

# AGENDA

## BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

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REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, October 14, 2020

6:15 PM Meeting convenes with anticipated adjournment to Executive Session  
7:30 PM Meeting reconvenes with Regular Meeting

**Success for Every Student**

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### 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.

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### 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.

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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
- B. Recognition
  - 1. Board Recognition
  - 2. Art Display - Division Avenue and Wisdom Avenue Schools
- C. Superintendent
  - 1. Comments and Reports
    - i. State of the District - Todd Winch
  - 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 September 16, 2020 Regular Meeting."

- 2. Warrants

Enclosure

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

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

### 3. Business Office Reports

Enclosure

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

- Appropriation and Revenue Report for the period 7/1/2020 to 8/31/2020
- Treasurers Report for the month ending August 2020
- Claims Audit Report for September
- Credit card statement from Citibank for statement dated 9/6/2020."

### 4. Town of Hempstead Land Swap Study

Inclusive

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the payment to the Town of Hempstead in the amount of \$3,000 to cover Phase One Environmental Study and;

Be it further RESOLVED that the President of the Levittown Board of Education is hereby approved to authorize payment."

### 5. Intermunicipal Agreements - Fuel

Enclosure

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

- Wantagh School District

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

### 6. Contract for Nursing Services

Enclosure

Recommended Motion: RESOLVED that the Levittown Board of Education does, hereby, approve the attached contract with US Medical Staffing, to provide nursing services for students of Levittown Public Schools during 2020-2021 school year;

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

### 7. Contract with Bell Auto School, Inc.

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Bell Auto School, Inc. to provide driver education services, cars and instructors to Levittown students;

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

8. Johnson Controls

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and Johnson Controls, Inc. for the fire alarm monitoring system for Division Avenue Snack Shed for the 2020-2021 school year;

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

9. Food Service Committee 2020-2021

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, appoint the individuals on the attached list to the Levittown School District Food Service Committee for the 2020-2021 school year.”

10. Waive Second Read of Policies

Inclusive

Recommended Motion: “RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy # 3140 - Flag Display, Policy # 3150 - School Volunteers, Policy # 3520 - Extraordinary Circumstances, and Policy # 5676 - Privacy and Security for Student Data and Teacher and Principal Data.”

11. Approval of Board of Education Policies

Enclosure

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

Policy No. 3140 - Flag Display

Policy No. 3150 - School Volunteers

Policy No. 3520 - Extraordinary Circumstances

Policy No. 5676 - Privacy and Security for Student Data and Teacher and Principal Data - minor changes

12. 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:

- United Cerebral Palsy

- Baldwin UFSD
- Bellmore UFSD - Flow Through Funds
- Bellmore UFSD - Special Education
- Martin De Porres School
- Crotched Mountain Rehabilitation Center, Inc.

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

### 13. 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.”

### 14. Obsolete Books

Enclosure

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

### 15. Schedules

Enclosure

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

- 1001 “Resignations, Certified Personnel”
- 1002 “Resignations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Consultants”
- 1005 “Appointment, Extra-Curricular Clubs”
- 1006 “Appointments, Non-Instructional”
- 1007 “Leave of Absence, Certified Personnel”
- 1008 “Leave of Absence, 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 gift:

- A check in the amount of \$642.49 to be donated to East Broadway School Student Activity Fund from Retail Business Services (Stop & Shop A+ Rewards), PO Box 7200, Carlisle, PA 17013
- A check in the amount of \$289.06 to be donated to Gardiners Avenue School Student Activity Fund from Retail Business Services, PO Box 7200, Carlisle, PA 17013."

VI. UPCOMING DATES

November 4 - Regular Meeting

November 18 - Planning Session

VII. MOTION TO ADJOURN

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

**MINUTES**

**THE REGULAR MEETING OF THE BOARD OF EDUCATION** was duly called and held on Wednesday, September 16, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

**CERTIFICATION:**

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

**BOARD MEMBERS**

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

**ADMINISTRATION**

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

**OTHERS**

Mr. Robert Cohen – Legal Counsel  
 Ms. Elizabeth Appelbaum – District Clerk  
 Ms. Jasmeet Sahota – Student Liaison Division Avenue High School  
 Ms. Taylor Muckle – Advisor to the Superintendent MacArthur High School

**VIA VIDEO CONFERENCE**

**I. CALL TO ORDER**

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

**II. REPORTS**

**A. Recognition**

The new Board of Education Student Liaisons introduced themselves. Mr. Winch shared some of the accomplishments of these students. He noted that we are proud to have these students be representatives of Division and MacArthur High Schools.

**B. Superintendent**

1. Comments and Reports

Dr. McDonald reported that there was a request from Northside School to have their flagpole area dedicated to Bob Mehm, a longtime District employee who has recently retired. The Board was unanimous in their approval.

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

2. Follow-up to Board Questions  
 (none)

**B. Board of Education**

1. Comments and Reports

Ms. Marengi shared that on the opening day of school, she along with Dr. McDonald, Ms. Rifkin and Mr. Winch visited every school in the District. She noted that she observed arrivals, dismissals, virtual teaching, lunch periods and got a good flavor of all the hard work over the summer to make this possible. Ms. Marengi was proud to be part of this District and commented that the most importantly the kids and teacher were so excited and happy to be back. She thanked the Central Office staff and building Administrators for all the work they did to make our students comfortable went they entered back into the schools. She remarked that the Board recognizes and appreciates it.

Mr. Pappas wanted to thank the Board President, fellow School Board members, the Superintendent, the Wisdom Lane Principal, Assistant Principal, the amazing faculty, staff and security team at that school, the Levittown Kiwanis, Levittown Angels, as well as all the Levittown people for the wonderful job they did for the Food Pantry. He noted that approximately 1,500 families were fed each week and everyone did an amazing job. Additionally, Mr. Pappas wished to thank the custodians for the work they did in getting our buildings in tip top safe shape for the new school year, our Central Office team and teaching staff for continuing the monumental job of educating our students during this pandemic and the parents for adhering to the safety protocols put in place. Hopefully, we will have a safe and healthy year for everyone.

Ms. Lang welcomed the Student Liaisons and remarked that it brings her great joy to hear their their comments. She commented that this is why we are here and it is wonderful to hear all the fantastic things from your point of view.

Ms. Messina noted that she appreciated all the work that was done to get the remote learners up and running before school started. She acknowledged the patience of the teachers. She feels that the students are getting a really great education either way.



2. Correspondence  
(none)
3. Student Liaisons

Taylor Muckle, the Advisor to the Superintendent from MacArthur, shared some of the positive things that went on this summer at school: congratulating the Class of 2020 on their amazing accomplishments at the beautiful ceremonies that were held on Levittown Memorial's grass field; the Class of 2021 took their senior portraits; and a Freshman Parent Orientations was conducted through Zoom. Additionally, she reported that the opening of school was very successful and that students have been following all new safety protocols that have been put in place. Ms. Muckle announced that for the second year in a row, MacArthur has been designated as a Recognition School which symbolizes high academic achievement as well as growth.

Student Liaison, Jasmeet Sahota, shared the notable events at Division Avenue High School: the Class of 2021 took their senior portraits; Freshmen Orientation was held; a seamless opening of school with students made aware of the building's procedures and protocols via a video and virtual assembly; a Virtual Information Center for students was created; there was an increase in the number of students recognized as AP Scholars with Honors and AP Scholars with Distinction; and for the second year in a row Division was selected as a Recognition School;

### **III. PUBLIC BE HEARD**

Comments appear at the end of the minutes.

### **V. CONSENT AGENDA**

#### 1. Minutes - Approval of Minutes

RESOLUTION # 20-21-116

**MOTION:** "Make the necessary corrections and move the approval of the minutes of the August 12, 2020 Regular Meeting ."

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

#### 2. Warrants

RESOLUTION # 20-21-117

**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 AUGUST 2020 report of the Claims Auditor be accepted."

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 3. Business Office Reports

RESOLUTION # 20-21-118

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

- Appropriation and Revenue Report for the period 7/1/2020 to 7/31/2020
- Treasurers Report for the month ending July 2020
- Claims Audit Report Year End Summary 2019-2020 and August 2020
- Credit card statement from Citibank for statement dated 8/6/2020."

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 4. Transferring Funds and Amending Budget

RESOLUTION # 20-21-119

**MOTION:** "WHEREAS, upon recommendation of the Superintendent of Schools, it is hereby

RESOLVED that surplus monies in the sum of \$900,000 contained in the Capital Reserve Account that were not expended on the capital projects previously authorized by the District, be transferred to the District's General Fund and added to its Unassigned Fund Balance; and it is further

RESOLVED, that the District's 2020/2021 budget be amended/increased by the sum of \$900,000, in light of the unanticipated increased health and safety equipment expenses incurred by the District due to the COVID-19 pandemic."

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 5. Internal Audit/Risk Assessment and Corrective Action Plan RESOLUTION # 20-21-120

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Risk Assessment Update Report and the Corrective Action Plan in response to the Internal Auditor's recommendations contained in the report dated June 30, 2020.

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the Corrective Action Plan to New York State."

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 6. Budget Transfers RESOLUTION # 20-21-121

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A9060.8000	EMP BENEFITS HEALTH INS	\$25,000.00	
A9060.8100	EMP BENEFITS DENTAL INS		\$25,000.00
<i>Reason: To adjust budget to actual expenditures.</i>			
A16204080001630	ELECTRIC	\$20,000.00	
A16204350001630	EQUIPMENT RENTAL		\$20,000.00

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 7. Change Order RESOLUTION # 20-21-122

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Change Order (contract decreases):

Change Order #2 Northside Elementary School  
Irwin Contracting Inc.- Credit Allowance for Money Not Used \$-11,617.00

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 8. Temporary Teacher Positions Agreement

RESOLUTION # 20-21-123

**MOTION:** “WHEREAS, by Executive Order, the Governor directed that every school district develop a reopening plan for the 2020-2021 school year in accordance with New York State Department of Health (“NYSDOH”) and New York State Education Department (“NYSED”) guidance; and

WHEREAS, in light of the social distancing requirements in the NYSDOH and NYSED guidance, it is necessary to create the temporary position of Temporary Teacher for the 2020-2021 school year.

NOW, THEREFORE, upon recommendation of the Superintendent of Schools, it is hereby:

RESOLVED, that six non-tenure bearing Temporary Teacher positions are created effective September 1, 2020.

BE IT FURTHER RESOLVED, that Kathleen Cantelmo, Kristen DeSimone, Elba Bocardo

Angela DaSilva, Nicole Wolfe and Amanda Santa Maria (Russo) are hereby appointed to these six Temporary Teacher positions for a period commencing effective September 1, 2020 and terminating on June 30, 2020, unless terminated earlier.

BE IT FURTHER RESOLVED, that the Board of Education hereby ratifies the attached employment agreements with Kathleen Cantelmo, Kristen DeSimone, Elba Bocardo, Angela DaSilva, Nicole Wolfe and Amanda Santa Maria (Russo) and authorizes and directs the Board President to execute same on the Board’s behalf.”

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 9. Contract for Nursing Services

RESOLUTION # 20-21-124

**MOTION:** RESOLVED that the Levittown Board of Education does, hereby, approve the attached contract with Health Source Group, to provide nursing services for students of Levittown Public Schools during 2020-2021 school year;

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

**MINUTES**  
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**SEPTEMBER 16, 2020**  
**REGULAR MEETING**

10. Amendment to the Teachers Pets Child Care Center, Inc. Lease

RESOLUTION # 20-21-125

**MOTION:** "WHEREAS, that the Levittown Board of Education approve the attached fifth amendment dated July 29, 2020 to the lease agreement dated August 22, 2007 between the Levittown Public Schools and Teachers Pets Child Care Center, Inc. waiving rent for the April through June 2020 due to the Covid-19 pandemic

BE IT FURTHER RESOLVED, That the President of the Board of Education is, hereby, authorized to sign the attached amended lease agreement."

<b>RESULT:</b>	<b>APPROVED (6-0-0]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marenghi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

11. Contract for Prom Venue

RESOLUTION # 20-21-126

**MOTION:** "RESOLVED, that the Board of Education does, hereby, approve the attached contract with the Crest Hollow Country Club as the venue for MacArthur High School Senior Prom on Thursday, June 10, 2021.

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

<b>RESULT:</b>	<b>APPROVED (6-0-0]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marenghi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

12. District Code of Conduct

RESOLUTION # 20-21-127

**MOTION:** "RESOLVED, that the Levittown Board of Education does, hereby, approve the revised (8/14/2020) attached Code of Conduct for the 2020-2021 school year."

<b>RESULT:</b>	<b>APPROVED (6-0-0]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marenghi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

13. Out of District Contracts for Health and Welfare Services

RESOLUTION # 20-21-128

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

Attachment: 9 16 2020 regular mtg minutes (3935 : Minutes - Approval of Minutes)

- Hempstead School District

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

#### 14. Special Education Contracts

RESOLUTION # 20-21-129

**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:

- All About Kids
- Caryl Oris, MD
- Copiague Public Schools
- Islip UFSD
- Woodward Children’s Center
- The Summit School
- Sail at Ferncliff
- Metro Therapy, Inc.
- Kids First Evaluation & Advocacy Center
- Henry Viscardi School
- Harmony Heights
- Hagedorn Little Village School
- Eden II Programs
- Developmental Disabilities Institute
- Cerebral Palsy Association of Nassau County
- Bilinguals, Inc/Achieve Beyond
- Anderson Center for Autism
- ACDS, Inc.
- Just Kids Early Childhood Learning Center
- Kidz Therapy Services, PLLC
- Variety Child Learning
- Hempstead UFSD
- East Meadow UFSD
- Westbury UFSD
- Out East Therapy New York
- Hicksville UFSD
- Elizabeth Axel, PhD
- The Charlton
- North Shore Speech-Language Assoc
- Martin De Porres Elementary School
- Henry Viscardi School
- Life’s WORC

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**SEPTEMBER 16, 2020**  
**REGULAR MEETING**

- Hillside Children’s Center
- Brookville Center
- Gersh Academy

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

<b>RESULT:</b>	<b>APPROVED (7-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

15. Transportation Reimbursement

RESOLUTION # 20-21-130

**MOTION:** “RESOLVED that the Levittown Board of Education does, hereby, approve the following resolution.

Due to the Covid 19 pandemic and the limited number of responses from outside transportation contractors on transportation bids for bus routes outside the district boundaries, that the mileage compensation rate for student transportation provided by parents who use their personal cars in transporting their children to and from school, who are eligible for transportation and meet the requirements of the district’s transportation mileage policy, be approved at the current IRS prevailing rate per mile and remain in effect for the 2020-2021 school year.”

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

16. Inter-municipal Agreements - Transportation

RESOLUTION # 20-21-131

**MOTION:** "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached inter-municipal agreement between the Levittown Public Schools and the following school district for the purpose of Levittown providing transportation services to students in the school district;

- Hicksville UFSD

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

Attachment: 9 16 2020 regular mtg minutes (3935 : Minutes - Approval of Minutes)

## 17. Transportation Contract

RESOLUTION # 20-21-132

**MOTION:** "Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2020-2021 transportation contracts/extensions:

**2020-2021 Contract Extensions**

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
NEW	8/27/2020	Suburban Bus	\$0
NEW	8/27/2020	WE Transport Inc.	\$414,000.00

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 16. Obsolete Equipment

RESOLUTION # 20-21-133

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 19. Obsolete Books

RESOLUTION # 20-21-134

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

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out



## 20. Schedules

RESOLUTION #20-21-135

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

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

**AMEND AS FOLLOWS:** Separate Vote on Schedule 1006, #8

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0]</b>
<b>MOVER:</b>	Jennifer Messina, Secretary
<b>SECONDER:</b>	Christina Lang, Vice President
<b>AYES:</b>	Adrian, Marenghi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

**VOTE ON ALL OTHER SCHEDULES:**

<b>RESULT:</b>	<b>APPROVED (6-0-0]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marenghi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 21. Medical Evaluation of an Employee

RESOLUTION # 20-21-136

**MOTION:** "WHEREAS, upon recommendation of the Superintendent of Schools, be it RESOLVED that pursuant to Education Law Section 913, Employee No. 4842 is hereby directed to submit to a medical/psychiatric examination before a physician of the District’s choosing; and

BE IT FURTHER RESOLVED that the Board of Education hereby directs that Employee No. 4842 submit, at or before the examination/evaluation, all relevant records from all health care providers with whom he has consulted or received treatment during the last three years, or such other time period as is deemed appropriate by the District’s designated physician(s)."

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

## 22. Medical Evaluation of an Employee

RESOLUTION #20-21-137

**MOTION:** "WHEREAS, upon recommendation of the Superintendent of Schools, be it RESOLVED that pursuant to Education Law Section 913, Employee No. 1126 is hereby directed to submit to a medical/psychiatric examination before a physician of the District's choosing; and BE IT FURTHER RESOLVED that the Board of Education hereby directs that Employee No. 1126 submit, at or before the examination/evaluation, all relevant records from all health care providers with whom he has consulted or received treatment during the last three years, or such other time period as is deemed appropriate by the District's designated physician(s)."

<b>RESULT:</b>	<b>APPROVED (6-0-0)]</b>
<b>MOVER:</b>	Dillon Cain
<b>SECONDER:</b>	Mike Pappas
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas
<b>ABSENT:</b>	James Moran stepped out

**VI. ACTION ITEMS**

## A. NEW BUSINESS

## 1. Gift to Schools

RESOLUTION #20-21-138

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

- Checks in the amounts of \$15.00, \$10.00, \$10.00 and \$10.00 to be donated to Northside School from YourCause LLC Trustee for Neiman Marcus Group Associate Giving Program, 6111 W. Plano Parkway, Suite 1000YC, Plano, TX 75093."

<b>RESULT:</b>	<b>APPROVED (7-0-0)]</b>
<b>MOVER:</b>	James Moran
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Cain, Messina, Lang, Pappas, Moran

**NOTE:** The Board thanked everyone for their generous donations.

**MINUTES**  
**PAGE - 13**  
**VI. AD HOC**

**SEPTEMBER 16, 2020**  
**REGULAR MEETING**

1. Board Policies - First Read

Policy No. 3140	Flag Display
Policy No. 3150	School Volunteers
Policy No. 3520	Extraordinary Circumstances
Policy No. 5676	Privacy and Security for Student Data and Teacher and Principal Data

Dr. McDonald shared that since the Board had no questions on these policies they would be adopted at the next Board Meeting.

**VII. MOTION TO ADJOURN**

<b>RESULT:</b>	<b>APPROVED (7-0-0)]</b>
<b>MOVER:</b>	Christina Lang, Vice President
<b>SECONDER:</b>	Marianne Adrian
<b>AYES:</b>	Adrian, Marengi, Moran, Cain, Messina, Lang, Pappas

**NOTE: The Board adjourned the public meeting at 8:42 PM.**

Elizabeth Appelbaum  
District Clerk

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

**PUBLIC BE HEARD**

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

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

**Ann Marie Guerra**                      **7 Appletree Lane, Levittown, NY**

Ms. Guerra, a parent of two Division Avenue students, commended the District for getting our children back to school. She recognized the tremendous effort that has gone into planning and safety. She commented that this has been a tumultuous seven months of unknowns with much stress placed on our children. Ms. Guerra personally feels that sports is an important factor and outlet for her children but it has unfortunately been postponed. She noted that the financial burden of joining outside sports clubs to keep our children active and their mind set stable is a great one. Ms. Guerra wanted to know how are outside organizations using our school fields if our own students cannot use them? Ms. Guerra commented that we are not looking for seasons of the past, we are just looking to move forward and adjust.

Attachment: 9 16 2020 regular mtg minutes (3935 : Minutes - Approval of Minutes)

**Michelle Gartelman                    3081 Richard Lane, Wantagh, NY**

Ms. Gartelman, speaking on behalf of the Levittown Council of PTA's, thanked the Board and Central Office for a successful reopening of school, for their commitment to the health and safety of our students and for including the PTA Units in the reopening plans to address the concerns of the parents, as their children navigate this new normal. She advised that the role of PTA goes far beyond bake sales and back to school picnics. Ms. Gartelman remarked that we are elected to our positions to advocate for the students in our District. She spoke about the decision to postpone fall sports until January 2021 by the Section VIII Superintendents Board out of an abundance of caution despite the Governor's decision to allow practice for high risk and co-participation for low risk. She feels that this decision is putting our athletes at a severe disadvantage. The data consistently proves that participation in sports improves student's classroom performance and provide external motivation for attendance and positive behavior. She stated that due to the cancellation of the Fall Season and delay of the Spring season, the only option for participation is private clubs which are expensive and therefore created an economic inequality which has resulted in a great divide in the exposure of athletes to recruiting opportunities. Ms. Gartelman asked that the Administration and Board stand by our athletes as so many other Districts have done and focus on the data and what is best for our students.

**Colleen Napoli                            523 Sandhill Road, Wantagh, NY**

Ms. Napoli had several questions for the Board:

- How much additional funds were spent on reopening that were not approved as a line item on the 2021 budget? Additionally, will cuts to programs need to be made to balance the budget?
- What is the policy if one student or one staff member tests positive for COVID? It is just contract tracing, as was suggested, and those people have to be quarantined or will you shut the school down?
- Regarding gym, for the students who are remote, it has been told to them to go out and take a walk around the block. She is worried about the younger children who live by major roads or by dangerous areas. She is suggesting adjusting that statement.

Ms. Napoli feels that that sports and all extra circular activities are important to the mental health of students. She remarked that students come to school not just to learn but to feel connected and that connection is lost when they are not able to participate in any activities because we are being extra cautious.

**Bradley Schwartz                        115 Twin Lane North, Wantagh, NY**

Mr. Bradley Schwartz, a freshman at MacArthur High School, asked how the Section VIII Superintendents came to the conclusion to not allow sports until January. He was very upset that he could not play football now, the sport he loves and grew up playing. He does not care if there will not be a full blown season, he just wants to play. Mr. Schwartz feels not playing will hurt the team mentally and academically.

**Peter Schwartz****115 Twin Lane North, Wantagh, NY**

Mr. Peter Schwartz, father of Bradley, remarked that he commended the District for doing a great job in getting the school District up and running safely. Regarding sports, he felt that all the student athletes suffered not having a Spring sports season. He requested that the Board send a letter to Section VIII asking them to consider reversing their decision to postpone some sports until January and the others until March. Mr. Schwartz reported that other District have sent letters. He noted that Levittown is a big sports town. He commented that sports are a big part of his son's life, especially football.

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

**WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT  
FROM  
SEPTEMBER 01, 2020 - SEPTEMBER 30, 2020**

**Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)**

Levittown UFSD

Check Warrant Report For A - 15: OFF CYCLE For Dates 9/1/2020 - 9/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300653	09/14/2020	3316	LEVITTOWN U.F.S.D. P/R		3,008,761.39
300654	09/14/2020	2359	LEVITTOWN UFSD T&A		1,882,301.83
300655	09/14/2020	2359	LEVITTOWN UFSD T&A	211126	357,581.87
<b>Warrant Total:</b>					<b>5,248,645.09</b>
<b>Vendor Portion:</b>					<b>5,248,645.09</b>

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 5,248,645.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/15/20

Date

*[Handwritten Signature]*

Signature

Claims Auditor

Title

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
167671	09/04/2020	14815	**VOID** COSCIA, JOHN		-100.00
167901	09/04/2020	4603	**VOID** STAPLES BUSINESS ADVANTAGE	211394	-1,601.94
167930	09/14/2020	18519	A & A AUTO GLASS PLUS	212290	2,085.19
167931	09/14/2020	14096	ACCESS 7 SERVICES, INC.	211138	675.00
167932	09/14/2020	81	ADVANTAGE MUSIC	212212	4,805.00
167933	09/14/2020	14539	AETNA ELECTRIC LLC	211435	2,384.48
167934	09/14/2020	1172	AHOLD USA, INC.	211326	5.38
167935	09/14/2020	136	ALL POINTS BUS UPHOLSTERY	211967	931.13
167936	09/14/2020	160	AMAZON CAPITAL SERVICES	212174	3,417.03
167937	09/14/2020	160	AMAZON CAPITAL SERVICES	211481	6,276.60
167938	09/14/2020	160	AMAZON CAPITAL SERVICES	211481	3,969.38
167939	09/14/2020	323	ASSOCIATION FOR SUPERVISION &	212268	49.00
167940	09/14/2020	7366	B & H PHOTO VIDEO	211864	794.00
167941	09/14/2020	363	BAR BOY PRODUCTS, INC.	212156	1,420.00
167942	09/14/2020	15963	BDJ BAGELS	212237	684.20
167943	09/14/2020	9274	BECKER'S SCHOOL SUPPLIES	210954	33.18
167944	09/14/2020	484	BOCES - ADMINISTRATION CENTER	212249	629,375.60
167945	09/14/2020	14379	BSN SPORTS, INC.	211996	2,045.59
167946	09/14/2020	15583	BULK OFFICE SUPPLY/BOS-ODC	211432	491.70
167947	09/14/2020	7007	BUS PARTS WAREHOUSE	211602	2,817.94
167948	09/14/2020	15585	CALLAHEAD	212116	146.00
167949	09/14/2020	18510	CALVERT MANOR BAGELS, INC	212295	250.00
167950	09/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	212176	935.00
167951	09/14/2020	6729	CASCADE SCHOOL SUPPLIES, INC.	210647	574.91
167952	09/14/2020	13407	CASSONE LEASING, INC.	211908	750.00
167953	09/14/2020	2816	CDWG- MICRO WAREHOUSE	212254	16,144.76
167954	09/14/2020	679	CHIEF EQUIPMENT, INC.	211684	36.66
167955	09/14/2020	16775	CONTINUED.COM, LLC.	212311	1,869.00
167956	09/14/2020	13554	COSTELLO'S ACE HARDWARE	211976	1,098.85
167957	09/14/2020	835	CROWN TROPHY	212161	40.00
167958	09/14/2020	13373	CULLEN & DANOWSKI, LLP	211184	8,000.00
167959	09/14/2020	929	DELL MARKETING L.P.	212130	51,468.00
167960	09/14/2020	9101	DEPENDABLE DUST CONTROL, INC.	211897	998.90
167961	09/14/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	212094	370.00
167962	09/14/2020	968	DICK BLICK COMPANY	210561	6,057.63
167963	09/14/2020	4722	DISCOUNT SCHOOL SUPPLY	210883	30.72
167964	09/14/2020	18543	DOWNING, THOMAS		10.89
167965	09/14/2020	1113	EASTERN SUFFOLK BOCES	211633	2,263.73
167966	09/14/2020	15083	EDEN II SCHOOL	211929	1,000.00
167967	09/14/2020	10211	EDIZIONI FARINELLI	211880	2,719.70
167968	09/14/2020	15845	EMATH INSTRUCTION, INC.	211522	10,200.00
167969	09/14/2020	1725	EMBLEM HEALTH	210415	57,045.90
167970	09/14/2020	17476	ENJOYABLE ENTERTAINMENT	194533	7,300.00
167971	09/14/2020	1098	ERIC ARMIN, INC.	210882	256.68
167972	09/14/2020	14619	ETA HAND2MIND	210884	377.94
167973	09/14/2020	1379	FIRE COMMAND CO., INC.	211998	8,267.06

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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## Levittown UFSD

## Check Warrant Report For A - 14: COMPUTER CHECK For Dates 9/1/2020 - 9/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
167974	09/14/2020	16868	FITNESS RESOURCE OF NY, LLC.		528.50
167975	09/14/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	210443	107.40
167976	09/14/2020	8186	FOUR SEASONS POWER EQUIPMENT	193907	10,874.00
167977	09/14/2020	5072	FRED'S DELI	211312	49.96
167978	09/14/2020	14180	FREMONT INDUSTRIAL CORPORATION	212104	568.50
167979	09/14/2020	17565	Gaetano DAlessio		100.76
167980	09/14/2020	1505	GENERAL WELDING SUPPLY CORP	211585	18.95
167981	09/14/2020	17179	GLOBAL FUELING SYSTEMS, INC.	211875	834.50
167982	09/14/2020	6617	GPM LAWN SPRINKLER SUPPLY	211232	12.70
167983	09/14/2020	15242	HEALTHY CLEAN BUILDINGS	211589	1,688.22
167984	09/14/2020	7718	HENRY SCHEIN, INC.	211070	781.55
167985	09/14/2020	15197	HERC RENTALS INC.	211987	500.00
167986	09/14/2020	18511	HOLLYWOOD BANNERS	212332	1,250.00
167987	09/14/2020	12693	HOUGHTON MIFFLIN HARCOURT	211866	49,908.46
167989	09/14/2020	1761	J. JANVEY & SONS, INC	211885	4,815.00
167989	09/14/2020	17207	ISLAM, MOHAMMED	212278	631.40
167990	09/14/2020	6681	ISLAND SCHOOL & ART SUPPLIES	210934	20.99
167991	09/14/2020	18427	ISLANDWIDE AUTO AND TRUCK LTD.	211612	5,000.74
167992	09/14/2020	18545	ISOM, JACQUELINE		288.83
167993	09/14/2020	1854	J & J MILES RUBBER CORP	211583	8,205.91
167994	09/14/2020	8678	J.J. STANIS & CO., INC.	210417	1,234.30
167995	09/14/2020	1890	JAMAICA ASH & RUBBISH CO INC	211970	173.34
167996	09/14/2020	17595	Jennifer Vacchi		50.38
167997	09/14/2020	13608	JOHNSTONE SUPPLY	211333	26.46
167998	09/14/2020	8688	KURTZ BROTHERS, INC.	210932	26.96
167999	09/14/2020	18509	L AND E BAGELS, INC.	212271	198.75
168000	09/14/2020	13846	L&J HEATING & AC	211909	288.06
168001	09/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	211478	1,073.13
168002	09/14/2020	10839	L.I. LOCKSMITH & ALARM CO, INC	211479	48.49
168003	09/14/2020	2258	L.I. POWER EQUIPMENT/HICKS	211171	731.16
168004	09/14/2020	2271	LAKESHORE LEARNING MATERIALS	211031	4,184.72
168005	09/14/2020	13353	LAMB & BARNOSKY, LLP	212299	14,490.65
168006	09/14/2020	15201	LANROVER NETWORK SERVICES ,INC	211212	9,221.63
168007	09/14/2020	4581	LAWSON PRODUCTS, INC.	211604	527.62
168008	09/14/2020	14809	LEADERSHIP FOR EDUCATIONAL	212344	159.00
168009	09/14/2020	14348	LEAF CAPTIAL FUNDING LLC	211203	645.00
168010	09/14/2020	11627	LEARNING A-Z	212246	32,696.55
168011	09/14/2020	2364	LEVITTOWN WATER DISTRICT	211289	41.49
168012	09/14/2020	6743	LONGSTRETH SPORTING GOODS	211107	781.56
168013	09/14/2020	4537	MALVESE EQUIPMENT CO., INC.	211685	1,519.65
168014	09/14/2020	2717	MASSAPEQUA SOCCER SHOP	211097	246.90
168015	09/14/2020	10465	MEDCO SUPPLY COMPANY	211084	337.39
168016	09/14/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	210619	312.50
168017	09/14/2020	4496	MILBURN FLOORING MILLS	194518	29,193.00
168018	09/14/2020	7698	MONDIAL AUTOMOTIVE, INC.	211588	192.72
168019	09/14/2020	5251	MPS	212101	6,592.01

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Attachment: SEPTEMBER 2020 WARRANTS &amp; CASH DISBURSEMENTS (3973 : Warrants)

## Levittown UFSD

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 9/1/2020 - 9/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168020	09/14/2020	14460	NATIONAL ART & SCHOOL SUPPLIES	210642	535.44
168021	09/14/2020	16008	NATIONAL AUTO FLEET GROUP	193545	48,434.27
168022	09/14/2020	7324	NATIONAL GRID	211381	3,570.95
168023	09/14/2020	11438	NAWROCKI SMITH LLP	211198	3,250.00
168024	09/14/2020	3067	NCCSS	211224	500.00
168025	09/14/2020	15037	NCS PEARSON, INC.	211966	3,160.00
168026	09/14/2020	14311	NEW YORK AMERICAN WATER COMPA	211288	251.24
168027	09/14/2020	3170	NYS EMPLOYEES HEALTH	210421	1,816,297.32
168028	09/14/2020	3199	NYSIR	211123	1,304.00
168029	09/14/2020	3260	PARAMOUNT TOOL AND EQUIPMENT	211605	202.32
168030	09/14/2020	13182	PARK LINE ASPHALT MAINT. INC.	212167	12,000.00
168031	09/14/2020	3268	PARKWAY PEST SERVICES	211424	826.84
168032	09/14/2020	4510	PAXTON/PATTERSON LLC	210618	218.20
168033	09/14/2020	3344	PERFECTION LEARNING CORP.	211837	1,557.00
168034	09/14/2020	3383	PITSCO, INC	210624	976.87
168035	09/14/2020	6393	POSITIVE PROMOTIONS, INC.	211835	658.50
168036	09/14/2020	16447	POWER PRO SERVICE COMPANY INC.	212054	164.50
168037	09/14/2020	14996	PSEGLI	211494	107,309.72
168038	09/14/2020	14996	PSEGLI	211237	37.42
168039	09/14/2020	14996	PSEGLI	211237	985.02
168040	09/14/2020	3439	PTSI, INC	211973	310.37
168041	09/14/2020	3441	PUPIL BENEFITS PLAN, INC.	212285	82,552.05
168042	09/14/2020	4520	PYRAMID SCHOOL PRODUCTS	210379	4,441.83
168043	09/14/2020	3448	QUILL CORPORATION	211595	23.27
168044	09/14/2020	10464	R & R TROPHY & SPORTING GOODS	211105	147.98
168045	09/14/2020	3493	REALLY GOOD STUFF, INC.	210049	1,889.96
168046	09/14/2020	11505	RESIDENTIAL FENCE CORPORATION	193109	3,335.25
168047	09/14/2020	3545	RIDDELL ALL AMERICAN	212083	8,280.00
168048	09/14/2020	16941	RISING TIDE FUEL LLC	212048	80.00
168049	09/14/2020	3695	S & S WORLDWIDE, INC	212062	188.70
168050	09/14/2020	3699	S.A.N.E	210654	2,399.77
168051	09/14/2020	18405	SAVVAS LEARNING COMPANY, LLC	212004	34,021.99
168052	09/14/2020	3752	SAX ARTS & CRAFTS	211677	271.00
168053	09/14/2020	4608	SCHOLASTIC, INC.	212095	64.95
168054	09/14/2020	3769	SCHOOL HEALTH CORPORATION	211059	43.19
168055	09/14/2020	4458	**CONTINUED** SCHOOL SPECIALTY, INC.		0.00
168056	09/14/2020	4458	SCHOOL SPECIALTY, INC.	210875	5,592.09
168057	09/14/2020	4458	SCHOOL SPECIALTY, INC.	210403	2,384.55
168058	09/14/2020	4458	SCHOOL SPECIALTY, INC.	210970	2,303.50
168059	09/14/2020	4458	**CONTINUED** SCHOOL SPECIALTY, INC.		0.00
168060	09/14/2020	4458	SCHOOL SPECIALTY, INC.	210720	5,212.77
168061	09/14/2020	4458	SCHOOL SPECIALTY, INC.	210236	6,245.39
168062	09/14/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.	211413	731.85
168063	09/14/2020	4606	SIGN-A-RAMA INC	194564	3,839.26
168064	09/14/2020	15651	SOCIAL EXPRESS	211999	194.99
168065	09/14/2020	16475	SONOVA USA INC.	212273	869.99

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Attachment: SEPTEMBER 2020 WARRANTS &amp; CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Check Warrant Report For A - 14: COMPUTER CHECK For Dates 9/1/2020 - 9/15/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168066	09/14/2020	3888	SOUTHEAST QUADRANT OF NCCOSS	211223	150.00
168067	09/14/2020	8561	SPORTSMAN'S	211110	37.00
168068	09/14/2020	14980	SPRAGUE RESOURCES LP	211383	8,844.60
168069	09/14/2020	10231	SPRINT	211236	728.00
168070	09/14/2020	4603	STAPLES BUSINESS ADVANTAGE	211297	507.22
168071	09/14/2020	4603	STAPLES BUSINESS ADVANTAGE	211394	1,411.11
168072	09/14/2020	13254	**CONTINUED** STAPLES CONTRACT & COMMERCIAL		0.00
168073	09/14/2020	13254	STAPLES CONTRACT & COMMERCIAL	210310	2,174.77
168074	09/14/2020	8184	STATEWIDE ROOFING, INC.	211233	1,171.13
168075	09/14/2020	3958	SUFFOLK CO. COMMUNICATIONS	194453	782.21
168076	09/14/2020	3978	SUPER DUPER PUBLICATIONS	210953	1,202.70
168077	09/14/2020	16536	SUPERIOR TEXT	211055	1,384.16
168078	09/14/2020	7051	TEQUIPMENT INCORPORATED	212152	20,373.00
168079	09/14/2020	16486	THE ACADEMY CHARTER SCHOOL	212297	6,020.67
168080	09/14/2020	17156	THE BRAKE SERVICE GROUP	211608	896.82
168081	09/14/2020	11118	THE FAMILY CENTER FOR AUTISM	211144	15,172.50
168082	09/14/2020	5415	THERAPRO, INC.	211512	1,425.00
168083	09/14/2020	10354	TRI-STATE SOUND & VIDEO	212322	6,745.28
168084	09/14/2020	11756	UNITED SUPPLY CORP.	210865	168.10
168085	09/14/2020	16925	URBAN SUPERINTENDENTS ASSOD OF AMERICA	211218	400.00
168086	09/14/2020	4257	UTILITY CHECK LTD	211259	1,156.53
168087	09/14/2020	16471	VILLA DELI	212128	937.70
168088	09/14/2020	12550	W.B. MASON CO., INC	212018	101.70
168089	09/14/2020	12785	W.W. GRAINGER, INC.	211874	11,181.79
168090	09/14/2020	10401	WAYSIDE PUBLISHING	212153	2,732.98
168091	09/14/2020	4349	WE TRANSPORT, INC.	211379	11,760.00

Number of Transactions: 164

Warrant Total:	3,295,079.86
Vendor Portion:	3,295,079.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 164 in number, in the total amount of \$ 3,295,079.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

09/15/2020                      [Signature]                      CLAIMS AUDITOR  
Date    Signature    Title

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD



Check Warrant Report For HEX - 5: CAPITAL FUND For Dates 9/1/2020 - 9/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1560	09/14/2020	363	BAR BOY PRODUCTS, INC.	212258	9,675.00
1561	09/14/2020	532	C & M DOOR CONTROLS, INC.	192630	294,434.95
Number of Transactions: 2				<b>Warrant Total:</b>	<b>304,109.95</b>
				<b>Vendor Portion:</b>	<b>304,109.95</b>

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 \$304,109.95. 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.

9/15/20 [Signature] Claims Auditor  
 Date Signature Title

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD



Check Warrant Report For A - 17: OFF CYCLE For Dates 9/16/2020 - 9/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
168256	09/30/2020	14652	LOWE'S CREDIT SERVICES	211431	8,003.40	
300656	09/29/2020	3316	LEVITTOWN U.F.S.D. P/R		3,327,004.85	
300657	09/29/2020	2359	LEVITTOWN UFSD T&A		2,050,042.26	
300658	09/29/2020	2359	LEVITTOWN UFSD T&A	211126	391,887.25	
300659	09/29/2020	2363	LEVITTOWN UNITED TEACHERS	212248	89,517.30	
<b>Number of Transactions: 5</b>					<b>Warrant Total:</b>	<b>5,866,455.06</b>
					<b>Vendor Portion:</b>	<b>5,866,455.06</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 5,866,455.06. 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.

9/30/20      [Signature]      Claims Auditor  
 Date                      Signature                      Title

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

//

## Levittown UFSD

## Check Warrant Report For A - 16: COMPUTER CHECK For Dates 9/16/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
167566	09/24/2020	13353	**VOID** LAMB & BARNOSKY, LLP		-7,631.12
168012	09/17/2020	6743	**VOID** LONGSTRETH SPORTING GOODS	211107	-781.56
168092	09/29/2020	12464	ABOFFS PAINTS	211377	672.43
168093	09/29/2020	14096	ACCESS 7 SERVICES, INC.	211138	600.00
168094	09/29/2020	15977	ADVANTAGE SPORT AND FITNESS	194545	8,727.80
168095	09/29/2020	1172	AHOLD USA, INC.	211215	43.62
168096	09/29/2020	136	ALL POINTS BUS UPHOLSTERY	211967	1,051.24
168097	09/29/2020	152	ALLSTATE SIGN & PLAQUE CORP.	212135	79.20
168098	09/29/2020	160	AMAZON CAPITAL SERVICES	211481	30,272.34
168099	09/29/2020	160	AMAZON CAPITAL SERVICES	212343	1,119.93
168100	09/29/2020	269	ANTON COMMUNITY NEWS	211152	26.00
168101	09/29/2020	16721	ARBOR SCIENTIFIC	210901	25.10
168102	09/29/2020	6973	ART SUPERVISORS ASSOCIATION	212417	80.00
168103	09/29/2020	5443	AT&T	211190	536.64
168104	09/29/2020	10571	BABYLON PLUMBING SUPPLY INC	211409	578.92
168105	09/29/2020	9274	BECKER'S SCHOOL SUPPLIES	210948	171.14
168106	09/29/2020	13202	BLUE SEA EDUCATIONAL	211141	5,980.00
168107	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY	210419	351.08
168108	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY	210420	841.98
168109	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY	210418	5,306.79
168110	09/29/2020	14379	BSN SPORTS, INC.	212313	10,337.00
168111	09/29/2020	2383	CABLEVISION LIGHTPATH	211202	746.81
168112	09/29/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	210473	663.39
168113	09/29/2020	14428	CARR BUSINESS SYSTEMS, INC.	211528	11,125.00
168114	09/29/2020	6729	CASCADE SCHOOL SUPPLIES, INC.	210699	690.17
168115	09/29/2020	2816	CDWG- MICRO WAREHOUSE	211117	83,643.77
168116	09/29/2020	3212	CENTER FOR EDUCATION & EMPLOYMENT	211980	154.95
168117	09/29/2020	9905	CHARTWELLS	211640	2,670.40
168118	09/29/2020	679	CHIEF EQUIPMENT, INC.	211684	354.18
168119	09/29/2020	10710	CHOICE DISTRIBUTION, INC	211621	477.23
168120	09/29/2020	13318	CIGNA LIFE INSURANCE CO OF NY	211465	99.45
168121	09/29/2020	15318	CITIBANK	211155	9,017.39
168122	09/29/2020	13554	COSTELLO'S ACE HARDWARE	211976	25.92
168123	09/29/2020	830	CREST/GOOD MFG CO. INC	211321	605.26
168124	09/29/2020	835	CROWN TROPHY	212361	120.00
168125	09/29/2020	847	CURRICULUM ASSOCIATES, INC	211958	151.42
168126	09/29/2020	968	DICK BLICK COMPANY	210700	11,944.92
168127	09/29/2020	4722	DISCOUNT SCHOOL SUPPLY	210321	126.74
168128	09/29/2020	8451	DOMENICO'S RESTAURANT, INC.	210430	87.20
168129	09/29/2020	1113	EASTERN SUFFOLK BOCES	211633	2,263.95
168130	09/29/2020	5128	EASY ENGLISH NEWS	211871	336.00
168131	09/29/2020	1164	EDUWARE, INC.	212309	7,854.00
168132	09/29/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO EDU	212288	1,263.65
168133	09/29/2020	1098	ERIC ARMIN, INC.	210880	310.17
168134	09/29/2020	18522	EXPLORELEARNING, LLC.	212310	12,500.00
168135	09/29/2020	16945	FERGUSON ENTERPRISES, INC.	211412	256.53

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Attachment: SEPTEMBER 2020 WARRANTS &amp; CASH DISBURSEMENTS (3973 : Warrants)

## Levittown UFSD

Check Warrant Report For A - 16: COMPUTER CHECK For Dates 9/16/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168136	09/29/2020	1379	FIRE COMMAND CO., INC.	211998	6,895.00
168137	09/29/2020	4517	FISHER SCIENTIFIC, LLC	210476	67.36
168138	09/29/2020	1391	FLINN SCIENTIFIC, INC	210457	472.92
168139	09/29/2020	1403	FOLLETT EDUCATIONAL SERV. INC.	212287	59,494.81
168140	09/29/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	210443	185.01
168141	09/29/2020	1444	FRANKLEN GLASS CORP.	212002	60.98
168142	09/29/2020	1505	GENERAL WELDING SUPPLY CORP	211335	320.12
168143	09/29/2020	14827	GRADE A PETROLEUM CORPORATION	211607	3,435.32
168144	09/29/2020	15242	HEALTHY CLEAN BUILDINGS	211589	9,813.30
168145	09/29/2020	1695	HEMPSTEAD UFSD ADM BLDG		4,584.40
168146	09/29/2020	7718	HENRY SCHEIN, INC.	211061	711.02
168147	09/29/2020	15197	HERC RENTALS INC.	211987	2,250.00
168148	09/29/2020	16869	HMB CONSULTANTS LLC	212402	3,000.00
168149	09/29/2020	10485	ISLAND ELEVATOR SERVICES, INC.	211339	318.00
168150	09/29/2020	6681	ISLAND SCHOOL & ART SUPPLIES	210085	117.59
168151	09/29/2020	4534	IVS INC.	211299	1,376.07
168152	09/29/2020	1854	J & J MILES RUBBER CORP	211425	6,299.16
168153	09/29/2020	15356	K & S MUSIC	210510	26.30
168154	09/29/2020	16258	KLINGSPOR'S WOODWORKING SHOP	210680	67.89
168155	09/29/2020	12759	KOWAL-CONNELLY MD, SUANNE	211525	2,000.00
168156	09/29/2020	8688	KURTZ BROTHERS, INC.	210093	74.53
168157	09/29/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	211478	16.86
168158	09/29/2020	10839	L.I. LOCKSMITH & ALARM CO, INC	211479	455.60
168159	09/29/2020	2258	L.I. POWER EQUIPMENT/HICKS	211171	360.48
168160	09/29/2020	2271	LAKESHORE LEARNING MATERIALS	210751	1,552.78
168161	09/29/2020	13353	LAMB & BARNOSKY, LLP		7,631.12
168162	09/29/2020	13353	LAMB & BARNOSKY, LLP	212299	21,713.96
168163	09/29/2020	4581	LAWSON PRODUCTS, INC.	211604	846.72
168164	09/29/2020	2351	LEVITTOWN PUBLIC LIBRARY		637,472.00
168165	09/29/2020	4537	MALVESE EQUIPMENT CO., INC.	211685	2,429.46
168166	09/29/2020	14986	MC GRAW-HILL SCHOOL EDUCATION,	212164	293.94
168167	09/29/2020	10465	MEDCO SUPPLY COMPANY	211069	231.64
168168	09/29/2020	15919	MERENDINO, GIOVANNA	212398	494.22
168169	09/29/2020	2827	MIDWEST TECHNOLOGY PRODUCTS	210679	1,638.79
168170	09/29/2020	4496	MILBURN FLOORING MILLS	212166	9,573.30
168171	09/29/2020	18524	MO' MONEY ASSOCIATES, LLC	212312	2,428.42
168172	09/29/2020	2956	MUSIC IN MOTION, INC.	210519	920.34
168173	09/29/2020	2993	NASCO EDUCATION, LLC	210466	339.99
168174	09/29/2020	2993	NASCO EDUCATION, LLC	210594	3,544.40
168175	09/29/2020	2993	NASCO EDUCATION, LLC	210911	2,207.28
168176	09/29/2020	2993	NASCO EDUCATION, LLC	211759	2,071.92
168177	09/29/2020	3027	NASSP	211562	385.00
168178	09/29/2020	14460	NATIONAL ART & SCHOOL SUPPLIES	210631	675.82
168179	09/29/2020	15037	NCS PEARSON, INC.	212366	800.00
168180	09/29/2020	15199	NEEDDECALS.COM	211954	236.00
168181	09/29/2020	3078	NESCO BUS MAINTENANCE INC.	211619	10,741.86

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Attachment: SEPTEMBER 2020 WARRANTS &amp; CASH DISBURSEMENTS (3973 : Warrants)

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## Levittown UFSD

## Check Warrant Report For A - 16: COMPUTER CHECK For Dates 9/16/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168182	09/29/2020	14311	NEW YORK AMERICAN WATER COMPA	211288	232.53
168183	09/29/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	211151	3,722.00
168184	09/29/2020	3105	NEWSPAY, INC	211166	43.13
168185	09/29/2020	3134	NORTH MERRICK U.F.S.D.	212146	1,031.46
168186	09/29/2020	4535	OPTIMUM	211520	20.00
168187	09/29/2020	8439	ORIENTAL TRADING COMPANY INC.	211516	60.76
168188	09/29/2020	8788	PARACO GAS	211991	39.69
168189	09/29/2020	14785	PARCO SCIENTIFIC COMPANY	210462	344.00
168190	09/29/2020	3261	PARENT INSTITUTE	211972	229.00
168191	09/29/2020	3268	PARKWAY PEST SERVICES	211424	663.93
168192	09/29/2020	4519	PASSON'S SPORTS/DIVISION OF	210386	559.41
168193	09/29/2020	4510	PAXTON/PATTERSON LLC	210612	3,363.38
168194	09/29/2020	3344	PERFECTION LEARNING CORP.	212201	520.07
168195	09/29/2020	14670	PERRET, STEPHEN MICHAEL MD PC	211406	1,000.00
168196	09/29/2020	17478	PETROKIEWIZ, ADAM		56.54
168197	09/29/2020	3383	PITSCO, INC	210615	149.46
168198	09/29/2020	18454	PRIDE ELECTRONICS	212157	9,875.00
168199	09/29/2020	14996	PSEGLI	211237	892.47
168200	09/29/2020	4520	PYRAMID SCHOOL PRODUCTS	210399	1,748.58
168201	09/29/2020	14518	QUADIANT, INC.	211197	159.00
168202	09/29/2020	12974	RADIAC ENVIRONMENTAL SERVICES	212140	16,980.00
168203	09/29/2020	3493	REALLY GOOD STUFF, INC.	210039	1,676.95
168204	09/29/2020	14386	RESOURCES FOR EDUCATORS	211971	517.00
168205	09/29/2020	3695	S & S WORLDWIDE, INC	210731	122.34
168206	09/29/2020	3699	S.A.N.E	210660	1,622.68
168207	09/29/2020	3699	S.A.N.E	211659	525.65
168208	09/29/2020	4319	SARGENT WELCH	210488	539.31
168209	09/29/2020	18405	SAVVAS LEARNING COMPANY, LLC	211993	94,526.18
168210	09/29/2020	15961	SCHOLASTIC INC.	212213	5,970.98
168211	09/29/2020	3769	SCHOOL HEALTH CORPORATION	211077	383.88
168212	09/29/2020	4458	SCHOOL SPECIALTY, INC.	210331	4,628.20
168213	09/29/2020	4458	SCHOOL SPECIALTY, INC.	211787	2,280.08
168214	09/29/2020	4458	SCHOOL SPECIALTY, INC.	210277	2,126.44
168215	09/29/2020	4458	SCHOOL SPECIALTY, INC.	210588	3,732.78
168216	09/29/2020	4458	SCHOOL SPECIALTY, INC.	210290	4,808.97
168217	09/29/2020	4458	SCHOOL SPECIALTY, INC.	211088	1,465.22
168218	09/29/2020	4458	SCHOOL SPECIALTY, INC.	211771	2,980.33
168219	09/29/2020	4458	SCHOOL SPECIALTY, INC.	211788	3,648.87
168220	09/29/2020	4458	SCHOOL SPECIALTY, INC.	210346	2,937.51
168221	09/29/2020	4458	SCHOOL SPECIALTY, INC.	210368	3,115.46
168222	09/29/2020	4458	SCHOOL SPECIALTY, INC.	210945	1,340.67
168223	09/29/2020	6514	SHAR PRODUCTS CO.	210506	697.70
168224	09/29/2020	18548	SHERIDAN, LINDA		30.00
168225	09/29/2020	4606	SIGN-A-RAMA INC	211470	200.00
168226	09/29/2020	6344	SNAP-ON INDUSTRIAL	194569	32,200.00
168227	09/29/2020	8561	SPORTSMAN'S	212065	17.24

