals:	223.76	0.00
10068	☐	11/17/2022	4033	Robert Swierkowski		A 718		83.56	0.00
							Check Totals:	83.56	0.00
11042022	☐	11/04/2022	2941	PAYROLL EXPENDITURE			Payroll Summary 11/4/2022		
					202223	A 1040.16		3,261.50	3,261.50
					202223	A 1240.15		8,355.03	8,355.03
					202223	A 1240.16		896.09	896.09
					202223	A 1310.15		5,761.48	5,761.48
					202223	A 1325.16		3,207.55	3,207.55
					202223	A 1460.16		399.31	0.00
					202223	A 1620.16		4,394.13	4,394.13
					202223	A 1621.16		3,256.00	3,256.00
					202223	A 2110.10		3,224.78	3,224.78
					202223	A 2110.12		29,153.56	29,153.56
					202223	A 2110.14		345.08	0.00
					202223	A 2250.15		2,293.44	2,293.44
					202223	A 2610.15		2,002.39	2,002.39
					202223	A 2630.15		4,675.72	4,675.72
					202223	A 2815.16		3,045.41	3,045.41
					202223	A 2850.15		1,200.00	0.00
					202223	A 5510.16		13,448.52	13,448.52

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Payroll November 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	581.62	581.62
				202223	a 5510.16b	1,412.44	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	96,112.72	0.00
				202223	A 500	-96,112.72	0.00
				202223	A 521	-92,755.89	0.00
				202223	A 821	92,755.89	0.00
Check Totals:						96,112.72	92,755.89
11182022	☐	11/18/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 11/18/2022		
				202223	A 1040.16	3,141.50	3,141.50
				202223	A 1240.15	8,355.03	8,355.03
				202223	A 1240.16	1,060.19	1,060.19
				202223	A 1310.15	5,761.48	5,761.48
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1460.16	251.62	0.00
				202223	A 1620.16	4,297.18	4,297.18
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.10	2,642.69	2,642.69
				202223	A 2110.12	19,480.93	19,480.93
				202223	A 2110.14	10,772.34	0.00
				202223	A 2250.15	2,293.44	2,293.44
				202223	A 2610.15	2,002.39	2,002.39
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,151.46	3,151.46
				202223	A 2850.15	1,410.00	0.00
				202223	A 5510.16	12,989.36	12,989.36
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	564.21	564.21
				202223	a 5510.16b	1,638.43	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	96,150.19	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 13: Payroll November 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 500	-96,150.19	0.00
				202223	A 521	-82,077.80	0.00
				202223	A 821	82,077.80	0.00
Check Totals:						96,150.19	82,077.80
11182022	☐	11/18/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 11/18/2022		
				202223	A 2110.10	-15,856.14	-15,856.14
				202223	A 2110.12	15,856.14	15,856.14
				202223	A 522	0.00	0.00
				202223	A 521	0.00	0.00
				202223	A 821	0.00	0.00
Check Totals:						0.00	0.00
110420220	☐	11/04/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 11/4/2022		
				202223	A 1040.16	-420.00	-420.00
				202223	A 2850.15	420.00	0.00
				202223	A 522	0.00	0.00
				202223	A 500	0.00	0.00
				202223	A 521	420.00	0.00
				202223	A 821	-420.00	0.00
Check Totals:						0.00	-420.00
110420222	☐	11/04/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 11/4/2022		
				202223	A 7140.15	-2,607.24	-2,607.24
				202223	A 7140.16	2,607.24	2,607.24
				202223	A 522	0.00	0.00
				202223	A 500	0.00	0.00
				202223	A 521	0.00	0.00
				202223	A 821	0.00	0.00
Check Totals:						0.00	0.00
110420223	☐	11/04/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 11/4/2022		
						0.00	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 13: Payroll November 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Check Totals:						0.00	0.00