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Attachment: SEPTEMBER 2020 WARRANTS &amp; CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD



Check Warrant Report For A - 16: COMPUTER CHECK For Dates 9/16/2020 - 9/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168228	09/29/2020	4603	STAPLES BUSINESS ADVANTAGE	211542	679.36
168229	09/29/2020	13254	**CONTINUED** STAPLES CONTRACT & COMMERCIAL		0.00
168230	09/29/2020	13254	STAPLES CONTRACT & COMMERCIAL	211810	2,658.39
168231	09/29/2020	15521	STUDIES WEEKLY	212149	1,629.75
168232	09/29/2020	16415	STUFF A BAGEL	212333	261.12
168233	09/29/2020	3978	SUPER DUPER PUBLICATIONS	210944	373.52
168234	09/29/2020	16536	SUPERIOR TEXT	211055	1,770.97
168235	09/29/2020	16938	SURVEILLANCE 247, LLC.	212324	6,916.67
168236	09/29/2020	17156	THE BRAKE SERVICE GROUP	211608	1,272.15
168237	09/29/2020	11118	THE FAMILY CENTER FOR AUTISM	211144	10,010.00
168238	09/29/2020	4091	THE LIBRARY STORE, INC.	210076	65.63
168239	09/29/2020	15023	THE NATIONAL ASSOCIATION FOR MUSIC	212416	148.00
168240	09/29/2020	16665	THE TV TEACHER, LLC.	211457	1,375.55
168241	09/29/2020	4178	TIME FOR KIDS	211681	455.40
168242	09/29/2020	10354	TRI-STATE SOUND & VIDEO	211477	768.82
168243	09/29/2020	10234	ULINE, INC.	212191	266.02
168244	09/29/2020	4234	UNIFORM PROS	212362	375.00
168245	09/29/2020	12096	UNIFORMS FOR ALL SPORTS, INC	211102	581.25
168246	09/29/2020	11756	UNITED SUPPLY CORP	210091	136.93
168247	09/29/2020	14956	VALIANT NATIONAL AV SUPPLY	210371	89.97
168248	09/29/2020	420	VERIZON NEW YORK, INC.	211235	420.72
168249	09/29/2020	12550	W.B. MASON CO., INC	210703	4,904.08
168250	09/29/2020	12785	W.W. GRAINGER, INC.	211873	19,798.73
168251	09/29/2020	4340	WARD'S SCIENCE	210478	1,431.48
168252	09/29/2020	4395	WILLIAMSON LAWBOOK CO	210422	164.28
168253	09/29/2020	15951	WINTERS BROS. HAULING OF LI	212042	200.00
168254	09/29/2020	4427	XEROX CORP.	211360	20,442.88
168255	09/29/2020	4437	YOUNG EQUIPMENT SALES, INC.	194560	27,173.00

Number of Transactions: 166

Warrant Total: 1,334,643.23

Vendor Portion: 1,334,643.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 166 in number, in the total amount of \$1,334,643.23 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

09/30/2020  
Date

[Signature]  
Signature

CLAIMS AUDITOR  
Title

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Check Warrant Report For F - 7: FEDERAL FUND For Dates 9/16/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15729	09/29/2020	16780	ANDERSON CENTER FOR AUTISM	211444	44,355.28
15730	09/29/2020	15318	CITIBANK	211341	76.14
15731	09/29/2020	17176	CROTCHED MOUNTAIN REHABILITATION CTR	211683	22,245.44
15732	09/29/2020	835	CROWN TROPHY	211959	250.00
15733	09/29/2020	948	DEVELOPMENTAL DISABILITIES	211448	50,994.90
15734	09/29/2020	12177	KIDDIE JUNCTION PRE-SCHOOL,	212335	9,792.00
15735	09/29/2020	15006	TENDER GARDEN II OF NASSAU INC	212334	27,348.75
15736	09/29/2020	15601	YOUTH ENVIRONMENTAL SERVICES		5,864.22

Number of Transactions: 8

Warrant Total: 160,926.73  
Vendor Portion: 160,926.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$160,926.73. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/20 Date [Signature] Signature Claims Auditor Title

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD



Check Warrant Report For HEX - 6: CAPITAL FUND For Dates 9/16/2020 - 9/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
1562	09/29/2020	532	C & M DOOR CONTROLS, INC.	192522	275,159.29	
1563	09/29/2020	4477	JOHN A. GRILLO	212124	7,338.88	
1564	09/29/2020	4477	JOHN A. GRILLO	164817	16,181.72	
1565	09/29/2020	4477	JOHN A. GRILLO	170654	12,212.02	
1566	09/29/2020	18395	H & J MEDICAL SUPPLIES	212238	20,400.00	
1567	09/29/2020	17009	PARK EAST CONSTRUCTION CORP.		17,552.00	
1568	09/29/2020	18454	PRIDE ELECTRONICS	212142	9,800.00	
1569	09/29/2020	18515	SMART MOVING AND STORAGE, INC.	212262	11,900.00	
1570	09/29/2020	11784	THE LANDTEK GROUP INC	211513	316,474.96	
1571	09/29/2020	10234	ULINE, INC.	212321	4,806.63	
<b>Number of Transactions: 10</b>					<b>Warrant Total:</b>	<b>691,825.50</b>
					<b>Vendor Portion:</b>	<b>691,825.50</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$691,825.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/20 [Signature] Claims Auditor  
 Date Signature Title

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD

Check Warrant Report For T - 9: TRUST AND AGENCY For Dates 9/16/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
204	09/29/2020	2266	LEVITTOWN UNITED TEACHERS		75,009.02
205	09/29/2020	3018	JOVIA FINANCIAL CREDIT UNION		80,998.33
206	09/29/2020	3429	N.Y.S. PROMPT TAX		270,103.43
207	09/29/2020	4601	US OMNI		274,266.25
208	09/29/2020	11584	INTERNAL REVENUE SERVICE		1,495,688.54
209	09/29/2020	13788	LEVITTOWN UNITED TEACHERS		5,836.56
210	09/29/2020	14961	AFLAC NEW YORK		8,194.06
11361	09/29/2020	18	A.L.S.A.		4,054.00
11362	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY		3,405.48
11363	09/29/2020	537	C.S.E.A., INC.		28,876.02
11364	09/29/2020	14412	COMMISSIONER OF TAXATION &		111.02
11365	09/29/2020	9621	DUWE, BRIAN		246.16
11366	09/29/2020	2102	GRILLO, JOSEPH		377.77
11367	09/29/2020	2102	GRILLO, JOSEPH		559.45
11368	09/29/2020	15524	INTERNALREVENUESERVICE		450.00
11369	09/29/2020	17584	Jeannie Swint		362.00
11370	09/29/2020	17587	Jennifer Campbell		263.00
11371	09/29/2020	18428	LAVERDIERE, ROBERT		106.52
11372	09/29/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,825.00
11373	09/29/2020	9824	NYS CHILD SUPPORT PROCESSING		5,668.50
11374	09/29/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		50,581.68
11375	09/29/2020	7422	NYSUT MEMBER BENEFITS		9,315.34
11376	09/29/2020	9653	PEARL INSURANCE		436.04
11377	09/29/2020	5535	RAO, DOREEN ANN		740.55
11378	09/29/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11379	09/29/2020	14222	VOTE-COPE (LUT)		5,957.50

Number of Transactions: 26

Warrant Total: 2,328,961.09

Vendor Portion: 2,328,961.09

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$2,328,961.09 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/30/20 [Signature] Claims Auditor  
Date Signature Title

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD

Cash Disbursement Schedule Report For A - 15: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
300653	<input checked="" type="checkbox"/>	09/14/2020	3316	LEVITTOWN U.F.S.D. P/R			
				A 39P		1,095.35	0.00
				A 633T		3,007,666.04	0.00
<b>Check Totals:</b>						<b>3,008,761.39</b>	<b>0.00</b>
300654	<input checked="" type="checkbox"/>	09/14/2020	2359	LEVITTOWN UFSD T&A			
				A 633T		1,882,301.83	0.00
<b>Check Totals:</b>						<b>1,882,301.83</b>	<b>0.00</b>
300655	<input checked="" type="checkbox"/>	09/14/2020	2359	LEVITTOWN UFSD T&A			
			211126	A 9030.8000-00-0000		68,301.61	68,301.61
			211126	A 9030.8000-00-0000		289,280.26	289,280.26
<b>Check Totals:</b>						<b>357,581.87</b>	<b>357,581.87</b>
<b>Grand Totals:</b>						<b>5,248,645.09</b>	<b>357,581.87</b>

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39P	DUE FROM SPEC AID-PR	1,095.35	0.00
A 633T	DUE TO TRUST & AGENCY	4,889,967.87	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	357,581.87	357,581.87
<b>Fund A Totals:</b>		<b>5,248,645.09</b>	<b>357,581.87</b>
<b>Grand Totals:</b>		<b>5,248,645.09</b>	<b>357,581.87</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,248,645.09
A 521	ENCUMBRANCES	0.00	357,581.87
A 522	APPROPRIATION EXPENSE	357,581.87	0.00
A 821	RESERVE FOR ENCUMBRANCES	357,581.87	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated	
				PO Number	Account				
<u>167671</u>	<input type="checkbox"/>	09/04/2020	14815	COSCIA, JOHN	**VOID**	A 210	-100.00	0.00	
							<b>Check Totals:</b>	<b>-100.00</b>	<b>0.00</b>
<u>167901</u>	<input type="checkbox"/>	09/04/2020	4603	STAPLES BUSINESS ADVANTAGE	**VOID**				
				211394	A 2250.4500-00-3450		-181.11	-162.36	
				211245	A 1310.4500-00-0000		-50.12	-50.12	
				211308	A 2020.4500-21-0000		-37.76	-158.78	
				211542	A 2020.4500-31-0000		-33.26	-33.26	
				211177	A 2810.4500-00-0000		-148.11	-148.11	
				211394	A 2250.4500-00-3450		-71.92	-71.92	
				211245	A 1310.4500-00-0000		-74.49	-74.49	
				211308	A 2020.4500-21-0000		-190.83	-190.83	
				211308	A 2020.4500-21-0000		-121.02	0.00	
				211205	A 2830.4500-00-0000		-103.54	-103.54	
				211394	A 2250.4500-00-3450		-223.99	-223.99	
				211689	A 2117.4500-00-1000		-321.20	-321.20	
				211543	A 2110.4500-31-6500		-31.78	-31.78	
				211245	A 1310.4500-00-0000		-31.56	-31.56	
				211308	A 2020.4500-21-0000		19.82	0.00	
				211308	A 2020.4500-21-0000		-19.82	0.00	
				211394	A 2250.4500-00-3450		-41.62	0.00	
				211394	A 2250.4500-00-3450		60.37	0.00	
							<b>Check Totals:</b>	<b>-1,601.94</b>	<b>-1,601.94</b>
<u>167930</u>	<input type="checkbox"/>	09/14/2020	18519	A & A AUTO GLASS PLUS					
				212290	A 5510.4680-00-0000		165.19	165.19	
				212290	A 5510.4680-00-0000		45.00	45.00	
				212290	A 5510.4680-00-0000		55.00	55.00	
				212290	A 5510.4680-00-0000		45.00	45.00	
				212290	A 5510.4680-00-0000		55.00	55.00	
				212290	A 5510.4680-00-0000		55.00	55.00	
				212290	A 5510.4680-00-0000		55.00	55.00	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	55.00	55.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	65.00	65.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	65.00	65.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	65.00	65.00
				212290	A 5510.4680-00-0000	55.00	55.00
				212290	A 5510.4680-00-0000	85.00	85.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	55.00	55.00
				212290	A 5510.4680-00-0000	75.00	75.00
				212290	A 5510.4680-00-0000	450.00	450.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	45.00	45.00
				212290	A 5510.4680-00-0000	55.00	55.00
				<b>Check Totals:</b>		<b>2,085.19</b>	<b>2,085.19</b>
<u>167931</u>	<input type="checkbox"/>	09/14/2020	14096	ACCESS 7 SERVICES, INC.			
				211138	A 2250.4060-00-7000	675.00	675.00
				<b>Check Totals:</b>		<b>675.00</b>	<b>675.00</b>
<u>167932</u>	<input type="checkbox"/>	09/14/2020	81	ADVANTAGE MUSIC			
				212212	A 2110:4350-00-2100	4,805.00	4,805.00
				<b>Check Totals:</b>		<b>4,805.00</b>	<b>4,805.00</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
167933	<input type="checkbox"/>	09/14/2020	14539	AETNA ELECTRIC LLC			
				211435	A 1621.4540-00-1610	2,156.26	2,156.26
				211435	A 1621.4540-00-1610	228.22	228.22
<b>Check Totals:</b>						<b>2,384.48</b>	<b>2,384.48</b>
167934	<input type="checkbox"/>	09/14/2020	1172	AHOLD USA, INC.			
				211326	A 1430.4750-00-0000	5.38	5.38
<b>Check Totals:</b>						<b>5.38</b>	<b>5.38</b>
167935	<input type="checkbox"/>	09/14/2020	136	ALL POINTS BUS UPHOLSTERY			
				211967	A 5510.5700-00-0000	931.13	931.13
<b>Check Totals:</b>						<b>931.13</b>	<b>931.13</b>
167936	<input type="checkbox"/>	09/14/2020	160	AMAZON CAPITAL SERVICES			
				210411	A 2110.4500-00-6500	27.88	27.88
				211475	A 2110.4000-20-0000	140.69	145.00
				211824	A 7140.4500-00-0000	220.22	220.22
				211653	A 2117.4500-00-1000	168.98	168.98
				211666	A 2117.4500-00-1000	416.20	416.20
				212174	A 2117.2000-00-1000	319.98	319.98
				211257	A 2855.4500-00-0000	171.60	171.60
				211666	A 2117.4500-00-1000	31.60	31.60
				212174	A 2117.2000-00-1000	639.96	639.96
				212174	A 2117.2000-00-1000	319.98	319.98
				212174	A 2117.2000-00-1000	319.98	319.98
				<b>Check Totals:</b>			
167937	<input type="checkbox"/>	09/14/2020	160	AMAZON CAPITAL SERVICES			
				211481	A 2630.4650-00-1800	728.46	728.46
				211481	A 2630.4650-00-1800	227.87	227.87
				211481	A 2630.4650-00-1800	519.96	519.96

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211481	A 2630.4650-00-1800	69.94	69.94
				211481	A 2630.4650-00-1800	466.80	466.80
				211481	A 2630.4650-00-1800	36.58	36.58
				211481	A 2630.4650-00-1800	269.70	269.70
				211481	A 2630.4650-00-1800	149.99	149.99
				211481	A 2630.4650-00-1800	39.98	39.98
				211481	A 2630.4650-00-1800	269.70	269.70
				211481	A 2630.4650-00-1800	269.70	269.70
				211481	A 2630.4650-00-1800	269.70	269.70
				211481	A 2630.4650-00-1800	269.70	269.70
				211481	A 2630.4650-00-1800	299.80	299.80
				211481	A 2630.4650-00-1800	276.60	276.60
				211481	A 2630.4650-00-1800	452.82	452.82
				211481	A 2630.4650-00-1800	1,397.00	1,397.00
				211481	A 2630.4650-00-1800	532.00	532.00
<b>Check Totals:</b>						<b>6,276.60</b>	<b>6,276.60</b>
<u>167938</u>	<input type="checkbox"/>	09/14/2020	160	AMAZON CAPITAL SERVICES			
				211481	A 2630.4650-00-1800	1,297.50	1,297.50
				211481	A 2630.4650-00-1800	1,938.00	1,938.00
				211481	A 2630.4650-00-1800	548.00	548.00
				211481	A 2630.4650-00-1800	185.88	185.88
<b>Check Totals:</b>						<b>3,969.38</b>	<b>3,969.38</b>
<u>167939</u>	<input type="checkbox"/>	09/14/2020	323	ASSOCIATION FOR SUPERVISION &			
				212268	A 2110.4000-32-0000	49.00	49.00
<b>Check Totals:</b>						<b>49.00</b>	<b>49.00</b>
<u>167940</u>	<input type="checkbox"/>	09/14/2020	7366	B & H PHOTO VIDEO			
				211864	A 2117.4500-00-1000	794.00	794.00
<b>Check Totals:</b>						<b>794.00</b>	<b>794.00</b>
<u>167941</u>	<input type="checkbox"/>	09/14/2020	363	BAR BOY PRODUCTS, INC.			
				212166	A 1620.4550-00-1630	710.00	710.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				212156	A 1620.4550-00-1630	710.00	710.00
<b>Check Totals:</b>						<b>1,420.00</b>	<b>1,420.00</b>
<u>167942</u>	<input type="checkbox"/>	09/14/2020	15963	BDJ BAGELS			
				212270	A 2110.4000-14-0000	139.20	139.20
				211975	A 2110.4500-32-6500	210.00	210.00
				211250	A 2110.4000-31-0000	190.00	190.00
				212237	A 2110.4500-16-6500	145.00	145.00
<b>Check Totals:</b>						<b>684.20</b>	<b>684.20</b>
<u>167943</u>	<input type="checkbox"/>	09/14/2020	9274	BECKER'S SCHOOL SUPPLIES			
				210954	A 2250.4550-00-3450	33.18	33.18
<b>Check Totals:</b>						<b>33.18</b>	<b>33.18</b>
<u>167944</u>	<input type="checkbox"/>	09/14/2020	484	BOCES - ADMINISTRATION CENTER			
				212249	A 1310.4900-00-0000	10,838.10	10,838.10
				212249	A 1430.4900-00-0000	5,200.00	5,200.00
				212249	A 1480.4900-00-0000	6,459.84	6,459.84
				212249	A 1620.4900-00-1630	19,874.86	19,874.86
				212249	A 1981.4900-00-1605	236,532.11	236,532.11
				212249	A 2110.4900-00-0000	13,713.79	13,713.79
				212249	A 2630.4900-00-1800	288,605.88	288,605.88
				212249	A 2830.4900-00-0000	33,458.69	33,458.69
				212249	A 2855.4900-00-0000	14,692.33	14,692.33
<b>Check Totals:</b>						<b>629,375.60</b>	<b>629,375.60</b>
<u>167945</u>	<input type="checkbox"/>	09/14/2020	14379	BSN SPORTS, INC.			
				211571	A 2855.4500-00-0000	1,045.63	1,045.63
				211996	A 2855.4500-00-0000	999.96	999.96
<b>Check Totals:</b>						<b>2,045.59</b>	<b>2,045.59</b>
<u>167946</u>	<input type="checkbox"/>	09/14/2020	15583	BULK OFFICE SUPPLY/BOS-ODC			
				211432	A 2113.4500-00-2400	491.70	491.70

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD  
Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Check Totals:</b>	<b>491.70</b>	<b>491.70</b>
<u>167947</u>	<input type="checkbox"/>	09/14/2020	7007	BUS PARTS WAREHOUSE				
				211602	A 5510.5700-00-0000	656.43	656.43	
				211602	A 5510.5700-00-0000	770.16	770.16	
				211602	A 5510.5700-00-0000	437.62	437.62	
				211602	A 5510.5700-00-0000	846.84	846.84	
				211602	A 5510.5700-00-0000	106.89	106.89	
						<b>Check Totals:</b>	<b>2,817.94</b>	<b>2,817.94</b>
<u>167948</u>	<input type="checkbox"/>	09/14/2020	15585	CALLAHEAD				
				212116	A 2855.4100-00-0000	73.00	73.00	
				212116	A 2855.4100-00-0000	73.00	73.00	
						<b>Check Totals:</b>	<b>146.00</b>	<b>146.00</b>
<u>167949</u>	<input type="checkbox"/>	09/14/2020	18510	CALVERT MANOR BAGELS, INC				
				212295	A 2110.4000-19-0000	250.00	250.00	
						<b>Check Totals:</b>	<b>250.00</b>	<b>250.00</b>
<u>167950</u>	<input type="checkbox"/>	09/14/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				212177	A 2113.4500-00-2400	374.00	374.00	
				212178	A 2113.4500-00-2400	187.00	187.00	
				212176	A 2113.4500-00-2400	374.00	374.00	
						<b>Check Totals:</b>	<b>935.00</b>	<b>935.00</b>
<u>167951</u>	<input type="checkbox"/>	09/14/2020	6729	CASCADE SCHOOL SUPPLIES, INC.				
				210795	A 2250.4500-20-3450	16.82	16.82	
				210665	A 2117.4500-00-1000	44.77	44.77	
				210661	A 2117.4500-00-1000	417.76	417.76	
				210638	A 2117.4500-00-1000	66.24	66.24	
				210647	A 2117.4500-00-1000	29.32	29.32	
						<b>Check Totals:</b>	<b>574.91</b>	<b>574.91</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



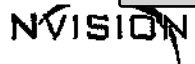
Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>167952</u>	<input type="checkbox"/>	09/14/2020	13407	CASSONE LEASING, INC.			
				211908	A 1620.4350-00-1630	750.00	750.00
<b>Check Totals:</b>						<b>750.00</b>	<b>750.00</b>
<u>167953</u>	<input type="checkbox"/>	09/14/2020	2816	CDWG- MICRO WAREHOUSE			
				211117	A 2630.4500-00-1800	263.91	263.91
				211119	A 2630.4650-00-1800	563.12	563.12
				212254	A 2630.4650-00-1800	251.56	251.56
				212254	A 2630.4650-00-1800	296.01	296.01
				211117	A 2630.4500-00-1800	945.70	945.70
				211119	A 2630.4650-00-1800	200.36	200.36
				211119	A 2630.4650-00-1800	5,624.00	5,624.00
				212254	A 2630.4650-00-1800	1,102.80	1,102.80
				211117	A 2630.4500-00-1800	686.70	686.70
				211117	A 2630.4500-00-1800	832.20	832.20
				211117	A 2630.4500-00-1800	2,687.35	2,687.35
				211119	A 2630.4650-00-1800	701.25	701.25
				211119	A 2630.4650-00-1800	1,777.00	1,777.00
				212254	A 2630.4650-00-1800	212.80	212.80
<b>Check Totals:</b>						<b>16,144.76</b>	<b>16,144.76</b>
<u>167954</u>	<input type="checkbox"/>	09/14/2020	679	CHIEF EQUIPMENT, INC.			
				211684	A 1621.4530-00-1610	36.66	36.66
<b>Check Totals:</b>						<b>36.66</b>	<b>36.66</b>
<u>167955</u>	<input type="checkbox"/>	09/14/2020	16775	CONTINUED.COM, LLC.			
				212311	A 2250.4750-00-3450	1,869.00	1,869.00
<b>Check Totals:</b>						<b>1,869.00</b>	<b>1,869.00</b>
<u>167956</u>	<input type="checkbox"/>	09/14/2020	13554	COSTELLO'S ACE HARDWARE			
				211976	A 1620.4550-00-1630	738.88	738.88
				211976	A 1620.4550-00-1630	359.97	359.97
<b>Check Totals:</b>						<b>1,098.85</b>	<b>1,098.85</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
167957	<input type="checkbox"/>	09/14/2020	835	CROWN TROPHY			
				212161	A 2110.4500-31-6500	40.00	40.00
<b>Check Totals:</b>						<b>40.00</b>	<b>40.00</b>
167958	<input type="checkbox"/>	09/14/2020	13373	CULLEN & DANOWSKI, LLP			
				211184	A 1320.4000-00-0000	8,000.00	8,000.00
<b>Check Totals:</b>						<b>8,000.00</b>	<b>8,000.00</b>
167959	<input type="checkbox"/>	09/14/2020	929	DELL MARKETING L.P.			
				212130	A 2630.2000-00-1800	51,468.00	51,468.00
<b>Check Totals:</b>						<b>51,468.00</b>	<b>51,468.00</b>
167960	<input type="checkbox"/>	09/14/2020	9101	DEPENDABLE DUST CONTROL, INC.			
				211897	A 1620.4620-00-1630	80.00	80.00
				211897	A 1620.4620-00-1630	129.40	129.40
				211897	A 1620.4620-00-1630	72.45	72.45
				211897	A 1620.4620-00-1630	31.70	31.70
				211897	A 1620.4620-00-1630	79.15	79.15
				211897	A 1620.4620-00-1630	98.70	98.70
				211897	A 1620.4620-00-1630	118.85	118.85
				211897	A 1620.4620-00-1630	67.90	67.90
				211897	A 1620.4620-00-1630	59.10	59.10
				211897	A 1620.4620-00-1630	198.60	198.60
				211897	A 1620.4620-00-1630	63.05	63.05
<b>Check Totals:</b>						<b>998.90</b>	<b>998.90</b>
167961	<input type="checkbox"/>	09/14/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC			
				212094	A 5510.4000-00-0000	92.50	92.50
				212094	A 5510.4000-00-0000	92.50	92.50
				212094	A 5510.4000-00-0000	92.50	92.50
				212094	A 5510.4000-00-0000	92.50	92.50
<b>Check Totals:</b>						<b>370.00</b>	<b>370.00</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>167962</u>	<input type="checkbox"/>	09/14/2020	968	DICK BLICK COMPANY			
				210001	A 2110.4500-11-6500	17.58	17.58
				210666	A 2117.4500-00-1000	305.31	305.31
				210628	A 2117.4500-00-1000	250.30	250.30
				210607	A 2117.4500-00-1000	12.20	12.20
				210573	A 2117.4500-00-1000	458.96	458.96
				210561	A 2117.4500-00-1000	1,758.08	1,758.08
				210639	A 2117.4500-00-1000	561.39	561.39
				210684	A 2117.4500-00-1000	38.78	38.78
				210666	A 2117.4500-00-1000	1,342.35	1,342.35
				210666	A 2117.4500-00-1000	41.64	41.64
				210666	A 2117.4500-00-1000	63.98	63.98
				210607	A 2117.4500-00-1000	201.30	201.30
				210573	A 2117.4500-00-1000	167.25	167.25
				210639	A 2117.4500-00-1000	67.08	67.08
				210639	A 2117.4500-00-1000	53.76	53.76
				210639	A 2117.4500-00-1000	494.04	494.04
				210561	A 2117.4500-00-1000	223.63	223.63
<b>Check Totals:</b>						<b>6,057.63</b>	<b>6,057.63</b>
<u>167963</u>	<input type="checkbox"/>	09/14/2020	4722	DISCOUNT SCHOOL SUPPLY			
				210883	A 2250.4500-31-3450	30.72	30.72
<b>Check Totals:</b>						<b>30.72</b>	<b>30.72</b>
<u>167964</u>	<input type="checkbox"/>	09/14/2020	18543	DOWNING, THOMAS			
					A 2770	10.89	0.00
<b>Check Totals:</b>						<b>10.89</b>	<b>0.00</b>
<u>167965</u>	<input type="checkbox"/>	09/14/2020	1113	EASTERN SUFFOLK BOCES			
				211633	A 1620.4070-00-1630	2,263.73	2,263.73
<b>Check Totals:</b>						<b>2,263.73</b>	<b>2,263.73</b>
<u>167966</u>	<input type="checkbox"/>	09/14/2020	15083	EDEN II SCHOOL			

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
			211929		A 2250.4000-00-3450	1,000.00	1,000.00
					<b>Check Totals:</b>	<b>1,000.00</b>	<b>1,000.00</b>
167967	<input type="checkbox"/>	09/14/2020	10211	EDIZIONI FARINELLI			
			211880		A 2115.4800-00-1500	2,719.70	2,719.70
					<b>Check Totals:</b>	<b>2,719.70</b>	<b>2,719.70</b>
167968	<input type="checkbox"/>	09/14/2020	15845	EMATH INSTRUCTION, INC.			
			212280		A 2112.4800-00-1900	5,500.00	5,500.00
			211522		A 2112.4800-00-1900	4,700.00	4,700.00
					<b>Check Totals:</b>	<b>10,200.00</b>	<b>10,200.00</b>
167969	<input type="checkbox"/>	09/14/2020	1725	EMBLEM HEALTH			
			210415		A 9060.8000-00-0000	57,045.90	57,045.90
					<b>Check Totals:</b>	<b>57,045.90</b>	<b>57,045.90</b>
167970	<input type="checkbox"/>	09/14/2020	17476	ENJOYABLE ENTERTAINMENT			
			194533		A 2855.4000-00-0000	6,100.00	6,100.00
			194533		A 2855.4000-00-0000	1,200.00	1,200.00
					<b>Check Totals:</b>	<b>7,300.00</b>	<b>7,300.00</b>
167971	<input type="checkbox"/>	09/14/2020	1098	ERIC ARMIN, INC.			
			210912		A 2250.4500-32-3450	139.47	139.47
			211001		A 2250.4800-00-3450	40.83	40.83
			211004		A 2250.4800-00-3450	50.92	50.92
			210882		A 2250.4500-31-3450	25.46	25.46
					<b>Check Totals:</b>	<b>256.68</b>	<b>256.68</b>
167972	<input type="checkbox"/>	09/14/2020	14619	ETA HAND2MIND			
			210820		A 2250.4500-21-3450	350.00	350.00
			210884		A 2250.4500-31-3450	27.94	27.94
					<b>Check Totals:</b>	<b>377.94</b>	<b>377.94</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>167973</u>	<input type="checkbox"/>	09/14/2020	1379	FIRE COMMAND CO., INC.			
				211998	A 1620.4620-00-1630	65.03	65.03
				211998	A 1620.4620-00-1630	660.02	660.02
				211998	A 1620.4620-00-1630	78.83	78.83
				211998	A 1620.4620-00-1630	1,316.45	1,316.45
				211998	A 1620.4620-00-1630	1,170.00	1,170.00
				211998	A 1620.4620-00-1630	570.70	570.70
				211998	A 1620.4620-00-1630	71.93	71.93
				211998	A 1620.4620-00-1630	58.13	58.13
				211998	A 1620.4620-00-1630	1,304.12	1,304.12
				211998	A 1620.4620-00-1630	136.96	136.96
				211998	A 1620.4620-00-1630	65.03	65.03
				211998	A 1620.4620-00-1630	143.93	143.93
				211998	A 1620.4620-00-1630	143.86	143.86
				211998	A 1620.4620-00-1630	51.23	51.23
				211998	A 1620.4620-00-1630	104.00	104.00
				211998	A 1620.4620-00-1630	527.07	527.07
				211998	A 1620.4620-00-1630	82.68	82.68
				211998	A 1620.4620-00-1630	189.70	189.70
				211998	A 1620.4620-00-1630	85.73	85.73
				211998	A 1620.4620-00-1630	1,038.31	1,038.31
				211998	A 1620.4620-00-1630	68.88	68.88
				211998	A 1620.4620-00-1630	301.97	301.97
				211998	A 1620.4620-00-1630	32.50	32.50
<b>Check Totals:</b>						<b>8,267.06</b>	<b>8,267.06</b>
<u>167974</u>	<input type="checkbox"/>	09/14/2020	16868	FITNESS RESOURCE OF NY, LLC.	193427		
				A 600		528.50	0.00
<b>Check Totals:</b>						<b>528.50</b>	<b>0.00</b>
<u>167975</u>	<input type="checkbox"/>	09/14/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.			
				210443	A 2110.4810-00-0000	107.40	107.40

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>107.40</b>	<b>107.40</b>
<u>167976</u>	<input type="checkbox"/>	09/14/2020	8186	FOUR SEASONS POWER EQUIPMENT				
			193907		A 1620.2000-00-1630	10,874.00	10,874.00	
						<b>Check Totals:</b>	<b>10,874.00</b>	<b>10,874.00</b>
<u>167977</u>	<input type="checkbox"/>	09/14/2020	5072	FRED'S DELI				
			211312		A 1430.4000-00-0000	49.96	49.96	
						<b>Check Totals:</b>	<b>49.96</b>	<b>49.96</b>
<u>167978</u>	<input type="checkbox"/>	09/14/2020	14180	FREMONT INDUSTRIAL CORPORATION				
			212105		A 2112.4500-00-1900	284.25	284.25	
			212104		A 2112.4500-00-1900	284.25	284.25	
						<b>Check Totals:</b>	<b>568.50</b>	<b>568.50</b>
<u>167979</u>	<input type="checkbox"/>	09/14/2020	17565	Gaetano DAlessio				
					A 2703	100.76	0.00	
						<b>Check Totals:</b>	<b>100.76</b>	<b>0.00</b>
<u>167980</u>	<input type="checkbox"/>	09/14/2020	1505	GENERAL WELDING SUPPLY CORP				
			211585		A 5510.5700-00-0000	18.95	18.95	
						<b>Check Totals:</b>	<b>18.95</b>	<b>18.95</b>
<u>167981</u>	<input type="checkbox"/>	09/14/2020	17179	GLOBAL FUELING SYSTEMS, INC.				
			211581		A 1620.4650-00-1630	609.50	609.50	
			211875		A 1620.4650-00-1630	225.00	225.00	
						<b>Check Totals:</b>	<b>834.50</b>	<b>834.50</b>
<u>167982</u>	<input type="checkbox"/>	09/14/2020	6617	GPM LAWN SPRINKLER SUPPLY				
			211232		A 1621.4530-00-1610	12.70	12.70	
						<b>Check Totals:</b>	<b>12.70</b>	<b>12.70</b>

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>167983</u>	<input type="checkbox"/>	09/14/2020	15242	HEALTHY CLEAN BUILDINGS			
				211589	A 1620.4550-00-1630	1,509.22	1,509.22
				211589	A 1620.4550-00-1630	179.00	179.00
					<b>Check Totals:</b>	<b>1,688.22</b>	<b>1,688.22</b>
<u>167984</u>	<input type="checkbox"/>	09/14/2020	7718	HENRY SCHEIN, INC.			
				211070	A 2815.4500-00-0000	92.74	54.25
				211058	A 2815.4500-00-0000	88.68	88.68
				211082	A 2815.4500-00-0000	315.67	315.67
				211085	A 2815.4500-00-0000	82.15	82.15
				211082	A 2815.4500-00-0000	28.62	28.62
				211058	A 2815.4500-00-0000	212.18	212.18
				211070	A 2815.4500-00-0000	-16.16	0.00
				211070	A 2815.4500-00-0000	-7.93	0.00
				211070	A 2815.4500-00-0000	-14.40	0.00
					<b>Check Totals:</b>	<b>781.55</b>	<b>781.55</b>
<u>167985</u>	<input type="checkbox"/>	09/14/2020	15197	HERC RENTALS INC.			
				211987	A 1620.4350-00-1630	500.00	500.00
					<b>Check Totals:</b>	<b>500.00</b>	<b>500.00</b>
<u>167986</u>	<input type="checkbox"/>	09/14/2020	18511	HOLLYWOOD BANNERS			
				212332	A 2110.4500-11-6500	1,250.00	1,250.00
					<b>Check Totals:</b>	<b>1,250.00</b>	<b>1,250.00</b>
<u>167987</u>	<input type="checkbox"/>	09/14/2020	12693	HOUGHTON MIFFLIN HARCOURT			
				211839	A 2110.4800-00-0000	31,568.89	31,568.89
				211630	A 2110.4800-11-0000	9,988.76	9,988.76
				211866	A 2110.4800-20-0000	8,350.81	8,350.81
					<b>Check Totals:</b>	<b>49,908.46</b>	<b>49,908.46</b>
<u>167988</u>	<input type="checkbox"/>	09/14/2020	1761	I. JANVEY & SONS, INC			
				211885	A 1620.4550-00-1630	4,815.00	4,815.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>4,815.00</b>	<b>4,815.00</b>
<u>167989</u>	<input type="checkbox"/>	09/14/2020	17207	ISLAM, MOHAMMED				
			212278		A 2250.4750-00-3450	631.40	631.40	
						<b>Check Totals:</b>	<b>631.40</b>	<b>631.40</b>
<u>167990</u>	<input type="checkbox"/>	09/14/2020	6681	ISLAND SCHOOL & ART SUPPLIES				
			210934		A 2250.4550-00-3450	20.99	20.99	
						<b>Check Totals:</b>	<b>20.99</b>	<b>20.99</b>
<u>167991</u>	<input type="checkbox"/>	09/14/2020	18427	ISLANDWIDE AUTO AND TRUCK LTD.				
			211612		A 1620.4580-00-1630	5,000.74	5,000.74	
						<b>Check Totals:</b>	<b>5,000.74</b>	<b>5,000.74</b>
<u>167992</u>	<input type="checkbox"/>	09/14/2020	18545	ISOM, JACQUELINE				
					A 1311	288.83	0.00	
						<b>Check Totals:</b>	<b>288.83</b>	<b>0.00</b>
<u>167993</u>	<input type="checkbox"/>	09/14/2020	1854	J & J MILES RUBBER CORP				
			211583		A 5510.4680-00-0000	1,427.65	1,427.65	
			211425		A 1620.4580-00-1630	148.08	148.08	
			211583		A 5510.4680-00-0000	2,814.68	2,814.68	
			211425		A 1620.4580-00-1630	2,211.90	2,211.90	
			211425		A 1620.4580-00-1630	219.60	219.60	
			211583		A 5510.4680-00-0000	1,384.00	1,384.00	
						<b>Check Totals:</b>	<b>8,205.91</b>	<b>8,205.91</b>
<u>167994</u>	<input type="checkbox"/>	09/14/2020	8678	J.J. STANIS & CO., INC.				
			210417		A 9060.8000-00-0000	1,234.30	1,234.30	
						<b>Check Totals:</b>	<b>1,234.30</b>	<b>1,234.30</b>
<u>167995</u>	<input type="checkbox"/>	09/14/2020	1890	JAMAICA ASH & RUBBISH CO INC				
			211970		A 1620.4040-00-1630	86.67	86.67	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			211970	A 1620.4040-00-1630		86.67	86.67
					<b>Check Totals:</b>	<b>173.34</b>	<b>173.34</b>
167996	<input type="checkbox"/>	09/14/2020	17595	Jennifer Vacchi	A 2703	50.38	0.00
					<b>Check Totals:</b>	<b>50.38</b>	<b>0.00</b>
167997	<input type="checkbox"/>	09/14/2020	13608	JOHNSTONE SUPPLY	211333 A 1621.4550-00-1610	26.46	26.46
					<b>Check Totals:</b>	<b>26.46</b>	<b>26.46</b>
167998	<input type="checkbox"/>	09/14/2020	8688	KURTZ BROTHERS, INC.	210932 A 2250.4550-00-3450	26.96	26.96
					<b>Check Totals:</b>	<b>26.96</b>	<b>26.96</b>
167999	<input type="checkbox"/>	09/14/2020	18509	LAND E BAGELS, INC.	212271 A 2110.4000-21-0000	198.75	198.75
					<b>Check Totals:</b>	<b>198.75</b>	<b>198.75</b>
168000	<input type="checkbox"/>	09/14/2020	13846	L&J HEATING & AC	211909 A 1620.4650-00-1630	288.06	288.06
					<b>Check Totals:</b>	<b>288.06</b>	<b>288.06</b>
168001	<input type="checkbox"/>	09/14/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	211478 A 1620.4580-00-1630	487.37	487.37
					211478 A 1620.4580-00-1630	107.75	107.75
					211478 A 1620.4580-00-1630	165.23	165.23
					211478 A 1620.4580-00-1630	180.76	180.76
					211478 A 1620.4580-00-1630	132.02	132.02
					<b>Check Totals:</b>	<b>1,073.13</b>	<b>1,073.13</b>
168002	<input type="checkbox"/>	09/14/2020	10839	L.I. LOCKSMITH & ALARM CO, INC	211479 A 1621.4530-00-1610	48.49	48.49

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Check Totals:</b>	<b>48.49</b>	<b>48.49</b>
<u>168003</u>	<input type="checkbox"/>	09/14/2020	2258	L.I. POWER EQUIPMENT/HICKS				
				211171	A 1621.4530-00-1610	259.98	259.98	
				211171	A 1621.4530-00-1610	471.18	471.18	
						<b>Check Totals:</b>	<b>731.16</b>	<b>731.16</b>
<u>168004</u>	<input type="checkbox"/>	09/14/2020	2271	LAKESHORE LEARNING MATERIALS				
				210744	A 2250.4500-11-3450	437.36	449.08	
				210741	A 2250.4500-11-3450	260.73	265.70	
				211025	A 2250.4800-00-3450	87.42	94.25	
				210781	A 2250.4500-19-3450	163.67	163.67	
				210780	A 2250.4500-19-3450	267.75	281.99	
				211029	A 2250.4800-00-3450	95.02	96.95	
				210798	A 2250.4500-20-3450	335.66	341.69	
				211030	A 2250.4800-00-3450	23.82	25.10	
				210783	A 2250.4500-19-3450	347.56	347.58	
				210778	A 2250.4500-19-3450	172.95	172.95	
				210975	A 2250.4550-00-3450	83.23	83.23	
				211026	A 2250.4800-00-3450	97.54	98.83	
				211518	A 2110.4500-11-6500	52.70	52.69	
				212047	A 2270.4500-00-1400	96.25	96.25	
				210043	A 2110.4500-11-6500	120.18	120.18	
				210046	A 2110.4500-11-6500	32.36	32.36	
				210051	A 2110.4500-11-6500	73.97	73.97	
				210788	A 2250.4500-19-3450	243.17	243.17	
				210933	A 2250.4550-00-3450	19.69	19.69	
				211032	A 2250.4800-00-3450	64.73	64.73	
				211028	A 2250.4800-00-3450	73.98	73.98	
				210779	A 2250.4500-19-3450	330.98	330.98	
				210227	A 2110.4500-20-6500	60.09	60.09	
				210864	A 2250.4500-31-3450	198.83	198.83	
				210785	A 2250.4500-19-3450	267.05	275.83	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				210808	A 2250.4500-21-3450	84.15	87.90
				211031	A 2250.4800-00-3450	93.88	99.65
<b>Check Totals:</b>						<b>4,184.72</b>	<b>4,251.32</b>
<u>168005</u>	<input type="checkbox"/>	09/14/2020	13353	LAMB & BARNOSKY, LLP			
				212298	A 1420.4100-00-0000	6,728.15	6,728.15
				212299	A 1420.4000-00-0000	7,762.50	7,762.50
<b>Check Totals:</b>						<b>14,490.65</b>	<b>14,490.65</b>
<u>168006</u>	<input type="checkbox"/>	09/14/2020	15201	LANROVER NETWORK SERVICES, INC			
				211212	A 2630.4650-00-1800	9,221.63	9,221.63
<b>Check Totals:</b>						<b>9,221.63</b>	<b>9,221.63</b>
<u>168007</u>	<input type="checkbox"/>	09/14/2020	4581	LAWSON PRODUCTS, INC.			
				211604	A 5510.5700-00-0000	527.62	527.62
<b>Check Totals:</b>						<b>527.62</b>	<b>527.62</b>
<u>168008</u>	<input type="checkbox"/>	09/14/2020	14809	LEADERSHIP FOR EDUCATIONAL			
				212344	A 1240.4750-00-0000	159.00	159.00
<b>Check Totals:</b>						<b>159.00</b>	<b>159.00</b>
<u>168009</u>	<input type="checkbox"/>	09/14/2020	14348	LEAF CAPTIAL FUNDING LLC			
				211203	A 1670.4000-00-1630	645.00	645.00
<b>Check Totals:</b>						<b>645.00</b>	<b>645.00</b>
<u>168010</u>	<input type="checkbox"/>	09/14/2020	11627	LEARNING A-Z			
				212246	A 2630.4600-00-1800	32,696.55	32,696.55
<b>Check Totals:</b>						<b>32,696.55</b>	<b>32,696.55</b>
<u>168011</u>	<input type="checkbox"/>	09/14/2020	2364	LEVITTOWN WATER DISTRICT			
				211289	A 1620.4060-00-1630	8.00	8.00
				211289	A 1620.4060-00-1630	8.00	8.00
				211289	A 1620.4060-00-1630	9.49	9.49

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			211289	A 1620.4060-00-1630		8.00	8.00
			211289	A 1620.4060-00-1630		8.00	8.00
<b>Check Totals:</b>						<b>41.49</b>	<b>41.49</b>
<u>168012</u>	<input type="checkbox"/>	09/14/2020	6743	LONGSTRETH SPORTING GOODS			
			211107	A 2855.4500-00-0000		781.56	781.56
<b>Check Totals:</b>						<b>781.56</b>	<b>781.56</b>
<u>168013</u>	<input type="checkbox"/>	09/14/2020	4537	MALVESE EQUIPMENT CO., INC.			
			211685	A 1621.4530-00-1610		13.41	13.41
			211685	A 1621.4530-00-1610		1,207.67	1,207.67
			211685	A 1621.4530-00-1610		298.57	298.57
<b>Check Totals:</b>						<b>1,519.65</b>	<b>1,519.65</b>
<u>168014</u>	<input type="checkbox"/>	09/14/2020	2717	MASSAPEQUA SOCCER SHOP			
			211097	A 2855.4500-00-0000		246.90	246.90
<b>Check Totals:</b>						<b>246.90</b>	<b>246.90</b>
<u>168015</u>	<input type="checkbox"/>	09/14/2020	10465	MEDCO SUPPLY COMPANY			
			211072	A 2815.4500-00-0000		17.48	17.48
			211101	A 2855.4500-00-0000		142.50	142.50
			211060	A 2815.4500-00-0000		12.24	12.24
			211081	A 2815.4500-00-0000		6.08	6.08
			211087	A 2815.4500-00-0000		2.90	2.90
			211084	A 2815.4500-00-0000		3.65	3.65
			211087	A 2815.4500-00-0000		6.72	6.72
			211084	A 2815.4500-00-0000		8.90	8.90
			211072	A 2815.4500-00-0000		3.60	3.60
			211060	A 2815.4500-00-0000		3.36	3.36
			211081	A 2815.4500-00-0000		6.72	6.72
			211084	A 2815.4500-00-0000		13.44	13.44
			211084	A 2815.4500-00-0000		5.96	5.96
			211084	A 2815.4500-00-0000		59.91	59.91

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211084	A 2815.4500-00-0000	43.93	43.93
<b>Check Totals:</b>						<b>337.39</b>	<b>337.39</b>
<u>168016</u>	<input type="checkbox"/>	09/14/2020	2827	MIDWEST TECHNOLOGY PRODUCTS			
				210581	A 2117.4500-00-1000	215.10	215.10
				210619	A 2117.4500-00-1000	97.40	97.40
<b>Check Totals:</b>						<b>312.50</b>	<b>312.50</b>
<u>168017</u>	<input type="checkbox"/>	09/14/2020	4496	MILBURN FLOORING MILLS			
				192013	A 1620.4650-00-1630	23,177.00	23,177.00
				194518	A 1620.4650-00-1630	6,016.00	6,016.00
<b>Check Totals:</b>						<b>29,193.00</b>	<b>29,193.00</b>
<u>168018</u>	<input type="checkbox"/>	09/14/2020	7698	MONDIAL AUTOMOTIVE, INC.			
				211588	A 5510.5700-00-0000	192.72	192.72
<b>Check Totals:</b>						<b>192.72</b>	<b>192.72</b>
<u>168019</u>	<input type="checkbox"/>	09/14/2020	5251	MPS			
				212101	A 2114.4800-00-2500	6,592.01	6,592.01
<b>Check Totals:</b>						<b>6,592.01</b>	<b>6,592.01</b>
<u>168020</u>	<input type="checkbox"/>	09/14/2020	14460	NATIONAL ART & SCHOOL SUPPLIES			
				210669	A 2117.4500-00-1000	219.00	219.00
				210571	A 2117.4500-00-1000	25.20	25.20
				210563	A 2117.4500-00-1000	128.52	128.52
				210642	A 2117.4500-00-1000	162.72	162.72
<b>Check Totals:</b>						<b>535.44</b>	<b>535.44</b>
<u>168021</u>	<input type="checkbox"/>	09/14/2020	16008	NATIONAL AUTO FLEET GROUP			
				193545	A 1622.2000-00-1640	48,434.27	48,434.27
<b>Check Totals:</b>						<b>48,434.27</b>	<b>48,434.27</b>

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD



Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168022</u>	<input type="checkbox"/>	09/14/2020	7324	NATIONAL GRID			
				211163	A 1620.4050-00-1630	3,499.65	3,499.65
				211381	A 5530.4050-00-0000	71.30	71.30
<b>Check Totals:</b>						<b>3,570.95</b>	<b>3,570.95</b>
<u>168023</u>	<input type="checkbox"/>	09/14/2020	11438	NAWROCKI SMITH LLP			
				211198	A 1320.4000-00-0000	3,250.00	3,250.00
<b>Check Totals:</b>						<b>3,250.00</b>	<b>3,250.00</b>
<u>168024</u>	<input type="checkbox"/>	09/14/2020	3067	NCCSS			
				211224	A 1240.4750-00-0000	500.00	500.00
<b>Check Totals:</b>						<b>500.00</b>	<b>500.00</b>
<u>168025</u>	<input type="checkbox"/>	09/14/2020	15037	NCS PEARSON, INC.			
				211966	A 2820.4500-00-0000	3,160.00	3,160.00
<b>Check Totals:</b>						<b>3,160.00</b>	<b>3,160.00</b>
<u>168026</u>	<input type="checkbox"/>	09/14/2020	14311	NEW YORK AMERICAN WATER COMPA			
				211288	A 1620.4060-00-1630	183.18	183.18
				211288	A 1620.4060-00-1630	53.54	53.54
				211288	A 1620.4060-00-1630	14.52	14.52
<b>Check Totals:</b>						<b>251.24</b>	<b>251.24</b>
<u>168027</u>	<input type="checkbox"/>	09/14/2020	3170	NYS EMPLOYEES HEALTH			
				210421	A 9060.8000-00-0000	1,816,297.32	1,816,297.32
<b>Check Totals:</b>						<b>1,816,297.32</b>	<b>1,816,297.32</b>
<u>168028</u>	<input type="checkbox"/>	09/14/2020	3199	NYSIR			
				211123	A 1910.4000-00-1605	9.00	9.00
				211123	A 1910.4000-00-1605	9.00	9.00
				211123	A 5510.4200-00-0000	1,286.00	1,286.00
<b>Check Totals:</b>						<b>1,304.00</b>	<b>1,304.00</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
168029	<input type="checkbox"/>	09/14/2020	3260	PARAMOUNT TOOL AND EQUIPMENT			
			211605	A 5510.5700-00-0000		202.32	202.32
<b>Check Totals:</b>						<b>202.32</b>	<b>202.32</b>
168030	<input type="checkbox"/>	09/14/2020	13182	PARK LINE ASPHALT MAINT. INC.			
			212167	A 1620.4650-00-1630		6,000.00	6,000.00
			212167	A 1620.4650-00-1630		6,000.00	6,000.00
<b>Check Totals:</b>						<b>12,000.00</b>	<b>12,000.00</b>
168031	<input type="checkbox"/>	09/14/2020	3268	PARKWAY PEST SERVICES			
			211424	A 1620.4650-00-1630		102.92	102.92
			211429	A 1620.4620-00-1630		62.40	62.40
			211427	A 1620.4620-00-1630		40.00	40.00
			211427	A 1620.4620-00-1630		35.00	35.00
			211424	A 1620.4650-00-1630		91.52	91.52
			211424	A 1620.4650-00-1630		495.00	495.00
<b>Check Totals:</b>						<b>826.84</b>	<b>826.84</b>
168032	<input type="checkbox"/>	09/14/2020	4510	PAXTON/PATTERSON LLC			
			210623	A 2117.4500-00-1000		54.30	54.30
			210618	A 2117.4500-00-1000		163.90	163.90
<b>Check Totals:</b>						<b>218.20</b>	<b>218.20</b>
168033	<input type="checkbox"/>	09/14/2020	3344	PERFECTION LEARNING CORP.			
			211837	A 2114.4800-00-2500		1,557.00	1,557.00
<b>Check Totals:</b>						<b>1,557.00</b>	<b>1,557.00</b>
168034	<input type="checkbox"/>	09/14/2020	3383	PITSCO, INC			
			210624	A 2117.4500-00-1000		976.87	976.87
<b>Check Totals:</b>						<b>976.87</b>	<b>976.87</b>
168035	<input type="checkbox"/>	09/14/2020	6393	POSITIVE PROMOTIONS, INC.			
			211835	A 5510.4750-00-0000		658.50	658.50