Grand Totals:						394,883.91	170,867.69
Number of Cash Disbursements: 35							
Account Distribution Totals							
Account	Description				Total Expensed	Total Liquidated	
A 1010.40	Board Of Education				-3,416.00	-3,416.00	
A 1040.16	District Clerk				5,983.00	5,983.00	
A 1040.45	District Clerk				-130.00	-130.00	
A 1240.15	Central Administration				16,710.06	16,710.06	
A 1240.16	Central Administration				1,956.28	1,956.28	
A 1310.15	Business Administration				11,522.96	11,522.96	
A 1325.16	District Treasurer				6,415.10	6,415.10	
A 1460.16	Records Management Officer				650.93	0.00	
A 1620.16	Operations Of Plant				8,691.31	8,691.31	
A 1621.16	Maintenance Of Plant				6,512.00	6,512.00	
A 2020.15	Curriculum Development Administrative				9,719.90	9,719.90	
A 2110.10	Teaching Regular School				-12,899.12	-9,988.67	
A 2110.12	Teaching Regular School				67,401.08	64,490.63	
A 2110.14	Teaching Regular School				11,117.42	0.00	
A 2250.15	Programs for Students w/ Disabilities				4,586.88	4,586.88	
A 2610.15	School Library				4,004.78	4,004.78	
A 2630.15	Computer Assisted Instruction				9,351.44	9,351.44	
A 2815.16	Health Services				6,196.87	6,196.87	
A 2850.15	Co Curricular Activities				3,030.00	0.00	
A 500	Payroll Clearing				-192,262.91	0.00	
A 5510.16	District Transportation				26,437.88	26,437.88	
a 5510.16b	Overtime				3,050.87	0.00	
A 5530.16	Garage Building				677.44	677.44	
A 710	Consolidated Payroll				128,235.03	0.00	
A 7140.15	Community Recreation				-2,607.24	-2,607.24	
A 7140.16	Community Recreation				3,753.07	3,753.07	
A 718	State Retirement				1,262.73	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Payroll November 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed	Total Liquidated		
A 720	Group Insurance AFLAC				1,180.32	0.00		
A 720.1	Groud Health Insurance				3,652.48	0.00		
A 721	NYS Income Tax				9,691.86	0.00		
A 722	Federal Income Tax				21,924.28	0.00		
A 724	Association and Union Dues				518.80	0.00		
A 726	Social Security Tax				29,253.58	0.00		
A 729	Employee Tax Shelter Annuities				10,447.92	0.00		
Fund A Totals:					394,883.91	170,867.69		
Grand Totals:					394,883.91	170,867.69		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	-3,546.00
A 204-1	FNBLI Payroll	0.00	206,167.00
A 521	Encumbrances	0.00	-3,546.00
A 522	Expenditures	-3,546.00	0.00
A 821	Reserve For Encumbrances	-3,546.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1420	☐	11/02/2022	2981	Advanced Industrial Maintenanc	6018	A 1620.40		325.00	325.00
Check Totals:								325.00	325.00
1421	☐	11/02/2022	4013	Inc Amazon.com Services	6200	A 2815.45		87.08	87.08
					6174	A 2110.45		31.22	31.22
Check Totals:								118.30	118.30
1422	☐	11/02/2022	4029	Automotive C&E	6206	A 5510.45		246.50	246.50
Check Totals:								246.50	246.50
1423	☐	11/02/2022	2947	Baldwin Automotive			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
1424	☐	11/02/2022	2947	Baldwin Automotive	6117	A 5510.40		240.00	240.00
					6117	A 5510.40		278.00	278.00
					6117	A 5510.40		278.00	278.00
					6117	A 5510.40		278.00	278.00
					6117	A 5510.40		747.25	747.25
					6117	A 5510.40		1,064.35	1,064.35
					6117	A 5510.40		266.00	266.00
					6117	A 5510.40		7,237.50	7,237.50
					6117	A 5510.40		3,628.05	3,628.05
					6117	A 5510.40		4,585.25	4,585.25
					6117	A 5510.40		259.00	259.00
					6117	A 5510.40		3,579.00	3,579.00
					6117	A 5510.40		7,195.85	7,195.85
Check Totals:								29,636.25	29,636.25

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1425	☐	11/02/2022	1999	Bank of America Business Card					
				6020		A 1240.40		8.64	8.64
				6186		A 5510.45		85.16	85.16
				6116		A 1670.40		26.95	26.95
				6116		A 1670.40		8.09	8.09
Check Totals:								128.84	128.84
1426	☐	11/02/2022	3832	Benetech, Inc.					
				6029		A 1310.40		80.00	80.00
Check Totals:								80.00	80.00
1427	☐	11/02/2022	3968	Booksource					
				5375		A 2110.45		1,662.30	1,662.30
Check Totals:								1,662.30	1,662.30
1428	☐	11/02/2022	4030	Coffee Distributing Corp					
				6208		A 1620.45		223.95	223.95
				6208		A 1620.45		186.00	186.00
				6208		A 1620.45		112.35	112.35
				6208		A 1620.45		113.68	113.68
Check Totals:								635.98	635.98
1429	☐	11/02/2022	3899	Cornell Cooperative Extension of Suffolk County					
				6180		A 2110.45		238.00	238.00
Check Totals:								238.00	238.00
1430	☐	11/02/2022	1004	Costello's Ace Hardware					
				6105		A 1620.45		554.61	554.61
Check Totals:								554.61	554.61
1431	☐	11/02/2022	2296	CULLEN DANOWSKI					
				5419		A 1320.40		5,000.00	5,000.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								5,000.00	5,000.00
1432	☐	11/02/2022	1835	EASTERN SUFFOLK BOCES					
				6114		A 1430.49		114.75	114.75
				6114		A 1680.49		4,966.57	4,966.57
				6114		A 1981.49		698.75	698.75
				6114		A 2010.49		4,455.27	4,455.27
				6114		A 2250.49		11,080.23	11,080.23
				6114		A 2830.49		277.78	277.78
				6114		A 1480.49		1,708.92	1,708.92
Check Totals:								23,302.27	23,302.27
1433	☐	11/02/2022	1115	FIRE ISLAND BOTTLE GAS CORP.					
				6015		A 1620.40		1,151.11	1,151.11
Check Totals:								1,151.11	1,151.11
1434	☐	11/02/2022	1054	FIRE ISLAND FERRIES, INC.					
				6017		A 1620.40		284.00	284.00
Check Totals:								284.00	284.00
1435	☐	11/02/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.					
				6012		A 9060.80		2,619.21	2,619.21
Check Totals:								2,619.21	2,619.21
1436	☐	11/02/2022	3074	GovConnection					
				6179		A 2630.40		5,521.60	5,521.60
Check Totals:								5,521.60	5,521.60
1437	☐	11/02/2022	2507	GUERCIO AND GUERCIO					
				6035		A 1420.40		2,958.33	2,958.33
Check Totals:								2,958.33	2,958.33
1438	☐	11/02/2022	1023	I. JANVEY AND SONS, INC.					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6193	A 1620.45		796.99	796.99
Check Totals:								796.99	796.99
1439	☐	11/02/2022	3498	IEH Auto Parts LLc					
					6037	A 5510.45		167.34	167.34
					6037	A 5510.45		44.33	44.33
Check Totals:								211.67	211.67
1440	☐	11/02/2022	3156	Iron Mountain					
					6036	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
1441	☐	11/02/2022	3981	James W. Ferguson					