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>658.50</b>	<b>658.50</b>
<u>168036</u>	<input type="checkbox"/>	09/14/2020	18447	POWER PRO SERVICE COMPANY INC.				
			212054		A 1620.4650-00-1630	164.50	164.50	
						<b>Check Totals:</b>	<b>164.50</b>	<b>164.50</b>
<u>168037</u>	<input type="checkbox"/>	09/14/2020	14996	PSEGLI				
			211237		A 1620.4080-00-1630	105,150.91	105,150.91	
			211494		A 5530.4080-00-0000	2,158.81	2,158.81	
						<b>Check Totals:</b>	<b>107,309.72</b>	<b>107,309.72</b>
<u>168038</u>	<input type="checkbox"/>	09/14/2020	14996	PSEGLI				
			211237		A 1620.4080-00-1630	37.42	37.42	
						<b>Check Totals:</b>	<b>37.42</b>	<b>37.42</b>
<u>168039</u>	<input type="checkbox"/>	09/14/2020	14996	PSEGLI				
			211237		A 1620.4080-00-1630	405.28	405.28	
			211237		A 1620.4080-00-1630	579.74	579.74	
						<b>Check Totals:</b>	<b>985.02</b>	<b>985.02</b>
<u>168040</u>	<input type="checkbox"/>	09/14/2020	3439	PTSI, INC				
			211973		A 5510.4750-00-0000	310.37	310.37	
						<b>Check Totals:</b>	<b>310.37</b>	<b>310.37</b>
<u>168041</u>	<input type="checkbox"/>	09/14/2020	3441	PUPIL BENEFITS PLAN, INC.				
			212265		A 1910.4000-00-1605	82,552.05	82,553.00	
						<b>Check Totals:</b>	<b>82,552.05</b>	<b>82,553.00</b>
<u>168042</u>	<input type="checkbox"/>	09/14/2020	4520	PYRAMID SCHOOL PRODUCTS				
			211100		A 2855.4500-00-0000	4,354.33	4,354.08	
			210379		A 2110.4510-00-6500	58.50	58.50	
			210379		A 2110.4510-00-6500	29.00	29.00	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
						<b>Check Totals:</b>	<b>4,441.83</b>	<b>4,441.58</b>
<u>168043</u>	<input type="checkbox"/>	09/14/2020	3448	QUILL CORPORATION				
				211595	A 1310.4500-00-0000		8.49	8.49
				211595	A 1310.4500-00-0000		14.78	14.78
						<b>Check Totals:</b>	<b>23.27</b>	<b>23.27</b>
<u>168044</u>	<input type="checkbox"/>	09/14/2020	10464	R & R TROPHY & SPORTING GOODS				
				211104	A 2855.4500-00-0000		116.78	116.78
				211105	A 2855.4500-00-0000		31.20	31.20
						<b>Check Totals:</b>	<b>147.98</b>	<b>147.98</b>
<u>168045</u>	<input type="checkbox"/>	09/14/2020	3493	REALLY GOOD STUFF, INC.				
				210784	A 2250.4500-19-3450		73.05	73.05
				210050	A 2110.4500-11-6500		123.90	123.90
				210777	A 2250.4500-19-3450		38.84	38.84
				210053	A 2110.4500-11-6500		76.72	76.72
				210033	A 2110.4500-11-6500		108.04	108.04
				210047	A 2110.4500-11-6500		22.79	22.79
				210048	A 2110.4500-11-6500		38.84	38.84
				210052	A 2110.4500-11-6500		44.84	44.84
				210762	A 2250.4500-17-3450		201.90	201.90
				210789	A 2250.4500-19-3450		68.79	68.79
				210789	A 2250.4500-19-3450		58.18	58.18
				210807	A 2250.4500-21-3450		78.01	78.01
				210797	A 2250.4500-20-3450		59.64	59.64
				210981	A 2250.4800-00-3450		98.94	98.94
				211034	A 2250.4800-00-3450		93.30	93.30
				210754	A 2250.4500-14-3450		155.34	155.34
				210794	A 2250.4500-20-3450		428.18	428.18
				210049	A 2110.4500-11-6500		120.66	120.66
						<b>Check Totals:</b>	<b>1,889.96</b>	<b>1,889.96</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
168046	<input type="checkbox"/>	09/14/2020	11505	RESIDENTIAL FENCE CORPORATION	193109	A 1620.4650-00-1630		3,335.25	3,335.25
<b>Check Totals:</b>								<b>3,335.25</b>	<b>3,335.25</b>
168047	<input type="checkbox"/>	09/14/2020	3545	RIDDELL ALL AMERICAN	194568	A 2110.4510-00-6500		5,160.00	5,160.00
					212083	A 2855.4500-00-0000		3,120.00	3,120.00
<b>Check Totals:</b>								<b>8,280.00</b>	<b>8,280.00</b>
168048	<input type="checkbox"/>	09/14/2020	16941	RISING TIDE FUEL LLC	212048	A 1620.4585-00-1630		80.00	80.00
<b>Check Totals:</b>								<b>80.00</b>	<b>80.00</b>
168049	<input type="checkbox"/>	09/14/2020	3695	S & S WORLDWIDE, INC	211106	A 2855.4500-00-0000		35.16	35.16
					212062	A 2855.4500-00-0000		153.54	153.54
<b>Check Totals:</b>								<b>188.70</b>	<b>188.70</b>
168050	<input type="checkbox"/>	09/14/2020	3699	S.A.N.E	210726	A 2117.4500-00-1000		97.24	97.24
					210724	A 2117.4500-00-1000		18.00	18.00
					210717	A 2117.4500-00-1000		660.59	660.59
					210595	A 2117.4500-00-1000		192.25	192.25
					210593	A 2117.4500-00-1000		865.26	865.26
					210621	A 2117.4500-00-1000		109.10	109.10
					210716	A 2117.4500-00-1000		177.65	177.65
					210654	A 2117.4500-00-1000		279.68	279.68
<b>Check Totals:</b>								<b>2,399.77</b>	<b>2,399.77</b>
168051	<input type="checkbox"/>	09/14/2020	18405	SAVVAS LEARNING COMPANY, LLC	211953	A 2119.4800-00-6500		17,067.86	17,067.86
					212210	A 2113.4800-00-2400		1,663.06	1,663.06

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Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			212097	A 2115.4800-00-1500		4,900.83	4,900.83
			212005	A 2115.4800-00-1500		750.33	750.33
			212004	A 2115.4800-00-1500		9,639.91	9,639.91
<b>Check Totals:</b>						<b>34,021.99</b>	<b>34,021.99</b>
<u>168052</u>	<input type="checkbox"/>	09/14/2020	3752	SAX ARTS & CRAFTS			
			211677	A 2117.4500-00-1000		271.00	271.00
<b>Check Totals:</b>						<b>271.00</b>	<b>271.00</b>
<u>168053</u>	<input type="checkbox"/>	09/14/2020	4608	SCHOLASTIC, INC.			
			212095	A 2270.4500-00-1400		64.95	64.95
<b>Check Totals:</b>						<b>64.95</b>	<b>64.95</b>
<u>168054</u>	<input type="checkbox"/>	09/14/2020	3769	SCHOOL HEALTH CORPORATION			
			211059	A 2815.4500-00-0000		43.19	43.19
<b>Check Totals:</b>						<b>43.19</b>	<b>43.19</b>
<u>168055</u>	<input type="checkbox"/>	09/14/2020	4458	SCHOOL SPECIALTY, INC.	Voided During Printing		
						0.00	0.00
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>
<u>168056</u>	<input type="checkbox"/>	09/14/2020	4458	SCHOOL SPECIALTY, INC.			
			210740	A 2250.4500-11-3450		84.26	84.26
			210886	A 2250.4500-31-3450		76.99	99.97
			210760	A 2250.4500-17-3450		98.23	99.99
			210772	A 2250.4500-19-3450		203.55	243.41
			211395	A 2250.4500-00-3450		5.24	5.24
			210770	A 2250.4500-19-3450		350.16	350.16
			211008	A 2250.4800-00-3450		74.15	74.15
			210776	A 2250.4500-19-3450		45.18	45.18
			210804	A 2250.4500-20-3450		99.36	99.36
			211704	A 2110.4500-21-6500		228.69	300.00
			210939	A 2250.4550-00-3450		16.19	16.19

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
			211848		A 2114.4500-00-2500	89.58	89.58
			211530		A 2020.4500-31-0000	87.83	87.83
			211711		A 2110.4500-21-6500	144.02	144.02
			210922		A 2250.4500-32-3450	184.38	184.38
			210920		A 2250.4500-32-3450	86.34	86.34
			210020		A 2110.4500-11-6500	106.80	106.80
			210927		A 2250.4500-32-3450	239.17	239.17
			210796		A 2250.4500-20-3450	35.98	35.98
			210773		A 2250.4500-19-3450	105.34	105.34
			211772		A 2110.4500-28-6500	100.76	100.76
			210999		A 2250.4800-00-3450	59.99	59.99
			210916		A 2250.4500-32-3450	59.94	63.83
			210862		A 2250.4500-31-3450	7.77	7.77
			210922		A 2250.4500-32-3450	12.15	12.15
			211792		A 2110.4500-28-6500	102.09	102.09
			211796		A 2110.4500-28-6500	298.43	298.43
			211785		A 2110.4500-28-6500	226.97	226.97
			211795		A 2110.4500-28-6500	215.72	215.72
			211799		A 2110.4500-28-6500	253.27	253.27
			210999		A 2250.4800-00-3450	38.99	38.99
			210862		A 2250.4500-31-3450	78.63	78.63
			210750		A 2250.4500-14-3450	159.29	159.29
			210750		A 2250.4500-14-3450	27.89	27.89
			210749		A 2250.4500-14-3450	3.98	3.98
			210749		A 2250.4500-14-3450	96.04	96.04
			211022		A 2250.4800-00-3450	77.98	77.98
			210995		A 2250.4800-00-3450	35.98	35.98
			210928		A 2250.4500-32-3450	99.77	99.77
			210915		A 2250.4500-32-3450	285.84	285.84
			210896		A 2250.4500-31-3450	93.58	97.89
			210894		A 2250.4500-31-3450	96.25	96.25
			210890		A 2250.4500-31-3450	449.58	449.58
			210875		A 2250.4500-31-3450	349.76	349.76

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
						Check Totals:	5,692.09	5,736.20
<u>168057</u>	<input type="checkbox"/>	09/14/2020	4458	SCHOOL SPECIALTY, INC.				
				210891	A 2250.4500-31-3450		23.28	23.28
				210016	A 2110.4500-11-6500		6.74	6.74
				210017	A 2110.4500-11-6500		84.41	84.41
				210727	A 2250.4500-00-3450		92.25	92.25
				210771	A 2250.4500-19-3450		392.57	392.57
				210012	A 2110.4500-11-6500		124.75	124.75
				210023	A 2110.4500-11-6500		47.02	47.02
				210025	A 2110.4500-11-6500		118.94	118.94
				210892	A 2250.4500-31-3450		46.91	46.91
				210014	A 2110.4500-11-6500		64.01	64.01
				210016	A 2110.4500-11-6500		77.37	77.37
				210891	A 2250.4500-31-3450		199.15	199.15
				211043	A 2270.4500-00-1400		8.31	8.31
				211043	A 2270.4500-00-1400		141.09	141.09
				211053	A 2270.4500-00-1400		62.45	62.45
				210675	A 2117.4500-00-1000		100.12	100.12
				210648	A 2117.4500-00-1000		55.15	55.15
				210629	A 2117.4500-00-1000		353.64	353.64
				210608	A 2117.4500-00-1000		155.46	155.46
				210590	A 2117.4500-00-1000		112.80	112.80
				210403	A 2110.4510-00-6500		118.13	118.13
						Check Totals:	2,384.55	2,384.55
<u>168058</u>	<input type="checkbox"/>	09/14/2020	4458	SCHOOL SPECIALTY, INC.				
				210823	A 2250.4500-21-3450		99.46	99.46
				210957	A 2250.4550-00-3450		27.33	27.33
				211009	A 2250.4800-00-3450		34.40	34.40
				210755	A 2250.4500-16-3450		17.21	17.21
				210775	A 2250.4500-19-3450		39.35	39.35
				210824	A 2250.4500-21-3450		23.80	23.80

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210827	A 2250.4500-21-3450	14.09	14.09
				210832	A 2250.4500-21-3450	41.48	41.48
				210832	A 2250.4500-21-3450	129.66	129.66
				210816	A 2250.4500-21-3450	26.39	26.39
				210831	A 2250.4500-21-3450	4.15	4.15
				210831	A 2250.4500-21-3450	95.82	95.82
				210919	A 2250.4500-32-3450	99.98	99.98
				210972	A 2250.4550-00-3450	48.16	48.16
				210992	A 2250.4800-00-3450	11.10	11.10
				211016	A 2250.4800-00-3450	1.99	1.99
				211016	A 2250.4800-00-3450	93.62	93.62
				211729	A 2110.4500-21-6500	158.59	189.13
				211738	A 2110.4500-21-6500	149.85	149.85
				210002	A 2110.4500-11-6500	15.17	15.17
				210015	A 2110.4500-11-6500	64.03	64.03
				210028	A 2110.4500-11-6500	120.63	120.63
				210970	A 2250.4550-00-3450	111.28	111.28
				210970	A 2250.4550-00-3450	4.97	4.97
				210755	A 2250.4500-16-3450	345.40	345.40
				210824	A 2250.4500-21-3450	175.07	175.07
				210827	A 2250.4500-21-3450	335.53	335.53
				210970	A 2250.4550-00-3450	14.99	14.99
<b>Check Totals:</b>						<b>2,303.50</b>	<b>2,334.04</b>
<u>168059</u>	<input type="checkbox"/>	09/14/2020	4458	SCHOOL SPECIALTY, INC.	Voided During Printing	0.00	0.00
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>
<u>168060</u>	<input type="checkbox"/>	09/14/2020	4458	SCHOOL SPECIALTY, INC.			
				210888	A 2250.4500-31-3450	14.28	14.28
				210774	A 2250.4500-19-3450	96.08	96.08
				210926	A 2250.4500-32-3450	99.89	99.89
				210936	A 2250.4550-00-3450	34.72	34.72

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210951	A 2250.4550-00-3450	16.20	16.20
				210965	A 2250.4550-00-3450	33.82	33.82
				210826	A 2250.4500-21-3450	8.17	8.17
				210828	A 2250.4500-21-3450	436.25	445.01
				210990	A 2250.4800-00-3450	92.95	92.95
				210966	A 2250.4550-00-3450	5.30	5.30
				211018	A 2250.4800-00-3450	12.74	12.74
				211019	A 2250.4800-00-3450	23.23	23.23
				210377	A 2110.4510-00-6500	1,079.99	1,079.99
				210685	A 2117.4500-00-1000	367.59	367.59
				210565	A 2117.4500-00-1000	289.54	289.54
				210562	A 2117.4500-00-1000	190.86	190.86
				210396	A 2110.4510-00-6500	313.26	313.26
				210254	A 2110.4500-32-6500	139.48	139.48
				210720	A 2117.4500-00-1000	137.52	137.52
				210549	A 2117.4500-00-1000	286.15	286.15
				210640	A 2117.4500-00-1000	442.05	442.05
				211309	A 2020.4500-21-0000	190.83	190.83
				210027	A 2110.4500-11-6500	12.74	12.74
				210018	A 2110.4500-11-6500	113.13	113.13
				210888	A 2250.4500-31-3450	84.12	84.12
				210826	A 2250.4500-21-3450	421.36	421.36
				210826	A 2250.4500-21-3450	20.02	20.02
				210966	A 2250.4550-00-3450	81.20	81.20
				211018	A 2250.4800-00-3450	60.91	60.91
				211018	A 2250.4800-00-3450	24.48	24.48
				211019	A 2250.4800-00-3450	59.99	59.99
				210254	A 2110.4500-32-6500	10.47	10.47
				210720	A 2117.4500-00-1000	13.45	13.45
<b>Check Totals:</b>						<b>5,212.77</b>	<b>5,221.53</b>
158061	<input type="checkbox"/>	09/14/2020	4458	SCHOOL SPECIALTY, INC.			
				210233	A 2110.4500-20-6500	219.89	219.89

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211803	A 2110.4500-28-6500	112.53	112.53
				211793	A 2110.4500-28-6500	295.17	295.17
				211768	A 2110.4500-28-6500	299.98	299.98
				211054	A 2270.4500-00-1400	91.55	91.55
				211051	A 2270.4500-00-1400	191.31	191.31
				211041	A 2270.4500-00-1400	123.79	123.79
				210672	A 2117.4500-00-1000	2,807.66	2,807.66
				211054	A 2270.4500-00-1400	8.01	8.01
				211051	A 2270.4500-00-1400	4.17	4.17
				211045	A 2270.4500-00-1400	119.58	119.58
				211045	A 2270.4500-00-1400	29.96	29.96
				211044	A 2270.4500-00-1400	66.91	66.91
				211041	A 2270.4500-00-1400	11.99	11.99
				210667	A 2117.4500-00-1000	26.62	26.62
				210667	A 2117.4500-00-1000	1,013.36	1,013.36
				210584	A 2117.4500-00-1000	208.96	208.96
				210584	A 2117.4500-00-1000	33.13	33.13
				210241	A 2110.4500-20-6500	83.94	83.94
				210241	A 2110.4500-20-6500	14.99	14.99
				210236	A 2110.4500-20-6500	80.97	80.97
				210236	A 2110.4500-20-6500	79.57	79.57
				211780	A 2110.4500-28-6500	16.10	16.10
				211758	A 2110.4500-28-6500	16.29	16.29
				211041	A 2270.4500-00-1400	12.74	12.74
				210236	A 2110.4500-20-6500	276.22	276.22
<b>Check Totals:</b>						<b>6,245.39</b>	<b>6,245.39</b>
168062	<input type="checkbox"/>	09/14/2020	3779	SCHWING ELECTRICAL SUPPLY CORP.			
				211413	A 1621.4540-00-1610	493.61	493.61
				211413	A 1621.4540-00-1610	238.24	238.24
<b>Check Totals:</b>						<b>731.85</b>	<b>731.85</b>
168063	<input type="checkbox"/>	09/14/2020	4606	SIGN-A-RAMA INC			

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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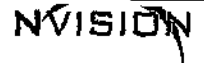
**Levittown UFSD**  
**Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				194562	A 2110.4510-00-6500	2,323.75	2,323.75
				194564	A 2110.4510-00-6500	1,515.51	1,515.51
				<b>Check Totals:</b>		<b>3,839.26</b>	<b>3,839.26</b>
<u>168064</u>	<input type="checkbox"/>	09/14/2020	15651	SOCIAL EXPRESS			
				211999	A 2630.4603-00-1800	194.99	194.99
				<b>Check Totals:</b>		<b>194.99</b>	<b>194.99</b>
<u>168065</u>	<input type="checkbox"/>	09/14/2020	16475	SONOVA USA INC.			
				212273	A 2250.4500-00-3450	869.99	869.99
				<b>Check Totals:</b>		<b>869.99</b>	<b>869.99</b>
<u>168066</u>	<input type="checkbox"/>	09/14/2020	3888	SOUTHEAST QUADRANT OF			
				211223	A 1240.4750-00-0000	150.00	150.00
				<b>Check Totals:</b>		<b>150.00</b>	<b>150.00</b>
<u>168067</u>	<input type="checkbox"/>	09/14/2020	8561	SPORTSMAN'S			
				211110	A 2855.4500-00-0000	37.00	37.00
				<b>Check Totals:</b>		<b>37.00</b>	<b>37.00</b>
<u>168068</u>	<input type="checkbox"/>	09/14/2020	14980	SPRAGUE RESOURCES LP			
				211383	A 5510.5710-00-0000	8,844.60	8,844.60
				<b>Check Totals:</b>		<b>8,844.60</b>	<b>8,844.60</b>
<u>168069</u>	<input type="checkbox"/>	09/14/2020	10231	SPRINT			
				211236	A 1620.4070-00-1630	728.00	728.00
				<b>Check Totals:</b>		<b>728.00</b>	<b>728.00</b>
<u>168070</u>	<input type="checkbox"/>	09/14/2020	4603	STAPLES BUSINESS ADVANTAGE			
				211543	A 2110.4500-31-6500	25.49	25.49
				211176	A 2810.4500-00-0000	148.31	148.31
				212172	A 2111.4500-00-1300	171.98	171.98
				211205	A 2830.4500-00-0000	78.28	78.28

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211297	A 1620.4500-00-1630	83.16	83.16
<b>Check Totals:</b>						<b>507.22</b>	<b>507.22</b>
<u>168071</u>	<input type="checkbox"/>	09/14/2020	4603	STAPLES BUSINESS ADVANTAGE			
				211394	A 2250.4500-00-3450	181.11	162.36
				211245	A 1310.4500-00-0000	50.12	50.12
				211308	A 2020.4500-21-0000	37.76	158.78
				211542	A 2020.4500-31-0000	33.26	33.26
				211177	A 2810.4500-00-0000	148.11	148.11
				211394	A 2250.4500-00-3450	71.92	71.92
				211245	A 1310.4500-00-0000	74.49	74.49
				211308	A 2020.4500-21-0000	121.02	0.00
				211205	A 2830.4500-00-0000	103.54	103.54
				211394	A 2250.4500-00-3450	223.99	223.99
				211689	A 2117.4500-00-1000	321.20	321.20
				211543	A 2110.4500-31-6500	31.78	31.78
				211245	A 1310.4500-00-0000	31.56	31.56
				211308	A 2020.4500-21-0000	-19.82	0.00
				211308	A 2020.4500-21-0000	19.82	0.00
				211394	A 2250.4500-00-3450	41.62	0.00
				211394	A 2250.4500-00-3450	-60.37	0.00
<b>Check Totals:</b>						<b>1,411.11</b>	<b>1,411.11</b>
<u>168072</u>	<input type="checkbox"/>	09/14/2020	13254	STAPLES CONTRACT & COMMERCIAL	Voided During Printing	0.00	0.00
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>
<u>168073</u>	<input type="checkbox"/>	09/14/2020	13254	STAPLES CONTRACT & COMMERCIAL			
				211403	A 5510.4500-00-0000	35.36	35.36
				210836	A 2250.4500-21-3450	43.99	43.99
				210904	A 2250.4500-31-3450	19.94	19.94
				210971	A 2250.4550-00-3450	31.99	36.91

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210578	A 2117.4500-00-1000	122.67	122.67
				210838	A 2250.4500-21-3450	5.01	5.01
				210930	A 2250.4500-32-3450	2.00	2.00
				210974	A 2250.4550-00-3450	92.19	92.19
				210836	A 2250.4500-21-3450	2.12	2.12
				210838	A 2250.4500-21-3450	224.02	224.02
				210838	A 2250.4500-21-3450	13.69	13.69
				210904	A 2250.4500-31-3450	2.15	2.15
				210930	A 2250.4500-32-3450	12.05	12.05
				210903	A 2250.4500-31-3450	71.24	71.24
				210903	A 2250.4500-31-3450	28.27	28.27
				210905	A 2250.4500-31-3450	265.26	265.26
				210905	A 2250.4500-31-3450	21.45	21.45
				210968	A 2250.4550-00-3450	9.34	9.34
				210968	A 2250.4550-00-3450	10.00	10.00
				211403	A 5510.4500-00-0000	389.62	389.62
				210311	A 2110.4500-32-6500	137.82	137.82
				210310	A 2110.4500-32-6500	2.11	2.11
				210310	A 2110.4500-32-6500	96.81	96.81
				210032	A 2110.4500-11-6500	18.18	18.18
				210838	A 2250.4500-21-3450	16.80	16.80
				210904	A 2250.4500-31-3450	419.63	419.63
				210930	A 2250.4500-32-3450	12.05	12.05
				210930	A 2250.4500-32-3450	6.74	6.74
				210930	A 2250.4500-32-3450	12.91	12.91
				210930	A 2250.4500-32-3450	12.98	12.98
				210968	A 2250.4550-00-3450	2.24	2.24
				210968	A 2250.4550-00-3450	7.97	7.97
				210968	A 2250.4550-00-3450	7.49	7.49
				210310	A 2110.4500-32-6500	2.24	2.24
				210310	A 2110.4500-32-6500	1.92	1.92
				210310	A 2110.4500-32-6500	2.24	2.24
				210310	A 2110.4500-32-6500	2.24	2.24

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
						210310	A 2110.4500-32-6500	1.72	1.72
						210310	A 2110.4500-32-6500	2.31	2.31
						210310	A 2110.4500-32-6500	6.01	6.01
<b>Check Totals:</b>								<b>2,174.77</b>	<b>2,179.69</b>
<u>168074</u>	<input type="checkbox"/>	09/14/2020	8184	STATEWIDE ROOFING, INC.					
						211233	A 1620.4650-00-1630	1,171.13	1,171.13
<b>Check Totals:</b>								<b>1,171.13</b>	<b>1,171.13</b>
<u>168075</u>	<input type="checkbox"/>	09/14/2020	3958	SUFFOLK CO. COMMUNICATIONS					
						194453	A 1622.2000-00-1640	782.21	782.21
<b>Check Totals:</b>								<b>782.21</b>	<b>782.21</b>
<u>168076</u>	<input type="checkbox"/>	09/14/2020	3978	SUPER DUPER PUBLICATIONS					
						210940	A 2250.4550-00-3450	150.70	150.70
						210818	A 2250.4500-21-3450	42.85	42.85
						210958	A 2250.4550-00-3450	29.95	29.95
						210963	A 2250.4550-00-3450	172.76	172.76
						210950	A 2250.4550-00-3450	189.75	189.75
						210964	A 2250.4550-00-3450	165.85	165.85
						210878	A 2250.4500-31-3450	182.49	182.49
						210769	A 2250.4500-19-3450	72.80	72.80
						210938	A 2250.4550-00-3450	141.70	141.70
						210953	A 2250.4550-00-3450	63.85	63.85
<b>Check Totals:</b>								<b>1,202.70</b>	<b>1,202.70</b>
<u>168077</u>	<input type="checkbox"/>	09/14/2020	16536	SUPERIOR TEXT					
						211055	A 2110.4810-00-0000	691.09	691.09
						211055	A 2110.4810-00-0000	513.81	513.81
						211055	A 2110.4810-00-0000	179.26	179.26
<b>Check Totals:</b>								<b>1,384.16</b>	<b>1,384.16</b>
<u>168078</u>	<input type="checkbox"/>	09/14/2020	7051	TEQUIPMENT INCORPORATED					

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			212257	A 2630.2200-00-1800		7,498.00	7,498.00
			212256	A 2630.2200-00-1800		6,100.00	6,100.00
			212152	A 2630.2000-00-1800		6,775.00	6,775.00
<b>Check Totals:</b>						<b>20,373.00</b>	<b>20,373.00</b>
<u>168079</u>	<input type="checkbox"/>	09/14/2020	16486	THE ACADEMY CHARTER SCHOOL			
			212297	A 2110.4700-00-0000		6,020.67	6,020.67
<b>Check Totals:</b>						<b>6,020.67</b>	<b>6,020.67</b>
<u>168080</u>	<input type="checkbox"/>	09/14/2020	17156	THE BRAKE SERVICE GROUP			
			211608	A 5510.5700-00-0000		154.26	154.26
			211608	A 5510.5700-00-0000		666.39	666.39
			211608	A 5510.5700-00-0000		76.17	76.17
<b>Check Totals:</b>						<b>896.82</b>	<b>896.82</b>
<u>168081</u>	<input type="checkbox"/>	09/14/2020	11118	THE FAMILY CENTER FOR AUTISM			
			211144	A 2250.4060-00-7000		340.00	340.00
			211144	A 2250.4060-00-7000		1,615.00	1,615.00
			211144	A 2250.4060-00-7000		1,530.00	1,530.00
			211144	A 2250.4060-00-7000		85.00	85.00
			211144	A 2250.4060-00-7000		170.00	170.00
			211144	A 2250.4060-00-7000		765.00	765.00
			211144	A 2250.4060-00-7000		340.00	340.00
			211144	A 2250.4060-00-7000		1,020.00	1,020.00
			211144	A 2250.4060-00-7000		85.00	85.00
			211144	A 2250.4060-00-7000		680.00	680.00
			211144	A 2250.4060-00-7000		2,210.00	2,210.00
			211144	A 2250.4060-00-7000		1,700.00	1,700.00
			211144	A 2250.4060-00-7000		850.00	850.00
			211144	A 2250.4060-00-7000		42.50	42.50
			211144	A 2250.4060-00-7000		85.00	85.00
			211144	A 2250.4060-00-7000		85.00	85.00
			211144	A 2250.4060-00-7000		85.00	85.00
			211144	A 2250.4060-00-7000		85.00	85.00

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			211144	A 2250.4060-00-7000		680.00	680.00
			211144	A 2250.4060-00-7000		1,020.00	1,020.00
			211144	A 2250.4060-00-7000		1,020.00	1,020.00
			211144	A 2250.4060-00-7000		595.00	595.00
			211144	A 2250.4060-00-7000		170.00	170.00
<b>Check Totals:</b>						<b>15,172.50</b>	<b>15,172.50</b>
<u>168082</u>	<input type="checkbox"/>	09/14/2020	5415	THERAPRO, INC.			
			211512	A 2110.4800-11-0000		1,425.00	1,425.00
<b>Check Totals:</b>						<b>1,425.00</b>	<b>1,425.00</b>
<u>168083</u>	<input type="checkbox"/>	09/14/2020	10354	TRI-STATE SOUND & VIDEO			
			212322	A 1620.4650-00-1630		6,745.28	6,745.28
<b>Check Totals:</b>						<b>6,745.28</b>	<b>6,745.28</b>
<u>168084</u>	<input type="checkbox"/>	09/14/2020	11756	UNITED SUPPLY CORP			
			210935	A 2250.4550-00-3450		62.95	83.93
			210865	A 2250.4500-31-3450		105.15	105.15
<b>Check Totals:</b>						<b>168.10</b>	<b>189.08</b>
<u>168085</u>	<input type="checkbox"/>	09/14/2020	16925	URBAN SUPERINTENDENTS ASSOD OF AMERICA			
			211218	A 1240.4750-00-0000		400.00	400.00
<b>Check Totals:</b>						<b>400.00</b>	<b>400.00</b>
<u>168086</u>	<input type="checkbox"/>	09/14/2020	4257	UTILITY CHECK LTD			
			211259	A 1620.4050-00-1630		1,156.53	1,156.53
<b>Check Totals:</b>						<b>1,156.53</b>	<b>1,156.53</b>
<u>168087</u>	<input type="checkbox"/>	09/14/2020	16471	VILLA DELI			
			212128	A 2110.4750-00-0000		937.70	937.70
<b>Check Totals:</b>						<b>937.70</b>	<b>937.70</b>
<u>168088</u>	<input type="checkbox"/>	09/14/2020	12550	W.B. MASON CO., INC			

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			212018		A 2110.4500-11-6500	101.70	101.70
<b>Check Totals:</b>						<b>101.70</b>	<b>101.70</b>
<u>168089</u>	<input type="checkbox"/>	09/14/2020	12785	W.W. GRAINGER, INC.			
			211592		A 1621.4530-00-1610	73.98	73.98
			211873		A 1621.4550-00-1610	150.08	150.08
			211874		A 1621.4540-00-1610	769.31	769.31
			211874		A 1621.4540-00-1610	769.31	769.31
			211592		A 1621.4530-00-1610	102.70	102.70
			211873		A 1621.4550-00-1610	1,007.28	1,007.28
			211873		A 1621.4550-00-1610	740.86	740.86
			211592		A 1621.4530-00-1610	1,635.84	1,635.84
			211592		A 1621.4530-00-1610	373.65	373.65
			211592		A 1621.4530-00-1610	174.59	174.59
			211873		A 1621.4550-00-1610	1,450.71	1,450.71
			211873		A 1621.4550-00-1610	1,007.28	1,007.28
			211873		A 1621.4550-00-1610	1,019.48	1,019.48
			211874		A 1621.4540-00-1610	49.92	49.92
			211874		A 1621.4540-00-1610	85.76	85.76
			211874		A 1621.4540-00-1610	29.48	29.48
			211874		A 1621.4540-00-1610	179.00	179.00
			211874		A 1621.4540-00-1610	182.25	182.25
			211874		A 1621.4540-00-1610	626.59	626.59
			211874		A 1621.4540-00-1610	92.28	92.28
			211874		A 1621.4540-00-1610	661.44	661.44
<b>Check Totals:</b>						<b>11,181.79</b>	<b>11,181.79</b>
<u>168090</u>	<input type="checkbox"/>	09/14/2020	10401	WAYSIDE PUBLISHING			
			212153		A 2115.4800-00-1500	2,732.98	2,732.98
<b>Check Totals:</b>						<b>2,732.98</b>	<b>2,732.98</b>
<u>168091</u>	<input type="checkbox"/>	09/14/2020	4349	WE TRANSPORT, INC.			
			211379		A 5540.4000-00-0000	11,760.00	11,760.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<b>Check Totals:</b>						<b>11,760.00</b>	<b>11,760.00</b>
<b>Grand Totals:</b>						<b>3,295,079.86</b>	<b>3,294,481.42</b>

Number of Cash Disbursements: 164

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	1,209.00	1,209.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	23.27	23.27
A 1310.4900-00-0000	BO BOCES SERVICES	10,838.10	10,838.10
A 1311	DRIVER'S ED TUITION	288.83	0.00
A 1320.4000-00-0000	AUDITING SERVICES	11,250.00	11,250.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	7,762.50	7,762.50
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,728.15	6,728.15
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	49.96	49.96
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	5.38	5.38
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	5,200.00	5,200.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	6,459.84	6,459.84
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	10,874.00	10,874.00
A 1620.4040-00-1630	OPERATIONS-CARTAGE	173.34	173.34
A 1620.4050-00-1630	OPERATIONS-GAS	4,656.18	4,656.18
A 1620.4060-00-1630	OPERATIONS-WATER	292.73	292.73
A 1620.4070-00-1630	OPERATIONS-INTERNET	2,991.73	2,991.73
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	106,173.35	106,173.35
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	1,250.00	1,250.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	83.16	83.16
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	9,022.07	9,022.07
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	8,653.45	8,653.45
A 1620.4585-00-1630	O&M GASOLINE	80.00	80.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	9,403.36	9,403.36
A 1620.4650-00-1630	OPERATIONS-REPAIRS	54,421.16	54,421.16
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	19,874.86	19,874.86
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	4,709.42	4,709.42
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	6,561.67	6,561.67

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description	PO Number	Account	Total Expensed	Total Liquidated		
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES			5,402.15	5,402.15		
A 1622.2000-00-1640	SECURITY EQUIPMENT			49,216.48	49,216.48		
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL			645.00	645.00		
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND			82,570.05	82,571.00		
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS			236,532.11	236,532.11		
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM			0.00	0.00		
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION			87.83	87.83		
A 210	PETTY CASH			-100.00	0.00		
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS			139.20	139.20		
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY			250.00	250.00		
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT			140.69	145.00		
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM			198.75	198.75		
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION			190.00	190.00		
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR			49.00	49.00		
A 2110.4350-00-2100	INST EQUIP RENT/MUS/			4,805.00	4,805.00		
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT			27.88	27.88		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE			3,158.20	3,158.19		
A 2110.4500-16-6500	MAT/SUPP LEE ROAD			145.00	145.00		
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN			815.67	815.67		
A 2110.4500-21-6500	MAT/SUPP WISDM LN			681.15	783.00		
A 2110.4500-28-6500	MAT/SUPP SALK MS			1,937.31	1,937.31		
A 2110.4500-31-6500	MAT/SUPP DIVISION			65.49	65.49		
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR			615.37	615.37		
A 2110.4510-00-6500	MAT/SUPP PHYS ED			10,598.14	10,598.14		
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS			6,020.67	6,020.67		
A 2110.4750-00-0000	TRAINING/TRAVEL			937.70	937.70		
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT			31,568.89	31,568.89		
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE			11,413.76	11,413.76		
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE			8,350.81	8,350.81		
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC			1,491.56	1,491.56		
A 2110.4900-00-0000	BOCES SERVICES			13,713.79	13,713.79		
A 2111.4500-00-1300	MAT & SUPP/ENGLISH			171.98	171.98		

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2112.4500-00-1900	MAT & SUPP/ MATH				568.50	568.50	
A 2112.4800-00-1900	TEXTBOOKS-MATH				10,200.00	10,200.00	
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				1,426.70	1,426.70	
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				1,663.06	1,663.06	
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES				89.58	89.58	
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				8,149.01	8,149.01	
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE				20,743.75	20,743.75	
A 2117.2000-00-1000	INST EQUIPMENT/ ART				2,239.86	2,239.86	
A 2117.4500-00-1000	MAT/SUPP/ ART				19,439.43	19,439.43	
A 2119.4800-00-6500	ELEM ED TEXT BOOKS				17,067.86	17,067.86	
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST				1,000.00	1,000.00	
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES				15,847.50	15,847.50	
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				967.48	967.48	
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY				782.35	799.04	
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS				442.54	442.54	
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD				362.61	362.61	
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE				300.13	301.89	
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY				3,337.02	3,399.92	
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT				975.64	981.67	
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM				2,691.89	2,704.40	
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION				2,918.83	2,946.12	
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR				1,365.66	1,369.55	
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES				1,706.94	1,732.84	
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL				2,500.40	2,500.40	
A 2250.4800-00-3450	SPEC ED TEXTBOOKS				1,522.88	1,539.98	
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES				1,033.06	1,033.06	
A 2630.2000-00-1800	COMPUTER INST EQUIP				58,243.00	58,243.00	
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR				13,598.00	13,598.00	
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				5,415.86	5,415.86	
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR				32,696.55	32,696.55	
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE				194.99	194.99	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				30,196.51	30,196.51	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description				Total Expensed	Total Liquidated		
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES				288,605.88	288,605.88		
A 2703	REFUND OF PRIOR YEARS - OTHER				151.14	0.00		
A 2770	OTHER UNCLASSIFIED REVENUE				10.89	0.00		
A 2810.4500-00-0000	GUIDANCE MAT & SUPP				148.31	148.31		
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP				1,019.63	1,019.63		
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP				3,160.00	3,160.00		
A 2830.4500-00-0000	OADE MAT & SUPP				78.28	78.28		
A 2830.4900-00-0000	OADE BOCES SERVICES				33,458.69	33,458.69		
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP				7,300.00	7,300.00		
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES				146.00	146.00		
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP				11,236.16	11,235.91		
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS				14,692.33	14,692.33		
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP				370.00	370.00		
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE				1,286.00	1,286.00		
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP				424.98	424.98		
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				7,711.52	7,711.52		
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL				968.87	968.87		
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				5,587.50	5,587.50		
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				8,844.60	8,844.60		
A 5530.4050-00-0000	GARAGE GAS				71.30	71.30		
A 5530.4080-00-0000	GARAGE ELECTRICITY				2,158.81	2,158.81		
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				11,760.00	11,760.00		
A 600	ACCOUNTS PAYABLE				528.50	0.00		
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				220.22	220.22		
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				1,874,577.52	1,874,577.52		
<b>Fund A Totals:</b>					<b>3,295,079.86</b>	<b>3,294,481.42</b>		

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Levittown UFSD

Cash Disbursement Schedule Report For A - 14: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
<b>Grand Totals:</b>					<b>3,295,079.86</b>	<b>3,294,481.42</b>	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,295,079.86
A 521	ENCUMBRANCES	0.00	3,294,481.42
A 522	APPROPRIATION EXPENSE	3,294,200.50	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,294,481.42	0.00
A 980	REVENUES	450.86	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

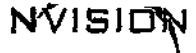


Levittown UFSD

Cash Disbursement Schedule Report For C - 5: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated
5127	<input type="checkbox"/>	09/14/2020	18534	AGUILAR, IVONNE	C 1440	5.60	0.00
<b>Check Totals:</b>						<b>5.60</b>	<b>0.00</b>
5128	<input type="checkbox"/>	09/14/2020	18527	AQUILINO, KIM	C 1440	36.65	0.00
<b>Check Totals:</b>						<b>36.65</b>	<b>0.00</b>
5129	<input type="checkbox"/>	09/14/2020	18518	CAHILL, KAREN	C 1440	36.20	0.00
<b>Check Totals:</b>						<b>36.20</b>	<b>0.00</b>
5130	<input type="checkbox"/>	09/14/2020	18541	CARRIZO, KIMBERLY	C 1440	9.00	0.00
<b>Check Totals:</b>						<b>9.00</b>	<b>0.00</b>
5131	<input type="checkbox"/>	09/14/2020	18530	CARROLL, ERICA	C 1440	46.76	0.00
<b>Check Totals:</b>						<b>46.76</b>	<b>0.00</b>
5132	<input type="checkbox"/>	09/14/2020	18528	HAFEZ, AYMAN	C 1440	70.50	0.00
<b>Check Totals:</b>						<b>70.50</b>	<b>0.00</b>
5133	<input type="checkbox"/>	09/14/2020	18529	HAGEL, KENNY	C 1440	73.95	0.00
<b>Check Totals:</b>						<b>73.95</b>	<b>0.00</b>
5134	<input type="checkbox"/>	09/14/2020	18531	HARRIGAN, LISA	C 1440	56.65	0.00
<b>Check Totals:</b>						<b>56.65</b>	<b>0.00</b>
5135	<input type="checkbox"/>	09/14/2020	18517	LEO, NANCY			

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Levittown UFSD

Cash Disbursement Schedule Report For C - 5: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						C 1440		53.10	0.00
							<b>Check Totals:</b>	<b>53.10</b>	<b>0.00</b>
<u>5136</u>	<input type="checkbox"/>	09/14/2020	18539	MALONE, MAURA		C 1440		92.60	0.00
							<b>Check Totals:</b>	<b>92.60</b>	<b>0.00</b>
<u>5137</u>	<input type="checkbox"/>	09/14/2020	18536	NICKICH, MICHAEL		C 1440		27.36	0.00
							<b>Check Totals:</b>	<b>27.36</b>	<b>0.00</b>
<u>5138</u>	<input type="checkbox"/>	09/14/2020	18533	PATEL, KAIPANABEN		C 1440		67.95	0.00
							<b>Check Totals:</b>	<b>67.95</b>	<b>0.00</b>
<u>5139</u>	<input type="checkbox"/>	09/14/2020	18538	RODRIGUEZ, CATHERINE		C 1440		49.60	0.00
							<b>Check Totals:</b>	<b>49.60</b>	<b>0.00</b>
<u>5140</u>	<input type="checkbox"/>	09/14/2020	8582	SANTIAGO, ELIZABETH		C 1440		33.15	0.00
							<b>Check Totals:</b>	<b>33.15</b>	<b>0.00</b>
<u>5141</u>	<input type="checkbox"/>	09/14/2020	11362	SUMMIT RESTAURANT REPAIRS	211572	C 2860.4650-A-0		58.50	58.50
							<b>Check Totals:</b>	<b>58.50</b>	<b>58.50</b>
<u>5142</u>	<input type="checkbox"/>	09/14/2020	11362	SUMMIT RESTAURANT REPAIRS	212129	C 2860.2000-A-0		1,232.00	1,232.00
							<b>Check Totals:</b>	<b>1,232.00</b>	<b>1,232.00</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For C - 5: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<b>Grand Totals:</b>						1,949.57	1,290.50

Number of Cash Disbursements: 16

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	659.07	0.00
C 2860.2000-A-0	EQUIPMENT	1,232.00	1,232.00
C 2860.4650-A-0	REPAIRS	58.50	58.50
<b>Fund C Totals:</b>		<b>1,949.57</b>	<b>1,290.50</b>
<b>Grand Totals:</b>		<b>1,949.57</b>	<b>1,290.50</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	1,949.57
C 521	ENCUMBRANCES	0.00	1,290.50
C 522	APPROPRIATION EXPENSE	1,290.50	0.00
C 821	RESERVE FOR ENCUMBRANCES	1,290.50	0.00
C 980	REVENUES	659.07	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD

Cash Disbursement Schedule Report For F - 5: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>15716</u>	<input type="checkbox"/>	09/14/2020	160	AMAZON CAPITAL SERVICES			
				212119	F 2250.4500-2021-0032	1,005.94	1,005.94
				212119	F 2250.4500-2021-0032	659.88	659.88
					<b>Check Totals:</b>	<b>1,665.82</b>	<b>1,665.82</b>
<u>15717</u>	<input type="checkbox"/>	09/14/2020	12455	BROOKVILLE CENTER FOR			
				211446	F 2253.4720-2021-4408	9,850.00	9,850.00
				211446	F 2253.4720-2021-4408	25,396.00	25,396.00
				211446	F 2253.4720-2021-4408	9,512.00	9,512.00
					<b>Check Totals:</b>	<b>44,758.00</b>	<b>44,758.00</b>
<u>15718</u>	<input type="checkbox"/>	09/14/2020	15083	EDEN II SCHOOL			
				211449	F 2253.4720-2021-4408	8,779.00	8,779.00
				212017	F 2250.4000-2021-0032	13,805.00	13,805.00
				211449	F 2253.4720-2021-4408	8,779.00	8,779.00
				211449	F 2253.4720-2021-4408	8,779.00	8,779.00
					<b>Check Totals:</b>	<b>40,142.00</b>	<b>40,142.00</b>
<u>15719</u>	<input type="checkbox"/>	09/14/2020	16312	FERNCLIFF MANOR INC.			
				211450	F 2253.4720-2021-4408	21,441.17	21,441.17
					<b>Check Totals:</b>	<b>21,441.17</b>	<b>21,441.17</b>
<u>15720</u>	<input type="checkbox"/>	09/14/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				211451	F 2253.4720-2021-4408	151,145.00	151,145.00
					<b>Check Totals:</b>	<b>151,145.00</b>	<b>151,145.00</b>
<u>15721</u>	<input type="checkbox"/>	09/14/2020	16849	HEARTSHARE EDUCATION CENTER			
				211453	F 2253.4720-2021-4408	2,725.00	2,725.00
					<b>Check Totals:</b>	<b>2,725.00</b>	<b>2,725.00</b>
<u>15722</u>	<input type="checkbox"/>	09/14/2020	7745	HOPE FOR YOUTH, INC.			
				193966	F 2110.4000-1920-0016	814.63	814.63

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For F - 5: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>814.63</b>	<b>814.63</b>
<u>15723</u>	<input type="checkbox"/>	09/14/2020	12693	HOUGHTON MIFFLIN HARCOURT				
				212252	F 2250.4500-2021-0032	3,000.00	3,000.00	
				212251	F 2250.4500-2021-0032	2,746.86	2,746.86	
						<b>Check Totals:</b>	<b>5,746.86</b>	<b>5,746.86</b>
<u>15724</u>	<input type="checkbox"/>	09/14/2020	4066	IGHL				
				211447	F 2253.4720-2021-4408	10,890.30	10,890.30	
				211447	F 2253.4720-2021-4408	3,477.99	3,477.99	
				211447	F 2253.4720-2021-4408	1,852.20	1,852.20	
				211447	F 2253.4720-2021-4408	1,852.20	1,852.20	
				211447	F 2253.4720-2021-4408	3,477.99	3,477.99	
				211447	F 2253.4720-2021-4408	1,852.20	1,852.20	
				211447	F 2253.4720-2021-4408	10,890.30	10,890.30	
				211447	F 2253.4720-2021-4408	1,852.20	1,852.20	
				211447	F 2253.4720-2021-4408	1,852.20	1,852.20	
				211447	F 2253.4720-2021-4408	3,477.99	3,477.99	
				211447	F 2253.4720-2021-4408	3,477.99	3,477.99	
				211447	F 2253.4720-2021-4408	3,477.99	3,477.99	
				211447	F 2253.4720-2021-4408	3,477.99	3,477.99	
						<b>Check Totals:</b>	<b>53,761.74</b>	<b>53,761.74</b>
<u>15725</u>	<input type="checkbox"/>	09/14/2020	17238	LOMBARDO, JANET				
				194157	F 9995.4600-1920-0000	454.78	454.78	
						<b>Check Totals:</b>	<b>454.78</b>	<b>454.78</b>
<u>15726</u>	<input type="checkbox"/>	09/14/2020	15950	ROSLYN UFSD				
				211400	F 2253.4710-2021-4408	28,945.00	28,945.00	
						<b>Check Totals:</b>	<b>28,945.00</b>	<b>28,945.00</b>
<u>15727</u>	<input type="checkbox"/>	09/14/2020	16210	THE CHARLTON SCHOOL				

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For F - 5: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			211399		F 2253.4720-2021-4408	7,490.00	7,490.00
			211399		F 2253.4720-2021-4408	28,190.78	28,190.78
<b>Check Totals:</b>						<b>35,680.78</b>	<b>35,680.78</b>
15728	<input type="checkbox"/>	09/14/2020	4268	VARIETY CHILD LEARNING CENTER			
			211401		F 2253.4720-2021-4408	8,061.00	8,061.00
<b>Check Totals:</b>						<b>8,061.00</b>	<b>8,061.00</b>
<b>Grand Totals:</b>						<b>395,341.78</b>	<b>395,341.78</b>

Number of Cash Disbursements: 13

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-1920-0016	TITLE I PART D PURCHASES SVCS 19-20	814.63	814.63
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	13,805.00	13,805.00
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	7,412.68	7,412.68
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	28,945.00	28,945.00
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	343,909.69	343,909.69
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	454.78	454.78
<b>Fund F Totals:</b>		<b>395,341.78</b>	<b>395,341.78</b>
<b>Grand Totals:</b>		<b>395,341.78</b>	<b>395,341.78</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	395,341.78
F 521	ENCUMBRANCES	0.00	395,341.78
F 522	APPROPRIATION EXPENSE	395,341.78	0.00
F 821	RESERVE FOR ENCUMBRANCES	395,341.78	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For HEX - 5: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1560	<input type="checkbox"/>	09/14/2020	363	BAR BOY PRODUCTS, INC.	212258	HEX 1620.2931-0099-1000		9,675.00	9,675.00
<b>Check Totals:</b>								<b>9,675.00</b>	<b>9,675.00</b>
1561	<input type="checkbox"/>	09/14/2020	532	C & M DOOR CONTROLS, INC.	192630	HEX 1620.2930-99HC-9001		294,434.95	294,434.95
<b>Check Totals:</b>								<b>294,434.95</b>	<b>294,434.95</b>
<b>Grand Totals:</b>								<b>304,109.95</b>	<b>304,109.95</b>

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	294,434.95	294,434.95
HEX 1620.2931-0099-1000	COVID-19 CAPITAL IMPROVEMENTS	9,675.00	9,675.00
<b>Fund HEX Totals:</b>		<b>304,109.95</b>	<b>304,109.95</b>
<b>Grand Totals:</b>		<b>304,109.95</b>	<b>304,109.95</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	304,109.95
HEX 521	ENCUMBRANCES	0.00	304,109.95
HEX 522	EXPENDITURES	304,109.95	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	304,109.95	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For T - 7: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
200	<input type="checkbox"/>	09/14/2020	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment		
				T 31		80,323.33	0.00
					<b>Check Totals:</b>	<b>80,323.33</b>	<b>0.00</b>
201	<input type="checkbox"/>	09/14/2020	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment		
				T 21		236,202.64	0.00
				T 28		1,385.76	0.00
					<b>Check Totals:</b>	<b>237,588.40</b>	<b>0.00</b>
202	<input type="checkbox"/>	09/14/2020	4601	US OMNI	Trust & Agency Payment		
				T 29		450.00	0.00
				T 29		14,172.00	0.00
				T 29		375.00	0.00
				T 29		6,970.00	0.00
				T 29		275.00	0.00
				T 29		200.00	0.00
				T 29		2,419.45	0.00
				T 29		30,822.18	0.00
				T 29		7,800.00	0.00
				T 29		2,761.59	0.00
				T 29		1,050.00	0.00
				T 29		49,229.74	0.00
				T 29		5,900.00	0.00
				T 29		52,137.26	0.00
				T 29		6,215.00	0.00
				T 29		2,885.00	0.00
				T 29		296.00	0.00
				T 29		71,596.28	0.00
				T 29		15,596.49	0.00
				T 29		2,485.26	0.00
				T 29		1,585.00	0.00
					<b>Check Totals:</b>	<b>275,221.25</b>	<b>0.00</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For T - 7: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>203</u>	<input type="checkbox"/>	09/14/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 26A	289,280.26	0.00
					T 26B	289,280.26	0.00
					T 22	610,414.39	0.00
					T 40	68,301.61	0.00
					T 41	68,301.61	0.00
					<b>Check Totals:</b>	<b>1,325,578.13</b>	<b>0.00</b>
<u>11354</u>	<input type="checkbox"/>	09/14/2020	14412	COMMISSIONER OF TAXATION &	Trust & Agency Payment - TAX/FINA		
					T 46	111.02	0.00
					<b>Check Totals:</b>	<b>111.02</b>	<b>0.00</b>
<u>11355</u>	<input type="checkbox"/>	09/14/2020	17554	Elise Tiripicchio			
					T 852D	45.00	0.00
					<b>Check Totals:</b>	<b>45.00</b>	<b>0.00</b>
<u>11356</u>	<input type="checkbox"/>	09/14/2020	1725	EMBLEM HEALTH			
					T 87A	17,071.49	0.00
					<b>Check Totals:</b>	<b>17,071.49</b>	<b>0.00</b>
<u>11357</u>	<input type="checkbox"/>	09/14/2020	15524	INTERNALREVENUESERVICE	Trust & Agency Payment - IRS 2		
					T 46	450.00	0.00
					<b>Check Totals:</b>	<b>450.00</b>	<b>0.00</b>
<u>11358</u>	<input type="checkbox"/>	09/14/2020	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	1,375.15	0.00
					T 46	419.00	0.00
					T 46	511.60	0.00
					T 46	1,250.00	0.00
					T 46	750.00	0.00
					T 46	632.52	0.00
					T 46	50.00	0.00
					T 46	680.33	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For T - 7: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Check Totals:</b>	<b>5,668.50</b>	<b>0.00</b>
<u>11359</u>	<input type="checkbox"/>	09/14/2020	3170	NYS EMPLOYEES HEALTH				
				T 87A		408,847.71	0.00	
						<b>Check Totals:</b>	<b>408,847.71</b>	<b>0.00</b>
<u>11360</u>	<input type="checkbox"/>	09/14/2020	3829	SHERIFF OF NASSAU COUNTY	Trust & Agency Payment - SHER.NC			
				T 46		528.87	0.00	
						<b>Check Totals:</b>	<b>528.87</b>	<b>0.00</b>
<u>400114</u>	<input checked="" type="checkbox"/>	09/14/2020	3172	NYS EMPLOYEES RETIREMENT				
				T 13B		781.60	0.00	
				T 13A		13,916.00	0.00	
				T 13		531.64	0.00	
				T 12		9,956.41	0.00	
						<b>Check Totals:</b>	<b>25,185.65</b>	<b>0.00</b>

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For T - 7: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
						<b>Grand Totals:</b>	2,376,619.35	0.00

Number of Cash Disbursements: 12

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	9,956.41	0.00
T 13	CIVIL SERV RETIRE ARREARS	531.64	0.00
T 13A	EMPLOYEE RETIRE LOAN	13,916.00	0.00
T 13B	EMP RET 414H ARREARS	781.80	0.00
T 21	NYS INCOME TAX	236,202.64	0.00
T 22	FEDERAL INCOME TAX	610,414.39	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	289,280.26	0.00
T 26B	S.S. TAX EMPLOYER SHARE	289,280.26	0.00
T 28	NEW YORK CITY INCOME TAX	1,385.76	0.00
T 29	TAX SHELTERED ANNUITIES	275,221.25	0.00
T 31	NASSAU ED CREDIT UNION	80,323.33	0.00
T 40	MEDICARE EMPLOYEE SHARE	68,301.61	0.00
T 41	MEDICARE EMPLOYER SHARE	68,301.61	0.00
T 46	GARNISHEES	6,758.39	0.00
T 852D	DANCE PROGRAM	45.00	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	425,919.20	0.00
<b>Fund T Totals:</b>		<b>2,376,619.35</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>2,376,619.35</b>	<b>0.00</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,376,619.35

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD



Cash Disbursement Schedule Report For TE - 5: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
1763	<input type="checkbox"/>	09/14/2020	18526	SUNY POTSDAM	TE 92 BERMAN	8,964.15	0.00
<b>Check Totals:</b>						<b>8,964.15</b>	<b>0.00</b>
<b>Grand Totals:</b>						<b>8,964.15</b>	<b>0.00</b>

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TE 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	8,964.15	0.00
<b>Fund TE Totals:</b>		<b>8,964.15</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>8,964.15</b>	<b>0.00</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
TE 200A	CASH - CHASE CHECKING W/INTEREST	0.00	8,964.15

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 17: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168256</u>	<input type="checkbox"/>	09/30/2020	14652	LOWE'S CREDIT SERVICES			
				211431	A 1621.4530-00-1610	553.85	553.85
				211431	A 1621.4530-00-1610	5,605.00	5,605.00
				211431	A 1621.4530-00-1610	105.06	105.06
				211431	A 1621.4530-00-1610	1,042.11	1,042.11
				211431	A 1621.4530-00-1610	684.50	684.50
				211431	A 1621.4530-00-1610	12.88	12.88
					<b>Check Totals:</b>	<b>8,003.40</b>	<b>8,003.40</b>
<u>300656</u>	<input checked="" type="checkbox"/>	09/29/2020	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	20,394.88	0.00
					A 39CP	525.40	0.00
					A 633T	3,306,084.57	0.00
					<b>Check Totals:</b>	<b>3,327,004.85</b>	<b>0.00</b>
<u>300657</u>	<input checked="" type="checkbox"/>	09/29/2020	2359	LEVITTOWN UFSD T&A			
					A 633T	2,050,042.26	0.00
					<b>Check Totals:</b>	<b>2,050,042.26</b>	<b>0.00</b>
<u>300658</u>	<input checked="" type="checkbox"/>	09/29/2020	2359	LEVITTOWN UFSD T&A			
				211126	A 9030.8000-00-0000	75,388.25	75,388.25
				211126	A 9030.8000-00-0000	316,499.00	316,499.00
					<b>Check Totals:</b>	<b>391,887.25</b>	<b>391,887.25</b>
<u>300659</u>	<input checked="" type="checkbox"/>	09/29/2020	2363	LEVITTOWN UNITED TEACHERS			
				212248	A 9089.8000-00-0000	12,196.90	12,196.90
				212248	A 9070.8000-00-0000	50,013.50	50,013.50
				212248	A 9060.8100-00-0000	27,306.90	27,306.90
					<b>Check Totals:</b>	<b>89,517.30</b>	<b>89,517.30</b>

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Levittown UFSD

Cash Disbursement Schedule Report For A - 17: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Grand Totals:</b>	<b>5,866,455.06</b>	<b>489,407.95</b>

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	8,003.40	8,003.40
A 39CP	DUE FROM SCHOOL LUNCH-PR	525.40	0.00
A 39P	DUE FROM SPEC AID-PR	20,394.88	0.00
A 633T	DUE TO TRUST & AGENCY	5,356,126.83	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	391,887.25	391,887.25
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	27,306.90	27,306.90
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	50,013.50	50,013.50
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	12,196.90	12,196.90
<b>Fund A Totals:</b>		<b>5,866,455.06</b>	<b>489,407.95</b>
<b>Grand Totals:</b>		<b>5,866,455.06</b>	<b>489,407.95</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,866,455.06
A 521	ENCUMBRANCES	0.00	489,407.95
A 522	APPROPRIATION EXPENSE	489,407.95	0.00
A 821	RESERVE FOR ENCUMBRANCES	489,407.95	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>167566</u>	<input type="checkbox"/>	09/24/2020	13353	LAMB & BARNOSKY, LLP		A 600	**VOID**	-7,631.12	0.00
<b>Check Totals:</b>								<b>-7,631.12</b>	<b>0.00</b>
<u>168012</u>	<input type="checkbox"/>	09/17/2020	6743	LONGSTRETH SPORTING GOODS	211107	A 2855.4500-00-0000	**VOID**	-781.56	-781.56
<b>Check Totals:</b>								<b>-781.56</b>	<b>-781.56</b>
<u>168092</u>	<input type="checkbox"/>	09/29/2020	12464	ABOFFS PAINTS	211377	A 1621.4530-00-1610		62.78	62.78
					211377	A 1621.4530-00-1610		448.74	448.74
					211377	A 1621.4530-00-1610		160.91	160.91
<b>Check Totals:</b>								<b>672.43</b>	<b>672.43</b>
<u>168093</u>	<input type="checkbox"/>	09/29/2020	14096	ACCESS 7 SERVICES, INC.	211138	A 2250.4060-00-7000		600.00	600.00
<b>Check Totals:</b>								<b>600.00</b>	<b>600.00</b>
<u>168094</u>	<input type="checkbox"/>	09/29/2020	15977	ADVANTAGE SPORT AND FITNESS	194545	A 1620.2000-00-1630		8,727.80	8,727.80
<b>Check Totals:</b>								<b>8,727.80</b>	<b>8,727.80</b>
<u>168095</u>	<input type="checkbox"/>	09/29/2020	1172	AHOLD USA, INC.	211215	A 1240.4500-00-0000		43.62	43.62
<b>Check Totals:</b>								<b>43.62</b>	<b>43.62</b>
<u>168096</u>	<input type="checkbox"/>	09/29/2020	136	ALL POINTS BUS UPHOLSTERY	211967	A 5510.5700-00-0000		101.79	101.79
					211967	A 5510.5700-00-0000		120.00	120.00
					211967	A 5510.5700-00-0000		27.20	27.20
					211967	A 5510.5700-00-0000		562.18	562.18
					211967	A 5510.5700-00-0000		175.56	175.56
					211967	A 5510.5700-00-0000		64.51	64.51

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Check Totals:</b>	<b>1,051.24</b>	<b>1,051.24</b>
<u>168097</u>	<input type="checkbox"/>	09/29/2020	152	ALLSTATE SIGN & PLAQUE CORP.				
			212135	A 1620.4550-00-1630		79.20	79.20	
						<b>Check Totals:</b>	<b>79.20</b>	<b>79.20</b>
<u>168098</u>	<input type="checkbox"/>	09/29/2020	160	AMAZON CAPITAL SERVICES				
			211481	A 2630.4650-00-1800		3,316.20	3,316.20	
			211481	A 2630.4650-00-1800		2,332.30	2,332.30	
			211481	A 2630.4650-00-1800		299.70	299.70	
			211481	A 2630.4650-00-1800		269.70	269.70	
			211481	A 2630.4650-00-1800		13.98	13.98	
			211481	A 2630.4650-00-1800		1,140.24	1,140.24	
			211481	A 2630.4650-00-1800		570.12	570.12	
			211481	A 2630.4650-00-1800		15.82	15.82	
			211481	A 2630.4650-00-1800		269.70	269.70	
			211481	A 2630.4650-00-1800		269.70	269.70	
			211481	A 2630.4650-00-1800		82.54	82.54	
			211481	A 2630.4650-00-1800		1,959.60	1,959.60	
			211481	A 2630.4650-00-1800		1,959.60	1,959.60	
			211481	A 2630.4650-00-1800		1,910.61	1,910.61	
			211481	A 2630.4650-00-1800		484.35	484.35	
			211481	A 2630.4650-00-1800		103.97	103.97	
			211481	A 2630.4650-00-1800		337.94	337.94	
			211481	A 2630.4650-00-1800		249.90	249.90	
			211481	A 2630.4650-00-1800		468.00	468.00	
			211481	A 2630.4650-00-1800		83.97	83.97	
			211481	A 2630.4650-00-1800		4,597.00	4,597.00	
			211481	A 2630.4650-00-1800		8,998.00	8,998.00	
			211481	A 2630.4650-00-1800		269.70	269.70	
			211481	A 2630.4650-00-1800		269.70	269.70	
						<b>Check Totals:</b>	<b>30,272.34</b>	<b>30,272.34</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
168099	<input type="checkbox"/>	09/29/2020	160	AMAZON CAPITAL SERVICES			
				211257	A 2110.4510-00-6500	159.99	159.99
				212343	A 2116.2000-00-2100	159.99	159.99
				212343	A 2116.2000-00-2100	159.99	159.99
				212343	A 2116.2000-00-2100	159.99	159.99
				212343	A 2116.2000-00-2100	159.99	159.99
				212343	A 2116.2000-00-2100	319.98	319.98
<b>Check Totals:</b>						<b>1,119.93</b>	<b>1,119.93</b>
168100	<input type="checkbox"/>	09/29/2020	269	ANTON COMMUNITY NEWS			
				211152	A 1310.4500-00-0000	26.00	26.00
<b>Check Totals:</b>						<b>26.00</b>	<b>26.00</b>
168101	<input type="checkbox"/>	09/29/2020	16721	ARBOR SCIENTIFIC			
				210901	A 2250.4500-31-3450	25.10	25.10
<b>Check Totals:</b>						<b>25.10</b>	<b>25.10</b>
168102	<input type="checkbox"/>	09/29/2020	6973	ART SUPERVISORS ASSOCIATION			
				212417	A 2117.4000-00-1000	80.00	80.00
<b>Check Totals:</b>						<b>80.00</b>	<b>80.00</b>
168103	<input type="checkbox"/>	09/29/2020	5443	AT&T			
				211190	A 2630.4000-00-1800	536.64	536.64
<b>Check Totals:</b>						<b>536.64</b>	<b>536.64</b>
168104	<input type="checkbox"/>	09/29/2020	10571	BABYLON PLUMBING SUPPLY INC			
				211409	A 1621.4540-00-1610	578.92	578.92
<b>Check Totals:</b>						<b>578.92</b>	<b>578.92</b>
168105	<input type="checkbox"/>	09/29/2020	9274	BECKER'S SCHOOL SUPPLIES			
				210319	A 2110.4500-31-6500	63.65	63.65
				210980	A 2250.4800-00-3450	35.48	35.48
				210948	A 2250.4550-00-3450	72.01	72.01

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>171.14</b>	<b>171.14</b>
<u>168106</u>	<input type="checkbox"/>	09/29/2020	13202	BLUE SEA EDUCATIONAL				
				211141	A 2250.4060-00-7000	680.00	680.00	
				211141	A 2250.4060-00-7000	1,140.00	1,140.00	
				211141	A 2250.4060-00-7000	1,600.00	1,600.00	
				211141	A 2250.4060-00-7000	2,560.00	2,560.00	
						<b>Check Totals:</b>	<b>5,980.00</b>	<b>5,980.00</b>
<u>168107</u>	<input type="checkbox"/>	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY				
				210419	A 9060.8000-00-0000	351.08	351.08	
						<b>Check Totals:</b>	<b>351.08</b>	<b>351.08</b>
<u>168108</u>	<input type="checkbox"/>	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY				
				210420	A 9055.8010-00-0000	841.98	841.98	
						<b>Check Totals:</b>	<b>841.98</b>	<b>841.98</b>
<u>168109</u>	<input type="checkbox"/>	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY				
				210418	A 9060.8100-00-0000	5,306.79	5,306.79	
						<b>Check Totals:</b>	<b>5,306.79</b>	<b>5,306.79</b>
<u>168110</u>	<input type="checkbox"/>	09/29/2020	14379	BSN SPORTS, INC.				
				212255	A 2855.4500-00-0000	906.48	906.48	
				212170	A 2110.4510-00-6500	2,681.40	2,681.40	
				212063	A 2855.4500-00-0000	487.92	487.92	
				211315	A 2855.4500-00-0000	2,266.20	2,266.20	
				212313	A 2855.2000-00-0000	3,995.00	3,995.00	
						<b>Check Totals:</b>	<b>10,337.00</b>	<b>10,337.00</b>
<u>168111</u>	<input type="checkbox"/>	09/29/2020	2383	CABLEVISION LIGHTPATH				
				211202	A 2630.4000-00-1800	746.81	746.81	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Check Totals:</b>	<b>746.81</b>	<b>746.81</b>
<u>168112</u>	<input type="checkbox"/>	09/29/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				210447	A 2113.4500-00-2400	246.46	246.46	
				210486	A 2113.4500-00-2400	217.87	217.87	
				210467	A 2113.4500-00-2400	29.49	29.49	
				210460	A 2113.4500-00-2400	144.35	144.35	
				210473	A 2113.4500-00-2400	25.22	25.22	
						<b>Check Totals:</b>	<b>663.39</b>	<b>663.39</b>
<u>168113</u>	<input type="checkbox"/>	09/29/2020	14428	CARR BUSINESS SYSTEMS, INC.				
				212154	A 2630.4600-00-1800	7,000.00	7,000.00	
				212155	A 2630.4600-00-1800	3,425.00	3,425.00	
				211528	A 2110.4500-31-6500	700.00	700.00	
						<b>Check Totals:</b>	<b>11,125.00</b>	<b>11,125.00</b>
<u>168114</u>	<input type="checkbox"/>	09/29/2020	6729	CASCADE SCHOOL SUPPLIES, INC.				
				210318	A 2110.4500-31-6500	36.25	36.25	
				210710	A 2117.4500-00-1000	84.46	84.46	
				210893	A 2117.4500-00-1000	126.72	126.72	
				210092	A 2110.4500-14-6500	15.13	15.13	
				210083	A 2110.4500-14-6500	31.09	31.09	
				210688	A 2117.4500-00-1000	38.07	38.07	
				210633	A 2117.4500-00-1000	232.56	232.56	
				210868	A 2250.4500-31-3450	15.60	15.60	
				210699	A 2117.4500-00-1000	110.29	110.29	
						<b>Check Totals:</b>	<b>690.17</b>	<b>690.17</b>
<u>168115</u>	<input type="checkbox"/>	09/29/2020	2816	CDWG- MICRO WAREHOUSE				
				212250	A 2630.2200-00-1800	16,632.99	16,632.99	
				211978	A 2630.4600-00-1800	22,294.06	22,294.06	
				211899	A 2630.4600-00-1800	33,133.84	33,133.84	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211117	A 2630.4500-00-1800	3,342.00	3,342.00
				211119	A 2630.4650-00-1800	240.00	240.00
				211117	A 2630.4500-00-1800	669.25	669.25
				211119	A 2630.4650-00-1800	211.46	211.46
				211117	A 2630.4500-00-1800	343.35	343.35
				211117	A 2630.4500-00-1800	198.10	198.10
				211117	A 2630.4500-00-1800	1,105.70	1,105.70
				211117	A 2630.4500-00-1800	1,101.90	1,101.90
				211117	A 2630.4500-00-1800	4,371.12	4,371.12
<b>Check Totals:</b>						<b>83,643.77</b>	<b>83,643.77</b>
<u>168116</u>	<input type="checkbox"/>	09/29/2020	3212	CENTER FOR EDUCATION & EMPLOYMENT			
				211980	A 2110.4000-32-0000	154.95	154.95
<b>Check Totals:</b>						<b>154.95</b>	<b>154.95</b>
<u>168117</u>	<input type="checkbox"/>	09/29/2020	9905	CHARTWELLS			
				211640	A 7140.4500-00-0000	149.64	149.64
				211640	A 7140.4500-00-0000	112.26	112.26
				211640	A 7140.4500-00-0000	360.84	360.84
				211640	A 7140.4500-00-0000	100.22	100.22
				211640	A 7140.4500-00-0000	360.84	360.84
				211640	A 7140.4500-00-0000	100.20	100.20
				211640	A 7140.4500-00-0000	360.84	360.84
				211640	A 7140.4500-00-0000	122.44	122.44
				211640	A 7140.4500-00-0000	360.84	360.84
				211640	A 7140.4500-00-0000	100.20	100.20
				211640	A 7140.4500-00-0000	237.72	237.72
				211640	A 7140.4500-00-0000	304.36	304.36
<b>Check Totals:</b>						<b>2,670.40</b>	<b>2,670.40</b>
<u>168118</u>	<input type="checkbox"/>	09/29/2020	679	CHIEF EQUIPMENT, INC.			
				211684	A 1621.4530-00-1610	354.18	354.18

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>354.18</b>	<b>354.18</b>
<u>168119</u>	<input type="checkbox"/>	09/29/2020	10710	CHOICE DISTRIBUTION, INC				
				211621	A 5510.5700-00-0000	440.77	440.77	
				211621	A 5510.5700-00-0000	18.10	18.10	
				211621	A 5510.5700-00-0000	18.36	18.36	
						<b>Check Totals:</b>	<b>477.23</b>	<b>477.23</b>
<u>168120</u>	<input type="checkbox"/>	09/29/2020	13318	CIGNA LIFE INSURANCE CO OF NY				
				211465	A 9060.8200-00-0000	99.45	99.45	
						<b>Check Totals:</b>	<b>99.45</b>	<b>99.45</b>
<u>168121</u>	<input type="checkbox"/>	09/29/2020	15318	CITIBANK				
				211155	A 1621.4530-00-1610	3,307.23	3,307.23	
				211155	A 1621.4540-00-1610	90.22	90.22	
				211155	A 2110.4500-00-6500	4,770.00	4,770.00	
				211155	A 2630.4600-00-1800	739.98	739.98	
				211155	A 5510.5700-00-0000	109.96	109.96	
						<b>Check Totals:</b>	<b>9,017.39</b>	<b>9,017.39</b>
<u>168122</u>	<input type="checkbox"/>	09/29/2020	13554	COSTELLO'S ACE HARDWARE				
				211976	A 1620.4550-00-1630	25.92	25.92	
						<b>Check Totals:</b>	<b>25.92</b>	<b>25.92</b>
<u>168123</u>	<input type="checkbox"/>	09/29/2020	830	CREST/GOOD MFG CO. INC				
				211321	A 1621.4540-00-1610	605.26	605.26	
						<b>Check Totals:</b>	<b>605.26</b>	<b>605.26</b>
<u>168124</u>	<input type="checkbox"/>	09/29/2020	835	CROWN TROPHY				
				212361	A 2855.4100-00-0000	120.00	120.00	
						<b>Check Totals:</b>	<b>120.00</b>	<b>120.00</b>
<u>168125</u>	<input type="checkbox"/>	09/29/2020	847	CURRICULUM ASSOCIATES, INC				

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
			211958		A 2110.4800-11-0000	151.42	151.42
<b>Check Totals:</b>						<b>151.42</b>	<b>151.42</b>
<u>168126</u>	<input type="checkbox"/>	09/29/2020	968	DICK BLYCK COMPANY			
			210704		A 2117.4500-00-1000	66.29	66.29
			210689		A 2117.4500-00-1000	587.43	587.43
			210694		A 2117.4500-00-1000	238.53	238.53
			210597		A 2117.4500-00-1000	783.80	783.80
			210674		A 2117.4500-00-1000	365.58	365.58
			210634		A 2117.4500-00-1000	563.32	563.32
			210602		A 2117.4500-00-1000	929.95	929.95
			210569		A 2117.4500-00-1000	226.85	226.85
			210711		A 2117.4500-00-1000	521.25	521.25
			210700		A 2117.4500-00-1000	44.40	44.40
			210674		A 2117.4500-00-1000	379.98	379.98
			210694		A 2117.4500-00-1000	34.85	34.85
			210597		A 2117.4500-00-1000	182.40	182.40
			210704		A 2117.4500-00-1000	32.40	32.40
			210704		A 2117.4500-00-1000	146.88	146.88
			210704		A 2117.4500-00-1000	1,319.36	1,319.36
			210674		A 2117.4500-00-1000	297.00	297.00
			210674		A 2117.4500-00-1000	3,553.14	3,553.14
			210602		A 2117.4500-00-1000	16.56	16.56
			210602		A 2117.4500-00-1000	73.85	73.85
			210602		A 2117.4500-00-1000	182.40	182.40
			210700		A 2117.4500-00-1000	44.40	44.40
			210700		A 2117.4500-00-1000	403.98	403.98
			210700		A 2117.4500-00-1000	950.32	950.32
<b>Check Totals:</b>						<b>11,944.92</b>	<b>11,944.92</b>
<u>168127</u>	<input type="checkbox"/>	09/29/2020	4722	DISCOUNT SCHOOL SUPPLY			
			210321		A 2110.4500-31-6500	126.74	126.74
<b>Check Totals:</b>						<b>126.74</b>	<b>126.74</b>

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
168128	<input type="checkbox"/>	09/29/2020	8451	DOMENICO'S RESTAURANT, INC.			
			210430	A 1010.4750-00-0000		87.20	87.20
<b>Check Totals:</b>						<b>87.20</b>	<b>87.20</b>
168129	<input type="checkbox"/>	09/29/2020	1113	EASTERN SUFFOLK BOCES			
			211633	A 1620.4070-00-1630		2,263.95	2,263.95
<b>Check Totals:</b>						<b>2,263.95</b>	<b>2,263.95</b>
168130	<input type="checkbox"/>	09/29/2020	5128	EASY ENGLISH NEWS			
			211871	A 2270.4500-00-1400		336.00	336.00
<b>Check Totals:</b>						<b>336.00</b>	<b>336.00</b>
168131	<input type="checkbox"/>	09/29/2020	1164	EDUWARE, INC.			
			212309	A 2630.4601-00-1800		7,854.00	7,854.00
<b>Check Totals:</b>						<b>7,854.00</b>	<b>7,854.00</b>
168132	<input type="checkbox"/>	09/29/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO EDU			
			212288	A 2115.4800-00-1500		1,263.65	1,263.65
<b>Check Totals:</b>						<b>1,263.65</b>	<b>1,263.65</b>
168133	<input type="checkbox"/>	09/29/2020	1098	ERIC ARMIN, INC.			
			210910	A 2250.4500-32-3450		214.63	214.63
			210320	A 2110.4500-31-6500		22.02	22.02
			210171	A 2110.4500-19-6500		30.52	30.52
			210880	A 2250.4500-31-3450		43.00	43.00
<b>Check Totals:</b>						<b>310.17</b>	<b>310.17</b>
168134	<input type="checkbox"/>	09/29/2020	18522	EXPLORELEARNING, LLC.			
			212310	A 2113.4800-00-2400		12,500.00	12,500.00
<b>Check Totals:</b>						<b>12,500.00</b>	<b>12,500.00</b>
168135	<input type="checkbox"/>	09/29/2020	16945	FERGUSON ENTERPRISES, INC.			
			211412	A 1621.4540-00-1610		74.86	74.86

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211412	A 1621.4540-00-1610	149.72	149.72
				211412	A 1621.4540-00-1610	31.95	31.95
<b>Check Totals:</b>						<b>256.53</b>	<b>256.53</b>
<u>168136</u>	<input type="checkbox"/>	09/29/2020	1379	FIRE COMMAND CO., INC.			
				211998	A 1620.4620-00-1630	134.50	134.50
				211998	A 1620.4620-00-1630	632.94	632.94
				211998	A 1620.4620-00-1630	155.42	155.42
				211998	A 1620.4620-00-1630	606.80	606.80
				211998	A 1620.4620-00-1630	105.03	105.03
				211998	A 1620.4620-00-1630	121.70	121.70
				211998	A 1620.4620-00-1630	1,033.27	1,033.27
				211998	A 1620.4620-00-1630	1,211.05	1,211.05
				211998	A 1620.4620-00-1630	142.25	142.25
				211998	A 1620.4620-00-1630	414.16	414.16
				211998	A 1620.4620-00-1630	213.63	213.63
				211998	A 1620.4620-00-1630	676.96	676.96
				211998	A 1620.4620-00-1630	280.08	280.08
				211998	A 1620.4620-00-1630	303.38	303.38
				211998	A 1620.4620-00-1630	863.83	863.83
<b>Check Totals:</b>						<b>6,895.00</b>	<b>6,895.00</b>
<u>168137</u>	<input type="checkbox"/>	09/29/2020	4517	FISHER SCIENTIFIC, LLC			
				210476	A 2113.4500-00-2400	67.36	67.36
<b>Check Totals:</b>						<b>67.36</b>	<b>67.36</b>
<u>168138</u>	<input type="checkbox"/>	09/29/2020	1391	FLINN SCIENTIFIC INC			
				210477	A 2113.4500-00-2400	94.64	94.64
				210457	A 2113.4500-00-2400	4.58	4.58
				210366	A 2110.4500-31-6500	62.35	62.35
				210468	A 2113.4500-00-2400	42.71	42.71
				210461	A 2113.4500-00-2400	33.87	33.87
				210457	A 2113.4500-00-2400	36.70	36.70

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			210457		A 2113.4500-00-2400	198.07	198.07
<b>Check Totals:</b>						<b>472.92</b>	<b>472.92</b>
<u>168139</u>	<input type="checkbox"/>	09/29/2020	1403	FOLLETT EDUCATIONAL SERV. INC.			
				212287	A 2111.4750-00-1300	431.70	431.70
				212289	A 2111.4800-00-1300	6,709.47	6,709.47
				212281	A 2111.4800-00-1300	23,523.66	23,524.66
				212282	A 2111.4800-00-1300	6,490.08	6,490.08
				212377	A 2111.4800-00-1300	540.00	540.00
				212287	A 2111.4800-00-1300	21,799.90	21,799.90
<b>Check Totals:</b>						<b>59,494.81</b>	<b>59,495.81</b>
<u>168140</u>	<input type="checkbox"/>	09/29/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.			
				210443	A 2110.4810-00-0000	21.10	21.10
				210443	A 2110.4810-00-0000	97.33	97.33
				210443	A 2110.4810-00-0000	66.58	66.58
<b>Check Totals:</b>						<b>185.01</b>	<b>185.01</b>
<u>168141</u>	<input type="checkbox"/>	09/29/2020	1444	FRANKLEN GLASS CORP.			
				212002	A 1621.4530-00-1610	60.98	60.98
<b>Check Totals:</b>						<b>60.98</b>	<b>60.98</b>
<u>168142</u>	<input type="checkbox"/>	09/29/2020	1505	GENERAL WELDING SUPPLY CORP			
				211335	A 1621.4530-00-1610	320.12	320.12
<b>Check Totals:</b>						<b>320.12</b>	<b>320.12</b>
<u>168143</u>	<input type="checkbox"/>	09/29/2020	14827	GRADE A PETROLEUM CORPORATION			
				211607	A 5510.5710-00-0000	2,522.52	2,522.52
				211607	A 5510.5710-00-0000	912.80	912.80
<b>Check Totals:</b>						<b>3,435.32</b>	<b>3,435.32</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168144</u>	<input type="checkbox"/>	09/29/2020	15242	HEALTHY CLEAN BUILDINGS			
				211589	A 1620.4550-00-1630	2,097.90	2,097.90
				211589	A 1620.4550-00-1630	7,715.40	7,715.40
					<b>Check Totals:</b>	<b>9,813.30</b>	<b>9,813.30</b>
<u>168145</u>	<input type="checkbox"/>	09/29/2020	1695	HEMPSTEAD UFSD ADM BLDG	192094		
					A 600	4,564.40	0.00
					<b>Check Totals:</b>	<b>4,564.40</b>	<b>0.00</b>
<u>168146</u>	<input type="checkbox"/>	09/29/2020	7718	HENRY SCHEIN, INC.			
				211064	A 2815.4500-00-0000	132.49	131.29
				211067	A 2815.4500-00-0000	110.00	110.00
				211076	A 2815.4500-00-0000	287.07	287.07
				211061	A 2815.4500-00-0000	55.60	55.60
				211061	A 2815.4500-00-0000	63.63	63.63
				211067	A 2815.4500-00-0000	36.78	36.78
				211061	A 2815.4500-00-0000	25.45	25.45
					<b>Check Totals:</b>	<b>711.02</b>	<b>709.82</b>
<u>168147</u>	<input type="checkbox"/>	09/29/2020	15197	HERC RENTALS INC.			
				211987	A 1620.4350-00-1630	2,250.00	2,250.00
					<b>Check Totals:</b>	<b>2,250.00</b>	<b>2,250.00</b>
<u>168148</u>	<input type="checkbox"/>	09/29/2020	16869	HMB CONSULTANTS LLC			
				212402	A 1310.4000-00-0000	3,000.00	3,000.00
					<b>Check Totals:</b>	<b>3,000.00</b>	<b>3,000.00</b>
<u>168149</u>	<input type="checkbox"/>	09/29/2020	10485	ISLAND ELEVATOR SERVICES, INC.			
				211339	A 1620.4650-00-1630	318.00	318.00
					<b>Check Totals:</b>	<b>318.00</b>	<b>318.00</b>
<u>168150</u>	<input type="checkbox"/>	09/29/2020	6681	ISLAND SCHOOL & ART SUPPLIES			
				211035	A 2250.4800-00-3450	83.88	83.88

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				210085	A 2110.4500-14-6500	33.71	33.71
<b>Check Totals:</b>						<b>117.59</b>	<b>117.59</b>
<u>168151</u>	<input type="checkbox"/>	09/29/2020	4534	IVS INC.			
				211299	A 1620.4650-00-1630	1,376.07	1,376.07
<b>Check Totals:</b>						<b>1,376.07</b>	<b>1,376.07</b>
<u>168152</u>	<input type="checkbox"/>	09/29/2020	1854	J & J MILES RUBBER CORP			
				211425	A 1620.4580-00-1630	37.00	37.00
				211583	A 5510.4680-00-0000	225.85	225.85
				211583	A 5510.4680-00-0000	4,418.40	4,418.40
				211425	A 1620.4580-00-1630	724.16	724.16
				211425	A 1620.4580-00-1630	137.00	137.00
				211425	A 1620.4580-00-1630	37.00	37.00
				211425	A 1620.4580-00-1630	21.00	21.00
				211425	A 1620.4580-00-1630	129.95	129.95
				211425	A 1620.4580-00-1630	457.80	457.80
				211425	A 1620.4580-00-1630	37.00	37.00
				211425	A 1620.4580-00-1630	37.00	37.00
				211425	A 1620.4580-00-1630	37.00	37.00
<b>Check Totals:</b>						<b>6,299.16</b>	<b>6,299.16</b>
<u>168153</u>	<input type="checkbox"/>	09/29/2020	15356	K & S MUSIC			
				210510	A 2116.4500-00-2100	26.30	26.30
<b>Check Totals:</b>						<b>26.30</b>	<b>26.30</b>
<u>168154</u>	<input type="checkbox"/>	09/29/2020	16258	KLINGSPOR'S WOODWORKING SHOP			
				210680	A 2117.4500-00-1000	67.89	67.89
<b>Check Totals:</b>						<b>67.89</b>	<b>67.89</b>
<u>168155</u>	<input type="checkbox"/>	09/29/2020	12759	KOWAL-CONNELLY MD, SUANNE			
				211525	A 2815.4000-00-0000	2,000.00	2,000.00

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
						<b>Check Totals:</b>	<b>2,000.00</b>	<b>2,000.00</b>
<u>168156</u>	<input type="checkbox"/>	09/29/2020	8688	KURTZ BROTHERS, INC.				
				210869	A 2250.4500-31-3450		48.30	48.30
				210093	A 2110.4500-14-6500		26.23	26.23
						<b>Check Totals:</b>	<b>74.53</b>	<b>74.53</b>
<u>168157</u>	<input type="checkbox"/>	09/29/2020	17161	L.I. FOREIGN AUTO PARTS, INC.				
				211478	A 1620.4580-00-1630		85.38	16.86
				211478	A 1620.4580-00-1630		28.46	0.00
				211478	A 1620.4580-00-1630		166.28	0.00
				211478	A 1620.4580-00-1630		126.03	0.00
				211478	A 1620.4580-00-1630		20.20	0.00
				211478	A 1620.4580-00-1630		-409.49	0.00
						<b>Check Totals:</b>	<b>16.86</b>	<b>16.86</b>
<u>168158</u>	<input type="checkbox"/>	09/29/2020	10839	L.I. LOCKSMITH & ALARM CO, INC				
				211479	A 1621.4530-00-1610		455.60	455.60
						<b>Check Totals:</b>	<b>455.60</b>	<b>455.60</b>
<u>168159</u>	<input type="checkbox"/>	09/29/2020	2258	L.I. POWER EQUIPMENT/HICKS				
				211171	A 1621.4530-00-1610		360.48	360.48
						<b>Check Totals:</b>	<b>360.48</b>	<b>360.48</b>
<u>168160</u>	<input type="checkbox"/>	09/29/2020	2271	LAKESHORE LEARNING MATERIALS				
				210871	A 2250.4500-31-3450		36.99	36.99
				211039	A 2270.4500-00-1400		17.55	17.55
				210786	A 2250.4500-19-3450		483.69	483.69
				212046	A 2270.4500-00-1400		78.17	78.17
				211027	A 2250.4800-00-3450		80.45	80.46
				212037	A 2270.4500-00-1400		130.50	130.50
				210765	A 2250.4500-17-3450		448.42	448.42
				211033	A 2250.4800-00-3450		92.03	92.03

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			210751		A 2250.4500-14-3450		184.98	184.98
						<b>Check Totals:</b>	<b>1,552.78</b>	<b>1,552.79</b>
<u>168161</u>	<input type="checkbox"/>	09/29/2020	13353	LAMB & BARNOSKY, LLP	190346			
					A 600		7,631.12	0.00
						<b>Check Totals:</b>	<b>7,631.12</b>	<b>0.00</b>
<u>168162</u>	<input type="checkbox"/>	09/29/2020	13353	LAMB & BARNOSKY, LLP				
					212298		7,073.55	7,073.55
					212299		14,640.41	14,640.41
						<b>Check Totals:</b>	<b>21,713.96</b>	<b>21,713.96</b>
<u>168163</u>	<input type="checkbox"/>	09/29/2020	4581	LAWSON PRODUCTS, INC.				
					211604		89.76	89.76
					211604		756.96	756.96
						<b>Check Totals:</b>	<b>846.72</b>	<b>846.72</b>
<u>168164</u>	<input type="checkbox"/>	09/29/2020	2351	LEVITTOWN PUBLIC LIBRARY				
					A 630		637,472.00	0.00
						<b>Check Totals:</b>	<b>637,472.00</b>	<b>0.00</b>
<u>168165</u>	<input type="checkbox"/>	09/29/2020	4537	MALVESE EQUIPMENT CO., INC.				
					211686		2,429.46	2,429.46
						<b>Check Totals:</b>	<b>2,429.46</b>	<b>2,429.46</b>
<u>168166</u>	<input type="checkbox"/>	09/29/2020	14986	MC GRAW-HILL SCHOOL EDUCATION,				
					212164		293.94	293.94
						<b>Check Totals:</b>	<b>293.94</b>	<b>293.94</b>
<u>168167</u>	<input type="checkbox"/>	09/29/2020	10465	MEDCO SUPPLY COMPANY				
					211066		1.29	1.29
					211069		1.48	1.48
					211063		1.61	1.61

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211078	A 2815.4500-00-0000	57.81	57.81
				211060	A 2815.4500-00-0000	57.00	57.00
				211060	A 2815.4500-00-0000	53.64	28.68
				211063	A 2815.4500-00-0000	9.60	9.60
				211078	A 2815.4500-00-0000	1.81	1.81
				211069	A 2815.4500-00-0000	43.83	43.83
				211069	A 2815.4500-00-0000	3.57	3.57
<b>Check Totals:</b>						<b>231.64</b>	<b>206.68</b>
<u>168168</u>	<input type="checkbox"/>	09/29/2020	15919	MERENDINO, GIOVANNA			
				212398	A 1620.4650-00-1630	494.22	494.22
<b>Check Totals:</b>						<b>494.22</b>	<b>494.22</b>
<u>168169</u>	<input type="checkbox"/>	09/29/2020	2827	MIDWEST TECHNOLOGY PRODUCTS			
				210626	A 2117.4500-00-1000	466.39	466.39
				210611	A 2117.4500-00-1000	437.30	437.30
				210679	A 2117.4500-00-1000	735.10	735.10
<b>Check Totals:</b>						<b>1,638.79</b>	<b>1,638.79</b>
<u>168170</u>	<input type="checkbox"/>	09/29/2020	4496	MILBURN FLOORING MILLS			
				212165	A 1620.4650-00-1630	5,096.70	5,096.70
				212166	A 1620.4650-00-1630	4,476.60	4,476.60
<b>Check Totals:</b>						<b>9,573.30</b>	<b>9,573.30</b>
<u>168171</u>	<input type="checkbox"/>	09/29/2020	18524	MO' MONEY ASSOCIATES, LLC			
				212312	A 2250.4500-00-3450	2,428.42	2,428.42
<b>Check Totals:</b>						<b>2,428.42</b>	<b>2,428.42</b>
<u>168172</u>	<input type="checkbox"/>	09/29/2020	2956	MUSIC IN MOTION, INC.			
				210519	A 2116.4500-00-2100	113.65	113.65
				210513	A 2116.4500-00-2100	30.00	30.00
				210554	A 2116.4500-00-2100	248.04	248.04
				210533	A 2116.4500-00-2100	35.91	35.91

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210505	A 2116.4500-00-2100	247.09	247.09
				211754	A 2110.4500-21-6500	59.00	59.00
				210507	A 2116.4500-00-2100	18.00	18.00
				210035	A 2110.4500-11-6500	37.80	37.80
				211754	A 2110.4500-21-6500	4.95	4.95
				210519	A 2116.4500-00-2100	125.90	125.90
<b>Check Totals:</b>						<b>920.34</b>	<b>920.34</b>
<u>168173</u>	<input type="checkbox"/>	09/29/2020	2993	NASCO EDUCATION, LLC			
				210466	A 2113.4500-00-2400	9.10	9.10
				210459	A 2113.4500-00-2400	45.96	45.96
				210646	A 2117.4500-00-1000	159.36	159.36
				210879	A 2250.4500-31-3450	87.24	87.24
				210900	A 2250.4500-31-3450	27.07	27.07
				210466	A 2113.4500-00-2400	11.26	11.26
<b>Check Totals:</b>						<b>339.99</b>	<b>339.99</b>
<u>168174</u>	<input type="checkbox"/>	09/29/2020	2993	NASCO EDUCATION, LLC			
				210659	A 2117.4500-00-1000	1,028.56	1,028.56
				210725	A 2117.4500-00-1000	15.00	15.00
				210946	A 2250.4550-00-3450	9.07	9.07
				210400	A 2110.4510-00-6500	584.60	584.60
				210405	A 2110.4510-00-6500	514.98	514.98
				210456	A 2113.4500-00-2400	14.04	14.04
				210575	A 2117.4500-00-1000	316.32	316.32
				210586	A 2117.4500-00-1000	45.60	45.60
				210594	A 2117.4500-00-1000	631.89	631.89
				210876	A 2250.4500-31-3450	64.14	64.14
				210570	A 2117.4500-00-1000	72.00	72.00
				210585	A 2117.4500-00-1000	140.28	140.28
				210659	A 2117.4500-00-1000	28.08	28.08
				210456	A 2113.4500-00-2400	4.16	4.16
				210594	A 2117.4500-00-1000	75.68	75.68

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<b>Check Totals:</b>						<b>3,544.40</b>	<b>3,544.40</b>
<u>168175</u>	<input type="checkbox"/>	09/29/2020	2993	NASCO EDUCATION, LLC			
				210599	A 2117.4500-00-1000	83.28	83.28
				210604	A 2117.4500-00-1000	57.96	57.96
				210620	A 2117.4500-00-1000	73.01	73.84
				210630	A 2117.4500-00-1000	31.96	31.96
				210641	A 2117.4500-00-1000	79.88	79.88
				210668	A 2117.4500-00-1000	41.24	41.24
				210673	A 2117.4500-00-1000	49.20	49.20
				210676	A 2117.4500-00-1000	115.56	115.56
				210713	A 2117.4500-00-1000	197.40	197.40
				210863	A 2250.4500-31-3450	43.23	43.23
				210870	A 2250.4500-31-3450	40.30	40.30
				210653	A 2117.4500-00-1000	151.36	151.36
				210653	A 2117.4500-00-1000	28.08	28.08
				210653	A 2117.4500-00-1000	89.96	89.96
				210653	A 2117.4500-00-1000	496.70	496.70
				210655	A 2117.4500-00-1000	515.84	515.84
				210668	A 2117.4500-00-1000	8.20	8.20
				210881	A 2250.4500-31-3450	38.50	38.60
				210911	A 2250.4500-32-3450	65.62	65.62
<b>Check Totals:</b>						<b>2,207.28</b>	<b>2,208.01</b>
<u>168176</u>	<input type="checkbox"/>	09/29/2020	2993	NASCO EDUCATION, LLC			
				210686	A 2117.4500-00-1000	463.64	463.64
				210691	A 2117.4500-00-1000	80.40	80.40
				210696	A 2117.4500-00-1000	86.28	86.28
				210706	A 2117.4500-00-1000	8.48	8.48
				210658	A 2117.4500-00-1000	55.80	55.80
				211759	A 2110.4500-28-6500	89.40	100.35
				211956	A 2110.4500-28-6500	88.98	88.98
				210817	A 2250.4500-21-3450	142.73	142.73

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				210819	A 2250.4500-21-3450	95.73	95.73
				210996	A 2250.4800-00-3450	63.71	63.71
				210997	A 2250.4800-00-3450	47.14	47.14
				210686	A 2117.4500-00-1000	21.32	21.32
				210696	A 2117.4500-00-1000	158.40	158.40
				210715	A 2117.4500-00-1000	4.73	4.73
				210715	A 2117.4500-00-1000	523.30	523.30
				210782	A 2250.4500-19-3450	26.36	26.36
				210817	A 2250.4500-21-3450	25.46	25.46
				211000	A 2250.4800-00-3450	25.50	25.50
				211003	A 2250.4800-00-3450	42.50	42.50
				211759	A 2110.4500-28-6500	22.06	22.06
<b>Check Totals:</b>						<b>2,071.92</b>	<b>2,082.87</b>
<u>168177</u>	<input type="checkbox"/>	09/29/2020	3027	NASSP			
				211562	A 2110.4000-32-0000	385.00	385.00
<b>Check Totals:</b>						<b>385.00</b>	<b>385.00</b>
<u>168178</u>	<input type="checkbox"/>	09/29/2020	14460	NATIONAL ART & SCHOOL SUPPLIES			
				210600	A 2117.4500-00-1000	30.24	30.24
				210697	A 2117.4500-00-1000	21.12	21.12
				210636	A 2117.4500-00-1000	440.58	440.58
				210707	A 2117.4500-00-1000	70.12	70.12
				210605	A 2117.4500-00-1000	38.16	38.16
				210631	A 2117.4500-00-1000	75.60	75.60
<b>Check Totals:</b>						<b>675.82</b>	<b>675.82</b>
<u>168179</u>	<input type="checkbox"/>	09/29/2020	15037	NCS PEARSON, INC.			
				212366	A 2820.4500-00-0000	800.00	800.00
<b>Check Totals:</b>						<b>800.00</b>	<b>800.00</b>
<u>168180</u>	<input type="checkbox"/>	09/29/2020	15199	NEEDDECALS.COM			
				211954	A 2020.4500-32-0000	236.00	236.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number	Account				
						<b>Check Totals:</b>	<b>236.00</b>	<b>236.00</b>
<u>168181</u>	<input type="checkbox"/>	09/29/2020	3078	NESCO BUS MAINTENANCE INC.				
				211619	A 5510.5700-00-0000	727.16	727.16	
				211620	A 1620.4650-00-1630	3,433.50	3,433.50	
				211620	A 5510.4680-00-0000	6,480.77	6,480.77	
				211619	A 5510.5700-00-0000	100.43	100.43	
						<b>Check Totals:</b>	<b>10,741.86</b>	<b>10,741.86</b>
<u>168182</u>	<input type="checkbox"/>	09/29/2020	14311	NEW YORK AMERICAN WATER COMPA				
				211380	A 5530.4060-00-0000	56.91	56.91	
				211288	A 1620.4060-00-1630	67.52	67.52	
				211288	A 1620.4060-00-1630	53.00	53.00	
				211380	A 5530.4060-00-0000	39.03	39.03	
				211288	A 1620.4060-00-1630	16.07	16.07	
						<b>Check Totals:</b>	<b>232.53</b>	<b>232.53</b>
<u>168183</u>	<input type="checkbox"/>	09/29/2020	3096	NEW YORK THERAPY PLACEMENT SVCS				
				211151	A 2250.4060-00-7000	1,604.00	1,604.00	
				211151	A 2250.4060-00-7000	1,224.00	1,224.00	
				211151	A 2250.4060-00-7000	894.00	894.00	
						<b>Check Totals:</b>	<b>3,722.00</b>	<b>3,722.00</b>
<u>168184</u>	<input type="checkbox"/>	09/29/2020	3105	NEWSDAY, INC				
				211166	A 2610.4600-31-0000	43.13	43.13	
						<b>Check Totals:</b>	<b>43.13</b>	<b>43.13</b>
<u>168185</u>	<input type="checkbox"/>	09/29/2020	3134	NORTH MERRICK U.F.S.D.				
				212146	A 2250.4050-00-3450	1,031.46	1,031.46	
						<b>Check Totals:</b>	<b>1,031.46</b>	<b>1,031.46</b>
<u>168186</u>	<input type="checkbox"/>	09/29/2020	4535	OPTIMUM				

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Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					211520	A 2630.4000-00-1800		20.00	20.00
					<b>Check Totals:</b>			<b>20.00</b>	<b>20.00</b>
<u>168187</u>	<input type="checkbox"/>	09/29/2020	8439	ORIENTAL TRADING COMPANY INC.	211516	A 2110.4500-11-6500		60.76	60.76
					<b>Check Totals:</b>			<b>60.76</b>	<b>60.76</b>
<u>168188</u>	<input type="checkbox"/>	09/29/2020	8788	PARAQO GAS	211991	A 1620.4050-00-1630		39.69	39.69
					<b>Check Totals:</b>			<b>39.69</b>	<b>39.69</b>
<u>168189</u>	<input type="checkbox"/>	09/29/2020	14785	PARCO SCIENTIFIC COMPANY	210487	A 2113.4500-00-2400		230.00	230.00
					210462	A 2113.4500-00-2400		114.00	114.00
					<b>Check Totals:</b>			<b>344.00</b>	<b>344.00</b>
<u>168190</u>	<input type="checkbox"/>	09/29/2020	3261	PARENT INSTITUTE	211972	A 2110.4500-14-6500		229.00	229.00
					<b>Check Totals:</b>			<b>229.00</b>	<b>229.00</b>
<u>168191</u>	<input type="checkbox"/>	09/29/2020	3268	PARKWAY PEST SERVICES	211424	A 1620.4650-00-1630		89.09	89.09
					211428	A 1620.4620-00-1630		75.00	75.00
					211429	A 1620.4620-00-1630		62.40	62.40
					211424	A 1620.4650-00-1630		102.92	102.92
					211424	A 1620.4650-00-1630		80.00	80.00
					211424	A 1620.4650-00-1630		81.00	81.00
					211424	A 1620.4650-00-1630		82.00	82.00
					211424	A 1620.4650-00-1630		91.52	91.52
					<b>Check Totals:</b>			<b>663.93</b>	<b>663.93</b>
<u>168192</u>	<input type="checkbox"/>	09/29/2020	4519	PASSON'S SPORTS/DIVISION OF	210404	A 2110.4510-00-6500		412.39	412.39

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				210378	A 2110.4510-00-6500	50.02	50.02
				210386	A 2110.4510-00-6500	97.00	97.00
<b>Check Totals:</b>						<b>559.41</b>	<b>559.41</b>
<u>168193</u>	<input type="checkbox"/>	09/29/2020	4510	PAXTON/PATTERSON LLC			
				210682	A 2117.4500-00-1000	1,862.98	1,862.98
				210610	A 2117.4500-00-1000	40.40	40.40
				210681	A 2117.4500-00-1000	931.49	931.49
				210614	A 2117.4500-00-1000	56.08	56.08
				210612	A 2117.4500-00-1000	472.43	472.43
<b>Check Totals:</b>						<b>3,363.38</b>	<b>3,363.38</b>
<u>168194</u>	<input type="checkbox"/>	09/29/2020	3344	PERFECTION LEARNING CORP.			
				212201	A 2114.4800-00-2500	520.07	520.07
<b>Check Totals:</b>						<b>520.07</b>	<b>520.07</b>
<u>168195</u>	<input type="checkbox"/>	09/29/2020	14670	PERRET, STEPHEN MICHAEL MD PC			
				211406	A 2820.4000-00-0000	1,000.00	1,000.00
<b>Check Totals:</b>						<b>1,000.00</b>	<b>1,000.00</b>
<u>168196</u>	<input type="checkbox"/>	09/29/2020	17478	PETROKIEWIZ, ADAM			
					A 1488	56.54	0.00
<b>Check Totals:</b>						<b>56.54</b>	<b>0.00</b>
<u>168197</u>	<input type="checkbox"/>	09/29/2020	3383	PITSCO, INC			
				210615	A 2117.4500-00-1000	149.46	149.46
<b>Check Totals:</b>						<b>149.46</b>	<b>149.46</b>
<u>168198</u>	<input type="checkbox"/>	09/29/2020	18454	PRIDE ELECTRONICS			
				212157	A 1620.4550-00-1630	9,875.00	9,875.00
<b>Check Totals:</b>						<b>9,875.00</b>	<b>9,875.00</b>
<u>168199</u>	<input type="checkbox"/>	09/29/2020	14996	PSEGLI			