					6163	A 2815.40		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
1442	☐	11/02/2022	3799	Johnson Controls Security Solutions					
					6038	A 1621.20		525.00	525.00
Check Totals:								525.00	525.00
1443	☐	11/02/2022	1020	KING KULLEN GROCERY CO., INC.					
					6039	A 1620.45		66.60	66.60
					6039	A 1620.45		15.30	15.30
					6151	A 1010.45		106.98	106.98
Check Totals:								188.88	188.88
1444	☐	11/02/2022	1441	LAKESHORE LEARNING MATERIALS					
					6189	A 2110.45		151.77	151.77
Check Totals:								151.77	151.77
1445	☐	11/02/2022	2840	MUSIC And ARTS CENTER					
					6057	A 2110.48		940.00	940.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								940.00	940.00
1446	☐	11/02/2022	2871	Nassau-Suffolk School Boards Asso./					
				6160		A 1040.45		130.00	130.00
				6195		A 1010.40		3,416.00	3,416.00
Check Totals:								3,546.00	3,546.00
1447	☐	11/02/2022	4011	National Geographic Partners, LLC					
				6122		A 2110.45		180.00	180.00
Check Totals:								180.00	180.00
1448	☐	11/02/2022	1308	NYS COUNCIL OF SCHOOL SUP'TS.					
				6199		A 1240.40		2,335.00	2,335.00
Check Totals:								2,335.00	2,335.00
1449	☐	11/02/2022	2813	PEST PRO EXTERMINATING COMPANY					
				6044		A 1620.40		95.00	95.00
Check Totals:								95.00	95.00
1450	☐	11/02/2022	1612	Pitney Bowes					
				6043		A 1240.40		227.97	227.97
Check Totals:								227.97	227.97
1451	☐	11/02/2022	2308	POWER PRO SERVICE COMPANY, INC					
				6045		A 1620.40		956.94	956.94
Check Totals:								956.94	956.94
1452	☐	11/02/2022	3580	PSEG Long Island, LLC					
				6042		A 5530.40		574.35	574.35
Check Totals:								574.35	574.35
1453	☐	11/02/2022	3580	PSEG Long Island, LLC					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6041	A 1620.40		1,367.33	1,367.33
							Check Totals:	1,367.33	1,367.33
1454	☐	11/02/2022	3102	Richard Security					
					6046	A 1620.40		137.34	137.34
							Check Totals:	137.34	137.34
1455	☐	11/02/2022	2214	SCHOOL SPECIALTY					
					6175	A 2110.45		4.84	4.84
					6168	A 2110.20		414.71	414.71
							Check Totals:	419.55	419.55
1456	☐	11/02/2022	2713	Shape America					
					6152	A 2110.45		79.00	79.00
							Check Totals:	79.00	79.00
1457	☐	11/02/2022	2456	STAPLES Contract & Commercial					
					6178	A 2110.45		87.81	87.81
					6178	A 2110.45		9.89	9.89
					6178	A 2110.45		7.99	0.00
					6178	A 2110.45		3.34	0.00
					6115	A 1660.45		35.77	35.77
					6115	A 1660.45		12.49	0.00
					6115	A 1660.45		27.78	27.78
					6115	A 1660.45		122.04	122.04
							Check Totals:	307.11	283.29
1458	☐	11/02/2022	2485	TOWN OF ISLIP					
					6126	A 5510.45		4,080.43	4,080.43
							Check Totals:	4,080.43	4,080.43
1459	☐	11/02/2022	2111	Verizon					
					6106	A 1620.40		904.87	904.87

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								904.87	904.87
1460	☐	11/02/2022	2431	VERIZON WIRELESS	6107	A 1621.45		562.04	562.04
Check Totals:								562.04	562.04
1461	☐	11/02/2022	3814	Windstream Communications, Inc	6135	A 1620.40		1.49	1.49
Check Totals:								1.49	1.49
1462	☐	11/09/2022	1119	NYS EMP. HEALTH INS PENDING A/	6011	A 9060.80		66,679.70	66,679.70
Check Totals:								66,679.70	66,679.70
1463	☐	11/17/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	6192	A 9010.80		94,746.00	94,746.00
Check Totals:								94,746.00	94,746.00
1464	☐	11/22/2022	1194	NYS SCHOOL BOARDS ASSOCIATION	6229	A 1010.40		3,416.00	3,416.00
					6229	A 1040.45		130.00	130.00
Check Totals:								3,546.00	3,546.00
Grand Totals:								259,441.64	259,417.82

Number of Cash Disbursements: 45

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	6,832.00	6,832.00
A 1010.45	Board Of Education	106.98	106.98
A 1040.45	District Clerk	260.00	260.00
A 1240.40	Central Administration	2,571.61	2,571.61
A 1310.40	Business Admin	80.00	80.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1320.40	Auditing	5,000.00	5,000.00				
A 1420.40	Legal	2,958.33	2,958.33				
A 1430.49	Personnel	114.75	114.75				
A 1460.40	Records Management-Con Expenditure	418.91	418.91				
A 1480.49	Public Information Services - BOCES	1,708.92	1,708.92				
A 1620.40	Operations Of Plant	5,223.08	5,223.08				
A 1620.45	Operations Of Plant	2,069.48	2,069.48				
A 1621.20	Maintenance Of Plant	525.00	525.00				
A 1621.45	Maintenance Of Plant	562.04	562.04				
A 1660.45	Central Storeroom	198.08	185.59				
A 1670.40	Central printing & mailing	35.04	35.04				
A 1680.49	Central Data Processing	4,966.57	4,966.57				
A 1981.49	Boces Administrative Charge	698.75	698.75				
A 2010.49	Curriculum Development	4,455.27	4,455.27				
A 2110.20	Teaching Regular School	414.71	414.71				
A 2110.45	Teaching Regular School	2,456.16	2,444.83				
A 2110.48	Teaching Regular School	940.00	940.00				
A 2250.49	Programs for Students w/ Disabilities	11,080.23	11,080.23				
A 2630.40	Computer Assisted Instruction	5,521.60	5,521.60				
A 2815.40	Health Services	1,000.00	1,000.00				
A 2815.45	Health Services	87.08	87.08				
A 2830.49	Pupil Personnel	277.78	277.78				
A 5510.40	District Transportation	29,636.25	29,636.25				
A 5510.45	District Transportation	4,623.76	4,623.76				
A 5530.40	Garage Building	574.35	574.35				
A 9010.80	State Retirement	94,746.00	94,746.00				
A 9060.80	Hospital & Dental Insurance	69,298.91	69,298.91				
		Fund A Totals:	259,441.64	259,417.82			

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 11: Cash Disbursement Nov 2022

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		259,441.64	259,417.82

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	259,441.64
A 521	Encumbrances	0.00	259,417.82
A 522	Expenditures	259,441.64	0.00
A 821	Reserve For Encumbrances	259,417.82	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 4: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1019	☐	11/02/2022	3988	Savin Engineers, P.C.			
					H 1622.240-20-21	40,079.00	0.00
					H 1622.240-20-21	1,427.50	0.00
Check Totals:						41,506.50	0.00
Grand Totals:						41,506.50	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	41,506.50	0.00
Fund H Totals:		41,506.50	0.00
Grand Totals:		41,506.50	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	41,506.50
H 522	Expenditures	41,506.50	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 11/1/2022 - 11/30/2022



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1423	11/02/2022	2947	Baldwin Automotive	Voided During Printing	0.00
1446	11/22/2022	2871	Nassau-Suffolk School Boards Asso./	**VOID**	3,546.00
2555	11/30/2022	2592	AFLAC	**VOID**	538.34
2559	11/30/2022	2592	AFLAC	**VOID**	538.34
Total Voided Checks:			4	Grand Total:	4,622.68

Cash Balance From 11/1/2022 - 11/30/2022



FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 3: Budget Transfer Nov 2022

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
109	11/03/2022	To cover shortfall in admin salaries due to 1 month interim superintendent	Not Required		
A 1240.15	Central Administration	Admin Salaries			10,520.83
A 9020.80	Teacher Retirement	TRS		10,520.83	
110	11/14/2022	To cover cost of HVAC Capital Porject	Not Required		
H 1620.293-20-21	HVAC Upgrade 2021 General Construction			200,000.00	
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other				100,000.00
H 1622.245-20-21	Materials & Supplies				100,000.00
111	11/15/2022	To cover cost of summer parking permit for Superintendent	Not Required		
A 1240.40	Central Administration				600.00
A 1680.45	Central Data Processing			600.00	
112	11/22/2022	To cover the cost for the fall Newsletter from SYNTAX	Not Required		
A 1670.40	Central printing & mailing				1,000.00
A 9060.80	Hospital & Dental Insurance			1,000.00	
113	11/29/2022	To Fund East End Workers Comp for 22-23	Not Required		
A 9040.80	Worker Compensation				46,000.00
A 9060.80	Hospital & Dental Insurance			46,000.00	

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 3: Budget Transfer Nov 2022

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	258,120.83	258,120.83
Number of Budget Transfers: 5			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1240.15	Central Administration	0.00	10,520.83		
A 1240.40	Central Administration	0.00	600.00		
A 1670.40	Central printing & mailing	0.00	1,000.00		
A 1680.45	Central Data Processing	600.00	0.00		
A 9020.80	Teacher Retirement	10,520.83	0.00		
A 9040.80	Worker Compensation	0.00	46,000.00		
A 9060.80	Hospital & Dental Insurance	47,000.00	0.00		
Fund A Totals:		58,120.83	58,120.83		
H 1620.293-20-21	HVAC Upgrade 2021 General Construction	200,000.00	0.00		
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	0.00	100,000.00		
H 1622.245-20-21	Materials & Supplies	0.00	100,000.00		
Fund H Totals:		200,000.00	200,000.00		
Grand Totals:		258,120.83	258,120.83		