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Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211237	A 1620.4080-00-1630	299.82	299.82
				211237	A 1620.4080-00-1630	442.75	442.75
				211237	A 1620.4080-00-1630	149.90	149.90
				<b>Check Totals:</b>		<b>892.47</b>	<b>892.47</b>
<u>168200</u>	<input type="checkbox"/>	09/29/2020	4520	PYRAMID SCHOOL PRODUCTS			
				210399	A 2110.4510-00-6500	81.00	81.00
				212075	A 2855.4500-00-0000	199.58	199.58
				212074	A 2855.4500-00-0000	395.00	395.00
				212060	A 2855.4500-00-0000	180.00	180.00
				212075	A 2855.4500-00-0000	645.50	645.50
				212074	A 2855.4500-00-0000	207.00	207.00
				210399	A 2110.4510-00-6500	40.50	40.50
				<b>Check Totals:</b>		<b>1,748.58</b>	<b>1,748.58</b>
<u>168201</u>	<input type="checkbox"/>	09/29/2020	14518	QUADIENT, INC.			
				211197	A 1670.4200-32-1630	159.00	159.00
				<b>Check Totals:</b>		<b>159.00</b>	<b>159.00</b>
<u>168202</u>	<input type="checkbox"/>	09/29/2020	12974	RADIAC ENVIRONMENTAL SERVICES			
				212140	A 1620.4650-00-1630	16,980.00	16,980.00
				<b>Check Totals:</b>		<b>16,980.00</b>	<b>16,980.00</b>
<u>168203</u>	<input type="checkbox"/>	09/29/2020	3493	REALLY GOOD STUFF, INC.			
				212038	A 2270.4500-00-1400	160.68	160.68
				210763	A 2250.4500-17-3450	256.14	256.14
				210764	A 2250.4500-17-3450	90.64	90.64
				210096	A 2110.4500-14-6500	44.66	44.66
				210094	A 2110.4500-14-6500	42.53	42.53
				210087	A 2110.4500-14-6500	132.41	132.41
				210080	A 2110.4500-14-6500	149.06	149.06
				210078	A 2110.4500-14-6500	110.98	110.98
				210120	A 2110.4500-17-6500	36.06	36.06

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210077	A 2110.4500-14-6500	62.61	62.61
				210081	A 2110.4500-14-6500	90.14	90.14
				210752	A 2250.4500-14-3450	256.65	256.65
				210165	A 2110.4500-17-6500	77.02	77.02
				210164	A 2110.4500-17-6500	61.04	61.04
				210039	A 2110.4500-11-6500	106.33	106.33
<b>Check Totals:</b>						<b>1,676.95</b>	<b>1,676.95</b>
<u>168204</u>	<input type="checkbox"/>	09/29/2020	14386	RESOURCES FOR EDUCATORS			
				211971	A 2110.4500-14-6500	258.50	258.50
				211971	A 2110.4500-14-6500	258.50	258.50
<b>Check Totals:</b>						<b>517.00</b>	<b>517.00</b>
<u>168205</u>	<input type="checkbox"/>	09/29/2020	3695	S & S WORLDWIDE, INC			
				210731	A 2250.4500-00-3450	39.19	39.19
				210095	A 2110.4500-14-6500	23.96	23.96
				210731	A 2250.4500-00-3450	59.19	59.19
<b>Check Totals:</b>						<b>122.34</b>	<b>122.34</b>
<u>168206</u>	<input type="checkbox"/>	09/29/2020	3699	S.A.N.E			
				210656	A 2117.4500-00-1000	634.14	634.14
				210660	A 2117.4500-00-1000	988.54	988.54
<b>Check Totals:</b>						<b>1,622.68</b>	<b>1,622.68</b>
<u>168207</u>	<input type="checkbox"/>	09/29/2020	3699	S.A.N.E			
				211659	A 2117.4500-00-1000	127.65	127.65
				211659	A 2117.4500-00-1000	398.00	398.00
<b>Check Totals:</b>						<b>525.65</b>	<b>525.65</b>
<u>168208</u>	<input type="checkbox"/>	09/29/2020	4319	SARGENT WELCH			
				210488	A 2113.4500-00-2400	374.54	374.54
				210469	A 2113.4500-00-2400	17.74	17.74
				210463	A 2113.4500-00-2400	36.82	36.82

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210474	A 2113.4500-00-2400	50.97	50.97
				210469	A 2113.4500-00-2400	41.50	41.50
				210488	A 2113.4500-00-2400	17.74	17.74
<b>Check Totals:</b>						<b>539.31</b>	<b>539.31</b>
<u>168209</u>	<input type="checkbox"/>	09/29/2020	18405	SAVVAS LEARNING COMPANY, LLC			
				212098	A 2115.4800-00-1500	3,364.09	3,364.09
				212006	A 2115.4800-00-1500	750.33	750.33
				211993	A 2115.4800-00-1500	3,751.66	3,751.66
				211456	A 2119.4800-00-6500	12,030.09	12,030.09
				211994	A 2115.4800-00-1500	11,820.79	11,820.79
				211631	A 2119.4800-00-6500	20,371.31	20,371.31
				211385	A 2119.4800-00-6500	16,517.28	16,517.28
				212242	A 2113.4800-00-2400	5,532.22	5,532.22
				212243	A 2113.4800-00-2400	1,527.30	1,527.30
				212241	A 2113.4800-00-2400	6,804.97	6,804.97
				211443	A 2119.4800-00-6500	9,084.51	9,084.50
				211993	A 2115.4800-00-1500	2,971.63	2,971.63
<b>Check Totals:</b>						<b>94,526.18</b>	<b>94,526.17</b>
<u>168210</u>	<input type="checkbox"/>	09/29/2020	15961	SCHOLASTIC INC.			
				212213	A 2110.4500-19-6500	5,970.98	5,970.98
<b>Check Totals:</b>						<b>5,970.98</b>	<b>5,970.98</b>
<u>168211</u>	<input type="checkbox"/>	09/29/2020	3769	SCHOOL HEALTH CORPORATION			
				211065	A 2815.4500-00-0000	337.55	337.55
				211077	A 2815.4500-00-0000	46.33	46.33
<b>Check Totals:</b>						<b>383.88</b>	<b>383.88</b>
<u>168212</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
				210353	A 2110.4500-31-6500	432.05	432.05
				210331	A 2110.4500-31-6500	1.58	1.58
				210330	A 2110.4500-31-6500	14.28	14.28

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			210272	A 2110.4500-32-6500		150.00	150.00
			210330	A 2110.4500-31-6500		134.87	134.87
			210331	A 2110.4500-31-6500		95.76	95.76
			210339	A 2110.4500-31-6500		2.02	2.02
			210340	A 2110.4500-31-6500		26.46	26.46
			210650	A 2117.4500-00-1000		68.18	68.18
			210356	A 2110.4500-31-6500		76.30	76.30
			210695	A 2117.4500-00-1000		816.49	816.49
			211712	A 2110.4500-21-6500		299.60	299.60
			211049	A 2270.4500-00-1400		101.10	101.10
			211049	A 2270.4500-00-1400		28.39	28.39
			210712	A 2117.4500-00-1000		46.56	46.56
			210712	A 2117.4500-00-1000		1,423.52	1,423.52
			210695	A 2117.4500-00-1000		8.84	8.84
			210650	A 2117.4500-00-1000		207.84	207.84
			210587	A 2117.4500-00-1000		238.10	238.10
			210370	A 2110.4500-31-6500		247.80	247.80
			210356	A 2110.4500-31-6500		0.49	0.49
			210348	A 2110.4500-31-6500		96.38	96.38
			210340	A 2110.4500-31-6500		22.61	22.61
			210339	A 2110.4500-31-6500		86.34	86.34
			210331	A 2110.4500-31-6500		2.64	2.64
<b>Check Totals:</b>						<b>4,628.20</b>	<b>4,628.20</b>
<u>168213</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
			210154	A 2110.4500-17-6500		84.31	84.31
			211047	A 2270.4500-00-1400		1.87	1.87
			211048	A 2270.4500-00-1400		1.54	1.54
			211787	A 2110.4500-28-6500		8.39	8.39
			211800	A 2110.4500-28-6500		103.14	103.14
			210130	A 2110.4500-17-6500		18.06	18.06
			210131	A 2110.4500-17-6500		32.99	32.99
			210141	A 2110.4500-17-6500		101.01	101.01

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210152	A 2110.4500-17-6500	7.94	7.94
				210158	A 2110.4500-17-6500	494.25	494.25
				210325	A 2110.4500-31-6500	15.04	15.04
				210130	A 2110.4500-17-6500	116.29	116.29
				210131	A 2110.4500-17-6500	101.99	101.99
				210141	A 2110.4500-17-6500	21.81	21.81
				210152	A 2110.4500-17-6500	191.82	191.82
				210154	A 2110.4500-17-6500	3.98	3.98
				210158	A 2110.4500-17-6500	186.42	186.42
				210360	A 2110.4500-31-6500	88.76	88.76
				210485	A 2113.4500-00-2400	28.76	28.76
				211038	A 2270.4500-00-1400	35.28	35.28
				211047	A 2270.4500-00-1400	144.41	144.41
				211047	A 2270.4500-00-1400	3.41	3.41
				211048	A 2270.4500-00-1400	148.25	148.25
				211786	A 2110.4500-28-6500	11.26	11.26
				211786	A 2110.4500-28-6500	143.79	143.79
				211786	A 2110.4500-28-6500	8.10	8.10
				211787	A 2110.4500-28-6500	177.21	177.21
<b>Check Totals:</b>						<b>2,280.08</b>	<b>2,280.08</b>
<u>168214</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
				210365	A 2110.4500-31-6500	37.28	37.28
				210351	A 2110.4500-31-6500	99.91	99.91
				210350	A 2110.4500-31-6500	364.34	364.34
				210349	A 2110.4500-31-6500	84.51	84.51
				210332	A 2110.4500-31-6500	15.13	15.13
				210296	A 2110.4500-32-6500	72.29	72.29
				210294	A 2110.4500-32-6500	62.07	62.07
				210292	A 2110.4500-32-6500	71.57	71.57
				210284	A 2110.4500-32-6500	150.00	150.00
				210259	A 2110.4500-32-6500	135.46	135.46
				210303	A 2110.4500-32-6500	3.29	3.29

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211775	A 2110.4500-28-6500	173.06	173.06
				211775	A 2110.4500-28-6500	29.99	29.99
				211721	A 2110.4500-21-6500	165.12	165.12
				211721	A 2110.4500-21-6500	21.42	21.42
				210338	A 2110.4500-31-6500	14.90	14.90
				210338	A 2110.4500-31-6500	36.87	36.87
				210305	A 2110.4500-32-6500	99.99	99.99
				210303	A 2110.4500-32-6500	2.05	2.05
				210303	A 2110.4500-32-6500	82.88	82.88
				210300	A 2110.4500-32-6500	124.15	124.15
				210300	A 2110.4500-32-6500	8.33	8.33
				210299	A 2110.4500-32-6500	136.42	136.42
				210299	A 2110.4500-32-6500	13.49	13.49
				210277	A 2110.4500-32-6500	121.92	121.92
<b>Check Totals:</b>						<b>2,126.44</b>	<b>2,126.44</b>
<u>168215</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
				210306	A 2110.4500-32-6500	1,799.27	1,799.27
				210276	A 2110.4500-32-6500	110.33	110.33
				210766	A 2250.4500-19-3450	42.22	42.22
				210084	A 2110.4500-14-6500	54.71	54.71
				210079	A 2110.4500-14-6500	65.56	65.56
				210068	A 2110.4500-14-6500	53.55	53.55
				210059	A 2110.4500-14-6500	30.43	30.43
				211511	A 2020.4500-11-0000	5.56	5.56
				210308	A 2110.4500-32-6500	149.45	149.45
				210342	A 2110.4500-31-6500	99.14	99.14
				210385	A 2110.4510-00-6500	178.58	178.58
				210274	A 2110.4500-32-6500	1.47	1.47
				210274	A 2110.4500-32-6500	93.82	93.82
				210268	A 2110.4500-32-6500	140.50	140.50
				210267	A 2110.4500-32-6500	145.03	145.03
				210267	A 2110.4500-32-6500	4.97	4.97

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210286	A 2110.4500-32-6500	107.56	107.56
				210069	A 2110.4500-14-6500	121.38	121.38
				210064	A 2110.4500-14-6500	145.84	145.84
				210064	A 2110.4500-14-6500	3.74	3.74
				210063	A 2110.4500-14-6500	4.12	4.12
				210063	A 2110.4500-14-6500	137.94	137.94
				210058	A 2110.4500-14-6500	131.27	131.27
				210766	A 2250.4500-19-3450	0.69	0.69
				210588	A 2117.4500-00-1000	105.65	105.65
<b>Check Totals:</b>						<b>3,732.78</b>	<b>3,732.78</b>
<u>168216</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
				210307	A 2110.4500-32-6500	149.58	149.58
				210302	A 2110.4500-32-6500	148.86	148.86
				210293	A 2110.4500-32-6500	136.60	136.60
				210291	A 2110.4500-32-6500	462.21	462.21
				210286	A 2110.4500-32-6500	136.59	136.59
				210279	A 2110.4500-32-6500	150.00	150.00
				210265	A 2110.4500-32-6500	115.57	115.57
				210255	A 2110.4500-32-6500	131.94	131.94
				210251	A 2110.4500-32-6500	143.39	143.39
				210170	A 2110.4500-19-6500	91.24	91.24
				210603	A 2117.4500-00-1000	133.14	133.14
				210721	A 2117.4500-00-1000	9.89	9.89
				210721	A 2117.4500-00-1000	20.99	20.99
				210705	A 2117.4500-00-1000	226.30	226.30
				210635	A 2117.4500-00-1000	676.58	676.58
				210589	A 2117.4500-00-1000	460.22	460.22
				210577	A 2117.4500-00-1000	7.14	7.14
				210577	A 2117.4500-00-1000	974.70	974.70
				210574	A 2117.4500-00-1000	1.76	1.76
				210574	A 2117.4500-00-1000	130.15	130.15
				210329	A 2110.4500-31-6500	63.05	63.05

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210329	A 2110.4500-31-6500	36.88	36.88
				210304	A 2110.4500-32-6500	102.07	102.07
				210304	A 2110.4500-32-6500	20.77	20.77
				210289	A 2110.4500-32-6500	134.42	134.42
				210290	A 2110.4500-32-6500	144.93	144.93
<b>Check Totals:</b>						<b>4,808.97</b>	<b>4,808.97</b>
<u>168217</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
				210343	A 2110.4500-31-6500	10.71	10.71
				210337	A 2110.4500-31-6500	84.03	84.03
				210354	A 2110.4500-31-6500	99.50	99.50
				210327	A 2110.4500-31-6500	89.74	89.74
				210326	A 2110.4500-31-6500	26.24	26.24
				210287	A 2110.4500-32-6500	10.21	10.21
				210282	A 2110.4500-32-6500	4.76	4.76
				210253	A 2110.4500-32-6500	13.25	13.25
				210359	A 2110.4500-31-6500	63.24	63.24
				210358	A 2110.4500-31-6500	149.91	149.91
				210355	A 2110.4500-31-6500	99.95	99.95
				210343	A 2110.4500-31-6500	86.01	86.01
				210343	A 2110.4500-31-6500	2.70	2.70
				210354	A 2110.4500-31-6500	0.49	0.49
				210327	A 2110.4500-31-6500	9.94	9.94
				210326	A 2110.4500-31-6500	16.93	16.93
				210287	A 2110.4500-32-6500	125.09	125.09
				210282	A 2110.4500-32-6500	129.40	129.40
				210273	A 2110.4500-32-6500	5.41	5.41
				210273	A 2110.4500-32-6500	137.69	137.69
				210273	A 2110.4500-32-6500	3.32	3.32
				210273	A 2110.4500-32-6500	3.58	3.58
				210271	A 2110.4500-32-6500	9.13	9.13
				210271	A 2110.4500-32-6500	112.48	112.48
				210253	A 2110.4500-32-6500	130.08	130.08

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
			211088		A 2110.4500-31-6500	41.43	41.43
<b>Check Totals:</b>						<b>1,465.22</b>	<b>1,465.22</b>
<u>168218</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
			211798		A 2110.4500-28-6500	245.56	245.56
			211794		A 2110.4500-28-6500	229.73	229.73
			210803		A 2250.4500-20-3450	15.97	15.97
			210282		A 2110.4500-32-6500	15.58	15.58
			211511		A 2020.4500-11-0000	51.59	51.59
			210134		A 2110.4500-17-6500	120.49	120.49
			210137		A 2110.4500-17-6500	124.88	124.88
			210138		A 2110.4500-17-6500	124.72	124.72
			210344		A 2110.4500-31-6500	96.78	96.78
			210446		A 2113.4500-00-2400	25.52	25.52
			210448		A 2113.4500-00-2400	323.96	323.96
			210979		A 2250.4800-00-3450	25.48	25.48
			210979		A 2250.4800-00-3450	38.98	38.98
			210893		A 2250.4500-31-3450	82.92	82.92
			210893		A 2250.4500-31-3450	16.96	16.96
			210843		A 2250.4500-28-3450	334.22	334.22
			210843		A 2250.4500-28-3450	12.30	12.30
			210842		A 2250.4500-28-3450	72.91	72.91
			210842		A 2250.4500-28-3450	26.99	26.99
			210803		A 2250.4500-20-3450	244.64	244.64
			210803		A 2250.4500-20-3450	12.81	12.81
			210455		A 2113.4500-00-2400	104.90	104.90
			211094		A 2110.4500-28-6500	227.55	227.55
			212014		A 2270.4500-00-1400	138.42	138.42
			211771		A 2110.4500-28-6500	266.47	266.47
<b>Check Totals:</b>						<b>2,980.33</b>	<b>2,980.33</b>
<u>168219</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
			211014		A 2250.4800-00-3450	80.96	80.96

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210833	A 2250.4500-21-3450	342.29	342.29
				210825	A 2250.4500-21-3450	49.19	49.19
				210822	A 2250.4500-21-3450	13.35	13.35
				210821	A 2250.4500-21-3450	3.16	3.16
				210756	A 2250.4500-16-3450	425.67	425.67
				210918	A 2250.4500-32-3450	100.00	100.00
				210913	A 2250.4500-32-3450	99.99	99.99
				210895	A 2250.4500-31-3450	99.88	99.88
				210834	A 2250.4500-21-3450	449.98	449.98
				211784	A 2110.4500-28-6500	244.07	244.07
				210347	A 2110.4500-31-6500	99.67	99.67
				210345	A 2110.4500-31-6500	99.95	99.95
				210341	A 2110.4500-31-6500	99.13	99.13
				210328	A 2110.4500-31-6500	150.00	150.00
				210260	A 2110.4500-32-6500	75.00	75.00
				211021	A 2250.4800-00-3450	75.05	75.05
				211014	A 2250.4800-00-3450	18.74	18.74
				210833	A 2250.4500-21-3450	17.24	17.24
				210833	A 2250.4500-21-3450	12.39	12.39
				210825	A 2250.4500-21-3450	316.51	316.51
				210822	A 2250.4500-21-3450	4.49	4.49
				210822	A 2250.4500-21-3450	388.87	388.87
				210821	A 2250.4500-21-3450	93.68	93.68
				211788	A 2110.4500-28-6500	289.61	289.61
<b>Check Totals:</b>						<b>3,648.87</b>	<b>3,648.87</b>
168220	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
				210232	A 2110.4500-20-6500	14.99	14.99
				210229	A 2110.4500-20-6500	99.84	99.84
				210652	A 2117.4500-00-1000	154.65	154.65
				210598	A 2117.4500-00-1000	340.75	340.75
				210361	A 2110.4500-31-6500	149.63	149.63
				210357	A 2110.4500-31-6500	149.91	149.91

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
				210352	A 2110.4500-31-6500		99.69	99.69
				210333	A 2110.4500-31-6500		74.99	74.99
				210242	A 2110.4500-20-6500		45.83	45.83
				210240	A 2110.4500-20-6500		49.76	49.76
				210723	A 2117.4500-00-1000		157.26	157.26
				210242	A 2110.4500-20-6500		1.79	1.79
				210232	A 2110.4500-20-6500		403.46	403.46
				210723	A 2117.4500-00-1000		4.04	4.04
				211797	A 2110.4500-28-6500		214.17	214.17
				211779	A 2110.4500-28-6500		198.16	198.16
				211779	A 2110.4500-28-6500		2.38	2.38
				211091	A 2110.4500-28-6500		24.12	24.12
				211091	A 2110.4500-28-6500		222.93	222.93
				211091	A 2110.4500-28-6500		29.99	29.99
				210847	A 2250.4500-28-3450		293.32	293.32
				210847	A 2250.4500-28-3450		6.95	6.95
				210363	A 2110.4500-31-6500		85.83	85.83
				210363	A 2110.4500-31-6500		13.09	13.09
				210346	A 2110.4500-31-6500		92.78	92.78
				210346	A 2110.4500-31-6500		7.20	7.20
<b>Check Totals:</b>							<b>2,937.51</b>	<b>2,937.51</b>
<u>168221</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.				
				211801	A 2110.4500-28-6500		190.36	190.36
				211093	A 2110.4500-28-6500		230.58	230.58
				210024	A 2110.4500-11-6500		124.55	124.55
				210030	A 2110.4500-11-6500		85.43	85.43
				210334	A 2110.4500-31-6500		16.94	16.94
				210335	A 2110.4500-31-6500		34.45	34.45
				210336	A 2110.4500-31-6500		22.90	22.90
				210824	A 2250.4500-21-3450		3.52	3.52
				210730	A 2250.4500-00-3450		67.03	67.03
				211044	A 2270.4500-00-1400		23.37	23.37

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD



Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211524	A 2110.4500-28-6500	145.54	145.54
				211801	A 2110.4500-28-6500	5.45	5.45
				210030	A 2110.4500-11-6500	17.24	17.24
				210030	A 2110.4500-11-6500	2.32	2.32
				211020	A 2250.4800-00-3450	12.00	12.00
				211020	A 2250.4800-00-3450	37.48	37.48
				211017	A 2250.4800-00-3450	69.94	69.94
				210829	A 2250.4500-21-3450	429.14	429.14
				210829	A 2250.4500-21-3450	4.74	4.74
				210830	A 2250.4500-21-3450	22.49	22.49
				210830	A 2250.4500-21-3450	366.27	366.27
				210730	A 2250.4500-00-3450	29.39	29.39
				211296	A 2020.4500-31-0000	294.57	294.57
				211042	A 2270.4500-00-1400	149.42	149.42
				210389	A 2110.4510-00-6500	647.68	647.68
				210368	A 2110.4500-31-6500	82.66	82.66
<b>Check Totals:</b>						<b>3,115.46</b>	<b>3,115.46</b>
<u>168222</u>	<input type="checkbox"/>	09/29/2020	4458	SCHOOL SPECIALTY, INC.			
				210288	A 2110.4500-32-6500	8.94	8.94
				210280	A 2110.4500-32-6500	17.85	17.85
				210278	A 2110.4500-32-6500	149.99	149.99
				210275	A 2110.4500-32-6500	113.39	113.39
				210270	A 2110.4500-32-6500	20.70	20.70
				210264	A 2110.4500-32-6500	37.15	37.15
				210262	A 2110.4500-32-6500	49.79	49.79
				210285	A 2110.4500-32-6500	27.29	27.29
				210257	A 2110.4500-32-6500	140.37	140.37
				210238	A 2110.4500-20-6500	94.47	94.47
				210174	A 2110.4500-19-6500	27.30	27.30
				210288	A 2110.4500-32-6500	9.48	9.48
				210288	A 2110.4500-32-6500	131.19	131.19
				210285	A 2110.4500-32-6500	122.57	122.57

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210280	A 2110.4500-32-6500	18.78	18.78
				210270	A 2110.4500-32-6500	128.81	128.81
				210257	A 2110.4500-32-6500	4.94	4.94
				210238	A 2110.4500-20-6500	5.24	5.24
				210230	A 2110.4500-20-6500	4.27	4.27
				210230	A 2110.4500-20-6500	5.99	5.99
				210230	A 2110.4500-20-6500	39.45	39.45
				210175	A 2110.4500-19-6500	47.56	47.56
				210175	A 2110.4500-19-6500	46.45	46.45
				210174	A 2110.4500-19-6500	29.98	29.98
				210945	A 2250.4550-00-3450	58.72	58.72
<b>Check Totals:</b>						<b>1,340.67</b>	<b>1,340.67</b>
<u>168223</u>	<input type="checkbox"/>	09/29/2020	6514	SHAR PRODUCTS CO.			
				210542	A 2116.4500-00-2100	471.81	471.81
				210535	A 2116.4500-00-2100	73.84	73.84
				210506	A 2116.4500-00-2100	152.05	152.05
<b>Check Totals:</b>						<b>697.70</b>	<b>697.70</b>
<u>168224</u>	<input type="checkbox"/>	09/29/2020	18548	SHERIDAN, LINDA			
					A 2770	30.00	0.00
<b>Check Totals:</b>						<b>30.00</b>	<b>0.00</b>
<u>168225</u>	<input type="checkbox"/>	09/29/2020	4606	SIGN-A-RAMA INC			
				211470	A 1621.4530-00-1610	200.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>200.00</b>
<u>168226</u>	<input type="checkbox"/>	09/29/2020	6344	SNAP-ON INDUSTRIAL			
				194569	A 1620.2000-00-1630	15,899.00	15,899.00
				194569	A 1620.2000-00-1630	16,301.00	16,301.00
<b>Check Totals:</b>						<b>32,200.00</b>	<b>32,200.00</b>
<u>168227</u>	<input type="checkbox"/>	09/29/2020	8561	SPORTSMAN'S			

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212065	A 2655.4500-00-0000	17.24	17.24
<b>Check Totals:</b>						<b>17.24</b>	<b>17.24</b>
<u>168228</u>	<input type="checkbox"/>	09/29/2020	4603	STAPLES BUSINESS ADVANTAGE			
				211542	A 2020.4500-31-0000	38.15	38.15
				211544	A 2020.4500-31-0000	179.15	179.15
				211394	A 2250.4500-00-3450	65.29	65.29
				211205	A 2830.4500-00-0000	64.92	64.92
				211543	A 2110.4500-31-6500	105.30	105.30
				211549	A 2020.4500-11-0000	29.83	29.83
				211473	A 2110.4500-20-6500	192.56	192.56
				211214	A 1240.4500-00-0000	4.16	4.16
				211542	A 2020.4500-31-0000	13.87	0.00
				211214	A 1240.4500-00-0000	10.74	0.00
				211214	A 1240.4500-00-0000	-10.74	0.00
				211542	A 2020.4500-31-0000	-13.87	0.00
<b>Check Totals:</b>						<b>679.36</b>	<b>679.36</b>
<u>168229</u>	<input type="checkbox"/>	09/29/2020	13254	STAPLES CONTRACT & COMMERCIAL	Voided During Printing		
						0.00	0.00
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>
<u>168230</u>	<input type="checkbox"/>	09/29/2020	13254	STAPLES CONTRACT & COMMERCIAL			
				211809	A 2110.4500-28-6500	34.51	34.51
				210835	A 2250.4500-21-3450	84.84	84.84
				210929	A 2250.4500-32-3450	5.90	5.90
				210837	A 2250.4500-21-3450	1.52	1.52
				210373	A 2110.4500-31-6500	80.80	80.80
				210367	A 2110.4500-31-6500	99.75	99.75
				210364	A 2110.4500-31-6500	11.99	11.99
				210160	A 2110.4500-17-6500	8.98	8.98
				211089	A 2110.4500-28-6500	24.07	24.07

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				210374	A 2110.4500-31-6500	6.44	6.44
				210317	A 2110.4500-32-6500	92.69	92.69
				211089	A 2110.4500-28-6500	197.11	197.11
				210317	A 2110.4500-32-6500	25.48	25.48
				210315	A 2110.4500-32-6500	27.05	27.05
				210315	A 2110.4500-32-6500	9.74	9.74
				210314	A 2110.4500-32-6500	53.00	53.00
				210314	A 2110.4500-32-6500	20.21	20.21
				210075	A 2110.4500-14-6500	19.36	19.36
				210075	A 2110.4500-14-6500	18.54	18.54
				210074	A 2110.4500-14-6500	32.87	32.87
				210683	A 2117.4500-00-1000	44.87	44.87
				210591	A 2117.4500-00-1000	47.92	47.92
				210591	A 2117.4500-00-1000	13.50	13.50
				210316	A 2110.4500-32-6500	3.47	3.47
				210316	A 2110.4500-32-6500	123.36	123.36
				210245	A 2110.4500-20-6500	3.89	3.89
				210245	A 2110.4500-20-6500	69.29	69.29
				210312	A 2110.4500-32-6500	6.94	6.94
				210312	A 2110.4500-32-6500	118.77	118.77
				211811	A 2110.4500-28-6500	81.12	81.12
				211748	A 2110.4500-21-6500	46.07	46.07
				211810	A 2110.4500-28-6500	2.90	2.90
				211810	A 2110.4500-28-6500	3.71	3.71
				210835	A 2250.4500-21-3450	168.94	169.51
				210929	A 2250.4500-32-3450	269.01	269.01
				210837	A 2250.4500-21-3450	182.74	182.74
				210373	A 2110.4500-31-6500	5.90	5.90
				210364	A 2110.4500-31-6500	3.47	3.47
				210364	A 2110.4500-31-6500	84.22	84.22
				210160	A 2110.4500-17-6500	87.59	87.59
				210160	A 2110.4500-17-6500	2.92	2.92
				210160	A 2110.4500-17-6500	8.84	8.84

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	PAID	Liquidated
						210160	A 2110.4500-17-6500	3.37	3.37
						210160	A 2110.4500-17-6500	9.74	9.74
						210160	A 2110.4500-17-6500	2.24	2.24
						211089	A 2110.4500-28-6500	19.21	19.21
						210314	A 2110.4500-32-6500	20.90	20.90
						210314	A 2110.4500-32-6500	42.39	42.39
						210591	A 2117.4500-00-1000	30.20	30.20
						210591	A 2117.4500-00-1000	152.74	152.74
						211810	A 2110.4500-28-6500	24.07	24.07
						211810	A 2110.4500-28-6500	119.24	119.24
<b>Check Totals:</b>								<b>2,658.39</b>	<b>2,658.96</b>
<u>168231</u>	<input type="checkbox"/>	09/29/2020	15521	STUDIES WEEKLY					
						212149	A 2110.4800-14-0000	874.50	874.50
						212149	A 2119.4800-00-6500	755.25	755.25
<b>Check Totals:</b>								<b>1,629.75</b>	<b>1,629.75</b>
<u>168232</u>	<input type="checkbox"/>	09/29/2020	16415	STUFF A BAGEL					
						212333	A 2110.4000-11-0000	261.12	261.12
<b>Check Totals:</b>								<b>261.12</b>	<b>261.12</b>
<u>168233</u>	<input type="checkbox"/>	09/29/2020	3978	SUPER DUPER PUBLICATIONS					
						210960	A 2250.4550-00-3450	198.74	198.74
						210768	A 2250.4500-19-3450	39.95	39.95
						210944	A 2250.4550-00-3450	134.83	134.83
<b>Check Totals:</b>								<b>373.52</b>	<b>373.52</b>
<u>168234</u>	<input type="checkbox"/>	09/29/2020	16536	SUPERIOR TEXT					
						211055	A 2110.4810-00-0000	304.58	304.58
						211055	A 2110.4810-00-0000	73.09	73.09
						211055	A 2110.4810-00-0000	40.50	40.50
						211055	A 2110.4810-00-0000	66.39	66.39
						211055	A 2110.4810-00-0000	221.70	221.70

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211055	A 2110.4810-00-0000	38.74	38.74
				211055	A 2110.4810-00-0000	65.00	65.00
				211055	A 2110.4810-00-0000	18.99	18.99
				211055	A 2110.4810-00-0000	130.84	1,008.37
				211055	A 2110.4810-00-0000	116.04	0.00
				211055	A 2110.4810-00-0000	113.22	0.00
				211055	A 2110.4810-00-0000	-49.98	0.00
				211055	A 2110.4810-00-0000	631.86	0.00
<b>Check Totals:</b>						<b>1,770.97</b>	<b>1,837.36</b>
<u>168235</u>	<input type="checkbox"/>	09/29/2020	16938	SURVEILLANCE 247, LLC.			
				212324	A 5510.2000-00-0000	6,916.67	6,916.67
<b>Check Totals:</b>						<b>6,916.67</b>	<b>6,916.67</b>
<u>168236</u>	<input type="checkbox"/>	09/29/2020	17156	THE BRAKE SERVICE GROUP			
				211608	A 5510.5700-00-0000	77.39	77.39
				211608	A 5510.5700-00-0000	44.82	44.82
				211608	A 5510.5700-00-0000	5.70	5.70
				211608	A 5510.5700-00-0000	72.38	72.38
				211608	A 5510.5700-00-0000	561.84	561.84
				211608	A 5510.5700-00-0000	355.24	355.24
				211608	A 5510.5700-00-0000	154.78	154.78
<b>Check Totals:</b>						<b>1,272.15</b>	<b>1,272.15</b>
<u>168237</u>	<input type="checkbox"/>	09/29/2020	11118	THE FAMILY CENTER FOR AUTISM			
				211144	A 2250.4060-00-7000	428.75	428.75
				211144	A 2250.4060-00-7000	318.75	318.75
				211144	A 2250.4060-00-7000	340.00	340.00
				211144	A 2250.4060-00-7000	635.00	635.00
				211144	A 2250.4060-00-7000	170.00	170.00
				211144	A 2250.4060-00-7000	106.25	106.25
				211144	A 2250.4060-00-7000	595.00	595.00
				211144	A 2250.4060-00-7000	892.50	892.50

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211144	A 2250.4060-00-7000	425.00	425.00
				211144	A 2250.4060-00-7000	170.00	170.00
				211144	A 2250.4060-00-7000	510.00	510.00
				211144	A 2250.4060-00-7000	382.50	382.50
				211144	A 2250.4060-00-7000	1,275.00	1,275.00
				211144	A 2250.4060-00-7000	850.00	850.00
				211144	A 2250.4060-00-7000	510.00	510.00
				211144	A 2250.4060-00-7000	21.25	21.25
				211144	A 2250.4060-00-7000	85.00	85.00
				211144	A 2250.4060-00-7000	85.00	85.00
				211144	A 2250.4060-00-7000	510.00	510.00
				211144	A 2250.4060-00-7000	595.00	595.00
				211144	A 2250.4060-00-7000	510.00	510.00
				211144	A 2250.4060-00-7000	85.00	85.00
				211144	A 2250.4060-00-7000	340.00	340.00
				211144	A 2250.4060-00-7000	170.00	170.00
<b>Check Totals:</b>						<b>10,010.00</b>	<b>10,010.00</b>
<u>168238</u>	<input type="checkbox"/>	09/29/2020	4091	THE LIBRARY STORE, INC.			
				210076	A 2110.4500-14-6500	65.63	65.63
<b>Check Totals:</b>						<b>65.63</b>	<b>65.63</b>
<u>168239</u>	<input type="checkbox"/>	09/29/2020	15023	THE NATIONAL ASSOCIATION FOR MUSIC			
				212416	A 2850.4180-00-2100	148.00	148.00
<b>Check Totals:</b>						<b>148.00</b>	<b>148.00</b>
<u>168240</u>	<input type="checkbox"/>	09/29/2020	16665	THE TV TEACHER, LLC.			
				212346	A 2110.4800-11-0000	229.69	229.69
				211457	A 2110.4800-20-0000	1,145.86	1,145.86
<b>Check Totals:</b>						<b>1,375.55</b>	<b>1,375.55</b>
<u>168241</u>	<input type="checkbox"/>	09/29/2020	4178	TIME FOR KIDS			
				211681	A 2110.4500-20-6500	455.40	455.40

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
						<b>Check Totals:</b>	<b>455.40</b>	<b>455.40</b>
<u>168242</u>	<input type="checkbox"/>	09/29/2020	10354	TRI-STATE SOUND & VIDEO				
				211477	A 1620.4650-00-1630		87.50	87.50
				211477	A 1620.4650-00-1630		142.40	142.40
				211477	A 1620.4650-00-1630		43.75	43.75
				211477	A 1620.4650-00-1630		186.05	186.05
				211477	A 1620.4650-00-1630		140.40	140.40
				211477	A 1620.4650-00-1630		168.72	168.72
						<b>Check Totals:</b>	<b>768.82</b>	<b>768.82</b>
<u>168243</u>	<input type="checkbox"/>	09/29/2020	10234	ULINE, INC.				
				212191	A 2110.4500-31-6500		266.02	266.02
						<b>Check Totals:</b>	<b>266.02</b>	<b>266.02</b>
<u>168244</u>	<input type="checkbox"/>	09/29/2020	4234	UNIFORM PROS				
				212362	A 2855.4500-00-0000		375.00	375.00
						<b>Check Totals:</b>	<b>375.00</b>	<b>375.00</b>
<u>168245</u>	<input type="checkbox"/>	09/29/2020	12096	UNIFORMS FOR ALL SPORTS, INC				
				211102	A 2855.4500-00-0000		427.50	427.50
				211102	A 2855.4500-00-0000		153.75	153.75
						<b>Check Totals:</b>	<b>581.25</b>	<b>581.25</b>
<u>168246</u>	<input type="checkbox"/>	09/29/2020	11756	UNITED SUPPLY CORP				
				210873	A 2250.4500-31-3450		56.97	56.97
				211040	A 2270.4500-00-1400		42.97	42.97
				210091	A 2110.4500-14-6500		36.99	36.99
						<b>Check Totals:</b>	<b>136.93</b>	<b>136.93</b>
<u>168247</u>	<input type="checkbox"/>	09/29/2020	14956	VALIANT NATIONAL AV SUPPLY				
				210371	A 2110.4500-31-6500		89.97	89.97
						<b>Check Totals:</b>	<b>89.97</b>	<b>89.97</b>

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Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168248</u>	<input type="checkbox"/>	09/29/2020	420	VERIZON NEW YORK, INC.			
				211235	A 1620.4070-00-1630	420.72	420.72
<b>Check Totals:</b>						<b>420.72</b>	<b>420.72</b>
<u>168249</u>	<input type="checkbox"/>	09/29/2020	12550	W.B. MASON CO., INC			
				212269	A 2110.4500-32-6500	41.76	41.76
				210709	A 2117.4500-00-1000	27.37	27.37
				210698	A 2117.4500-00-1000	873.37	873.37
				210687	A 2117.4500-00-1000	17.82	17.82
				210632	A 2117.4500-00-1000	455.54	455.54
				210576	A 2117.4500-00-1000	425.07	425.07
				210572	A 2117.4500-00-1000	97.08	97.08
				210609	A 2117.4500-00-1000	39.18	36.24
				210677	A 2117.4500-00-1000	24.83	24.83
				210692	A 2117.4500-00-1000	384.67	381.73
				210670	A 2117.4500-00-1000	27.37	27.37
				210709	A 2117.4500-00-1000	383.92	383.92
				210677	A 2117.4500-00-1000	811.20	811.20
				210670	A 2117.4500-00-1000	400.55	400.55
				210664	A 2117.4500-00-1000	64.88	64.88
				211948	A 2110.4500-28-6500	290.00	290.00
				211948	A 2110.4500-28-6500	303.26	303.26
				210703	A 2117.4500-00-1000	199.49	199.49
				210703	A 2117.4500-00-1000	36.72	36.72
<b>Check Totals:</b>						<b>4,904.08</b>	<b>4,898.20</b>
<u>168250</u>	<input type="checkbox"/>	09/29/2020	12785	W.W. GRAINGER, INC.			
				211874	A 1621.4540-00-1610	505.90	505.90
				211592	A 1621.4530-00-1610	306.00	306.00
				211873	A 1621.4550-00-1610	843.81	843.81
				211874	A 1621.4540-00-1610	1,505.00	1,505.00
				211874	A 1621.4540-00-1610	2,651.35	2,651.35
				211873	A 1621.4550-00-1610	926.88	926.88

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211873	A 1621.4550-00-1610	1,975.69	1,975.69
				211592	A 1621.4530-00-1610	8,047.50	8,047.50
				211592	A 1621.4530-00-1610	1,360.80	1,360.80
				211873	A 1621.4550-00-1610	100.98	100.98
				211874	A 1621.4540-00-1610	279.10	279.10
				211874	A 1621.4540-00-1610	116.98	116.98
				211874	A 1621.4540-00-1610	194.00	194.00
				211874	A 1621.4540-00-1610	169.42	169.42
				211592	A 1621.4530-00-1610	4.99	4.99
				211592	A 1621.4530-00-1610	287.10	287.10
				211873	A 1621.4550-00-1610	523.23	523.23
<b>Check Totals:</b>						<b>19,798.73</b>	<b>19,798.73</b>
<u>168251</u>	<input type="checkbox"/>	09/29/2020	4340	WARD'S SCIENCE			
				210478	A 2113.4500-00-2400	199.98	199.98
				210489	A 2113.4500-00-2400	70.52	70.52
				210470	A 2113.4500-00-2400	31.25	31.25
				210464	A 2113.4500-00-2400	35.16	35.16
				210475	A 2113.4500-00-2400	56.54	56.54
				211813	A 2110.4500-28-6500	996.71	996.71
				210478	A 2113.4500-00-2400	41.32	41.32
<b>Check Totals:</b>						<b>1,431.48</b>	<b>1,431.48</b>
<u>168252</u>	<input type="checkbox"/>	09/29/2020	4395	WILLIAMSON LAWBOOK CO			
				210422	A 1010.4500-00-0000	164.28	164.28
<b>Check Totals:</b>						<b>164.28</b>	<b>164.28</b>
<u>168253</u>	<input type="checkbox"/>	09/29/2020	15951	WINTERS BROS. HAULING OF LI			
				212042	A 1620.4040-00-1630	200.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>200.00</b>
<u>168254</u>	<input type="checkbox"/>	09/29/2020	4427	XEROX CORP.			
				211354	A 1670.4000-00-1630	1,496.51	1,496.51

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
			211355		A 1670.4000-00-1630	1,547.57	1,547.57
			211357		A 1670.4000-00-1630	1,496.51	1,496.51
			211358		A 1670.4000-00-1630	1,496.51	1,496.51
			212039		A 1670.4000-00-1630	1,496.51	1,496.51
			211364		A 1670.4000-00-1630	1,496.51	1,496.51
			211363		A 1670.4000-00-1630	1,547.57	1,547.57
			211362		A 1670.4000-00-1630	1,547.57	1,547.57
			212040		A 1670.4000-00-1630	1,496.51	1,496.51
			211356		A 1670.4000-00-1630	1,547.57	1,547.57
			211359		A 1670.4000-00-1630	1,641.42	1,641.42
			211361		A 1670.4000-00-1630	1,547.57	1,547.57
			211365		A 1670.4000-00-1630	443.13	443.13
			211360		A 1670.4000-00-1630	1,641.42	1,641.42
<b>Check Totals:</b>						<b>20,442.88</b>	<b>20,442.88</b>
<u>168255</u>	<input type="checkbox"/>	09/29/2020	4437	YOUNG EQUIPMENT SALES, INC.			
			194560		A 2020.4500-00-2200	27,173.00	27,173.00
<b>Check Totals:</b>						<b>27,173.00</b>	<b>27,173.00</b>
<b>Grand Totals:</b>						<b>1,334,643.23</b>	<b>692,567.89</b>

Number of Cash Disbursements: 166

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	164.28	164.28
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	87.20	87.20
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	47.78	47.78
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	3,000.00	3,000.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	26.00	26.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	14,640.41	14,640.41
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	7,073.55	7,073.55
A 1488	OTR CHG FOR SER-DANCE PRG	56.54	0.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	40,927.80	40,927.80
A 1620.4040-00-1630	OPERATIONS-CARTAGE	200.00	200.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated	
A 1620.4050-00-1630	OPERATIONS-GAS					39.69	39.69	
A 1620.4060-00-1630	OPERATIONS-WATER					136.59	136.59	
A 1620.4070-00-1630	OPERATIONS-INTERNET					2,684.67	2,684.67	
A 1620.4080-00-1630	OPERATIONS-ELECTRIC					892.47	892.47	
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL					2,250.00	2,250.00	
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES					19,793.42	19,793.42	
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS					1,671.77	1,671.77	
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL					7,032.40	7,032.40	
A 1620.4650-00-1630	OPERATIONS-REPAIRS					33,470.44	33,470.44	
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP					18,166.87	18,166.87	
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS					6,952.68	6,952.68	
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES					4,370.59	4,370.59	
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL					20,442.88	20,442.88	
A 1670.4200-32-1630	PRINTING-MAC ARTHUR					159.00	159.00	
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS					27,173.00	27,173.00	
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY					86.98	86.98	
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION					511.87	511.87	
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR					236.00	236.00	
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY					261.12	261.12	
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR					539.95	539.95	
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT					4,770.00	4,770.00	
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE					434.43	434.43	
A 2110.4500-14-6500	MAT/ SUPP GARDINERS					2,430.44	2,430.44	
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE					2,028.76	2,028.76	
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD					6,244.03	6,244.03	
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN					1,486.23	1,486.23	
A 2110.4500-21-6500	MAT/SUPP WISDM LN					596.16	596.16	
A 2110.4500-28-6500	MAT/SUPP SALK MS					5,717.96	5,728.91	
A 2110.4500-31-6500	MAT/SUPP DIVISION					6,116.68	6,116.68	
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR					8,105.22	8,105.22	
A 2110.4510-00-6500	MAT/SUPP PHYS ED					5,448.14	5,448.14	
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE					381.11	381.11	

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Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE				874.50	874.50	
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE				1,145.86	1,145.86	
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				1,955.98	2,022.37	
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH				431.70	431.70	
A 2111.4600-00-1300	TEXTBOOKS-ENGLISH				59,063.11	59,064.11	
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				3,027.06	3,027.06	
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				26,658.43	26,658.43	
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				520.07	520.07	
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE				23,922.15	23,922.15	
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				959.94	959.94	
A 2116.4500-00-2100	MAT/ SUPP / MUSIC				1,542.59	1,542.59	
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART				80.00	80.00	
A 2117.4500-00-1000	MAT/SUPP/ ART				37,286.48	37,281.23	
A 2119.4800-00-6500	ELEM ED TEXT BOOKS				58,758.44	58,758.43	
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST				1,031.46	1,031.46	
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES				20,312.00	20,312.00	
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				2,688.51	2,688.51	
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS				441.63	441.63	
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD				425.67	425.67	
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE				795.20	795.20	
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY				592.91	592.91	
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT				273.42	273.42	
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM				3,219.27	3,219.84	
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK				746.69	746.69	
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION				726.20	726.30	
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR				755.15	755.15	
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES				473.37	473.37	
A 2250.4800-00-3450	SPEC ED TEXTBOOKS				829.32	829.33	
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES				1,541.33	1,541.33	
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION				43.13	43.13	
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR				16,632.99	16,632.99	
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP				1,303.45	1,303.45	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
Account	Description				Total Expensed		Total Liquidated	
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP				11,131.42		11,131.42	
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR				66,592.88		66,592.88	
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE				7,854.00		7,854.00	
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE				30,723.80		30,723.80	
A 2770	OTHER UNCLASSIFIED REVENUE				30.00		0.00	
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP				2,000.00		2,000.00	
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP				1,326.54		1,300.38	
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP				1,000.00		1,000.00	
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP				800.00		800.00	
A 2830.4500-00-0000	OADE MAT & SUPP				64.92		64.92	
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC				148.00		148.00	
A 2855.2000-00-0000	INTERSCHOLATHLT EQUIPMENT				3,995.00		3,995.00	
A 2855.4100-00-0000	INTERSCHOLATHLT PARTICPATN FEES				120.00		120.00	
A 2855.4500-00-0000	INTERSCHOLATHLT MAT & SUPP				5,479.61		5,479.61	
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT				6,916.67		6,916.67	
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE				11,125.02		11,125.02	
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS				4,584.89		4,584.89	
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES				3,435.32		3,435.32	
A 5530.4060-00-0000	GARAGE WATER				95.94		95.94	
A 600	ACCOUNTS PAYABLE				4,564.40		0.00	
A 630	DUE TO PUBLIC LIBRARY				637,472.00		0.00	
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP				2,670.40		2,670.40	
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL				841.98		841.98	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				351.08		351.08	
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				5,306.79		5,306.79	
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF				99.45		99.45	
<b>Fund A Totals:</b>					<b>1,334,643.23</b>		<b>692,567.89</b>	

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 16: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated	
<b>Grand Totals:</b>					<b>1,334,643.23</b>	<b>692,567.89</b>	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,334,643.23
A 521	ENCUMBRANCES	0.00	692,567.89
A 522	APPROPRIATION EXPENSE	692,520.29	0.00
A 821	RESERVE FOR ENCUMBRANCES	692,567.89	0.00
A 980	REVENUES	86.54	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For C - 6: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
5143	<input type="checkbox"/>	09/29/2020	9905	CHARTWELLS			
				211635	C 2860.4020-A-0	2,499.19	2,499.19
<b>Check Totals:</b>						<b>2,499.19</b>	<b>2,499.19</b>
5144	<input type="checkbox"/>	09/29/2020	18564	FUSARO, AOUNG			
					C 1440	26.50	0.00
<b>Check Totals:</b>						<b>26.50</b>	<b>0.00</b>
5145	<input type="checkbox"/>	09/29/2020	15684	HEARTLAND SCHOOL SOLUTIONS			
				212240	C 2860.2000-A-0	3,240.00	3,240.00
<b>Check Totals:</b>						<b>3,240.00</b>	<b>3,240.00</b>
5146	<input type="checkbox"/>	09/29/2020	18542	MEYERBACK, LENORE			
					C 1440	39.15	0.00
<b>Check Totals:</b>						<b>39.15</b>	<b>0.00</b>
5147	<input type="checkbox"/>	09/29/2020	18546	MORRIS, NOREEN			
					C 1440	57.40	0.00
<b>Check Totals:</b>						<b>57.40</b>	<b>0.00</b>
5148	<input type="checkbox"/>	09/29/2020	3268	PARKWAY PEST SERVICES			
				211575	C 2860.4650-A-0	755.00	755.00
<b>Check Totals:</b>						<b>755.00</b>	<b>755.00</b>

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For C - 6: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<b>Grand Totals:</b>						6,617.24	6,494.19

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	123.05	0.00
C 2860.2000-A-0	EQUIPMENT	3,240.00	3,240.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,499.19	2,499.19
C 2860.4650-A-0	REPAIRS	755.00	755.00
<b>Fund C Totals:</b>		<b>6,617.24</b>	<b>6,494.19</b>
<b>Grand Totals:</b>		<b>6,617.24</b>	<b>6,494.19</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	6,617.24
C 521	ENCUMBRANCES	0.00	6,494.19
C 522	APPROPRIATION EXPENSE	6,494.19	0.00
C 821	RESERVE FOR ENCUMBRANCES	6,494.19	0.00
C 980	REVENUES	123.05	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For F - 7: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
15729	<input type="checkbox"/>	09/29/2020	16780	ANDERSON CENTER FOR AUTISM			
				211444	F 2253.4720-2021-4408	22,177.64	22,177.64
				211444	F 2253.4720-2021-4408	22,177.64	22,177.64
<b>Check Totals:</b>						<b>44,355.28</b>	<b>44,355.28</b>
15730	<input type="checkbox"/>	09/29/2020	15318	CITIBANK			
				211341	F 9995.4000-1920-000	1.15	1.15
				211341	F 9995.4500-1920-0000	74.99	74.99
<b>Check Totals:</b>						<b>76.14</b>	<b>76.14</b>
15731	<input type="checkbox"/>	09/29/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR			
				211683	F 2253.4720-2021-4408	22,245.44	22,245.44
<b>Check Totals:</b>						<b>22,245.44</b>	<b>22,245.44</b>
15732	<input type="checkbox"/>	09/29/2020	835	CROWN TROPHY			
				211959	F 9995.4500-1920-0000	250.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>250.00</b>
15733	<input type="checkbox"/>	09/29/2020	948	DEVELOPMENTAL DISABILITIES			
				211448	F 2253.4720-2021-4408	50,994.90	50,994.90
<b>Check Totals:</b>						<b>50,994.90</b>	<b>50,994.90</b>
15734	<input type="checkbox"/>	09/29/2020	12177	KIDDIE JUNCTION PRE-SCHOOL,			
				212335	F 2510.4000-2021-0409	9,792.00	9,792.00
<b>Check Totals:</b>						<b>9,792.00</b>	<b>9,792.00</b>
15735	<input type="checkbox"/>	09/29/2020	15006	TENDER GARDEN II OF NASSAU INC			
				212334	F 2510.4000-2021-0409	27,348.75	27,348.75
<b>Check Totals:</b>						<b>27,348.75</b>	<b>27,348.75</b>
15736	<input type="checkbox"/>	09/29/2020	15601	YOUTH ENVIRONMENTAL SERVICES			
					F 9995	5,864.22	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 7: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					PO Number	Account	
<b>Check Totals:</b>						5,864.22	0.00
<b>Grand Totals:</b>						160,926.73	155,062.51

Number of Cash Disbursements: 8

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	117,595.62	117,595.62
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	37,140.75	37,140.75
F 9995	19-20 DRUG FREE COALITION GRANT	5,864.22	0.00
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	1.15	1.15
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	324.99	324.99
<b>Fund F Totals:</b>		<b>160,926.73</b>	<b>155,062.51</b>
<b>Grand Totals:</b>		<b>160,926.73</b>	<b>155,062.51</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	160,926.73
F 521	ENCUMBRANCES	0.00	155,062.51
F 522	APPROPRIATION EXPENSE	155,062.51	0.00
F 821	RESERVE FOR ENCUMBRANCES	155,062.51	0.00
F 980	REVENUE	5,864.22	0.00

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Levittown UFSD

Cash Disbursement Schedule Report For HEX - 6: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>1562</u>	<input type="checkbox"/>	09/29/2020	532	C & M DOOR CONTROLS, INC.			
				192522	HEX 1620.2930-99HC-9001	275,159.29	275,159.29
<b>Check Totals:</b>						<b>275,159.29</b>	<b>275,159.29</b>
<u>1563</u>	<input type="checkbox"/>	09/29/2020	4477	JOHN A. GRILLO			
				212124	HEX 2110.2403-0003-9001	7,338.88	7,338.88
<b>Check Totals:</b>						<b>7,338.88</b>	<b>7,338.88</b>
<u>1564</u>	<input type="checkbox"/>	09/29/2020	4477	JOHN A. GRILLO			
				164617	HEX 2110.2401-0001-9002	761.23	761.23
				164617	HEX 2110.2401-0002-9002	1,579.39	1,579.39
				164617	HEX 2110.2401-0013-9002	7,031.25	7,031.25
				164617	HEX 2110.2401-0009-9002	243.75	243.75
				164617	HEX 2110.2401-0008-9002	2,850.00	2,850.00
				164617	HEX 2110.2401-0003-9002	2,114.85	2,114.85
				164617	HEX 2110.2401-0015-9002	1,601.25	1,601.25
<b>Check Totals:</b>						<b>16,181.72</b>	<b>16,181.72</b>
<u>1565</u>	<input type="checkbox"/>	09/29/2020	4477	JOHN A. GRILLO			
				170654	HEX 2110.2401-0008-9006	12,212.02	12,212.02
<b>Check Totals:</b>						<b>12,212.02</b>	<b>12,212.02</b>
<u>1566</u>	<input type="checkbox"/>	09/29/2020	18395	H & J MEDICAL SUPPLIES			
				212238	HEX 1620.2931-0099-1000	20,400.00	20,400.00
<b>Check Totals:</b>						<b>20,400.00</b>	<b>20,400.00</b>
<u>1567</u>	<input type="checkbox"/>	09/29/2020	17009	PARK EAST CONSTRUCTION CORP.	184999		
					HEX 600	17,552.00	0.00
<b>Check Totals:</b>						<b>17,552.00</b>	<b>0.00</b>
<u>1568</u>	<input type="checkbox"/>	09/29/2020	18454	PRIDE ELECTRONICS			
				212142	HEX 1620.2931-0099-1000	9,800.00	9,800.00

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Levittown UFSD

Cash Disbursement Schedule Report For HEX - 6: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>9,800.00</b>	<b>9,800.00</b>
<u>1569</u>	<input type="checkbox"/>	09/29/2020	18515	SMART MOVING AND STORAGE, INC.				
			212262		HEX 1620.2931-0099-1000	11,900.00	11,900.00	
						<b>Check Totals:</b>	<b>11,900.00</b>	<b>11,900.00</b>
<u>1570</u>	<input type="checkbox"/>	09/29/2020	11784	THE LANDTEK GROUP INC				
			211513		HEX 1620.2938-0003-9001	316,474.96	316,474.96	
						<b>Check Totals:</b>	<b>316,474.96</b>	<b>316,474.96</b>
<u>1571</u>	<input type="checkbox"/>	09/29/2020	10234	ULINE, INC.				
			212321		HEX 1620.2931-0099-1000	4,806.63	4,806.63	
						<b>Check Totals:</b>	<b>4,806.63</b>	<b>4,806.63</b>

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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**Levittown UFSD**

**Cash Disbursement Schedule Report For HEX - 6: CAPITAL FUND**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
<b>Grand Totals:</b>						<b>691,825.50</b>	<b>674,273.50</b>

Number of Cash Disbursements: 10

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	275,159.29	275,159.29
HEX 1620.2931-0099-1000	COVID-19 CAPITAL IMPROVEMENTS	46,906.63	46,906.63
HEX 1620.2938-0003-9001	DIV AVE TENNIS CRTS/PKING LOTS	316,474.96	316,474.96
HEX 2110.2401-0001-9002	LMEC ELEC UPGR-ARCHITECT	761.23	761.23
HEX 2110.2401-0002-9002	SALK ELEC UPGR-ARCHITECT	1,579.39	1,579.39
HEX 2110.2401-0003-9002	DIVISION ELEC UPGR-ARCHITECT	2,114.85	2,114.85
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	2,850.00	2,850.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	12,212.02	12,212.02
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	243.75	243.75
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	7,031.25	7,031.25
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	1,601.25	1,601.25
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	7,338.88	7,338.88
HEX 600	ACCOUNTS PAYABLE	17,552.00	0.00
<b>Fund HEX Totals:</b>		<b>691,825.50</b>	<b>674,273.50</b>
<b>Grand Totals:</b>		<b>691,825.50</b>	<b>674,273.50</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	691,825.50
HEX 521	ENCUMBRANCES	0.00	674,273.50
HEX 522	EXPENDITURES	674,273.50	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	674,273.50	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For T - 9: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
204	<input type="checkbox"/>	09/29/2020	2266	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
				T 24A		75,009.02	0.00
					<b>Check Totals:</b>	<b>75,009.02</b>	<b>0.00</b>
205	<input type="checkbox"/>	09/29/2020	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment		
				T 31		80,998.33	0.00
					<b>Check Totals:</b>	<b>80,998.33</b>	<b>0.00</b>
206	<input type="checkbox"/>	09/29/2020	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment		
				T 21		268,279.55	0.00
				T 28		1,823.88	0.00
					<b>Check Totals:</b>	<b>270,103.43</b>	<b>0.00</b>
207	<input type="checkbox"/>	09/29/2020	4601	US OMNI	Trust & Agency Payment		
				T 29		450.00	0.00
				T 29		14,172.00	0.00
				T 29		525.00	0.00
				T 29		6,970.00	0.00
				T 29		275.00	0.00
				T 29		200.00	0.00
				T 29		2,419.45	0.00
				T 29		30,822.18	0.00
				T 29		7,800.00	0.00
				T 29		2,761.59	0.00
				T 29		1,050.00	0.00
				T 29		49,774.74	0.00
				T 29		4,900.00	0.00
				T 29		53,187.26	0.00
				T 29		6,215.00	0.00
				T 29		2,885.00	0.00
				T 29		296.00	0.00
				T 29		71,396.28	0.00
				T 29		15,596.49	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For T - 9: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PQ Number	Account		
					T 29	2,485.26	0.00
					T 29	85.00	0.00
					<b>Check Totals:</b>	<b>274,266.25</b>	<b>0.00</b>
<u>208</u>	<input type="checkbox"/>	09/29/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 26A	316,499.00	0.00
					T 26B	316,499.00	0.00
					T 22	711,811.86	0.00
					T 40	75,490.43	0.00
					T 41	75,388.25	0.00
					<b>Check Totals:</b>	<b>1,495,688.54</b>	<b>0.00</b>
<u>209</u>	<input type="checkbox"/>	09/29/2020	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
					T 20	5,836.56	0.00
					<b>Check Totals:</b>	<b>5,836.56</b>	<b>0.00</b>
<u>210</u>	<input type="checkbox"/>	09/29/2020	14961	AFLAC NEW YORK	Trust & Agency Payment		
					T 34	2,046.40	0.00
					T 34	6,147.66	0.00
					<b>Check Totals:</b>	<b>8,194.06</b>	<b>0.00</b>
<u>11361</u>	<input type="checkbox"/>	09/29/2020	18	A.L.S.A.			
					T 24	4,050.00	0.00
					T 24E	4.00	0.00
					<b>Check Totals:</b>	<b>4,054.00</b>	<b>0.00</b>
<u>11362</u>	<input type="checkbox"/>	09/29/2020	16861	BROWN & BROWN OF GARDEN CITY			
					T 87A	3,405.48	0.00
					<b>Check Totals:</b>	<b>3,405.48</b>	<b>0.00</b>
<u>11363</u>	<input type="checkbox"/>	09/29/2020	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES		
					T 32	28,876.02	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For T - 9: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>28,876.02</b>	<b>0.00</b>
<u>11364</u>	<input type="checkbox"/>	09/29/2020	14412	COMMISSIONER OF TAXATION &		T 46	Trust & Agency Payment - TAX/FINA	111.02	0.00	
								<b>Check Totals:</b>	<b>111.02</b>	<b>0.00</b>
<u>11365</u>	<input type="checkbox"/>	09/29/2020	9621	DUWE, BRIAN		T 43		246.16	0.00	
								<b>Check Totals:</b>	<b>246.16</b>	<b>0.00</b>
<u>11366</u>	<input type="checkbox"/>	09/29/2020	2102	GRILLO, JOSEPH		T 43		377.77	0.00	
								<b>Check Totals:</b>	<b>377.77</b>	<b>0.00</b>
<u>11367</u>	<input type="checkbox"/>	09/29/2020	2102	GRILLO, JOSEPH		T 43		559.45	0.00	
								<b>Check Totals:</b>	<b>559.45</b>	<b>0.00</b>
<u>11368</u>	<input type="checkbox"/>	09/29/2020	15524	INTERNALREVENUESERVICE		T 46	Trust & Agency Payment - IRS 2	450.00	0.00	
								<b>Check Totals:</b>	<b>450.00</b>	<b>0.00</b>
<u>11369</u>	<input type="checkbox"/>	09/29/2020	17584	Jeannie Swint		T 852D		362.00	0.00	
								<b>Check Totals:</b>	<b>362.00</b>	<b>0.00</b>
<u>11370</u>	<input type="checkbox"/>	09/29/2020	17587	Jennifer Campbell		T 852D		263.00	0.00	
								<b>Check Totals:</b>	<b>263.00</b>	<b>0.00</b>
<u>11371</u>	<input type="checkbox"/>	09/29/2020	18428	LAVERDIERE, ROBERT		T 43		106.52	0.00	
								<b>Check Totals:</b>	<b>106.52</b>	<b>0.00</b>

Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For T - 9: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>11372</u>	<input type="checkbox"/>	09/29/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN	Trust & Agency Payment - NYCOLLG		
					T 29A	100.00	0.00
					T 29A	200.00	0.00
					T 29A	350.00	0.00
					T 29A	600.00	0.00
					T 29A	650.00	0.00
					T 29A	1,400.00	0.00
					T 29A	1,500.00	0.00
					T 29A	400.00	0.00
					T 29A	150.00	0.00
					T 29A	200.00	0.00
					T 29A	250.00	0.00
					T 29A	600.00	0.00
					T 29A	100.00	0.00
					T 29A	100.00	0.00
					T 29A	150.00	0.00
					T 29A	75.00	0.00
					<b>Check Totals:</b>	<b>6,825.00</b>	<b>0.00</b>
<u>11373</u>	<input type="checkbox"/>	09/29/2020	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	1,375.15	0.00
					T 46	419.00	0.00
					T 46	511.50	0.00
					T 46	1,250.00	0.00
					T 46	750.00	0.00
					T 46	632.52	0.00
					T 46	50.00	0.00
					T 46	680.33	0.00
					<b>Check Totals:</b>	<b>5,668.50</b>	<b>0.00</b>
<u>11374</u>	<input type="checkbox"/>	09/29/2020	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					T 27	50,581.68	0.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For T - 9: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							<b>Check Totals:</b>	<b>50,581.68</b>	<b>0.00</b>
<u>11375</u>	<input type="checkbox"/>	09/29/2020	7422	NYSUT MEMBER BENEFITS	T 24C	Trust & Agency Payment - NYSUT	9,315.34	0.00	
							<b>Check Totals:</b>	<b>9,315.34</b>	<b>0.00</b>
<u>11376</u>	<input type="checkbox"/>	09/29/2020	9653	PEARL INSURANCE	T 32	Trust & Agency Payment - CSEA INS	49.66	0.00	
								31.72	0.00
								78.58	0.00
								28.90	0.00
								201.30	0.00
								45.88	0.00
							<b>Check Totals:</b>	<b>436.04</b>	<b>0.00</b>
<u>11377</u>	<input type="checkbox"/>	09/29/2020	5535	RAO, DOREEN ANN	T 43		740.55	0.00	
							<b>Check Totals:</b>	<b>740.55</b>	<b>0.00</b>
<u>11378</u>	<input type="checkbox"/>	09/29/2020	3829	SHERIFF OF NASSAU COUNTY	T 46	Trust & Agency Payment - SHER.NC	528.87	0.00	
							<b>Check Totals:</b>	<b>528.87</b>	<b>0.00</b>
<u>11379</u>	<input type="checkbox"/>	09/29/2020	14222	VOTE-COPE (LUT)	T 24D	Trust & Agency Payment - VOTE	5,957.50	0.00	
							<b>Check Totals:</b>	<b>5,957.50</b>	<b>0.00</b>

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For T - 9: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
						<b>Grand Totals:</b>	2,328,961.09	0.00

Number of Cash Disbursements: 26

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	5,836.56	0.00
T 21	NYS INCOME TAX	268,279.55	0.00
T 22	FEDERAL INCOME TAX	711,811.86	0.00
T 24	TEACH & ADMIN DUES	4,050.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	75,009.02	0.00
T 24C	NYSUT BENEFIT TRUST	9,315.34	0.00
T 24D	VOTE COPE-LUT	5,957.50	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	316,499.00	0.00
T 26B	S.S. TAX EMPLOYER SHARE	316,499.00	0.00
T 27	TEACHERS RETIRE. LOANS	50,581.68	0.00
T 28	NEW YORK CITY INCOME TAX	1,823.88	0.00
T 29	TAX SHELTERED ANNUITIES	274,266.25	0.00
T 29A	COLLEGE SAVINGS PROGRAM	6,825.00	0.00
T 31	NASSAU ED CREDIT UNION	80,998.33	0.00
T 32	CIVIL SERVICE DUES	29,312.06	0.00
T 34	AFLAC	8,194.06	0.00
T 40	MEDICARE EMPLOYEE SHARE	75,490.43	0.00
T 41	MEDICARE EMPLOYER SHARE	75,388.25	0.00
T 43	TAX REFUNDS	2,030.45	0.00
T 45	GARNISHEES	6,758.39	0.00
T 852D	DANCE PROGRAM	625.00	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE	3,405.48	0.00
<b>Fund T Totals:</b>		<b>2,328,961.09</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>2,328,961.09</b>	<b>0.00</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,328,961.09

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)





Levittown UFSD

Cash Disbursement Schedule Report For TE - 6: EXPENDABLE TRUST

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
1764	<input type="checkbox"/>	09/29/2020	18547	OSWALD, KATHERINE	TE 92 S.C. MC	500.00	0.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>
<b>Grand Totals:</b>						<b>500.00</b>	<b>0.00</b>

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TE 92 S.C. MC	SANDRA CAMILLERI MCDEVITT MEMORIAL SCH	500.00	0.00
<b>Fund TE Totals:</b>		<b>500.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>500.00</b>	<b>0.00</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
TE 200A	CASH - CHASE CHECKING WINTEREST	0.00	500.00

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Attachment: SEPTEMBER 2020 WARRANTS & CASH DISBURSEMENTS (3973 : Warrants)

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	427.50	0.00	5,572.50
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	0.00	23,039.00	7,489.00	312.00	15,238.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	60.21	1,939.79	2,600.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	165.68	3,734.32	30,250.00
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	56,202.00	0.00	56,202.00	9,237.16	46,185.84	779.00
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 1240.1500-00-0000</u>	SUPT SALARY	287,725.00	0.00	287,725.00	47,001.52	235,007.48	5,716.00
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	83,564.00	0.00	83,564.00	13,927.32	69,636.68	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	43.82	572.17	534.01
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	0.00	7,500.00	558.95	1,599.00	5,342.05
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	377,070.00	0.00	377,070.00	63,602.84	318,014.16	-4,547.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	760,867.00	0.00	760,867.00	125,281.43	567,978.84	67,606.73
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	85,000.00	11,870.00	96,870.00	22,706.00	47,500.00	26,664.00
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	248.02	3,277.98	3,474.00
<u>A 1310.4700-00-0000</u>	Planned Fund Balance	0.00	29,881.25	29,881.25	0.00	0.00	29,881.25
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	185.00	3,185.00	50.00	685.00	2,450.00
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	305,000.00	0.00	305,000.00	37,618.79	132,859.13	134,522.08
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	235,000.00	10,000.00	245,000.00	3,250.00	115,350.00	126,400.00
<u>A 1325.4000-00-0000</u>	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	175,000.00	0.00	175,000.00	0.00	162,000.00	13,000.00
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	92,000.00	0.00	92,000.00	0.00	90,000.00	2,000.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	237,447.00	0.00	237,447.00	38,421.68	192,108.32	6,917.00
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	335,735.00	0.00	335,735.00	55,955.84	279,779.16	0.00
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	0.00	30,000.00	7,003.00	14,050.00	8,947.00
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	0.00	1,600.00	10,400.00



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<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	20,000.00	130.00	20,130.00	545.00	1,500.00	18,085.00
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	142,400.00	0.00	142,400.00	9,165.50	27,675.00	105,559.50
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	440.16	1,509.84	50.00
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	851.15	0.00	14,148.85
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	35.00	13,065.00	16,030.00
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	82,000.00	0.00	82,000.00	6,459.85	71,058.26	4,481.89
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	340,704.51	0.00	340,704.51	55,309.52	285,346.91	48.08
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	67,201.00	0.00	67,201.00	11,200.16	56,000.84	0.00
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBAY LANE	305,650.03	0.00	305,650.03	60,174.20	298,133.40	-52,657.57
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	347,582.00	0.00	347,582.00	49,243.40	246,216.60	52,122.00
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	213,507.00	0.00	213,507.00	35,584.52	177,922.48	0.00
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	325,083.00	0.00	325,083.00	44,445.97	224,233.03	56,404.00
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	366,170.50	0.00	366,170.50	50,630.44	253,151.56	62,388.50
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	284,122.28	0.00	284,122.28	35,768.32	192,324.96	56,029.00
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	449,997.00	0.00	449,997.00	72,639.28	363,195.72	14,162.00
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	529,755.00	0.00	529,755.00	71,844.24	359,220.76	98,690.00
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	696,560.00	0.00	696,560.00	116,093.60	580,466.40	0.00
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	618,466.60	0.00	618,466.60	92,320.16	461,599.84	64,546.60
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	468,291.00	0.00	468,291.00	78,479.84	325,844.24	63,966.92
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	643,398.00	0.00	643,398.00	107,388.96	536,165.00	-155.96
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	2,246.02	0.00	257,753.98
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	35.22	0.00	4,964.78
<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/EXTRACURACT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	27,753.30	0.00	262,246.70
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	5,409.82	0.00	39,590.18
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00

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<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>A 1620.2000</u>	O&M EQUIPMENT	0.00	1,526.40	1,526.40	0.00	1,526.40	0.00
<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	182,249.00	288,473.84	470,722.84	110,173.53	226,937.51	133,611.80
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	200.00	11,150.00	26,149.00
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	612,000.00	-2,000.00	610,000.00	4,484.42	601,015.58	4,500.00
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	35,000.00	0.00	35,000.00	262.07	34,737.93	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	1,150.81	43,849.19	0.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	88,218.72	1,246,019.57	65,761.71
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	184,000.00	0.00	184,000.00	2,124.08	181,875.00	0.92
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	25,000.00	0.00	25,000.00	15,670.77	9,083.08	246.15
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	393.07	904.63	402.30
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	9,100.00	309,100.00	3,677.98	144,597.02	160,825.00
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	11,102.83	41,102.83	8,774.81	32,328.02	0.00
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	21,290.10	47,359.90	43,350.00
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	3,000.00	2,000.00	5,000.00	2,730.62	1,269.38	1,000.00
<u>A 1620.4620-00-1630</u>	OPERATIONS CONTRACTUAL	437,640.00	127,073.24	564,713.24	40,810.64	352,962.60	170,940.00
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	99,515.34	1,090,844.34	22,415.14	337,407.02	731,022.18
<u>A 1620.4750-00-1630</u>	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	275.00	0.00	3,725.00
<u>A 1620.4900-00-1630</u>	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	8,149.39	269,087.40	209,323.21
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,601,763.80	0.00	1,601,763.80	253,063.40	1,212,484.69	136,215.71
<u>A 1621.1660-00-1610</u>	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1660-00-1650</u>	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1665-00-1610</u>	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 1621.1666-00-1610</u>	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	3,963.97	0.00	126,036.03
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	27,757.12	128,070.94	204,371.94
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	11,620.37	45,179.63	33,200.00
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	5,177.30	21,622.70	52,700.00
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	301,788.25	0.00	301,788.25	36,404.36	265,446.34	-62.41
<u>A 1622.1600-11-1640</u>	SECURITY AIDES-ABBAY LANE	61,642.00	0.00	61,642.00	0.00	61,642.00	0.00
<u>A 1622.1600-14-1640</u>	SECURITY AIDES-GARDINERS AVE	61,642.00	0.00	61,642.00	0.00	61,642.00	0.00

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<u>A 1622.1600-16-1640</u>	SECURITY AIDES-LEE ROAD	61,642.00	0.00	61,642.00	0.00	61,642.00	0.00
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	54,580.00	0.00	54,580.00	0.00	54,580.00	0.00
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	61,642.00	0.00	61,642.00	0.00	61,642.00	0.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	61,642.00	0.00	61,642.00	0.00	61,642.00	0.00
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	90,993.00	0.00	90,993.00	0.00	54,580.00	36,413.00
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	82,245.00	0.00	82,245.00	0.00	82,245.00	0.00
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	133,186.00	0.00	133,186.00	0.00	133,561.00	-375.00
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	140,925.00	0.00	140,925.00	0.00	140,925.00	0.00
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	53,529.00	0.00	53,529.00	0.00	53,529.00	0.00
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	130,000.00	0.00	130,000.00	28,532.19	0.00	101,467.81
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	30,000.00	0.00	30,000.00	1,669.99	0.00	28,330.01
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	93,000.00	49,253.53	142,253.53	0.00	54,253.53	88,000.00
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	15,946.50	37,284.50	19,769.00
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	491.84	0.00	7,008.16
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	134,418.00	0.00	134,418.00	22,403.00	112,015.00	0.00
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	0.00	295,000.00	25,913.86	253,588.09	15,498.05
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	135,000.00	0.00	135,000.00	22,000.00	92,316.00	20,684.00
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	0.00	300.00	700.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	1,150.00	0.00	1,350.00
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,190,000.00	0.00	1,190,000.00	853,822.00	98,553.00	237,625.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,200,000.00	0.00	1,200,000.00	236,532.12	760,102.37	203,365.51
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	225,305.76	0.00	225,305.76	37,551.00	187,755.00	-0.24
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	139,233.91	0.00	139,233.91	21,421.96	117,753.18	58.77
<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	1,900.00	-47.50	1,852.50	280.16	1,345.84	226.50
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	69,879.00	0.00	69,879.00	0.00	0.00	69,879.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	256,262.00	0.00	256,262.00	42,752.48	213,762.52	-253.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	239,133.00	0.00	239,133.00	39,894.80	199,474.20	-236.00
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	156,390.00	0.00	156,390.00	26,090.84	130,454.16	-155.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	252,824.00	0.00	252,824.00	42,179.00	210,895.00	-250.00
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	225,863.00	0.00	225,863.00	37,681.00	188,405.00	-223.00
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	189,789.00	0.00	189,789.00	31,662.32	158,311.68	-185.00

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<a href="#">A 2020.1500-21-0000</a>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	365,298.00	0.00	365,298.00	60,942.32	304,711.68	-356.00
<a href="#">A 2020.1500-28-0000</a>	SUPRVSN PRINCIPAL/AP SAL-SALK	341,653.00	0.00	341,653.00	56,997.64	284,988.36	-333.00
<a href="#">A 2020.1500-31-0000</a>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	501,527.00	0.00	501,527.00	83,670.88	418,354.12	-498.00
<a href="#">A 2020.1500-32-0000</a>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	534,629.00	0.00	534,629.00	88,346.36	441,731.64	4,551.00
<a href="#">A 2020.1555-00-0000</a>	SUPRSN/ DIRECTORS/SAL	1,414,174.00	0.00	1,414,174.00	235,917.00	1,179,585.00	-1,328.00
<a href="#">A 2020.1600-00-0000</a>	SUPRVSN CLERICAL SAL-DISTRICT	236,721.54	0.00	236,721.54	21,459.61	158,551.48	56,710.45
<a href="#">A 2020.1600-11-0000</a>	SUPRVSN CLERICAL SAL-ABBEY	117,503.84	0.00	117,503.84	16,967.00	89,092.26	11,444.58
<a href="#">A 2020.1600-14-0000</a>	SUPRVSN CLERICAL SAL-GARDINERS	114,520.00	0.00	114,520.00	18,253.36	91,266.64	5,000.00
<a href="#">A 2020.1600-16-0000</a>	SUPRVSN CLERICAL SAL-LEE RD	93,849.00	0.00	93,849.00	9,752.68	85,634.20	-1,537.88
<a href="#">A 2020.1600-17-0000</a>	SUPRVSN CLERICAL SAL-NORTHSIDE	110,973.00	0.00	110,973.00	11,783.97	94,189.03	5,000.00
<a href="#">A 2020.1600-19-0000</a>	SUPRVSN CLERICAL SAL-EAST BROAD	133,621.55	0.00	133,621.55	19,161.00	107,818.43	6,642.12
<a href="#">A 2020.1600-20-0000</a>	SUPRVSN CLERICAL SAL-SUMMIT	103,494.00	0.00	103,494.00	15,520.52	77,602.48	10,371.00
<a href="#">A 2020.1600-21-0000</a>	SUPRVSN CLERICAL SAL-WISDOM	227,274.91	0.00	227,274.91	25,419.19	196,796.95	5,058.71
<a href="#">A 2020.1600-28-0000</a>	SUPRVSN CLERICAL SAL-SALK	191,779.45	0.00	191,779.45	23,260.01	163,413.08	5,106.38
<a href="#">A 2020.1600-31-0000</a>	SUPRVSN CLERICAL SAL-DIVISION	339,263.51	0.00	339,263.51	49,235.94	343,558.49	-53,530.92
<a href="#">A 2020.1600-32-0000</a>	SUPRVSN CLERICAL SAL-MACARTHUR	351,309.99	0.00	351,309.99	26,237.00	319,919.04	5,153.95
<a href="#">A 2020.1600-33-0000</a>	SUPRVSN CLERICAL SAL-GCTECH	62,306.00	0.00	62,306.00	10,384.32	51,921.68	0.00
<a href="#">A 2020.1680-11-7500</a>	CAFETERIA AIDES-ABBEY	91,128.03	0.00	91,128.03	0.00	87,163.29	3,964.74
<a href="#">A 2020.1680-14-7500</a>	CAFETERIA AIDES-GARDINERS	80,865.18	0.00	80,865.18	0.00	77,430.04	3,435.14
<a href="#">A 2020.1680-16-7500</a>	CAFETERIA AIDES-LEE RD	57,001.38	0.00	57,001.38	0.00	45,744.36	11,257.02
<a href="#">A 2020.1680-17-7500</a>	CAFETERIA AIDES-NORTHSIDE	80,531.98	0.00	80,531.98	0.00	69,062.58	11,469.40
<a href="#">A 2020.1680-19-7500</a>	CAFETERIA AIDES-EAST BROAD	81,429.14	0.00	81,429.14	0.00	78,409.13	3,020.01
<a href="#">A 2020.1680-20-7500</a>	CAFETERIA AIDES-SUMMIT	66,727.60	0.00	66,727.60	0.00	62,479.28	4,248.32
<a href="#">A 2020.1680-31-7500</a>	CAFETERIA AIDES-DIVISION	34,296.63	0.00	34,296.63	0.00	31,113.39	3,183.24
<a href="#">A 2020.1680-32-7500</a>	CAFETERIA AIDES-MACARTHUR	26,258.22	0.00	26,258.22	0.00	23,122.07	3,136.15
<a href="#">A 2020.1700-00-3100</a>	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
<a href="#">A 2020.1700-11-3100</a>	SCHOOL MONITORS-ABBEY	18,034.74	0.00	18,034.74	0.00	14,950.76	3,083.98
<a href="#">A 2020.1700-14-0000</a>	SCHOOL MONITORS-GARDINERS	20,362.50	0.00	20,362.50	0.00	0.00	20,362.50
<a href="#">A 2020.1700-14-3100</a>	SCHOOL MONITORS-GARDINERS	0.00	0.00	0.00	0.00	17,266.00	-17,266.00
<a href="#">A 2020.1700-16-3100</a>	SCHOOL MONITORS-LEE RD	21,436.00	0.00	21,436.00	0.00	18,334.00	3,102.00
<a href="#">A 2020.1700-17-3100</a>	SCHOOL MONITORS-NORTHSIDE	20,707.00	0.00	20,707.00	0.00	17,609.00	3,098.00
<a href="#">A 2020.1700-19-3100</a>	SCHOOL MONITORS-EAST BROAD	19,471.00	0.00	19,471.00	0.00	16,380.00	3,091.00
<a href="#">A 2020.1700-20-3100</a>	SCHOOL MONITORS-SUMMIT	27,771.00	0.00	27,771.00	0.00	16,380.00	11,391.00

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**Levittown UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	98,288.00	0.00	98,288.00	0.00	70,636.00	27,652.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	251,800.00	0.00	251,800.00	0.00	248,800.00	3,000.00
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	280,948.40	0.00	280,948.40	0.00	277,864.41	3,083.99
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	286,800.00	0.00	286,800.00	0.00	283,800.00	3,000.00
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	18,721.00	0.00	18,721.00	0.00	18,721.00	0.00
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	35,000.00	0.00	35,000.00	9,739.29	0.00	25,260.71
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	0.00	0.00	75,200.00
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBAY	3,500.00	0.00	3,500.00	155.54	0.00	3,344.46
<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	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00
<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	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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	49,037.03	124,037.03	0.00	51,412.03	72,625.00
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBAY	2,500.00	-62.50	2,437.50	961.81	150.00	1,325.69
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	-32.50	1,267.50	115.27	384.73	767.50
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	5,500.00	-137.50	5,362.50	0.00	0.00	5,362.50
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	-112.50	4,387.50	0.00	0.00	4,387.50
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	-285.00	11,115.00	0.00	0.00	11,115.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	-32.50	1,267.50	0.00	0.00	1,267.50
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	3,320.00	-83.00	3,237.00	349.61	1,000.39	1,887.00
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,500.00	-262.50	10,237.50	0.00	5,034.08	5,203.42
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	-180.00	7,020.00	655.69	4,669.61	1,694.70
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	11,505.00	-287.63	11,217.37	189.52	4,271.78	6,756.07
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	0.00	0.00	-34.29	0.00	34.29
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBAY	4,710,986.34	0.00	4,710,986.34	0.00	4,320,669.40	390,316.94
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,448,675.29	0.00	3,448,675.29	0.00	3,144,827.20	303,848.09
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,037,800.55	0.00	2,037,800.55	0.00	2,019,401.80	18,398.75

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<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	3,893,696.91	0.00	3,893,696.91	0.00	3,639,443.40	254,253.51
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,387,406.82	0.00	4,387,406.82	0.00	4,148,933.40	238,473.42
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	2,891,212.49	0.00	2,891,212.49	0.00	2,801,885.00	89,327.49
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,419,457.00	0.00	1,419,457.00	0.00	1,280,528.00	138,929.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,734,000.00	0.00	1,734,000.00	0.00	1,718,161.00	15,839.00
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,691,826.68	0.00	5,691,826.68	0.00	5,520,416.46	171,410.22
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,784,398.49	0.00	6,784,398.49	0.00	6,472,286.80	312,111.69
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,568,757.23	0.00	8,568,757.23	0.00	8,497,642.22	71,115.01
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,802,017.20	0.00	11,802,017.20	0.00	10,979,653.02	822,364.18
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	35,471.00	0.00	35,471.00	1,312.61	32,166.28	1,992.11
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	127,945.50	0.00	127,945.50	0.00	87,203.00	40,742.50
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	106,282.50	0.00	106,282.50	0.00	106,282.50	0.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	57,647.00	0.00	57,647.00	0.00	57,647.00	0.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	102,425.50	0.00	102,425.50	0.00	78,177.50	24,248.00
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	90,676.50	0.00	90,676.50	0.00	60,205.50	30,471.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	55,491.50	0.00	55,491.50	0.00	55,491.50	0.00
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	93,587.40	0.00	93,587.40	858.60	0.00	92,728.80
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	0.00	23,000.00	49,000.00
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	165,556.00	0.00	165,556.00	0.00	0.00	165,556.00
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	429.30	0.00	74,570.70
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	461,637.00	0.00	461,637.00	0.00	461,713.00	-76.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,300,000.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00
<u>A 2110.1410-00-0000</u>	MENTORING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1620-00-2100</u>	AV & MUSIC ACCOMPANISTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	71,764.32	0.00	48,235.68
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,600,000.00	0.00	1,600,000.00	75,935.67	0.00	1,524,064.33
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.2000-11-0000</u>	INST EQUIP/ABBEY LN	735.00	0.00	735.00	0.00	0.00	735.00
<u>A 2110.2000-14-0000</u>	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00





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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	6,129.00	0.00	6,129.00	59.94	0.00	6,069.06
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	21,529.00	0.00	21,529.00	0.00	0.00	21,529.00
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	3,100.00	0.00	3,100.00	462.00	218.20	2,419.80
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,410.00	0.00	3,410.00	0.00	0.00	3,410.00
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	79.00	250.00	5,171.00
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	59.00	145.00	335.00
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	198.75	2,481.25
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	250.00	1,750.00	19,000.00
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	24,125.00	0.00	24,125.00	286.00	1,538.95	22,300.05
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	0.00	28,678.10	37,671.90
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	35,650.00	0.00	35,650.00	135.22	2,318.57	33,196.21
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,000.00	-625.00	24,375.00	147.08	6,654.88	17,573.04
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	44,180.00	-1,104.50	43,075.50	769.06	18,492.98	23,813.46
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	8,990.00	-224.75	8,765.25	864.21	2,912.30	4,988.74
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	32,030.00	-800.75	31,229.25	1,718.73	4,060.68	25,449.84
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	34,700.00	-867.50	33,832.50	773.96	23,621.19	9,437.35
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	15,702.00	-392.55	15,309.45	828.32	7,248.02	7,233.11
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	40,475.00	-1,011.88	39,463.12	0.00	27,195.14	12,267.98
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	55,800.00	-1,395.00	54,405.00	0.00	19,118.12	35,286.88
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	53,595.00	-3,339.88	50,255.12	828.78	23,277.15	26,149.19
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	49,085.00	-1,227.12	47,857.88	882.95	27,035.57	19,939.36
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	13,610.72	61,610.72	4,611.46	26,843.67	30,155.59
<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	41,785.00	0.00	41,785.00	250.67	9,431.40	32,102.93
<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

Attachment: Appropriation Report 7 1 2020 to 8 31 2020 (3936 : Business Office Reports)

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	0.00	0.00	44,210.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVER ED	6,000.00	0.00	6,000.00	0.00	2,800.00	3,200.00
<u>A 2110.4680-00-3200</u>	DRIVER ED CONTRACTUAL	45,000.00	0.00	45,000.00	0.00	44,000.00	1,000.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	0.00	40,000.00	0.00	18,062.00	21,938.00
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	90,882.00	19,000.00	109,882.00	6,001.00	39,886.70	63,994.30
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	160,500.00	41,412.37	201,912.37	52,096.12	81,356.81	68,459.44
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBEY LANE	40,830.00	0.00	40,830.00	4,691.26	12,360.06	23,778.68
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	30,600.00	0.00	30,600.00	12,077.11	874.59	17,648.30
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	17,680.96	0.00	17,680.96	11,238.15	2,317.11	4,125.70
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	27,900.00	0.00	27,900.00	23,698.60	2,354.80	1,846.60
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWAY	41,000.00	0.00	41,000.00	2,154.75	0.00	38,845.25
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	21,464.00	0.00	21,464.00	2,250.44	12,311.60	6,901.96
<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	26,944.33	31,032.89	37,022.78
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,621,350.00	-41,412.37	4,579,937.63	24,322.29	3,721,346.59	834,268.75
<u>A 2111.4000-00-1300</u>	CONTRACTUAL 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	-325.00	12,675.00	35.99	635.99	12,003.02
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	881.70	1,618.30
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	0.00	58,524.71	32,975.29
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	0.00	3,688.00	1,312.00
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	3,500.00	-87.50	3,412.50	0.00	1,133.10	2,279.40
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	0.00	11,250.00	24,750.00
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	30,800.00	-770.00	30,030.00	134.52	14,691.53	15,203.95
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	38,123.27	0.00	38,123.27	0.00	25,275.08	12,848.19
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-75.00	2,925.00	47.99	402.01	2,475.00

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<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	50,000.00	0.00	50,000.00	0.00	14,014.63	35,985.37
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-200.00	7,800.00	135.08	350.00	7,314.92
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	53,000.00	0.00	53,000.00	0.00	45,854.56	7,145.44
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	-1,125.00	43,875.00	119.92	8,129.97	35,625.11
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,990.00	1,784.00	88,774.00	20.36	33,113.64	55,640.00
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	23,300.00	0.00	23,300.00	0.00	1,275.00	22,025.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	242,389.00	0.00	242,389.00	321.20	176,874.32	65,193.48
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	500.00	5,500.00
<u>A 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,000.00	0.00	3,000.00	0.00	460.00	2,540.00
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	1,687.50	4,187.50	0.00	1,687.50	2,500.00
<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 2119.4750-00-6500</u>	ELEM ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	307,000.00	0.00	307,000.00	16,608.48	75,826.29	214,565.23
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	138,181.00	0.00	138,181.00	0.00	0.00	138,181.00
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	709,030.50	0.00	709,030.50	0.00	652,328.00	56,702.50
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	679,949.00	0.00	679,949.00	0.00	853,618.00	-173,669.00
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	407,145.50	0.00	407,145.50	0.00	369,598.00	37,547.50
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	622,363.50	0.00	622,363.50	0.00	556,562.00	65,801.50
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,290,452.50	0.00	1,290,452.50	0.00	1,100,263.00	190,189.50
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	796,666.00	0.00	796,666.00	0.00	752,859.00	43,807.00
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	667,598.00	0.00	667,598.00	0.00	667,598.00	0.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	894,340.00	0.00	894,340.00	0.00	753,965.00	140,375.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,512,688.00	0.00	1,512,688.00	0.00	1,226,414.00	286,274.00
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,142,269.00	0.00	1,142,269.00	0.00	1,142,269.00	0.00
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,404,538.00	0.00	2,404,538.00	0.00	1,921,349.00	483,189.00
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,021,755.00	0.00	2,021,755.00	0.00	1,876,240.00	145,515.00
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	311,889.50	0.00	311,889.50	0.00	297,179.00	14,710.50

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<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	238,850.50	0.00	238,850.50	0.00	238,850.50	0.00
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	116,625.00	0.00	116,625.00	0.00	90,118.00	26,507.00
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	207,054.50	0.00	207,054.50	0.00	182,054.50	25,000.00
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	433,907.50	0.00	433,907.50	0.00	403,436.50	30,471.00
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	192,990.50	0.00	192,990.50	0.00	192,990.50	0.00
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	374,592.86	0.00	374,592.86	0.00	324,095.67	50,497.19
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	374,257.00	0.00	374,257.00	0.00	374,257.00	0.00
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	360,705.00	0.00	360,705.00	0.00	330,018.00	30,687.00
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	449,716.00	0.00	449,716.00	0.00	440,983.00	8,733.00
<u>A 2250.1300-00-3450</u>	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 2250.1350-00-3450</u>	SPEC ED CHAIRPERSONS	820,578.00	0.00	820,578.00	7,015.22	879,334.00	-65,771.22
<u>A 2250.1370-00-3450</u>	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	12,100.53	0.00	59,899.47
<u>A 2250.1500-00-3450</u>	SPEC ED DIR OF SPECIAL ED	185,281.00	0.00	185,281.00	30,136.16	150,680.84	4,464.00
<u>A 2250.1510-00-3450</u>	SPEC ED ASST DIR-SPECIAL ED	290,367.00	0.00	290,367.00	48,442.16	242,210.84	-286.00
<u>A 2250.1550-00-3450</u>	SPEECH/HEAR SRV SPEECH THERAPISTS	2,185,846.40	0.00	2,185,846.40	0.00	2,009,334.00	176,512.40
<u>A 2250.1600-00-3450</u>	SPEC ED CLERICAL SALARIES	369,729.99	0.00	369,729.99	56,101.20	299,811.89	13,816.90
<u>A 2250.1610-00-3450</u>	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2250.1610-11-3450</u>	SPEC ED TEACHER AIDES-ABBAY	215,907.00	0.00	215,907.00	0.00	162,755.00	53,152.00
<u>A 2250.1610-14-3450</u>	SPEC ED TEACHER AIDES-GARDINERS	202,629.00	0.00	202,629.00	0.00	161,859.00	40,770.00
<u>A 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	139,402.00	0.00	139,402.00	0.00	99,420.00	39,982.00
<u>A 2250.1610-17-3450</u>	SPEC ED TEACHER AIDES-NORTHSIDE	155,000.00	0.00	155,000.00	0.00	149,649.00	5,351.00
<u>A 2250.1610-19-3450</u>	SPEC ED TEACHER AIDES-EAST BROAD	340,106.00	0.00	340,106.00	0.00	306,867.00	33,239.00
<u>A 2250.1610-20-3450</u>	SPEC ED TEACHER AIDES-SUMMIT	97,409.00	0.00	97,409.00	0.00	101,315.00	-3,906.00
<u>A 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	304,192.00	0.00	304,192.00	0.00	160,016.00	144,176.00
<u>A 2250.1610-28-3450</u>	SPEC ED TEACHER AIDES-SALK	178,521.00	0.00	178,521.00	0.00	197,082.00	-18,561.00
<u>A 2250.1610-31-3450</u>	SPEC ED TEACHER AIDES-DIVISION	243,697.00	0.00	243,697.00	0.00	139,063.00	104,634.00
<u>A 2250.1610-32-3450</u>	SPEC ED TEACHER AIDE/ MAC	338,266.00	0.00	338,266.00	0.00	291,331.00	46,935.00
<u>A 2250.1620-00-7000</u>	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2250.1630-00-3450</u>	SPEC ED OCCUPATIONL THERAP	177,677.60	0.00	177,677.60	0.00	177,677.60	0.00
<u>A 2250.1640-00-3450</u>	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	80.50	0.00	69,919.50
<u>A 2250.2000-00-3450</u>	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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<u>A 2250.4000-00-3450</u>	SPEC ED RELATD SERV/IN-DIST	1,820,000.00	3,450.00	1,823,450.00	9,450.00	942,100.00	871,900.00
<u>A 2250.4050-00-3450</u>	SPEC ED RELATD SERV/OUT-DIST	80,600.00	0.00	80,600.00	3,607.19	4,532.46	72,460.35
<u>A 2250.4060-00-7000</u>	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	0.00	122,250.00	77,750.00
<u>A 2250.4080-00-3450</u>	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	0.00	310,000.00	170,000.00
<u>A 2250.4100-00-3450</u>	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.4500-00-3450</u>	SPEC ED MAT/SUPP-DISTRICT	40,000.00	-1,000.00	39,000.00	743.63	5,430.72	32,825.65
<u>A 2250.4500-11-3450</u>	SPEC ED MAT/SUPP-ABBEY	3,600.00	-90.00	3,510.00	0.00	3,024.43	485.57
<u>A 2250.4500-14-3450</u>	SPEC ED MAT/SUPP-GARDINERS	4,050.00	-101.25	3,948.75	0.00	1,788.05	2,160.70
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	1,800.00	-45.00	1,755.00	0.00	999.00	756.00
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	3,050.00	-76.24	2,973.76	0.00	2,037.79	935.97
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	0.00	3,150.00	0.00	4,090.58	-940.58
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	3,600.00	-90.00	3,510.00	0.00	3,129.67	380.33
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	8,250.00	-206.25	8,043.75	0.00	7,693.55	350.20
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	7,950.00	-198.75	7,751.25	0.00	4,930.17	2,821.08
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	10,200.00	-255.00	9,945.00	297.11	6,551.64	3,096.25
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	8,050.00	-201.25	7,848.75	0.00	4,029.30	3,819.45
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	0.00	4,040.79	2,959.21
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	2,000,000.00	0.00	2,000,000.00	-10,994.00	1,450,000.00	560,994.00
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	2,011.00	389.00	47,600.00
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	470,000.00	0.00	470,000.00	0.00	216,000.00	254,000.00
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	4,180.00	9,820.00
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	4,227.21	772.79
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	6,100,000.00	0.00	6,100,000.00	1,344.00	5,953,979.80	144,676.20
<u>A 2270.1200-11-0000</u>	AIS READG K-5-ABBEY LANE	624,792.00	0.00	624,792.00	0.00	535,814.60	88,977.40
<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	532,244.20	0.00	532,244.20	0.00	469,388.20	62,856.00
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	341,237.80	0.00	341,237.80	0.00	278,381.80	62,856.00
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	451,262.00	0.00	451,262.00	0.00	303,764.00	147,498.00
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	602,974.00	0.00	602,974.00	0.00	540,118.00	62,856.00
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	414,746.00	0.00	414,746.00	0.00	351,890.00	62,856.00
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	243,590.00	0.00	243,590.00	0.00	243,590.00	0.00
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	285,374.00	0.00	285,374.00	0.00	285,374.00	0.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	131,789.00	0.00	131,789.00	0.00	131,789.00	0.00

Attachment: Appropriation Report 7 1 2020 to 8 31 2020 (3936 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	137,429.00	0.00	137,429.00	0.00	137,429.00	0.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	-152.50	5,947.50	1,087.07	3,517.81	1,342.62
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	30,263.00	-756.58	29,506.42	0.00	0.00	29,506.42
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	8,799.00	0.00	8,799.00	0.00	0.00	8,799.00
<u>A 2335.1600-00-2850</u>	CONTINUING ED CLERICAL SAL	10,701.91	0.00	10,701.91	0.00	0.00	10,701.91
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	0.00	0.00	42,300.00
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	1,000.00	-25.00	975.00	0.00	0.00	975.00
<u>A 2335.4800-00-2850</u>	CONTINUING ED TEXTBOOKS	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	237,164.61	0.00	237,164.61	0.00	224,871.94	12,292.67
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	357.00	-8.93	348.07	0.00	0.00	348.07
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	323.00	-8.08	314.92	0.00	0.00	314.92
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	166.00	-4.15	161.85	0.00	0.00	161.85
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	304.00	-7.60	296.40	0.00	0.00	296.40
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	388.00	-9.70	378.30	0.00	0.00	378.30
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	233.00	-5.83	227.17	0.00	0.00	227.17
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	442.00	-11.05	430.95	0.00	0.00	430.95
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	514.00	-12.85	501.15	0.00	0.00	501.15
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	574.00	-14.35	559.65	0.00	0.00	559.65
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	728.00	-18.20	709.80	0.00	200.00	509.80
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,797.00	0.00	3,797.00	0.00	0.00	3,797.00
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,949.00	0.00	1,949.00	0.00	0.00	1,949.00
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,582.00	0.00	3,582.00	0.00	0.00	3,582.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,563.00	0.00	4,563.00	0.00	0.00	4,563.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,742.00	0.00	2,742.00	0.00	0.00	2,742.00
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,208.00	0.00	5,208.00	0.00	222.75	4,985.25
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	6,055.00	0.00	6,055.00	0.00	0.00	6,055.00
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,768.00	0.00	6,768.00	0.00	1,006.52	5,761.48
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,582.00	0.00	8,582.00	0.00	1,871.63	6,710.37
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	50,971.00	0.00	50,971.00	8,495.16	42,475.84	0.00
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	35,788.00	0.00	35,788.00	0.00	0.00	35,788.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	38,971.00	0.00	38,971.00	0.00	38,971.00	0.00

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## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,007.00	0.00	33,007.00	0.00	33,007.00	0.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	38,971.00	0.00	38,971.00	0.00	38,971.00	0.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	38,471.00	0.00	38,471.00	0.00	38,471.00	0.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	33,528.00	0.00	33,528.00	0.00	33,528.00	0.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,007.00	0.00	33,007.00	0.00	33,007.00	0.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	31,997.00	0.00	31,997.00	0.00	31,997.00	0.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	38,971.00	0.00	38,971.00	0.00	38,971.00	0.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,007.00	0.00	33,007.00	0.00	33,007.00	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,014,347.00	0.00	1,014,347.00	174,734.96	873,675.04	-34,063.00
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	93,054.00	0.00	93,054.00	15,509.00	77,545.00	0.00
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	8,347.92	62,311.72	1,340.36
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	66,946.36	30,230.99	125,322.65
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	9,816.61	34,781.19	136,902.20
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	298,000.00	-7,450.00	290,550.00	4,043.95	113,256.05	173,250.00
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	306,050.00	0.00	306,050.00	11,390.00	98,944.45	195,715.55
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	38,300.00	0.00	38,300.00	7,931.36	0.00	30,368.64
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	19,395.00	0.00	19,395.00	365.94	1,004.72	18,024.34
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	33,043.03	110,505.61	184,451.36
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,542,200.00	0.00	2,542,200.00	293,618.02	1,074,592.09	1,173,989.89
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	400,275.70	0.00	400,275.70	9,071.49	335,008.45	56,195.76
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	520,996.50	0.00	520,996.50	14,810.42	496,568.62	9,617.46
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	754,994.80	0.00	754,994.80	25,955.19	727,479.96	1,559.65
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	909,884.00	0.00	909,884.00	27,444.53	806,617.99	75,821.48
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	428,815.00	0.00	428,815.00	17,640.59	299,935.41	111,239.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	5,300.00	-132.50	5,167.50	257.75	1,742.25	3,167.50
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	912,408.05	0.00	912,408.05	0.00	867,621.05	44,787.00
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	82,711.28	0.00	82,711.28	0.00	64,091.51	18,619.77
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	200.00	0.00	29,800.00