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
12/31/2022	General Fund Money Market (A205) 286700539	200,000.00		
12/31/2022	General Fund Checking (A204) 287003958		200,000.00	
12/31/2022	General Fund Money Market (A205) 286700539	200,000.00		
12/31/2022	General Fund Checking (A204-1) Payroll 287003966		200,000.00	Payroll
		400,000.00	400,000.00	-
	Difference		-	

	A	B	C	D	E	F
1	General Fund Warrant 12/13/22					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3	Amazon.com Services, Inc	Protein Bars	6213	64.98		
4	Amazon.com Services, Inc	Phone Cases	6231	27.00	91.98	1465
5						
6	APPLE COMPUTER, INC.	Ipads	6224	2,773.00	2,773.00	1466
7						
8	Baldwin Automotive		6117	852.25		
9	Baldwin Automotive		6117	278.00		
10	Baldwin Automotive		6117	516.20	\$1,646.45	1467
11						
12	Bank of America Business Card	Spotify	6020	15.99	15.99	1468
13						
14	BARNWELL HOUSE OF TIRES		6019	179.13	\$179.13	1469
15						
16	Benetech, Inc.		6029	80.00	80.00	1470
17						
18	Brennan Landscaping Co.		6027	1,406.00		
19	Brennan Landscaping Co.		6027	1,875.00	3,281.00	1471
20						
21	CARL'S EQUIPMENT & SUPPLY	Snow Blower	6172	1,729.99	1,729.99	1472
22						
23	Christopher Verga	Adult Ed	6157	560.00	560.00	1473
24						
25	COASTAL ELECTRIC		6140	855.00	\$855.00	1474
26						
27	DEMCO, INC.		6201	299.03	299.03	1475
28						
29	EASTERN SUFFOLK BOCES		6114	22,804.49	\$22,804.49	1476/1477
30						
31	FIRE ISLAND FERRIES, INC.	Freight	6017	374.45	374.45	1478
32						
33	FIRST RELIANCE STANDARD LIFE INSUR.	Dental Insurance	6012	6,761.94	\$6,761.94	1479
34						
35	GRAINGER		6207	922.61	922.61	1480
36						
37	GUERCIO AND GUERCIO		6035	2,958.33	\$2,958.33	1481
38						
39	Gym and Beyond, LLC		6216	1,099.47	1,099.47	1482
40						
41	Heinemann		6204	701.99		
42	Heinemann		6222	368.74	1,070.73	1483
43						
44	Iron Mountain		6036	418.91	\$418.91	1484
45						
46	ISLIP BULLETIN		6226	41.00	41.00	1485
47						
48	James W. Ferguson		6163	1,000.00	\$1,000.00	1486
49						
50	Joseph Smith	Adult Ed	6158	1,120.00	1,120.00	1487
51						
52	Kathy Skelly-Kurka	Retreat Food	6197	314.29	\$314.29	1488
53						
54	KING KULLEN GROCERY CO., INC.	Science Experiment Supplies	6183	57.14	57.14	1489
55						
56	Learning A-Z	Raz-Plus Subscription	6212	52.50	52.50	1490
57						
58	LLN Consulting Group	Professional Development	6006	3,600.00	3,600.00	1491