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## Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	50,000.00	0.00	50,000.00	440.00	20,460.00	29,100.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	0.00	355,000.00	8,345.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	0.00	23,000.00	27,000.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	13,925.00	-348.13	13,576.87	1,376.83	8,004.45	4,195.59
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	58,959.00	30,626.00
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	66,406.80	0.00	66,406.80	0.00	0.00	66,406.80
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	203,226.20	0.00	203,226.20	0.00	171,066.20	32,160.00
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	145,744.80	0.00	145,744.80	0.00	150,756.80	-5,012.00
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	52,568.40	0.00	52,568.40	0.00	52,568.40	0.00
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	134,221.60	0.00	134,221.60	0.00	134,221.60	0.00
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	191,977.00	0.00	191,977.00	0.00	209,041.00	-17,064.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	141,087.00	0.00	141,087.00	0.00	141,087.00	0.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	218,239.80	0.00	218,239.80	0.00	218,239.80	0.00
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	216,911.40	0.00	216,911.40	0.00	164,520.20	52,391.20
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	222,809.00	0.00	222,809.00	0.00	225,665.00	-2,856.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	305,129.80	0.00	305,129.80	0.00	309,938.80	-4,809.00
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	0.00	0.00	0.00	0.00	52,391.20	-52,391.20
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	0.00	8,000.00	22,000.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	-250.00	9,750.00	0.00	3,355.04	6,394.96
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,342,492.00	0.00	1,342,492.00	246.18	1,225,070.82	117,175.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	57,659.00	0.00	57,659.00	9,609.84	48,049.16	0.00
<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	7,300.00	-182.50	7,117.50	133.70	1,366.30	5,617.50
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	335,140.00	0.00	335,140.00	9,150.00	325,990.00	0.00
<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	-19,000.00	0.00	0.00	0.00	0.00
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	0.00	0.00	2,813.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	0.00	0.00	2,313.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	0.00	3,065.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	0.00	22,157.00	1,630.77	0.00	20,526.23
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	1,974.12	0.00	15,476.88
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	76,660.00	0.00	76,660.00	0.00	0.00	76,660.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
<u>A 2850.1570-33-0000</u>	CLUBS-GC-TECH	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	0.00	18,370.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	83,300.00	0.00	83,300.00	0.00	600.00	82,700.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	21,773.00	0.00	21,773.00	0.00	0.00	21,773.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	7,990.00	0.00	7,990.00	0.00	0.00	7,990.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Attachment: Appropriation Report 7 1 2020 to 8 31 2020 (3936 : Business Office Reports)

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	0.00	3,720.00	800.00
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,315.00	0.00	3,315.00	0.00	300.00	3,015.00
<u>A 2850.4500-33-0000</u>	CLUB MAT & SUPP GC-TECH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	194,543.00	0.00	194,543.00	32,455.16	162,275.84	-188.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,119,724.38	0.00	1,119,724.38	0.00	0.00	1,119,724.38
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	0.00	0.00	190,751.00
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	65,624.00	0.00	65,624.00	10,937.32	54,686.68	0.00
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	240.00	17,509.05	100,250.95
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	16,350.00	226,350.00	14,606.89	148,193.11	63,550.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	15,432.57	110,432.57	3,650.38	56,286.57	50,495.62
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	96.15	130,096.15	6,855.11	52,919.35	70,321.69
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	27,719.83	190,115.67	29,164.50
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	312,308.00	0.00	312,308.00	48,718.00	243,590.00	20,000.00
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,785,586.00	0.00	1,785,586.00	35,538.37	1,281,993.90	468,053.73
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	598,571.98	0.00	598,571.98	23,893.10	411,028.51	163,650.37
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	172,945.00	0.00	172,945.00	28,824.16	144,120.84	0.00
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	5,000.00	25,000.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	554,974.00	0.00	554,974.00	0.00	0.00	554,974.00
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	6,370.00	7,105.00	72,225.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	115,562.00	0.00	34,438.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	558.44	3,441.56	3,000.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	411.85	87,088.15	39,000.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	15,000.00	0.00	15,000.00	175.00	969.37	13,855.63
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	5,626.13	89,823.87	159,550.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	6,226.88	249,157.20	264,615.92
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-2,781.35	0.00	2,781.35



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<u>A 5510.5720-00-2800</u>	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	350,311.00	0.00	350,311.00	63,461.38	290,594.69	-3,745.00
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	0.00	5,000.00	25,000.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	390.00	952.00	33,658.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	0.00	11,000.00	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	98.17	4,901.83	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	2,290.81	28,709.19	5,000.00
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	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	1,691,759.00	0.00	1,691,759.00	0.00	38,760.00	1,652,999.00
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	104,500.00	0.00	104,500.00	0.00	0.00	104,500.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	184.50	16,000.00	144,615.50
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	0.00	10,350.00	29,650.00
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	922.50	11,027.00	99,077.50
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,507.60	492.40
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<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	3,640,000.00	0.00	3,640,000.00	-32.70	3,640,000.00	32.70
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	12,150,900.00	0.00	12,150,900.00	0.00	12,150,900.00	0.00
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	8,971,515.22	0.00	8,971,515.22	267,442.24	8,692,203.26	11,869.72
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,300,000.00	0.00	1,300,000.00	245,342.35	0.00	1,054,657.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	1,683.96	13,316.04	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	29,235,778.00	-50,000.00	29,185,778.00	3,703,212.08	21,251,107.70	4,231,458.22
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	350,000.00	50,000.00	400,000.00	37,920.48	360,148.52	1,931.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	575,000.00	0.00	575,000.00	139,407.55	434,852.45	740.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	530,000.00	0.00	530,000.00	50,013.50	450,121.50	29,865.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	125,000.00	0.00	125,000.00	12,196.90	109,772.10	3,031.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	2,160,000.00	0.00	2,160,000.00	325,000.00	1,835,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	220,840.00	0.00	220,840.00	40,582.50	180,257.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	683,394.40	0.00	683,394.40	339,566.42	343,827.98	0.00
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER -EP	210,152.28	0.00	210,152.28	107,206.92	102,945.36	0.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
<b>Fund ATotals:</b>		<b>227,424,141.62</b>	<b>714,803.15</b>	<b>228,138,944.77</b>	<b>12,373,603.15</b>	<b>178,379,932.98</b>	<b>37,385,408.66</b>
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00
<u>C 2860.2000-A-0</u>	EQUIPMENT	200,000.00	62,646.00	262,646.00	14,289.00	67,151.50	181,205.50
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	161,250.00	0.00	161,250.00	8,354.06	152,895.94	0.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>C 2860.4650-A-0</u>	REPAIRS	55,000.00	0.00	55,000.00	1,068.02	25,991.98	27,940.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>Fund CTotals:</b>		<b>2,867,000.00</b>	<b>62,646.00</b>	<b>2,929,646.00</b>	<b>23,711.08</b>	<b>2,446,039.42</b>	<b>459,895.50</b>
<u>F 2070.1500</u>	INSERVICE TRAINING-INSTRUCTION	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>F 2070.1500-1920-0425</u>	TEACHER CTR 19-20 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	18,500.00	-18,500.00
<u>F 2070.1600-1920-0425</u>	TEACHER CTR 19-20 SUPPORT SALARIES	0.00	0.00	0.00	0.00	4,987.79	-4,987.79

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<u>F 2110.1500-1920-0021</u>	TITLE I 19-20 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	30,658.40	-30,658.40
<u>F 2110.1500-1920-0293</u>	TITLE IIIA ELL 19-20 PROF SALARIES	0.00	0.00	0.00	343.44	0.00	-343.44
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	221,692.00	0.00	221,692.00	0.00	0.00	221,692.00
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
<u>F 2110.4000-1920-0016</u>	TITLE I PART D PURCHASES SVCS 19-20	0.00	4,958.13	4,958.13	4,143.50	814.63	0.00
<u>F 2110.4000-2021-0016</u>	TITLE I D 20-21 PURCHASED SVCE	18,045.00	0.00	18,045.00	0.00	0.00	18,045.00
<u>F 2110.4000-2021-0021</u>	TITLE I PART A 20-21 PURCH SVCE	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>F 2110.4000-2021-0147</u>	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
<u>F 2110.4000-2021-0204</u>	TITLE IV SSAE 2021 PURCHASED SVCE	17,366.00	0.00	17,366.00	0.00	0.00	17,366.00
<u>F 2110.4000-2021-0293</u>	TITLE IIIA ELL 2021 PURCHASED SVCE	6,657.00	0.00	6,657.00	0.00	0.00	6,657.00
<u>F 2110.4500-1920-0016</u>	TITLE I PART D MATL & SUPP 19-20	0.00	4,142.00	4,142.00	4,142.00	0.00	0.00
<u>F 2110.4500-2021-0016</u>	TITLE I PART D 20-21 SUPPLIES & MAT	500.00	0.00	500.00	0.00	0.00	500.00
<u>F 2110.4500-2021-0204</u>	TITLE IV SSAE MATL & SUPPL	17,366.00	0.00	17,366.00	0.00	14,850.00	2,516.00
<u>F 2110.4500-2021-0293</u>	TITLE IIIA ELL 20-21 SUPPLIES & MAT	6,620.00	0.00	6,620.00	0.00	0.00	6,620.00
<u>F 2250.1500-2021-0032</u>	IDEA611 20-21 PROF SALARIES	512,454.00	0.00	512,454.00	2,738.58	0.00	509,715.42
<u>F 2250.1600-2021-0032</u>	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
<u>F 2250.2000-2021-0032</u>	IDEA611 20-21 EQUIPMENT	44,096.00	0.00	44,096.00	0.00	0.00	44,096.00
<u>F 2250.4000-2021-0032</u>	IDEA611 20-21 PURCHASED SVCES	854,002.00	0.00	854,002.00	23,239.00	828,831.15	1,931.85
<u>F 2250.4500-2021-0032</u>	IDEA611 20-21 SUPPLIES AND MATERIALS	89,894.00	0.00	89,894.00	24,817.28	8,246.86	56,829.86
<u>F 2252.1500-2021-0033</u>	IDEA619 20-21 PROF SALARIES	12,240.00	0.00	12,240.00	4,792.52	0.00	7,447.48
<u>F 2252.1600-2021-0033</u>	IDEA619 20-21 SUPPORT SALARIES	30,631.00	0.00	30,631.00	0.00	0.00	30,631.00
<u>F 2252.4000-2021-0033</u>	IDEA619 PURCHASED SVCES	55,740.00	0.00	55,740.00	0.00	54,611.52	1,128.48
<u>F 2253.1500-2021-4408</u>	4408 JUL/AUG 20-21 SCHOOL AGE INSTRUCT SALARIES	600.00	0.00	600.00	257.58	0.00	342.42
<u>F 2253.1600-2021-4408</u>	4408 JUL/AUG 20-21 SCHOOL AGE NON-INSTR SALARIES	15,069.60	0.00	15,069.60	13,576.61	0.00	1,492.99
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	15,000.00	0.00	15,000.00	-1,832.00	600.00	16,232.00
<u>F 2253.4710-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	210,000.00	0.00	210,000.00	0.00	138,100.00	71,900.00
<u>F 2253.4720-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	600,000.00	0.00	600,000.00	125,635.05	463,251.45	11,113.50
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	218,000.00	0.00	218,000.00	0.00	180,750.00	37,250.00
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	67,100.00	0.00	67,100.00	0.00	67,100.00	0.00

Attachment: Appropriation Report 7 1 2020 to 8 31 2020 (3936 : Business Office Reports)



**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	373,932.00	0.00	373,932.00	0.00	0.00	373,932.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	1,002.00	0.00	1,002.00	0.00	0.00	1,002.00
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	10,000.00	-5,000.00	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 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT-Contractual	92,666.67	-7,551.00	85,115.67	12.42	3,449.00	81,654.25
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,829.41	16,503.88	20,333.29	9,606.34	5,948.89	4,778.06
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Training & Travel	1,026.16	2,154.78	3,180.94	942.00	1,212.78	1,026.16
<b>Fund FTotals:</b>		<b>3,648,263.28</b>	<b>15,207.79</b>	<b>3,663,471.07</b>	<b>212,414.32</b>	<b>1,821,912.47</b>	<b>1,629,144.28</b>
<u>HEX 0321.2930</u>	DAHS CAFE GC	6.00	0.00	6.00	0.00	0.00	6.00
<u>HEX 1620.2930-03HT-1021</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
<u>HEX 1620.2930-11HT-1019</u>	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
<u>HEX 1620.2930-18HT-1026</u>	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
<u>HEX 1620.2930-7999-1000</u>	19-20 TRANSFER TO CAPITAL PROJECT	570,881.00	34,667.50	605,548.50	16,585.00	73,029.00	515,934.50
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	533,124.39	1,348,233.93	1,881,358.32	0.00	1,348,233.93	533,124.39
<u>HEX 1620.2930-99HT-1014</u>	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
<u>HEX 1620.2930-99HT-1015</u>	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>HEX 1620.2930-99HT-1025</u>	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>HEX 1620.2930-99HT-1028</u>	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>HEX 1620.2931-0001-1006</u>	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
HEX 1620.2931-0005-9001	SUMMIT COOL STA GEN CONSTRUCTION	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
HEX 1620.2931-0008-9001	Northside Playground	99,600.00	0.00	99,600.00	0.00	0.00	99,600.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	13,802.00	0.00	13,802.00	0.00	0.00	13,802.00
HEX 1620.2931-0009-9001	LEE RD COOL STA GEN CONSTRUCTION	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
HEX 1620.2931-0014-9001	EAST B. COOL STA GEN CONSTRUCTION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
HEX 1620.2931-0018-8001	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50
HEX 1620.2931-0018-8002	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.50
HEX 1620.2931-0018-8003	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
HEX 1620.2931-0099-1000	COVID-19 CAPITAL IMPROVEMENTS	400,000.00	0.00	400,000.00	0.00	385,994.80	14,005.20
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	1,045,000.00	0.00	1,045,000.00	0.00	0.00	1,045,000.00
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1015	Unallocated Capital Funds	47,662.68	0.00	47,662.68	0.00	0.00	47,662.68
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00

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# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2931-7999-9006	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
HEX 1620.2933-0003-1010	DIV BAND RM A/C	0.00	8,826.45	8,826.45	0.00	8,826.45	0.00
HEX 1620.2933-0005-9001	SUMMIT COOL STA HVAC	46,765.65	0.00	46,765.65	0.00	0.00	46,765.65
HEX 1620.2933-0009-9001	LEE RD COOL STA HVAC	40,612.50	0.00	40,612.50	0.00	0.00	40,612.50
HEX 1620.2933-0013-9001	GARDI COOL STA HVAC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2933-0014-9001	EAST B. COOL STA HVAC	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00
HEX 1620.2933-0018-1009	MAC MUSIC EQUIP STORAGE A/C	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
HEX 1620.2933-0018-1010	MAC BAND RM A/C	0.00	460.94	460.94	0.00	460.94	0.00
HEX 1620.2935-0001-9002	LMEC ELEC UPGR-ELECTRIC	121,145.00	19,636.95	140,781.95	0.00	19,636.95	121,145.00
HEX 1620.2935-0002-9002	SALK ELEC UPGR-ELECTRIC	2,460.50	63,336.95	65,797.45	0.00	63,336.95	2,460.50
HEX 1620.2935-0003-9002	DIVISION ELEC UPGR-ELECTRIC	116,614.00	26,119.00	142,733.00	0.00	26,119.00	116,614.00
HEX 1620.2935-0005-9001	SUMMIT COOL STA ELECTRIC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
HEX 1620.2935-0005-9002	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	52,867.05	59,662.05	0.00	52,867.05	6,795.00
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 1620.2935-0009-9001	LEE RD COOL STA ELECTRIC	12,587.50	0.00	12,587.50	0.00	0.00	12,587.50
HEX 1620.2935-0009-9002	LEE RD ELEC UPGR-ELECTRIC	127,150.00	22,260.98	149,410.98	0.00	22,260.98	127,150.00
HEX 1620.2935-0011-9002	WISDOM ELEC UPGR-ELECTRIC	131,165.00	25,244.39	156,409.39	0.00	25,244.39	131,165.00
HEX 1620.2935-0013-9002	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
HEX 1620.2935-0014-9002	E BWY ELEC UPGR-ELECTRIC	148,226.00	36,694.65	184,920.65	0.00	36,694.65	148,226.00
HEX 1620.2935-0015-9002	ABBEY ELEC UPGR-ELECTRIC	125,948.00	62,336.22	188,284.22	0.00	62,336.22	125,948.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 1620.2935-0018-9002</u>	MAC ELEC UPGR-ELECTRIC	70,438.00	12,328.60	82,766.60	0.00	12,328.60	70,438.00
<u>HEX 1620.2935-0018-9004</u>	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76
<u>HEX 1620.2938-0003-9001</u>	DIV AVE TENNIS CRTS/PKING LOTS	1,615,000.00	0.00	1,615,000.00	0.00	978,517.20	636,482.80
<u>HEX 1620.2963-0003-9001</u>	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
<u>HEX 1620.2970-0003-9005</u>	DIVISION TRACK SYN TURF FLD-SITE IMPROV	11,576.13	0.00	11,576.13	0.00	0.00	11,576.13
<u>HEX 2110.2000-0003-0023</u>	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
<u>HEX 2110.2000-7999-8002</u>	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.09
<u>HEX 2110.2401-0001-9002</u>	LMEC ELEC UPGR-ARCHITECT	0.00	1,112.13	1,112.13	0.00	1,112.13	0.00
<u>HEX 2110.2401-0002-9001</u>	SALK W & L ROOM ARCHITECT	19,066.75	0.00	19,066.75	0.00	0.00	19,066.75
<u>HEX 2110.2401-0002-9002</u>	SALK ELEC UPGR-ARCHITECT	0.00	7,175.23	7,175.23	0.00	7,175.23	0.00
<u>HEX 2110.2401-0003-8025</u>	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0003-9001</u>	DIV W & L ROOM ARCHITECT FEES	0.00	31,121.57	31,121.57	0.00	31,121.57	0.00
<u>HEX 2110.2401-0003-9002</u>	DIVISION ELEC UPGR-ARCHITECT	0.00	2,114.85	2,114.85	0.00	2,114.85	0.00
<u>HEX 2110.2401-0003-9004</u>	DIV GYM LOBBY BTHRM-ARCHITECT	0.00	4,704.11	4,704.11	4,704.11	0.00	0.00
<u>HEX 2110.2401-0003-9005</u>	DIVISION TURF FIELD-ARCHITECT	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00
<u>HEX 2110.2401-0003-9006</u>	DIVISION TRACK -ARCHITECH	0.00	16,113.11	16,113.11	7,354.93	8,758.18	0.00
<u>HEX 2110.2401-0005-8001</u>	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
<u>HEX 2110.2401-0005-9001</u>	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
<u>HEX 2110.2401-0008-9002</u>	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00
<u>HEX 2110.2401-0008-9006</u>	NSIDE AUDITORIUM/CAF- ARCHITECT	0.00	5,554.78	5,554.78	5,554.78	0.00	0.00

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**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 2110.2401-0009-9001</u>	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
<u>HEX 2110.2401-0009-9002</u>	LEE RD ELEC UPGR-ARCHITECT	0.00	1,035.37	1,035.37	0.00	1,035.37	0.00
<u>HEX 2110.2401-0011-9002</u>	WISDOM ELEC UPGR-ARCHITECT	0.00	144.68	144.68	0.00	144.68	0.00
<u>HEX 2110.2401-0013-8001</u>	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
<u>HEX 2110.2401-0013-9001</u>	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
<u>HEX 2110.2401-0013-9002</u>	GARDINERS ELEC UPGR-ARCHITECT	0.00	12,352.15	12,352.15	0.00	12,352.15	0.00
<u>HEX 2110.2401-0014-9001</u>	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
<u>HEX 2110.2401-0015-9002</u>	ABBEY ELEC UPGR-ARCHITECT	0.00	5,056.19	5,056.19	0.00	5,056.19	0.00
<u>HEX 2110.2401-0018-8001</u>	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.00
<u>HEX 2110.2401-0018-8002</u>	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
<u>HEX 2110.2401-0018-8003</u>	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
<u>HEX 2110.2401-0018-8028</u>	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0018-9004</u>	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	14,499.76	14,499.76	0.00	14,499.76	0.00
<u>HEX 2110.2401-0018-9005</u>	MAC AUDITORIUM- ARCHITECT	0.00	647.23	647.23	0.00	647.23	0.00
<u>HEX 2110.2401-0018-9007</u>	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	33,050.85	33,050.85	0.00	33,050.85	0.00
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
<u>HEX 2110.2401-7999-1001</u>	2019-20 CAPITAL PROJECTS-ARCHITECT	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	66,237.56	18,324.56	84,562.12	0.00	18,324.56	66,237.56
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	84,863.40	84,863.40	0.00	84,863.40	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 2110.2401-99HC-9007</u>	SECURITY DISTRICT WIDE-ARCHITECT	0.00	8,170.07	8,170.07	8,170.07	0.00	0.00
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	30,793.16	0.00	30,793.16	25,381.35	5,411.81	0.00
<b>Fund HEXTotals:</b>		<b>8,061,904.87</b>	<b>2,026,611.15</b>	<b>10,088,516.02</b>	<b>72,550.24</b>	<b>3,349,312.57</b>	<b>6,666,653.21</b>
<b>Grand Totals:</b>		<b>242,001,309.77</b>	<b>2,819,268.09</b>	<b>244,820,577.86</b>	<b>12,682,278.79</b>	<b>185,997,197.44</b>	<b>46,141,101.63</b>

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## Levittown UFSD

## Revenue Status Report From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	146,293,986.00	0.00	146,293,986.00	-1,912,419.00	148,206,405.00
<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	2,533,939.00	0.00	2,533,939.00	0.00	2,533,939.00
<u>A 1311</u>	DRIVER'S ED TUITION	150,000.00	0.00	150,000.00	-1,155.67	151,155.67
<u>A 1315</u>	TUITION - ADULT ED	28,000.00	0.00	28,000.00	0.00	28,000.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	1,290.67	723,709.33
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	430.87	424,569.13
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	550.00	-550.00
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	284.88	-284.88
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	531.25	-531.25
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	-30.38	30.38
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	808,000.00	0.00	808,000.00	0.00	808,000.00
<u>A 2401</u>	INTEREST & EARNINGS	450,000.00	0.00	450,000.00	14,885.70	435,114.30
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	570,211.96	0.00	570,211.96	0.00	570,211.96
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	11,040.81	23,959.19
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	33,605.57	176,394.43
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	7,921.82	-7,921.82
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	270,661.87	489,338.13
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	7,280.25	-7,280.25
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	17,963.97	-17,963.97
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	3,218.41	-3,218.41
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	7,200.49	-7,200.49
<u>A 3101</u>	STATE AID - BASIC	54,050,230.00	0.00	54,050,230.00	0.00	54,050,230.00
<u>A 3103</u>	BOCES AID	4,939,782.00	0.00	4,939,782.00	0.00	4,939,782.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	4,304,993.00	0.00	4,304,993.00	0.00	4,304,993.00
	<b>A Totals:</b>	<b>227,424,141.96</b>	<b>0.00</b>	<b>227,424,141.96</b>	<b>-1,536,738.49</b>	<b>228,960,880.47</b>
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	329.96	1,299,670.04
<u>C 1445</u>	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	0.00	828,000.00
<u>C 2690</u>	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 2701</u>	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	47.70	-47.70

## Levittown UFSD

Revenue Status Report From 7/1/2020 To 8/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE REIMBURSEMENT	44,000.00	0.00	44,000.00	0.00	44,000.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	690,000.00	0.00	690,000.00	0.00	690,000.00
	<b>C Totals:</b>	<b>2,867,000.00</b>	<b>0.00</b>	<b>2,867,000.00</b>	<b>377.66</b>	<b>2,866,622.34</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	16.60	-16.60
<u>F 3289.0000.1920.4201</u>	4201 SCH YR REV 19-20	0.00	0.00	0.00	-2,236.97	2,236.97
<u>F 9995</u>	19-20 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	73,304.23	51,695.77
	<b>F Totals:</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>71,083.86</b>	<b>53,916.14</b>
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	1,188.75	-1,188.75
<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	1,194,706.49	0.00	1,194,706.49	1,100,000.00	94,706.49
	<b>HEX Totals:</b>	<b>2,543,628.49</b>	<b>0.00</b>	<b>2,543,628.49</b>	<b>1,101,188.75</b>	<b>1,442,439.74</b>
<u>TE 2401</u>	INTEREST	0.00	0.00	0.00	4.69	-4.69
	<b>TE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>-4.69</b>
	<b>Grand Totals:</b>	<b>232,959,770.45</b>	<b>0.00</b>	<b>232,959,770.45</b>	<b>-364,083.53</b>	<b>233,323,853.98</b>

Attachment: Revenue Status Report 7 1 2020 to 8 31 2020 (3936 : Business Office Reports)

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

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>TRUST &amp; AGENCY FUND</u>	<u>CAFETERIA FUND</u>	<u>FEDERAL AID FUND</u>	<u>CAPITAL FUND</u>
BEGINNING BALANCE	65,152,496	47,000,795	366,433	2,014,229	414,005	15,357,034
	<u>12,991,080</u>	<u>11,765,715</u>	<u>823,837</u>	<u>1,002</u>	<u>10</u>	<u>400,518</u>
TOTAL	78,143,576	58,766,509	1,190,270	2,015,231	414,015	15,757,552
LESS DISBURSEMENTS	<u>(15,420,244)</u>	<u>(13,078,063)</u>	<u>(1,175,707)</u>	<u>(23,711)</u>	<u>(215,674)</u>	<u>(927,089)</u>
ENDING BALANCE	<u>62,723,332</u>	<u>45,688,446</u>	<u>14,563</u>	<u>1,991,519</u>	<u>198,341</u>	<u>14,830,462</u>
 <u>CASH BALANCES:    RATE:</u>						
MONEY MARKET SAVINGS	60,446,954	45,472,203.44			198,341	14,776,410
CHECKING ACC.	<u>2,276,378</u>	<u>216,242.99</u>	<u>14,563</u>	<u>1,991,519</u>	<u>-</u>	<u>54,052</u>
TOTAL CASH	<u>62,723,332</u>	<u>45,688,446</u>	<u>14,563</u>	<u>1,991,519</u>	<u>198,341</u>	<u>14,830,462</u>



Treasurer of School District: *S. Solecki*

Attachment: Treasurers Report August 2020 (3936 : Business Office Reports)



LEVITTOWN UNION FREE SCHOOL DISTRICT  
 CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND  
 FOR THE 02 MONTH ENDED AUGUST 2020

	2020-2021 BUDGETED REVENUE	2020-2021 BUDGET ADJUSTMENTS	2020-2021 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	146,293,986	-	146,293,986	(1,912,419)	148,206,405	146,293,986
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	54,050,230	-	54,050,230	-	54,050,230	54,050,230
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,939,782	-	4,939,782	-	4,939,782	4,939,782
OTHER STATE & FEDERAL AID	50,000	-	50,000	-	50,000	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	150,000	-	150,000	(1,156)	151,156	150,000
SUMMER MUSIC PROGRAM	-	-	-	-	-	-
ADULT EDUCATION	28,000	-	28,000	-	28,000	28,000
SUMMER SCHOOL TUITION	-	-	-	-	-	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	1,291	723,709	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	431	424,569	425,000
TUITION/OTHER DISTRICTS	808,000	-	808,000	-	808,000	808,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	450,000	-	450,000	14,886	435,114	450,000
RENTAL OF REAL PROPERTY	1,665,212	-	1,665,212	323,230	1,341,982	1,665,212
MUSIC INSTRUMENT RENTAL	-	-	-	-	-	-
OTHER REVENUES	2,533,939	-	2,533,939	36,999	2,496,940	2,533,939
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	4,304,993	-	4,304,993	4,304,993	-	4,304,993
<b>TOTAL</b>	<b>227,424,142</b>	<b>-</b>	<b>227,424,142</b>	<b>13,768,255</b>	<b>213,655,887</b>	<b>227,424,142</b>

Attachment: Treasurers Report August 2020 (3936 : Business Office Reports)





4427533000357329309773250977325063



<i>Company Account Number</i> XXXX-XXXX-XX57-3293	<i>Payment Date</i> 10/01/2020	<i>New Balance</i> \$9,773.25	<i>Minimum Amount Due</i> \$9,773.25	<i>Enter Amount Paid</i>
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LEVITTOWN UFSD  
 BONNIE PAMPINELLA  
 150 ABBEY LANE  
 OFFICE OF PURCHASING  
 LEVITTOWN NY 11756-4042

\*\*T0000038

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

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

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

### CITIBANK CORPORATE CARD

Statement Date 09/06/20

<i>Company Credit Line</i>	<i>Available Credit Line</i>	<i>Cash Advance Limit</i>	<i>Available Cash Line</i>
\$40,000	\$30,226	\$00	\$00

Payment Date 10/01/20

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

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

#### COMPANY SUMMARY

LEVITTOWN UFSD XXXX-XXXX-XX57-3293	<i>Previous Balance</i>	<i>Payment Allocation</i>	<i>Credits</i>	<i>Purchases and Advances</i>	<i>Interest Charges</i>	<i>New Balance</i>
	675.09			9,098.16		9,773.25
Company Totals	TOTAL 675.09			9,098.16		9,773.25

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

We did not receive your payment last month. Please pay the minimum amount due at once. If paid, thank you.

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

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

#### CARDMEMBER SUMMARY

UTILITIES XXXX-XXXX-XX58-7756	<i>Previous Balance</i>	<i>Payments</i>	<i>Credits</i>	<i>Purchases and Advances</i>	<i>Interest Charges</i>	<i>New Balance</i>
				109.96		109.96
Monthly Limit: \$10,000				TOTAL 109.96		109.96

TOSNER, JIM XXXX-XXXX-XX58-7776	<i>Previous Balance</i>	<i>Payments</i>	<i>Credits</i>	<i>Purchases and Advances</i>	<i>Interest Charges</i>	<i>New Balance</i>
				94.85		94.85
Monthly Limit: \$5,000				TOTAL 94.85		94.85

MILANO, CHRISTOPHER XXXX-XXXX-XX58-7780	<i>Previous Balance</i>	<i>Payments</i>	<i>Credits</i>	<i>Purchases and Advances</i>	<i>Interest Charges</i>	<i>New Balance</i>
				562.23		562.23
Monthly Limit: \$5,000				TOTAL 562.23		562.23

<b>DAYS IN BILLING PERIOD:</b> 31						
Balance Subject To Interest Charges	>	<i>Purchases</i>	<i>Cash Advances</i>	Payment Due:		9,773.25
Periodic Rate	>	.00	.00	Amount Over Credit Limit:		.00
ANNUAL PERCENTAGE RATE	>	.4375%	.0000%	Amount Past Due:		675.09
		5.25%	0.00%	MINIMUM AMOUNT DUE:		9,773.25

Attachment: P-Card SEPTEMBER 2020 STATEMENT (3936 : Business Office Reports)



XXXX-XXXX-XX57-3293

Statement Date  
09/06/20

**CARDMEMBER SUMMARY**

OFFICE BUSINESS XXXX-XXXX-XX58-7988	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$25,000	Purchases Advances TOTAL			8,256.13		8,256.13
				8,256.13		8,256.13

INSTRUCTION,DEPT OF XXXX-XXXX-XX58-8028	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Monthly Limit: \$1,000	Purchases Advances TOTAL			74.99		74.99
				74.99		74.99

**INDIVIDUAL CARDHOLDER ACTIVITY**

UTILITIES		XXXX-XXXX-XX58-7756				
Monthly Limit \$10,000		Cash Limit*		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
08-07	08-10	24760620221300000777393	BIRD BUS CENTER INC PLAINVIEW NY	109.96		
			TOTAL PURCHASES/ADVANCES/CREDITS	109.96		

TOSNER, JIM		XXXX-XXXX-XX58-7772				
Monthly Limit \$5,000		Cash Limit*		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
08-10	08-12	24039640224010000018991	QUICK AUTO PARTS DIST HICKSVILLE NY	36.61		
08-17	08-18	248019702230762596487324	FLEETPRIDE664 NEW HYDE PARK NY	58.24		
			TOTAL PURCHASES/ADVANCES/CREDITS	94.85		

MILANO, CHRISTOPHER		XXXX-XXXX-XX58-7780				
Monthly Limit \$5,000		Cash Limit*		\$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount		
08-10	08-11	24801970223762535379458	FLEETPRIDE664 NEW HYDE PARK NY	117.94		
08-10	08-11	24801970223762136502243	FLEETPRIDE662 WEST BABYLON NY	153.51		
08-14	08-17	24692160228100915070592	ROBERT'S & SON, INC. 973-772-1009 NJ	290.78		
			TOTAL PURCHASES/ADVANCES/CREDITS	562.23		

BUS HOOD LATCH - JIM TOSNER

GENERATOR PARTS - JIM TOSNER  
GENERATOR PARTS - JIM TOSNER

GENERATOR PARTS - C. MILANO  
GENERATOR PARTS - C. MILANO  
TRACTOR PARTS - C. MILANO

Attachment: P-Card SEPTEMBER 2020 STATEMENT (3936 : Business Office Reports)

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



21132480 - 000172 - 0003 - 0003 - 25

XXXX-XXXX-XX57-3293

Statement Date  
09/06/20

INDIVIDUAL CARDHOLDER ACTIVITY

OFFICE, BUSINESS				XXXX-XXXX-XX58-7988	
Monthly Limit \$25,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
08-11	08-12	24204290224000096106738	FACEBK SBURMTELA2 650-5434800 CA	1.15	
08-12	08-14	24610430226010186391239	HOMEDEPOT.COM 800-430-3376 GA	2,745.00	
08-14	08-17	24906410227100379720882	DNH GODADDY.COM 480-5058855 AZ	739.98	
09-01	09-02	24492150245637534436714	GENERATION GENIUS WWW.GENERATIO DE	795.00	
09-01	09-02	24492150245637534479813	GENERATION GENIUS WWW.GENERATIO DE	795.00	
09-01	09-02	24492150245637534483617	GENERATION GENIUS WWW.GENERATIO DE	795.00	
09-01	09-02	24492150245637534487667	GENERATION GENIUS WWW.GENERATIO DE	795.00	
09-01	09-02	24492150245637534491438	GENERATION GENIUS WWW.GENERATIO DE	795.00	
09-01	09-02	24492150245637534495272	GENERATION GENIUS WWW.GENERATIO DE	795.00	
TOTAL PURCHASES/ADVANCES/CREDITS				8,256.13	

FACEBOOK ADS FOR YES  
CCC - J. LOMBARDO  
PORTABLE A.C. UNITS FOR  
BUS GARAGE AND TO USE AS  
NEEDED IN OTHER  
BLDG.-KURT HO  
DISTRICT WEB SECURITY SSL  
CERTIFICATE - T. CONWELL  
STREAMING VIDEOS &  
LESSONS SUBSCRIPTIONS  
FOR ELEMENTARY SCHOOLS -  
TODD WINCH

INSTRUCTION, DEPT OF				XXXX-XXXX-XX58-8028	
Monthly Limit \$1,000			Cash Limit* \$00		
Sale Date	Post Date	Reference Number	Type of Activity	Amount	
08-08	08-10	24906410221099945935352	EIG CONSTANTCONTACT.COM 855-2295506 MA	45.00	
08-22	08-24	24431060235700656453508	ADOBE STOCK 408-536-6000 CA	29.99	
TOTAL PURCHASES/ADVANCES/CREDITS				74.99	

EMAIL PROGRAM FOR YES  
CCC - J. LOMBARDO  
ADOBE STOCK TRAIL - YES  
CCC - J. LOMBARDO

Attachment: P-Card SEPTEMBER 2020 STATEMENT (95% Business Office Reports)

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

Michael E. Nawrocki  
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

October 7, 2020

**VIA EMAIL**

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

**Re: Claims Audit Report for September 2020**

Dear Mr. Dillon:

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

Thank you for your assistance in this matter.

Sincerely yours,

*Lauren M. Agunzo*

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Lauren M. Agunzo, CPA

Enclosure

Attachment: September 2020 Claims Report (3936 : Business Office Reports)



October 7, 2020

**VIA EMAIL**

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

**Re: *Claims Audit Report for the Month of  
September 1, 2020 through September 30, 2020***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of September 1, 2020 through September 30, 2020. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

**Claims Audit Services**

**Exhibits**

**CLAIMS AUDIT SERVICES**

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

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

Attachment: September 2020 Claims Report (3936 : Business Office Reports)

# NawrockiSmith

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

**Re: Claims Audit Report for the Month of  
September 1, 2020 through September 30, 2020**

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

Over the time period of September 1, 2020 through September 30, 2020 we have audited **433** claims against the District in the amount of **\$22,020,638.60**. (See attached Exhibit I) We made inquiries and/or observations into **14** claims in the amount of **\$39,801.81**. It should be noted that currently, there is **1** outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2020 through September 30, 2020. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

.....

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

Very truly yours,

**Nawrocki Smith LLP**

Attachment: September 2020 Claims Report (3936 : Business Office Reports)

**Claims Audit By Fund**

**Levittown Union Free School District**

**Exhibit I**

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

Sep-20

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/14/20	09/15/20	14	A	164	3,295,079.86	2	1,442.72	2	-	Voids; 167930-168091
09/14/20	09/15/20	15	A	3	5,248,645.09	-	-	-	-	300653-300655
09/14/20	09/15/20	5	C	16	1,949.57	-	-	-	-	5127-5142
09/14/20	09/15/20	5	F	13	395,341.78	-	-	-	-	15716-15728
09/14/20	09/15/20	5	HEX	2	304,109.95	-	-	-	-	1560-1561
09/14/20	09/15/20	7	T	12	2,376,619.35	-	-	-	-	200-203; 11354-11360; 400114
09/14/20	09/15/20	5	TE	1	8,964.15	-	-	-	-	1763
<b>TOTAL</b>				<b>211</b>	<b>\$ 11,630,709.75</b>	<b>2</b>	<b>\$ 1,442.72</b>	<b>2</b>	<b>-</b>	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
9/29/2020	9/30/2020	16	A	166	1,334,643.23	11	17,959.09	11	-	Voids; 168092-168255
9/29/2020	9/30/2020	17	A	5	5,866,455.06	-	-	-	-	168256; 300656-300659
9/29/2020	9/30/2020	6	C	6	6,617.24	-	-	-	-	5143-5148
9/29/2020	9/30/2020	7	F	8	160,926.73	-	-	-	-	15729-15736
9/29/2020	9/30/2020	6	HEX	10	691,825.50	1	20,400.00	1	-	1562-1571
9/29/2020	9/30/2020	9	T	26	2,328,961.09	-	-	-	-	204-210; 11361-11379
9/29/2020	9/30/2020	6	TE	1	500.00	-	-	-	-	1764
<b>TOTAL</b>				<b>222</b>	<b>\$ 10,389,928.85</b>	<b>12</b>	<b>\$ 38,359.09</b>	<b>12</b>	<b>-</b>	

<b>GRAND TOTAL</b>				<b>433</b>	<b>\$ 22,020,638.60</b>	<b>14</b>	<b>\$ 39,801.81</b>	<b>14</b>	<b>-</b>	
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Attachment: September 2020 Claims Report (3936 : Business Office Reports)

Levittown Union Free School District  
**Claims Audit - Analysis by Number of Inquiries & Dollar Value**  
**Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims**  
**Exhibit II**  
**2020 / 2021 YTD**

Reason For Inquiry	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	2 0.42%	1 0.23%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	1 0.21%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	9 2.14%	8 1.69%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	1 0.24%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	3 0.64%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	3 0.71%	14 2.97%	13 3.00%	- 0.00%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	4 0.95%	1 0.21%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Total Number (#) of Inquiries</b>		<b>17 4.04%</b>	<b>29 6.14%</b>	<b>14 3.23%</b>			
<b>Total Claims Audited</b>		<b>421 100.00%</b>	<b>472 100.00%</b>	<b>433 100.00%</b>			
<b>Total Outstanding Inquiries</b>		<b>None</b>	<b>1</b>	<b>None</b>			

Reason For Inquiry	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Discount not applied	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Duplicate payment	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Adjust next invoice	- 0.00%	169.62 0.00%	4,808.97 0.02%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check on hold	- 0.00%	248.00 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	40,144.74 0.40%	1,245.77 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect vendor name	Check voided	88.03 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Pending	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Documentation provided	- 0.00%	538.00 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting documentation	Check on hold	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes purchase order date	Noted by Business Office	10,497.00 0.10%	96,984.35 1.15%	34,992.84 0.16%	- 0.00%	- 0.00%	- 0.00%
Invoice over 90 days outstanding	Verified not a duplicate payment	46,650.91 0.47%	245.00 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving or approval signature	n/a	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice or receipt	Copy or fax accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid late fees	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Check voided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Adjust next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Receipts not itemized	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
<b>Total Value (\$) of Inquiries</b>		<b>\$ 97,380.68 0.97%</b>	<b>\$ 99,430.74 1.18%</b>	<b>\$ 39,801.81 0.18%</b>			
<b>Total Claims Audited</b>		<b>\$ 10,026,261.80 100.00%</b>	<b>\$ 8,451,025.42 100.00%</b>	<b>\$ 22,020,638.60 100.00%</b>			
<b>Total Outstanding Inquiries</b>		<b>None</b>	<b>248.00</b>	<b>None</b>			

Attachment: September 2020 Claims Report (3936 : Business Office 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 Finance Manager (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: IMA WANTAGH SCHOOL DISTRICT

Date(s) of Service: 2020- JUNE 2021 SCHOOL YEAR

Description of Services: PROVIDE FUEL FOR MAINTENANCE VEHICLES

Rate for Services: As per New York Stat OGS diesel and gasoline pricing

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: N/A

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):

Purchase order #

Routing:

- 1. Department Administrator \_\_\_\_\_
- 2. Attorney Review \_\_\_\_\_
- 3. Business Office Review \_\_\_\_\_ (b)
- 4. Board of Education Meeting OCTOBER 2020

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

Attachment: IMA Wantagh School District (3969 : Intermunicipal Agreements - Fuel)

**INTERMUNICIPAL AGREEMENT**

This Intermunicipal Agreement (“IMA”) made and entered into this 1<sup>st</sup> day of July, 2020, by and between the Levittown Union Free School District (hereinafter referred to as “Levittown”) having its principal place of business located at 150 Abbey Lane, Levittown, New York 11756, and the Wantagh Union Free School District (hereinafter referred to as “Wantagh”), having its principal place of business located at 3301 Beltagh Avenue, Wantagh, New York 11793 (collectively referred to as “the parties”).

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

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

**WHEREAS**, pursuant to Education Law § 1709(25)(h), a school board may enter into a contract with another district to purchase gas for its buses for an appropriate cost; and

**WHEREAS**, in consideration of the payments, as more fully set forth herein, Wantagh wishes for Levittown to provide gas for Wantagh’s school buses for the 2020/2021 school year; and

**WHEREAS**, Wantagh and Levittown have each determined that it would be in their best interests for Levittown to provide gas for Wantagh’s school buses;

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

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

parties agree as follows:

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

2. Wantagh and Levittown, believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation between each other for the purchase of gas for Wantagh's school buses.

3. **Term.** The term of this IMA shall commence on July 1st, 2020, and terminate on June 30th, 2021.

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

5. Levittown and Wantagh shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding the purchase of gas for school buses, including but not limited to the New York State Education Law and regulations of the New York State Education Department (NYSED) specific to the purchase of gas for school buses.

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

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

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

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

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

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

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

12. **Notices:** Any notices to be given under this IMA by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with

return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

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

Wantagh Union Free School District  
 Attn: Mr. Anthony Cedrone, Assistant Superintendent for Business  
 3301 Beltagh Avenue  
 Wantagh, New York 11793

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

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

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

B. Wantagh further agrees that it shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Levittown, its board of education members, officers,

directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Wantagh or any of its officers, directors, employees or agents taken or made with respect to this IMA.

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

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

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

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

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

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

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

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

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

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

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

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

**LEVITTOWN UNION FREE SCHOOL DISTRICT:**

Date: \_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT

**WANTAGH UNION FREE SCHOOL DISTRICT:**

Date: 9/17/2020 \_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION  
WANTAGH UNION FREE SCHOOL DISTRICT

# Levittown Public Schools

## CONTRACT REQUEST FORM

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

**Vendor Name:** US Medical Staffing

**Date(s) of Service:** 2020-21 School Year

**Description of Services:** Nursing Services

**Rate for Services:** \$55.00 per hour

**Prior Year Rate for Services:** Same as above

**Administrator Requesting:** Michele Ortiz, Director, Instructional Support Services

**Is the contract signed by the other party:** YES XX NO

**Is the contract dated by the other party:** YES XX NO

**Are there any attachments?** YES NO XX

**Budget Code (on purchase order) :** A2815 4000.00.0000

**Purchase order # :** Pending

**Routing:**

- 1. Attorney review: Yes
- 2. Department Administrator Michele Ortiz
- 3. Business Office Review \_\_\_\_\_
- 4. Board of Education Meeting date \_\_\_\_\_

**RETURN TO: ARLENE MEGE, OFFICE OF ASSESSMENTS**

Attachment: US Medical Staffing (3966 : Contract for Nursing Services)





## HEALTHCARE AGREEMENT

This supplemental healthcare personnel Agreement [hereinafter "Agreement"], dated August 5, 2020 for the 2020 2021 school year made and entered between Levittown Public ("Client" or "District"), and **US Medical Staffing, LLC** (hereinafter "Agency").

WHEREAS, Client operates a public school district requiring Supplemental Staff.

WHEREAS, The Agency is a staffing company with the ability to provide supplemental Healthcare personnel [hereinafter "Supplemental Staff"] for the purpose of providing health services to students of the District; and

1. Term: This Agreement shall commence when signed by both authorized representatives of the District and the Agency and shall continue indefinitely, unless sooner terminated as provided herein.

2. Standard of Performance: In performing its obligations under this Agreement, The Agency shall act in good faith and with reasonable diligence. The District and the Agency agree and acknowledge that their mutual goal is for the District to provide quality health care to students of the District in a professional, efficient and economic manner and that the District has entered into this Agreement with the Agency for the purpose of providing such health care to its patients.

### Purpose of Agreement:

This Agreement is entered into in order to provide the District with supplemental staffing of healthcare professionals commensurate with the District's need for said services. The Agency shall use its best efforts to provide healthcare professionals to furnish sufficient full and part-time Supplemental Staff to the District. All Supplemental Staff engaged under this Agreement shall render their services to the District pursuant to the instruction and direction of Facility's administration to whom they shall report. All Supplemental Staff shall be subject to all applicable policies and procedures of the District.

### 3. Obligations of The Agency

- a. The Agency agrees that it shall ensure that all Supplemental Staff provided to the District are fully familiar with the District's policies, the District's job description, the District's protocols and established standards of care. However, any onsite orientation of Supplemental Staff shall be the District's

- responsibility.
- b. The Agency shall insure that all Supplemental Staff are appropriately licensed or certified and registered to practice as a healthcare professional.
  - c. The Agency shall ensure that all Supplemental Staff have complied with the Immigration Reform and Control Act of 1986. The Agency shall provide the District with satisfactory evidence of such compliance for each healthcare professional.
  - d. The Agency hereby warrants and represents that it has performed a reasonable and prudent background investigation of all Supplemental Staff, including requiring that each applicant disclose any conviction whether criminal or any other offence, in their initial employment application.

4. The Agency Compliance: The Agency further warrants and represents that Supplemental Staff provided to the District hereunder shall be oriented as set forth herein and has been advised of the pertinent conditions of this agreement and has agreed to be bound thereby.

5. Payment:

- a. The District agrees to compensate the Agency in the amount based upon the attached Addendum A.
- b. Payment due under this Agreement shall be made to the Agency within 30 days after receipt of valid invoice from the Agency by the District.
- c. Payment for orientation time for Supplemental Staff shall be paid by the District.
- d. A signature on the Agency's time slip by any employee of the District affirms acceptance by the District of the hours worked. Further, the signed time slip serves as a binding contract requiring the District to pay all fees due to the Agency based on the hours indicated.
- e. The District agrees that all Supplemental Staff working on all the District's recognized holidays would receive overtime pay rates (time and a half).
- f. The Agency incurs substantial recruiting, screening, administrative and marketing expenses in connection with employees assigned by The Agency to that District. The District agrees that if the District hires any of the Agency employee without agreement from the Agency, the District will pay a conversion fee equal to 40% of that employee's annual salary, if employee is hired within 180 days of last date of scheduled employment through The Agency.
- g. The District agrees that our employees working at that the District cannot be permitted to work at the District by converting to another agency's payroll unless agreed to by the Agency
- h. The District agrees to pay the Agency for four (4) hours of work when the District cancels a work order in less than two

(2) hours prior to the start of the shift assignment.

6. District Approval: The selection and employment or retention of any Supplemental Staff to provide services here under, shall be at all times subject to the approval of the District.

7. Records:

The Agency agrees that all Supplemental Staff will maintain individual student charts in accordance with Federal, State, and Local law. The Agency specifically acknowledges that all patient charts and medical records are the property of the District. The District shall make available to Supplemental Staff under this agreement, for review and inspection, upon reasonable request, individual student treatment records necessary for the proper evaluation and treatment of only those patients who require supplies and/or services prescribed by a licensed physician. The Agency agrees that all Supplemental Staff shall maintain the confidentiality of all student records in accordance with the Federal Education Rights and Privacy Act.

8. Involuntary/Voluntary Termination: This Agreement may be terminated by either party with or without cause, by giving thirty (30) days written notice of its intention to withdraw from this Agreement.

9. Independent Contractors:

- a. The Agency and District's relationship during the term of this Agreement shall be that of an independent contractor, and the amounts being paid hereunder shall not be subject to withholding taxes or other employment taxes as required both with respect to compensation paid by an employer to an employee.
- b. Neither party is authorized or permitted to act as an agent or employee of the other.

10. Reciprocal Insurance and Indemnification:

- a. The Agency and the District agree to indemnify, defend, and hold each other harmless, including their officers, directors, employees and agents, from and against any and all liabilities, losses, damages, claims, causes of action and expenses (including reasonable attorney's fees), arising out of breach of this agreement. This indemnification shall apply regardless of whether the claim in question is asserted after the termination of this Agreement.
- b. The Agency covenants and represents that throughout the term of this Agreement it will maintain, at its sole cost, a professional liability occurrence insurance policy with coverage amounts not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate covering of all Supplemental Staff provided to the District. The premiums with respect to such

malpractice insurance shall be paid by the Agency. The Agency's policy and such insurance shall require thirty (30) days prior written notice to the District in the event of termination, cancellation, or a material change in any such policy. The Agency shall provide the District with a current and valid Certificate of Insurance, which evidences such insurance coverage prior to the Effective Date of this Agreement and within ten (10) days to any renewal or extension thereof. In addition, The Agency shall provide the District with proof of workman's compensation insurance for all Supplemental Staff.

11. Miscellaneous:

- a. Choice of Laws: This Agreement is made and entered into in the state the District is located and shall be governed and constructed in accordance with the laws of this state without giving effect to the principles of conflicts of laws. Any dispute arising under this Agreement will be litigated in a New York State Court in Nassau County, New York.
- b. Compliance: Facility agrees that it shall ensure that it abides by all accepted professional standards, accreditation and all applicable Federal, State, or Local laws and administrative regulations.
- c. Responsibility for Service: Notwithstanding any other provision in this Agreement, The District remains responsible for ensuring that any service provided pursuant to this Agreement complies with all pertinent provisions of Federal, State, and Local statutes, rules, and regulations.
- d. Anti-Discrimination: Both parties to this Agreement agree to comply with the Title VI of the Civil Rights Act of 1964 and with Section 504 of the Rehabilitation Act.
- f. Amendment: This Agreement shall not be changed, modified or amended except by a written Agreement signed by the parties hereto, and this Agreement may not be discharged except by performance in accordance with its terms or as otherwise provided herein.
- g. Counterparts: This Agreement may be executed in counterparts each of which shall be deemed an original but all of which shall constitute one and the same instrument.
- h. No Assignment: In accordance with the provisions of General Municipal Law 109, the Agency is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement, or of the Agency's rights, title. Or interest in this Agreement, or the Agency's power to executive this Agreement to any other person or corporation without the previous consent in writing from the District.

12. Entire Agreement: This Agreement constitutes the entire Agreement between them with respect to the subject matter hereof and supersedes

any and all other Agreements, either oral or in writing, between the parties hereto with respect to the subject matter thereof.

13. Plan for Security and Protection of Personally Identifiable Information.

A. “District Data” means all information obtained by the Agency from the District or by the Agency in connection with the Services provided by the Agency pursuant to the Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, “District Data” does not include any information made publically available by the District, with the exception of PII from, student and personnel data.

B. “Personally Identifiable Information” or “PII” includes, but is not limited to: (i) a person’s name or address or the names or addresses of a student’s parents or other family members; (ii) any personal identifier (*e.g.*, SSN, student number or biometric record); (iii) indirect identifiers (*e.g.*, date of birth, place of birth, or mother’s maiden name); (iv) other information that alone or in combination is linked or linkable to a specific individual and would allow a reasonable person to identify the individual with reasonable certainty; and (v) any information requested by a person who the District or Agency reasonably believes knows the identity of the person to whom a record relates.