	A	B	C	D	E	F
1	General Fund Warrant 12/13/22					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
59						
60	LONG ISLAND ADVANCE	Pulic Notice Fiscal Audit	6225	41.00	\$41.00	1492
61						
62	Macro Digital Technology Corp	Door Fob	6177	1,272.50	1,272.50	1493
63						
64	MATTHEW BENDER & CO.,INC.	Law Book	6198	207.00	\$207.00	1494
65						
66	MUSIC And ARTS CENTER	Music supplies	6214	191.31	191.31	1495
67						
68	NCS Pearson, Inc		6047	303.75	\$303.75	1496
69						
70	Neptune's Nurseries Inc	Flower Bulbs	6194	200.00	200.00	1497
71						
72	Nesco Bus and Truck Sales, Inc	School Bus	5459	81,647.95	\$81,647.95	1498
73						
74	New York Schools Insurance Reciprocal		6249	615.00	\$615.00	1499
75						
76	NYS EMP. HEALTH INS PENDING A/		6011	70,683.17	70,683.17	1500
77						
78	NYS SCHOOL BOARDS ASSOCIATION	online Training	6217	260.00		
79	NYS SCHOOL BOARDS ASSOCIATION	Retreat Workshop	6232	2,000.00	\$2,260.00	1501
80						
81	ORIENTAL TRADING COMPANY		6238	63.62	\$63.62	1502
82						
83	PEGGY DANZIGER	Adult Ed	6159	1,120.00	1,120.00	1503
84						
85	PEST PRO EXTERMINATING COMPANY		6044	95.00	\$95.00	1504
86						
87	PSEG Long Island, LLC		6042	592.15	592.15	1505
88						
89	PSEG Long Island, LLC		6041	1,491.12	\$1,491.12	1506
90						
91	STAPLES Contract & Commercial		6115	219.48		
92	STAPLES Contract & Commercial		6115	27.48		
93	STAPLES Contract & Commercial		6115	178.35		
94	STAPLES Contract & Commercial		6115	42.59	467.90	1507
95						
96	Stephanie Rogers	Adule Ed	6162	1,120.00	\$1,120.00	1508
97						
98	Suffolk County Comm., Inc.		6010	364.80	364.80	1509
99						
100	Teacher Synergy, LLC	Teachers pay teachers	6234	20.65	\$20.65	1510
101						
102	TIME FOR KIDS	Magazine	6113	55.00	55.00	1511
103						
104	TOWN OF ISLIP	Fuel For the Buses	6126	4,149.35	\$4,149.35	1512
105						
106	Verizon Communication		6106	905.74	\$905.74	1513
107						
108	VERIZON WIRELESS		6107	543.44	543.44	1514
109						
110	WB MASON		6239	103.66		
111	WB MASON		6240	269.99	373.65	1515
112						
113	Windstream Communications, Inc	Long Distance	6135	01.45	\$1.45	
114						1516

	A	B	C	D	E	F
1	General Fund Warrant 12/13/22					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
115						
116	Total General Fund Warrant			\$222,892.98	\$222,892.98	\$0.00
117						
118	Estimates to be paid					
119						
120						
121						
122						
123						
124	Capital Fund Warrant 11/8/22					
125						
126	KG Mechanical	Payment 2		\$156,392.80	\$156,392.80	1020
127						
128	\$156,392.80					
129						
130						
131						

FIRE ISLAND UFSD

Check Warrant Report For A - 15: Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1465	12/07/2022	4013	Inc Amazon.com Services	*See Detail Report	91.98
1466	12/07/2022	1183	APPLE COMPUTER, INC.	6224	2,773.00
1467	12/07/2022	2947	Baldwin Automotive	6117	1,646.45
1468	12/07/2022	1999	Bank of America Business Card	6020	15.99
1469	12/07/2022	1029	BARNWELL HOUSE OF TIRES	6019	179.13
1470	12/07/2022	3832	Benetech, Inc.	6029	80.00
1471	12/07/2022	3830	Brennan Landscaping Co.	6027	3,281.00
1472	12/07/2022	1501	CARL'S EQUIPMENT & SUPPLY	6172	1,729.99
1473	12/07/2022	3946	Christopher Verga	6157	560.00
1474	12/07/2022	1058	COASTAL ELECTRIC	6140	855.00
1475	12/07/2022	1551	DEMCO, INC.	6201	299.03
1476	12/07/2022	1835	**CONTINUED** EASTERN SUFFOLK BOCES		0.00
1477	12/07/2022	1835	EASTERN SUFFOLK BOCES	6114	22,804.49
1478	12/07/2022	1054	FIRE ISLAND FERRIES, INC.	6017	374.45
1479	12/07/2022	2468	FIRST RELIANCE STANDARD LIFE INSUR.	6012	6,761.94
1480	12/07/2022	1718	GRAINGER	6207	922.61
1481	12/07/2022	2507	GUERCIO AND GUERCIO	6035	2,958.33
1482	12/07/2022	4031	Gym and Beyond, LLC	6216	1,099.47
1483	12/07/2022	3914	Heinemann	*See Detail Report	1,070.73
1484	12/07/2022	3156	Iron Mountain	6036	418.91
1485	12/07/2022	1063	ISLIP BULLETIN	6226	41.00
1486	12/07/2022	3981	James W. Ferguson	6163	1,000.00
1487	12/07/2022	3938	Joseph Smith	6158	1,120.00
1488	12/07/2022	3302	Kathy Skelly-Kurka	6197	314.29
1489	12/07/2022	1020	KING KULLEN GROCERY CO., INC.	6183	57.14
1490	12/07/2022	3785	Learning A-Z	6212	52.50
1491	12/07/2022	3963	LLN Consulting Group	6006	3,600.00
1492	12/07/2022	1064	LONG ISLAND ADVANCE	6225	41.00
1493	12/07/2022	3048	Macro Digital Technology Corp	6177	1,272.50
1494	12/07/2022	2573	MATTHEW BENDER & CO.,INC.	6198	207.00
1495	12/07/2022	2840	MUSIC And ARTS CENTER	6214	191.31
1496	12/07/2022	2314	NCS Pearson, Inc	6047	303.75
1497	12/07/2022	4024	Neptune's Nurseries Inc	6194	200.00
1498	12/07/2022	3154	Nesco Bus and Truck Sales, Inc	5459	81,647.95
1499	12/07/2022	2455	New York Schools Insurance Reciprocal	6249	615.00
1500	12/07/2022	1119	NYS EMP. HEALTH INS PENDING A/	6011	70,683.17
1501	12/07/2022	1194	NYS SCHOOL BOARDS ASSOCIATION	*See Detail Report	2,260.00
1502	12/07/2022	1512	ORIENTAL TRADING COMPANY	6238	63.62
1503	12/07/2022	2261	PEGGY DANZIGER	6159	1,120.00
1504	12/07/2022	2813	PEST PRO EXTERMINATING COMPANY	6044	95.00
1505	12/07/2022	3580	PSEG Long Island, LLC	6042	592.15
1506	12/07/2022	3580	PSEG Long Island, LLC	6041	1,491.12
1507	12/07/2022	2456	STAPLES Contract & Commercial	6115	467.90
1508	12/07/2022	2913	Stephanie Rogers	6162	1,120.00
1509	12/07/2022	3351	Suffolk County Comm., Inc.	6010	364.80
1510	12/07/2022	3883	Teacher Synergy, LLC	6234	20.65

FIRE ISLAND UFSD

Check Warrant Report For A - 15: Cash Disbursement For Dates 12/1/2022 - 12/31/2022



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1511	12/07/2022	2380	TIME FOR KIDS	6113	55.00
1512	12/07/2022	2485	TOWN OF ISLIP	6126	4,149.35
1513	12/07/2022	2111	Verizon Communication	6106	905.74
1514	12/07/2022	2431	VERIZON WIRELESS	6107	543.44
1515	12/07/2022	4034	WB MASON	*See Detail Report	373.65
1516	12/07/2022	3814	Windstream Communications, Inc	6135	1.45
Number of Transactions: 52				Warrant Total:	222,892.98
				Vendor Portion:	222,892.98

*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, 52 in number, in the total amount of \$222,892.98. 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 #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1020	12/07/2022	4019	KG Mechanical		156,392.80
Number of Transactions: 1				Warrant Total:	156,392.80
				Vendor Portion:	156,392.80

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 \$156,392.80. 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.

Date

Signature

Title



Yenisley Pazos, Trust Officer
2 Alhambra Plaza
Penthouse 1A
Coral Gables, FL 33134
tel (305) 982-1596
e-mail yenisley.pazos@ftci.com
fiduciarytrust.com

November 17, 2022

Fire Island School District
Attn: Roberta Roesch
P.O. Box 428
Ocean Beach, NY 11770

RE: Maurice Gelina and Barbara McClees Foundation

Dear Ms. Roesch,

I am pleased to enclose on behalf of the Maurice Gelina and Barbara McClees Foundation our check for \$1,450 representing an additional contribution to your organization pursuant to the terms of the Foundation documents.

Sincerely,

A handwritten signature in cursive script that reads 'Yenisley Pazos'.

Yenisley Pazos

Encl.