C. The Agency represents and warrants that it will comply with all District policies and State, federal and local laws, regulations, rules and requirements related to the confidentiality, security and privacy of District Data.

D. The Agency represents and warrants that District Data received by the Agency will be used only to perform Agency’s obligations pursuant to the Agreement and for no other purpose.

E. The Agency represents and warrants that it will only collect data from the District or District employees or other End Users (the term “End Users” means the individuals authorized by the District to access and use services provided by the Agency pursuant to the Agreement) that is necessary to fulfill the Agency’s duties pursuant to the Agreement.

F. The Parties agree that all rights including all intellectual property rights in and to District Data will remain the exclusive property of the District and that the Agency has a limited, non-exclusive license to use District Data solely to perform Agency’s services pursuant to the Agreement.

G. The Agency agrees not to sell District Data and agrees not to

use any District Data to advertise or market to District employees or other End Users or use or allow any other person or entity to use District Data for any commercial or marketing purposes, other than to perform the Agency's obligations pursuant to this Agreement. "Commercial or marketing purposes" means the sale of District Data or its use or disclosure, whether directly or indirectly, to derive a profit for advertising purposes or to develop, improve or market products or services.

H. The Agency agrees that, upon receipt of District Data, it will: (i) limit the Agency's internal access to District Data to employees with legitimate educational interests (*i.e.*, access will be limited to those employees who must access District Data to implement the terms of the Agreement); (ii) use District Data only for the purposes explicitly authorized by the Agreement; (iii) not disclose any PII from District Data to any other party (a party other than an employee with a legitimate educational interest) without the District's prior written consent (if necessary, the District will obtain the required consent(s) from third parties), unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of PII in District Data and adopt technologies, safeguards and practices that align with the required version of the National Institute of Standards and Technology Framework for Improving Critical Infrastructure and any other legally required cybersecurity frameworks or standards; (v) use legally mandated encryption technology to protect District Data from unauthorized disclosure; and (vi) store all District Data within the United States of America.

I. If the Agency has access to District Data that is subject to the Family Educational Rights and Privacy Act ("FERPA"), the Agency acknowledges that for purposes of the Agreement it will be designated as a "school official" with a "legitimate educational interest" pursuant to FERPA and its implementing regulations, and the Agency agrees to abide by the limitations and requirements imposed on school officials.

J. The Agency represents and warrants that it will comply with the District's Parents' Bill of Rights, as supplemented, to include information about the Agreement, a copy of which is annexed hereto as Exhibit A and is signed by the Parties.

K. The Agency represents and warrants that it has provided or, within 30 calendar days of the date of the Agreement and prior to allowing any of its employees access to District Data, will provide training, about the State and federal laws and regulations governing confidentiality of District Data to any employee who has access to District Data.

L. Except as prohibited by law, the Agency will: (i) immediately

notify the District of any subpoenas, warrants, or other legal orders, demands or requests received by Agency seeking District Data; (ii) consult with the District regarding its response; (iii) cooperate with the District's reasonable requests in connection with efforts by the District to intervene and quash or modify the legal order, demand or request; and (iv) upon the District's request, provide the District with a copy of Agency's response.

M. Upon the District's request, the Agency agrees that it will promptly make any District Data held by the Agency available to the District.

N. A breach is any unauthorized access, use or disclosure of District Data. The Agency agrees to notify the District of a breach of District Data. This notification will be made in the most expedient way possible and without delay. The Agency must also notify the District in writing of the breach. This written notification must be sent by the Agency within one calendar day of the breach of security resulting in an unauthorized release of PII from District Data and must be sent to the District by email to [jsantiago@commack.k12.ny.us](mailto:jsantiago@commack.k12.ny.us) and either personally delivered or sent by nationally recognized overnight carrier to the District. In the event of a breach attributed to the Agency or the Agency's assignees or subcontractors, the Agency must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the breach.

O. The parties agree to execute an amendment to the Agreement if required for compliance with any new laws or regulations relating to the confidentiality, security and privacy of data.

P. To the fullest extent permitted by law, the Agency indemnifies and will defend (with counsel selected by the District) and hold harmless the District, its employees, agents, representatives and members of the Board of Education from any and all liabilities, losses, costs, damages and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from the District's notification obligations set forth in Subparagraph N.

Q. All the provisions of this Paragraph 13 will survive the expiration or sooner termination of this Agreement.

14. District's Authority: The Agency certifies that it has reviewed and is familiar with the policies, rules and regulations of the District including, but not limited to, the District's anti-harassment and anti-discrimination policies and regulations and the District's Code of Conduct (collectively, "the Policies"). The Agency will ensure that its employees, representatives, agents and subcontractors and any other person providing services or present on District property pursuant to this Agreement (collectively, "Agency's Service Providers") review and become familiar with the Policies. Copies of the Policies are available at

<https://go.boarddocs.com/ny/commack/Board.nsf/Public>. The Agency agrees that it will comply with the Policies and will cause Agency's Service Providers to do the same.

**THE AGENCY HEREBY CONFIRMS THAT IT HAS IMPLEMENTED A WRITTEN ANTI-SEXUAL HARASSMENT POLICY THAT MEETS OR EXCEEDS THE REQUIREMENTS OF NEW YORK LABOR LAW SECTION 201-G AND THAT ANNUAL TRAINING REGARDING THIS POLICY IS AND WILL BE PROVIDED TO ALL OF ITS EMPLOYEES CONSISTENT WITH LAW.**

Any allegation that the Agency or one of Agency's Service Providers has been subjected to harassment or discrimination while providing services or while present on District property pursuant to this Agreement must be reported immediately to the Superintendent of Schools (or to the Board of Education if the Superintendent of Schools is the subject of the allegation or concern). The Agency confirms that it has notified the Agency's Service Providers of this requirement.

The Agency will carry out the orders, directions and policies conveyed by the District from time to time either orally or in writing, provided, however, that the Agency will determine the manner of carrying out the Agency's professional duties hereunder consistent with the Agency's status as an independent contractor.

IN WITNESS WHEREOF, the District and the Agency have hereunto caused this Agreement to be executed as by law provided, the day and year first above written.

**By Levittown Public Schools**

**By US MEDICAL STAFFING, LLC**

Name \_\_\_\_\_

Name LUCINDA DUGGAN

Signature \_\_\_\_\_

Signature [Handwritten Signature]

Title \_\_\_\_\_

Title PRESIDENT

Date \_\_\_\_\_

Date: 8/5/2020

Attachment: US Medical Staffing (3966 : Contract for Nursing Services)



ADDENDUM A

Rate Sheet for 2020/2021 School Year

Levittown Public Schools

<u>Specialties</u>	<u>Hourly Rate</u>
RN	\$55.00/hourly
LPN	\$40.00/hourly
CNA	\$25.00/hourly
Teacher's Aide	\$25.00/hourly

By: Levittown Public Schools  
 Name \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

By: US MEDICAL STAFFING  
 Name LICHARD E. DUGGAN  
 Signature [Signature]  
 Title PREIDENT  
 Date 9-21-2020

Attachment: US Medical Staffing (3966 : Contract for Nursing Services)

EXHIBIT A

AGREEMENT BETWEEN US MEDICAL STAFFING, LLC (“the Consultant”) and the DISTRICT

TERM: July 1 2020 to June 30, 2021

LEVITTOWN UNION FREE SCHOOL DISTRICT’S PARENTS’ BILL OF RIGHTS REGARDING DATA PRIVACY AND SECURITY

\*\*\*\*\*

PARENTS’ BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY

The Levittown School District is committed to protecting the privacy and security of student, teacher, and principal data. In accordance with New York Education Law § 2-d, the District wishes to inform the school community of the following:

- 1) A student's personally identifiable information cannot be sold or released for any commercial purposes.
- 2) Parents have the right to inspect and review the complete contents of their child's education record.
- 3) State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred.
- 4) A complete list of all student data elements collected by the State is available for public review at:  
<http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>, or by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863 EBA, 89 Washington Avenue, Albany, New York 12234.
- 5) Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed in writing to the Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234. Complaints may also be directed to the Chief Privacy Officer via email at: [CPO@mail.nysed.gov](mailto:CPO@mail.nysed.gov).

\*\*\*\*\*

\*\*\*\*\*

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the

data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

“District Data” means all information obtained by the Consultant from the District or by the Consultant in connection with the services provided by Consultant pursuant to the Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, “District Data” does not include any information made publically available by the District, with the exception of Personally Identifiable Information from student and personnel data.

- (1) **Use of District Data by Consultant.** The District Data received by the Consultant will be used only to perform Consultant’s obligations pursuant to the Agreement and for no other purpose.
- (2) **Storage and Security Protections.** The Consultant will store and process District Data in compliance with Education Law § 2-d(5) and applicable regulations of the Commissioner of Education, as the same may be amended from time to time, and in accordance with commercial best practices, including appropriate administrative, physical, and technical safeguards, to secure District Data from unauthorized access, disclosure, alteration and use. The Consultant will use legally-required, industry-standard and up-to-date security tools and technologies such as anti-virus protections and intrusion detection methods in providing services pursuant to the Agreement. Consultant will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner.

The following paragraphs describe (in such a manner as to protect data security) the specific storage methods and security protections used by the Consultant to protect District Data:

- (a) Storage of Electronic Data: Stored in a secure database.  
A password is necessary to get into server.
- (b) Storage of Non-Electronic Data: Stored in Locked  
Cabinets.
- (c) Personnel/Workforce Security Measures: ALL information  
is shared in a confidential manner. It is  
part of our H.P. policies.
- (d) Physical Security Measures: ALL DOORS AND FILE  
CABINETS ARE LOCKED. VISITORS ARE NOT  
ALLOWED BEYOND RECEPTION AREA.
- (e) Account Management and Access Control: ALL USERS HAVE  
UNIQUE PASSWORDS AND ARE CHANGED  
FREQUENTLY.

(f) All electronic District Data will be protected by the Consultant through the use of encryption technology in compliance with New York Education Law § 2-d(5)(f)(5).

(3) **Subcontractors.** Please select one by marking with an X:

The Consultant **will** utilize subcontractors.

The Consultant **will not** utilize subcontractors.

(4) **Sharing Information with Other Persons and Entities.** The Consultant will only share District Data with entities or persons authorized by the Agreement. To the extent that District Data will be shared by the Consultant with other authorized entities or persons not employed by Consultant, the Consultant will ensure that those persons or entities will be required to agree in writing that it/they will comply with all terms of the Agreement’s Plan for Security and Protection of Personally Identifiable Information, and any other Agreement provision relating to confidentiality of records and data security and privacy, including, but not limited to this Exhibit A.


(5) **Destruction/Return of Data.** Upon the termination of the Agreement for any reason, the Consultant will, as directed by the District in writing, securely destroy (“securely destroy” means taking actions that render data written on physical (e.g., hard copy) or electronic media unrecoverable by both ordinary and extraordinary means) or return all District Data received by the Consultant as soon as reasonably possible. The District’s decision will be made in connection with all applicable laws, including the New York Arts and Cultural Affairs Law and the Records Retention and Disposition Schedule ED-1. In connection with the secure destruction of any District Data, the Consultant will provide a certificate of destruction (form and substance satisfactory to the District) to the District.

(6) **Challenge to Accuracy of Data.** A parent or guardian, student, teacher or principal can challenge the accuracy of the Data received by the Consultant by following applicable law (e.g., Family Educational Rights and Privacy Act), employment agreements, and policies, rules and regulations. If the Consultant receives a challenge to the accuracy of Data from a parent or guardian, student, teacher or principal, the Consultant will notify the District in writing. The Consultant will not amend any Data without a written request from the District.

LEVITTOWN UNION FREE SCHOOL DISTRICT

US MEDICAL STAFFING, LLC

By: \_\_\_\_\_  
Name:  
President, Board of Education

By:   
Name:  
Title: *MSM*

Date: \_\_\_\_\_

Date: *9-21-2020*

Attachment: US Medical Staffing (3966 : Contract for Nursing Services)

## INSTRUCTIONS FOR PARENTS BILL OF RIGHTS

Exhibit A contains information required by New York Education Law § 2-d and includes information that makes up part of the mandated Plan for Protection of Personally Identifiable Information. It should contain detailed information about data storage and security measures. The Consultant must describe the ways it will store District Data and the specific security protections that will be used by the Consultant to protect District Data. **Please note that these descriptions are part of a publically accessible document and must be written in a manner that will protect the Consultant's data security.**

Below, we list examples for each storage/security category set forth in Exhibit A. These are only examples and the Consultant must describe the specific storage methods and security protections it uses (again, the description must be written in a manner that will protect the Consultant's data security). The amount of information included should not be limited by the space provided.

### Examples:

- (a) Storage of Electronic Data:
  - In the Cloud (specify types, private or public, *etc.*)
  - On Consultant's server
  
- (b) Storage of Non-Electronic Data:
  - Files stored in locked filing cabinets
  
- (c) Personnel/Workforce Security Measures:
  - Describe internal policies regulating access to information and sharing information amongst coworkers
  - Describe policies relating to the requirement to return all data and property to the Consultant upon an employee's separation from employment
  
- (d) Account Management and Access Control:
  - Use of unique user-IDS
  - Use of passwords that are regularly and frequently updated
  - Use of automatic techniques to terminate a session upon specific conditions (*e.g.*, idle time)
  - Policy to disable employee accounts upon termination from employment
  
- (e) Physical Security Measures:
  - Describe security barriers and access controls (*e.g.*, locking of doors, desks and filing cabinets)
  - Describe visitor policies (*e.g.*, visitors are escorted at all times when visiting information processing and storage facilities)



# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ C

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
115 BROADHOLLOW ROAD, SUITE 375

6 City, state, and ZIP code  
MELVILLE, NY 11747

7 List account number(s) here (optional)

Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number

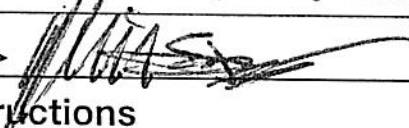
2	7	-	4	2	9	7	0	7	2
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## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Signature of U.S. person ▶ 

Date ▶ 6/15/2020

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.







New York State Insurance Fund

8 CORPORATE CENTER DR, 3RD FLR, MELVILLE, NEW YORK 11747-31  
| nysif.cc

### CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

^ ^ ^ ^ ^ ^ ^ 274297072  
US MEDICAL STAFFING LLC  
115 BROADHOLLOW RD STE 375  
MELVILLE NY 11747



SCAN TO VALIDATE  
AND SUBSCRIBE

<b>POLICYHOLDER</b> US MEDICAL STAFFING LLC 115 BROADHOLLOW RD STE 375 MELVILLE NY 11747
---

<b>CERTIFICATE HOLDER</b> US MEDICAL STAFFING LLC 115 BROADHOLLOW ROAD STE 375 MELVILLE NY 11747
---

<b>POLICY NUMBER</b> I2127 637-3	<b>CERTIFICATE NUMBER</b> 301159	<b>POLICY PERIOD</b> 01/20/2020 TO 01/20/2021	<b>DATE</b> 6/16/2020
-------------------------------------	-------------------------------------	--	--------------------------

THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 2127 637-3, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATION OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER THE SOLE PROPRIETOR, PARTNERS AND/OR MEMBERS OF A LIMITED LIABILITY COMPANY.

THE POLICY INCLUDES A WAIVER OF SUBROGATION ENDORSEMENT UNDER WHICH NYSIF AGREES TO WAIVE ITS RIGHT OF SUBROGATION TO BRING AN ACTION AGAINST THE CERTIFICATE HOLDER TO RECOVER AMOUNTS WE PAID FOR WORKERS' COMPENSATION AND/OR MEDICAL BENEFITS TO OR ON BEHALF OF AN EMPLOYEE OF OUR INSURED IN THE EVENT THAT, PRIOR TO THE DATE OF THE ACCIDENT, THE CERTIFICATE HOLDER HAS ENTERED INTO A WRITTEN CONTRACT WITH OUR INSURED THAT REQUIRES THAT SUCH RIGHT OF SUBROGATION BE WAIVED.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

Attachment: US Medical Staffing (3966 : Contract for Nursing Services)

NEW YORK STATE INSURANCE FUND

*Stuart Bell*  
DIRECTOR INSURANCE

# 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: Bell Auto School, Inc.

Date(s) of Service: October 15, 2020 – February 13, 2021

Description of Services: Driver Education Services, Car and Instructor

Rate for Services: \$315.00 per student      Number of Students: 16  
Increase to: \$0.00 per student      Number of Students

Annual Estimate Cost at time of approval: \$5,040.00

Prior Year Rate for Services: \$0.00

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): A21104690

Purchase order # \_\_\_\_\_

### Routing:

1. Attorney review:

R. Cohen      10/2/20

2. Department Administrator

[Signature]

3. Business Office Review

\_\_\_\_\_

4. Board of Education Meeting date

\_\_\_\_\_

**Return to:**      **Nancy Denier**



This contract is for the driving instruction at Levittown Public Schools during the fall semester for October 15, 2020 – February 13, 2021 approximately 16 students. The road work will begin and end at Division Avenue High School. See course start and end dates per application. This agreement may be extended by mutual agreement for the spring 2021 semester.

Bell Auto School, Inc. agrees to provide the behind-the-wheel driving portion of the Driver Education course at \$315.00 per student for fall 2020 for 6 (1 hour sessions) per student. This price is based on the current range of current fuel charges. In the event fuel prices exceed \$4.50 per gallon, an energy surcharge increase for the price per student will be agreed upon by both parties.

The quoted price includes all costs of the contract vehicles (gasoline, insurance and repairs) provided and used by the employees of Bell Auto School, Inc. In addition, Bell Auto School, Inc. agrees to work under the supervision of Levittown Public Schools. Bell Auto School, Inc. will follow the outline for car instruction and all COVID-19 safety procedures required by New York State law. Each Student will receive a minimum of 6 hours of behind the wheel instruction and 6 hours of in-car observation. Parents will certify the remaining 12 hours of observation time required by NYSED regulations.

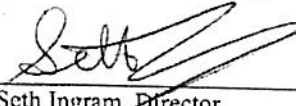
Bell Auto School, Inc. agrees to provide properly licensed instructors in accordance with the Department of Motor Vehicles. The Driving Instructor will follow the policies and procedures of the High School.

Bell Auto School, Inc. agrees to provide late model vehicles that are dual controlled and safety equipped in accordance with the Department of Motor Vehicles. All State regulations for Driver Education cars must be met. All vehicles will be properly maintained and cleaned, with detailed service records.

Bell Auto School, Inc. agrees to complete all attendance records and progress reports required by New York State law for each student.

Mandatory liability insurance must be provided by Bell Auto School, Inc. A Certificate of Insurance must be provided prior to commencement of semester.

\_\_\_\_\_  
Date  
10/2/20  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Levittown School District  
  
\_\_\_\_\_  
Seth Ingram, Director

Long Island  
Largest  
Driving Sch

Endorsed ar  
Recommen  
by



AMERICAN  
INSTITUTE  
DRIVER  
EDUCATIO

Queens  
718-423-120

Nassau Co  
516-365-577

Fax:  
516-365-629

Attachment: Bell Auto School, Inc. (3975 : Contract with Bell Auto School, Inc.)

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: Johnson Controls Fire Protection

Date(s) of Service: October 1, 2020 to September 30, 2021

Description of Services: Alarm & Detection Monitoring for Division Avenue Snack Shed

Rate for Services: \$650.00

Annual Estimate Cost at time of approval: \$

Prior Year Rate for Services: \$650.00

Administrator Requesting: Chris Milano

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 1622-4000-00-1640

Purchase Order #212296

Routing:

- 1. Department Administrator Chris Milano
2. Attorney Review SEE ATTACHED EMAIL
3. Business Office Review Dr. Dillon
4. Board of Education Meeting October 14, 2020

5. 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: Johnson Controls Fire Protection (3977 : Johnson Controls)



# SERVICE SOLUTION

**Customer:**  
 Levittown Public Schools  
 Date: 22-SEP-20  
 Proposal #:787886  
 Term:01-OCT-20 to 30-SEP-21

**Billing Customer:**  
 Levittown Public Schools  
 850 SEAMANS NECK RD, ROAD BUILDINGS  
 AND GROUNDS  
 SEAFORD, NY 11783

**Service Location:**  
 Levittown Public Schools  
 120 DIVISION AVE  
 LEVITTOWN, NY 11756

**Johnson Controls Fire Protection LP**  
**Sales Representative:**  
 BRANDON H REYNOLDS  
 35 Arkay Dr  
 HAUPPAUGE, NY 11788-0000  
 brandon.h.reynolds@jci.com

## INVESTMENT SUMMARY

*(Excludes applicable Sales Tax ■ Service Solution Valid for 45 Days)*

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
<b>Recurring Annual Investment</b>			
ALARM & DETECTION- MONITORING SIMPLEX 4100U SYSTEM Fire Alarm Monitoring Basic Service (Up to 100 Devices)	1		
<b>ALARM &amp; DETECTION- MONITORING Total:</b>			<b>\$650.00</b>

Attachment: Johnson Controls Fire Protection (3977 : Johnson Controls)





# SERVICE SOLUTION

## SUMMARY OF SERVICES

### Fire Alarm Monitoring Basic Service (Up to 100 Devices)

Alarm signal initiated by a fire alarm control panel. Central Station will endeavor to notify the fire department and Customer when an alarm or trouble signal is received. This service includes 1- 800 toll-free signal transmission, 24-hour auto dialer test, and notification of Customer-provided Emergency Call List.

Attachment: Johnson Controls Fire Protection (3977 : Johnson Controls)

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BUILDING & GROUNDS



# SERVICE SOLUTION

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by Johnson Controls Fire Protection LP ("Company") to Levittown Public Schools and is effective 01-OCT-20 to 30-SEP-21 (the "Initial Term").

**PAYMENT TERM:** *One Payment in Advance*

Initials

*For applicable taxes, please check section 3 of Terms & Conditions*

**TOTAL ANNUAL AMOUNT:**

**\$650.00**

- Proposal #: 787886

**CUSTOMER ACCEPTANCE:** In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes in the system requested by Customer after the execution of Agreement shall be paid for by Customer and such changes shall be authorized in writing.

**ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

**Levittown Public Schools**

**Johnson Controls Fire Protection LP**

Signature: \_\_\_\_\_

BRANDON H REYNOLDS

Print Name: \_\_\_\_\_

Phone #: \_\_\_\_\_

Title: \_\_\_\_\_

Phone#: \_\_\_\_\_

License #: \_\_\_\_\_  
(If Applicable)

Authorized Signature: 

Email: \_\_\_\_\_

Print Name: Brandon Reynolds

PO#: \_\_\_\_\_  
(Optional)

Title: Service Sales Executive

Date: \_\_\_\_\_

Date: 10-7-20

Please Check one of the applicable boxes indicating PO requirements for every year and Initial

NA

Need New PO every Year

PO good for full term of agreement

Initial





Attachment: Johnson Controls Fire Protection (3977 : Johnson Controls)

**TERMS AND CONDITIONS**

1. **Term.** The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a "Renewal Term").

2. **Payment.** Amounts are due upon receipt of the invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. All other amounts remain due within 30 days. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Failure to make payment when due will give Company, without prejudice to any other right or remedy, the right to (a) stop performing any Services, terminate or suspend any unpaid software licenses, and/or terminate this Agreement; and (b) charge Customer interest on the amounts unpaid at a rate equal to the lesser of 1.5% per month or the maximum rate permitted under applicable law, until payment is made in full. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. **Pricing.** The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Term. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term.

4. **Code Compliance.** Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. **Limitation of Liability; Limitations of Remedy.** Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. It is understood and agreed by Customer that Company is not an Insurer and that Insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's Insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no warranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 17 of this Agreement. Such sum shall be complete and exclusive. **IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM**

ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

6. **Reciprocal Waiver of Claims (SAFETY Act).** Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-Terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. **Indemnity.** Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 17 of this Agreement.

8. **General Provisions.** Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER. NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. **Customer Responsibilities.** Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;



*no changes*

- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

**10. Repair Services.** Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

**11. System Equipment.** The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

**12. Reports.** Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

**13. Availability and Cost of Steel, Plastics & Other Commodities.** Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

**14. Confined Space.** If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

**15. Hazardous Materials.** Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions." Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such material shall constitute an event beyond Company's control, and Company shall have no obligation to further

perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials

**16. Remote Service.** If Customer selects Remote Service, Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 17.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

**17. Monitoring Services.** If Customer has selected Monitoring Services, the following shall apply to such Services:

**A. Alarm Monitoring Service.** Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET. Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**B Limitation of Liability; Limitations of Remedy.** Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences thereof that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from

liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred (\$2,500) dollars. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

**C. Indemnity, Insurance.** Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company, relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

**D. No modification.** Modification to Sections 17 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 17 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

**E. Customer's Duties.** In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 17:

I. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.

II. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

III. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company.

IV. Customer shall promptly reset the System after any activation.

v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.

VI. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.

VII. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion

terminate this Agreement with respect to Monitoring services upon notice to Customer.

**F. Communication Facilities.**

I. **Authorization.** Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement (referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

II. **Digital Communicator.** Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

III. **Derived Local Channel.** The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 17.

IV. **CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NON-TRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.**

**G. Verification; Runner Service.** Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services

may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party. COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

**H. Personal Emergency Response Service.** If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response.

**18. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING.** Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

**19. Software and Digital Services.** Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at <https://www.johnsoncontrols.com/techterms> (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

**20. Taxes, Fees, Fines, Licenses, and Permits.** Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

**21. Outside Charges.** Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

**22. Insurance.** Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

**23. Waiver of Subrogation.** Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

**24. Force Majeure, Exclusions.** Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation),

epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

**25. Delays.** Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

**26. Termination.** Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

**27. No Option to Solicit.** Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

**28. Default.** An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement, (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

**29. One-Year Limitation on Actions; Choice of Law.** No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. ~~Claims for unpaid contract amounts are not subject to the one-year limitation.~~ The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement. **NEW YORK**

**30. Assignment.** Customer may not assign this Agreement without Company's prior written consent. ~~Company may assign this Agreement without obtaining Customer's consent.~~

**31. Entire Agreement.** The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

**32. Headings.** The headings in this Agreement are for convenience only.

**33. Severability.** If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

**34. Electronic Media.** Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature. Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

*The Parties**each other*

35. **Legal Fees.** ~~Company~~ shall be entitled to recover from ~~Customer~~ all reasonable legal fees incurred in connection with ~~Company~~ enforcing the terms and conditions of this Agreement.

36. **License Information** (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388; AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600; CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act; NY Licensed by the N.Y.S. Department of the State; TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at [www.johnsoncontrols.com](http://www.johnsoncontrols.com) or contact your local Johnson Controls office.

## 2020-21 FOOD SERVICE COMMITTEE

Abbey Lane School - Susanne Gallina

East Broadway School - Keri Szachacz

Lee Road School - Danielle Famiglietti

Northside School - Jill Culotta

Gardiners Avenue School - Theresa Henschel

Summit Lane School - Amanda Pellechia

Salk Middle School - Sandra Criscione

Wisdom Lane School - Amy Hoffmann

Division Avenue High School - Arellys Lugo

MacArthur High School - Vanessa Nesci

***LEVITTOWN SCHOOLS*****POLICY # 3140**

Page 1 of 1

**COMMUNITY RELATIONS****SUBJECT: Flag Display**

In keeping with the State Education Law and Executive Law, the Board of Education accepts its duty to display the United States flag upon or near each public school building during school hours, weather permitting and such other times as the law may require or the Board may direct.

When ordered by the President, Governor, or local official to commemorate a tragic event or the death of an outstanding individual and when required by law, the United States flag will be flown at half-staff. The Superintendent's approval is required for the flag to be flown at half-staff upon any other occasion.

The United States flag will be displayed in every assembly room (i.e. the Auditorium) including the room where the Board of Education meetings are conducted, as well as displayed in all rooms used for instruction.

Under no circumstances may any flag other than the official flags of the United States, the State of New York or the County of Nassau be flown on District property without the expressed permission of the Board of Education.

Education Law, Sections 418 and 419  
 Executive Law Sections 402 and 403  
 8 New York Code of Rules and Regulations (NYCRR) Sections 108.1 – 108.3

Re-adopted: January 9, 2013

***LEVITTOWN SCHOOLS*****POLICY # 3150**

Page 1

**COMMUNITY RELATIONS****SUBJECT: SCHOOL VOLUNTEERS**

The Board recognizes the need to develop a school volunteer program to support District instructional programs and extracurricular activities. The purpose of the volunteer program will be to:

- a) Assist employees in providing more individualization and enrichment of instruction;
- b) Build an understanding of school programs among interested citizens, thus stimulating widespread involvement in a total educational process;
- c) Strengthen school/community relations through positive participation.

Volunteers are persons who are willing to donate their time and energies to assist Principals, teachers, and other school personnel in implementing various phases of school programs. Volunteers shall serve in that capacity without compensation or employee benefits except for liability protection under the District's insurance program.

An application shall be filled out by each prospective volunteer and forwarded to the District Office for evaluation. The prospective volunteer will be fingerprinted and subject to background checks before he or she can be considered further. The Building Principal will forward his/her decisions concerning selection, placement and replacement of volunteers to the Superintendent for final evaluation. Following approval from the Superintendent of Schools, volunteers selected for work in the District shall be placed on the list of approved volunteers. However, the Superintendent retains the right to approve or reject any volunteer applications submitted for consideration.

Administrative regulations will be developed to implement the terms of this policy.

Volunteer Protection Act of 1997, 42 United States Code (USC) Section 14501 et seq.  
Education Law Sections 3023 and 3028  
Public Officers Law Section 18

NOTE: Refer also to Policy #6540 -- Defense and Indemnification of Board Members and Employees

Adoption Date

**LEVITTOWN SCHOOLS****POLICY # 3520**

Page 1

**COMMUNITY RELATIONS****SUBJECT: EXTRAORDINARY CIRCUMSTANCES**

The District considers the safety of its students and staff to be of the utmost importance and is acutely aware that extraordinary circumstances such as widespread illness, natural disaster, or other emergency situation may make District premises unsafe or otherwise interrupt the District's ability to effectively operate.

In these circumstances, the District will follow its previously developed policies, procedures, and plans including, but not limited to, the District-wide school safety plan and building-level emergency response plan(s). To the extent that any District policy, procedure, or plan is in any way inconsistent with or conflicts with federal, state, or county law, regulation, or executive order released for the purpose of addressing the extraordinary circumstance, the federal, state, or county law, regulation, or executive order will govern. Additionally, the Board may adopt resolutions or take other actions as needed to respond to changes in federal, state, or county law, regulation, or executive order to provide further direction during an extraordinary circumstance.

Adopted:



**LEVITTOWN SCHOOLS****POLICY # 5676**

Page 1 of 13

**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA**

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of Education Law Section 2-d and its implementing regulations, as well as to align the District's data privacy and security practices with the National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1).

**Definitions**

As provided in Education Law Section 2-d and/or its implementing regulations, the following terms, as used in this policy, will mean:

- a) "Breach" means the unauthorized acquisition, access, use, or disclosure of student data and/or teacher or principal data by or to a person not authorized to acquire, access, use, or receive the student data and/or teacher or principal data.
- b) "Building principal" means a building principal subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.
- c) "Classroom teacher" means a teacher subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.
- d) "Commercial or marketing purpose" means the sale of student data; or its use or disclosure for purposes of receiving remuneration, whether directly or indirectly; the use of student data for advertising purposes, or to develop, improve, or market products or services to students.
- e) "Contract or other written agreement" means a binding agreement between an educational agency and a third-party, which includes, but is not limited to, an agreement created in electronic form and signed with an electronic or digital signature or a click-wrap agreement that is used with software licenses, downloaded, and/or online applications and transactions for educational technologies and other technologies in which a user must agree to terms and conditions prior to using the product or service.
- f) "Disclose" or "disclosure" means to permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written, or electronic, whether intended or unintended.
- g) "Education records" means an education record as defined in the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- h) "Educational agency" means a school district, board of cooperative educational services (BOCES), school, or the New York State Education Department (NYSED).
- i) "Eligible student" means a student who is eighteen years of age or older.
- j) "Encryption" means methods of rendering personally identifiable information unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified or permitted by the Secretary of the United States Department of Health and Human Services in guidance issued under 42 USC Section 17932(h)(2).
- k) "FERPA" means the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.
- l) "NIST Cybersecurity Framework" means the U.S. Department of Commerce National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1). A copy of the NIST Cybersecurity Framework is available at the Office of Counsel, State Education Department, State Education Building, Room 148, 89 Washington Avenue, Albany, New York 12234.
- m) "Parent" means a parent, legal guardian, or person in parental relation to a student.
- n) "Personally identifiable information (PII)," as applied to student data, means personally identifiable information as defined in 34 CFR Section 99.3 implementing the Family Educational Rights and Privacy Act, 20 USC Section 1232g, and, as applied to teacher or principal data, means personally identifying information as this term is defined in Education Law Section 3012-c(10).
- o) "Release" has the same meaning as disclosure or disclose.
- p) "School" means: (i) a public elementary or secondary school, including a charter school; (ii) a universal pre-kindergarten program authorized pursuant to Education Law Section 3602-e or any other publicly funded pre-kindergarten program; (iii) an approved provider of preschool special education; (iv) a special act school district as defined in Education Law Section 4001; (v) an approved private school for students with disabilities; (vi) a State-supported school subject to Education Law Article 85; and (vii) a State-operated school subject to Education Law Articles 87 or 88.
- q) "Student" means any person attending or seeking to enroll in an educational agency.
- r) "Student data" means personally identifiable information from the student records of an educational agency.
- s) "Teacher or principal data" means personally identifiable information from the records of an educational agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law Sections 3012-c and 3012-d.

(continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- t) "Third-party contractor" means any person or entity, other than an educational agency, that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to the educational agency, including but not limited to data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs. This term will include an educational partnership organization that receives student and/or teacher or principal data from a school district to carry out its responsibilities pursuant to Education Law Section 211-e and is not an educational agency, and a not-for-profit corporation or other nonprofit organization, other than an educational agency.
- u) "Unauthorized disclosure" or "unauthorized release" means any disclosure or release not permitted by federal or State statute or regulation, any lawful contract or written agreement, or that does not respond to a lawful order of a court or tribunal or other lawful order.

**Data Collection Transparency and Restrictions**

As part of its commitment to maintaining the privacy and security of student data and teacher and principal data, the District will take steps to minimize its collection, processing, and transmission of PII. Additionally, the District will:

- a) Not sell PII, not use or disclose PII for any commercial or marketing purpose, and not facilitate the use or disclosure of PII by any other party for any commercial or marketing purpose or permit another party to do so.
- b) Ensure that it has provisions in its contracts with third-party contractors or in separate data sharing and confidentiality agreements that require the confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

Except as required by law or in the case of educational enrollment data, the District will not report to NYSED the following student data elements:

- a) Juvenile delinquency records;
- b) Criminal records;
- c) Medical and health records; and
- d) Student biometric information.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

Nothing in Education Law Section 2-d or this policy should be construed as limiting the administrative use of student data or teacher or principal data by a person acting exclusively in the person's capacity as an employee of the District.

**Chief Privacy Officer**

The Commissioner of Education has appointed a Chief Privacy Officer who will report to the Commissioner on matters affecting privacy and the security of student data and teacher and principal data. Among other functions, the Chief Privacy Officer is authorized to provide assistance to educational agencies within the State on minimum standards and best practices associated with privacy and the security of student data and teacher and principal data.

The District will comply with its obligation to report breaches or unauthorized releases of student data or teacher or principal data to the Chief Privacy Officer in accordance with Education Law Section 2-d, its implementing regulations, and this policy.

The Chief Privacy Officer has the power, among others, to:

- a) Access all records, reports, audits, reviews, documents, papers, recommendations, and other materials maintained by the District that relate to student data or teacher or principal data, which includes, but is not limited to, records related to any technology product or service that will be utilized to store and/or process PII; and
- b) Based upon a review of these records, require the District to act to ensure that PII is protected in accordance with laws and regulations, including but not limited to requiring the District to perform a privacy impact and security risk assessment.

**Data Protection Officer**

The District has designated a District employee to serve as the District's Data Protection Officer. The name and contact information for the Data Protection Officer will be set forth on the District's web site.

The Data Protection Officer is responsible for the implementation and oversight of this policy and any related procedures including those required by Education Law Section 2-d and its implementing regulations, as well as serving as the main point of contact for data privacy and security for the District.

The District will ensure that the Data Protection Officer has the appropriate knowledge, training, and experience to administer these functions. The Data Protection Officer may perform these functions in addition to other job responsibilities. Additionally, some aspects of this role may be outsourced to a provider such as a BOCES, to the extent available.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)****District Data Privacy and Security Standards**

The District will use the NIST Cybersecurity Framework as the standard for its data privacy and security program. The NIST Cybersecurity Framework is a risk-based approach to managing cybersecurity risk and is composed of three parts: the NIST Cybersecurity Framework Core, the NIST Cybersecurity Framework Implementation Tiers, and the NIST Cybersecurity Framework Profiles. The NIST Cybersecurity Framework provides a common taxonomy and mechanism for organizations to:

- a) Describe their current cybersecurity posture;
- b) Describe their target state for cybersecurity;
- c) Identify and prioritize opportunities for improvement within the context of a continuous and repeatable process;
- d) Assess progress toward the target state; and
- e) Communicate among internal and external stakeholders about cybersecurity risk.

The District will protect the privacy of PII by:

- a) Ensuring that every use and disclosure of PII by the District benefits students and the District by considering, among other criteria, whether the use and/or disclosure will:
  1. Improve academic achievement;
  2. Empower parents and students with information; and/or
  3. Advance efficient and effective school operations.
- b) Not including PII in public reports or other public documents.

The District affords all protections under FERPA and the Individuals with Disabilities Education Act and their implementing regulations to parents or eligible students, where applicable (addressed in District Policy 7240, "Student Records: Access and Challenge").

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)****Third-Party Contractors**District Responsibilities

The District will ensure that whenever it enters into a contract or other written agreement with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District, the contract or written agreement will include provisions requiring that confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

In addition, the District will ensure that the contract or written agreement includes the third-party contractor's data privacy and security plan that has been accepted by the District.

The third-party contractor's data privacy and security plan must, at a minimum:

- a) Outline how the third-party contractor will implement all State, federal, and local data privacy and security contract requirements over the life of the contract, consistent with District policy;
- b) Specify the administrative, operational, and technical safeguards and practices the third-party contractor has in place to protect PII that it will receive under the contract;
- c) Demonstrate that the third-party contractor complies with the requirements of 8 NYCRR Section 121.3(c);
- d) Specify how officers or employees of the third-party contractor and its assignees who have access to student data or teacher or principal data receive or will receive training on the laws governing confidentiality of this data prior to receiving access;
- e) Specify if the third-party contractor will utilize subcontractors and how it will manage those relationships and contracts to ensure PII is protected;
- f) Specify how the third-party contractor will manage data privacy and security incidents that implicate PII including specifying any plans to identify breaches and unauthorized disclosures, and to promptly notify the District;
- g) Describe whether, how, and when data will be returned to the District, transitioned to a successor contractor, at the District's option and direction, deleted or destroyed by the third-party contractor when the contract is terminated or expires; and
- h) Include a signed copy of the Parents' Bill of Rights for Data Privacy and Security.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**Third-Party Contractor Responsibilities

Each third-party contractor, that enters into a contract or other written agreement with the District under which the third-party contractor will receive student data or teacher or principal data from the District, is required to:

- a) Adopt technologies, safeguards, and practices that align with the NIST Cybersecurity Framework;
- b) Comply with District policy and Education Law Section 2-d and its implementing regulations;
- c) Limit internal access to PII to only those employees or subcontractors that have legitimate educational interests (i.e., they need access to provide the contracted services);
- d) Not use the PII for any purpose not explicitly authorized in its contract;
- e) Not disclose any PII to any other party without the prior written consent of the parent or eligible student:
  1. Except for authorized representatives of the third-party contractor such as a subcontractor or assignee to the extent they are carrying out the contract and in compliance with law, regulation, and its contract with the District; or
  2. Unless required by law or court order and the third-party contractor provides a notice of the disclosure to NYSED, the District, or the institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by law or court order;
- f) Maintain reasonable administrative, technical, and physical safeguards to protect the security, confidentiality, and integrity of PII in its custody;
- g) Use encryption to protect PII in its custody while in motion or at rest; and
- h) Not sell PII nor use or disclose it for any commercial or marketing purpose or facilitate its use or disclosure by any other party for any commercial or marketing purpose or permit another party to do so.

Where a third-party contractor engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the third-party contractor by law and contract apply to the subcontractor.

(Continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**Click-Wrap Agreements

Periodically, District staff may wish to use software, applications, or other technologies in which the user must "click" a button or box to agree to certain online terms of service prior to using the software, application, or other technology. These are known as "click-wrap agreements" and are considered legally binding "contracts or other written agreements" under Education Law Section 2-d and its implementing regulations.

District staff are prohibited from using software, applications, or other technologies pursuant to a click-wrap agreement in which the third-party contractor receives student data or teacher or principal data from the District unless they have received prior approval from the District's Data Privacy Officer or designee.

The District will develop and implement procedures requiring prior review and approval for staff use of any software, applications, or other technologies pursuant to click-wrap agreements.

**Parents' Bill of Rights for Data Privacy and Security**

The District will publish its Parents' Bill of Rights for Data Privacy and Security (Bill of Rights) on its website. Additionally, the District will include the Bill of Rights with every contract or other written agreement it enters into with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District.

The Bill of Rights will contain all required elements including supplemental information for each contract the District enters into with a third-party contractor where the third-party contractor receives student data or teacher or principal data from the District. The supplemental information must be developed by the District and include the following information:

- a) The exclusive purposes for which the student data or teacher or principal data will be used by the third-party contractor, as defined in the contract;
- b) How the third-party contractor will ensure that the subcontractors, or other authorized persons or entities to whom the third-party contractor will disclose the student data or teacher or principal data, if any, will abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable laws and regulations (e.g., FERPA; Education Law Section 2-d);
- c) The duration of the contract, including the contract's expiration date, and a description of what will happen to the student data or teacher or principal data upon expiration of the contract or other written agreement (e.g., whether, when, and in what format it will be returned to the District, and/or whether, when, and how the data will be destroyed);
- d) If and how a parent, student, eligible student, teacher, or principal may challenge the accuracy of the student data or teacher or principal data that is collected;

(Continued)



**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- e) Where the student data or teacher or principal data will be stored, described in a manner as to protect data security, and the security protections taken to ensure the data will be protected and data privacy and security risks mitigated; and
- f) Address how the data will be protected using encryption while in motion and at rest.

The District will publish on its website the supplement to the Bill of Rights (i.e., the supplemental information described above) for any contract or other written agreement it has entered into with a third-party contractor that will receive PII from the District. The Bill of Rights and supplemental information may be redacted to the extent necessary to safeguard the privacy and/or security of the District's data and/or technology infrastructure.

**Right of Parents and Eligible Students to Inspect and Review Students' Education Records**

Consistent with the obligations of the District under FERPA, parents and eligible students have the right to inspect and review a student's education record by making a request directly to the District in a manner prescribed by the District.

The District will ensure that only authorized individuals are able to inspect and review student data. To that end, the District will take steps to verify the identity of parents or eligible students who submit requests to inspect and review an education record and verify the individual's authority to do so.

Requests by a parent or eligible student for access to a student's education records must be directed to the District and not to a third-party contractor. The District may require that requests to inspect and review education records be made in writing.

The District will notify parents annually of their right to request to inspect and review their child's education record including any student data stored or maintained by the District through its annual FERPA notice. A notice separate from the District's annual FERPA notice is not required.

The District will comply with a request for access to records within a reasonable period, but not more than 45 calendar days after receipt of a request.

The District may provide the records to a parent or eligible student electronically, if the parent consents. The District must transmit the PII in a way that complies with laws and regulations. Safeguards associated with industry standards and best practices, including but not limited to encryption and password protection, must be in place when education records requested by a parent or eligible student are electronically transmitted.

(continued)

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)****Complaints of Breach or Unauthorized Release of Student Data and/or Teacher or Principal Data**

The District will inform parents, through its Parents' Bill of Rights for Data Privacy and Security, that they have the right to submit complaints about possible breaches of student data to the Chief Privacy Officer at NYSED. In addition, the District has established the following

procedures for parents, eligible students, teachers, principals, and other District staff to file complaints with the District about breaches or unauthorized releases of student data and/or teacher or principal data:

- a) All complaints must be submitted to the District's Data Protection Officer in writing.
- b) Upon receipt of a complaint, the District will promptly acknowledge receipt of the complaint, commence an investigation, and take the necessary precautions to protect PII.
- c) Following the investigation of a submitted complaint, the District will provide the individual who filed the complaint with its findings. This will be completed within a reasonable period of time, but no more than 60 calendar days from the receipt of the complaint by the District.
- d) If, however, the District requires additional time or the response may compromise security or impede a law enforcement investigation, the District will provide the individual who filed the complaint with a written explanation that includes the approximate date when the District anticipates that it will respond to the complaint.

These procedures will be disseminated to parents, eligible students, teachers, principals, and other District staff.

The District will maintain a record of all complaints of breaches or unauthorized releases of student data and their disposition in accordance with applicable data retention policies, and schedules.

**Reporting a Breach or Unauthorized Release**

The District will report every discovery or report of a breach or unauthorized release of student data or teacher or principal data within the District to the Chief Privacy Officer without unreasonable delay, but no more than ten calendar days after the discovery.

Each third-party contractor that receives student data or teacher or principal data pursuant to a contract or other written agreement entered into with the District will be required to promptly notify the District pursuant to the terms of the contract or other written agreement of any breach of security resulting in an unauthorized release of the data by the third-party contractor or its

(continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

assignees in violation of applicable laws and regulations, the Parents' Bill of Rights for Student Data Privacy and Security, District policy, and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay, but no more than seven calendar days after the discovery of the breach.

In the event of notification from a third-party contractor, the District will in turn notify the Chief Privacy Officer of the breach or unauthorized release of student data or teacher or principal data no more than ten calendar days after it receives the third-party contractor's notification using a form or format prescribed by NYSED.

**Investigation of Reports of Breach or Unauthorized Release by the Chief Privacy Officer**

The Chief Privacy Officer is required to investigate reports of breaches or unauthorized releases of student data or teacher or principal data by third-party contractors. As part of an investigation, the Chief Privacy Officer may require that the parties submit documentation, provide testimony, and may visit, examine, and/or inspect the third-party contractor's facilities and records.

Upon the belief that a breach or unauthorized release constitutes criminal conduct, the Chief Privacy Officer is required to report the breach and unauthorized release to law enforcement in the most expedient way possible and without unreasonable delay.

Third-party contractors are required to cooperate with the District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of PII.

Upon conclusion of an investigation, if the Chief Privacy Officer determines that a third-party contractor has through its actions or omissions caused student data or teacher or principal data to be breached or released to any person or entity not authorized by law to receive this data in violation of applicable laws and regulations, District policy, and/or any binding contractual obligations, the Chief Privacy Officer is required to notify the third-party contractor of the finding and give the third-party contractor no more than 30 calendar days to submit a written response.

If after reviewing the third-party contractor's written response, the Chief Privacy Officer determines the incident to be a violation of Education Law Section 2-d, the Chief Privacy Officer will be authorized to:

- a) Order the third-party contractor be precluded from accessing PII from the affected educational agency for a fixed period of up to five years;
- b) Order that a third-party contractor or assignee who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data be precluded from accessing student data or teacher or principal data from any educational agency in the State for a fixed period of up to five years;

(continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- c) Order that a third-party contractor who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data will not be deemed a responsible bidder or offeror on any contract with an educational agency that involves the sharing of student data or teacher or principal data, as applicable for purposes of General Municipal Law Section 103 or State Finance Law Section 163(10)(c), as applicable, for a fixed period of up to five years; and/or
- d) Require the third-party contractor to provide additional training governing confidentiality of student data and/or teacher or principal data to all its officers and employees with reasonable access to this data and certify that the training has been performed at the contractor's expense. This additional training is required to be performed immediately and include a review of laws, rules, and regulations, including Education Law Section 2-d and its implementing regulations.

If the Chief Privacy Officer determines that the breach or unauthorized release of student data or teacher or principal data on the part of the third-party contractor or assignee was inadvertent and done without intent, knowledge, recklessness, or gross negligence, the Chief Privacy Officer may make a recommendation to the Commissioner that no penalty be issued to the third-party contractor.

The Commissioner would then make a final determination as to whether the breach or unauthorized release was inadvertent and done without intent, knowledge, recklessness or gross negligence and whether or not a penalty should be issued.

**Notification of a Breach or Unauthorized Release**

The District will notify affected parents, eligible students, teachers, and/or principals in the most expedient way possible and without unreasonable delay, but no more than 60 calendar days after the discovery of a breach or unauthorized release of PII by the District or the receipt of a notification of a breach or unauthorized release of PII from a third-party contractor unless that notification would interfere with an ongoing investigation by law enforcement or cause further disclosure of PII by disclosing an unfixable security vulnerability. Where notification is delayed under these circumstances, the District will notify parents, eligible students, teachers, and/or principals within seven calendar days after the security vulnerability has been remedied or the risk of interference with the law enforcement investigation ends.

Notifications will be clear, concise, use language that is plain and easy to understand, and to the extent available, include:

- a) A brief description of the breach or unauthorized release, the dates of the incident and the date of discovery, if known;
- b) A description of the types of PII affected;

(continued)

**LEVITTOWN SCHOOLS****POLICY # 5676**

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**NON-INSTRUCTIONAL/BUSINESS OPERATIONS****SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)**

- c) An estimate of the number of records affected;
- d) A brief description of the District's investigation or plan to investigate; and
- e) Contact information for representatives who can assist parents or eligible students that have additional questions.

Notification will be directly provided to the affected parent, eligible student, teacher, or principal by first-class mail to their last known address, by email, or by telephone.

Where a breach or unauthorized release is attributed to a third-party contractor, the third-party contractor is required to pay for or promptly reimburse the District for the full cost of this notification.

**Annual Data Privacy and Security Training**

The District will annually provide data privacy and security awareness training to its officers and staff with access to PII. This training will include, but not be limited to, training on the applicable laws and regulations that protect PII and how staff can comply with these laws and regulations. The District may deliver this training using online training tools. Additionally, this training may be included as part of the training that the District already offers to its workforce.

**Notification of Policy**

The District will publish this policy on its website and provide notice of the policy to all its officers and staff.

Education Law § 2-d  
8 NYCRR Part 121

**Adoption Date:**





LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM

*[Handwritten Signature]*  
9/21/2020

School/Program: MacArthur High School Library

Requested by:

T. D'Ambrosio

Date Submitted:

Approved by:

*[Handwritten Signature]*  
Principal

Signature

Approved by:

Name

J. TOWERS

Signature

Director

Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
31 TI-84 Calculator				Broken Beyond Repair					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
Reasons: broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available				Note: Additional details must be provided for each item	Final Disposition of Item(s): Date of Disposal:	Total Number of Items	31		

Rev. 3/13

Attachment: Obsolete Equipment\_MacArthur (3968 : Obsolete Equipment)









Title	Author	Publishe	Call Nun	Barcode	Price	Reason
All Aunt Hagar's children	Jones, Edward P.	2006	SC JON	XK27004	22.26	Broken binding
American eyes : new Asian-American short stories for young adults	edited by Lori M. Carlson	1996	SC AME	XK27002	6.50	Pages ripped beyond repair
The American law dictionary	Renstrom, Peter G., 1943-	1991	REF 348.	XK27001		Broken binding
The American reader : words that moved a nation	edited by Diane Ravitch.	1991	REF 081	XK27001		Broken binding
The Arbor House treasury of horror and the supernatural	compiled by Bill Pronzini,	1981	SC PRO	XK27001	8.95	Outdated material
The ballad of the sad café and other stories	McCullers, Carson, 1917-1971		SC MCC	XK27001	9.35	Outdated material
Banquets of the Black Widowers	Asimov, Isaac, 1920-1992.	1984	SC ASI	XK27001	11.95	Outdated material
Barron's regents exams and answers. Algebra 2/trigonometry	Clemens, Meg.	2010	REF 512.	XK27002	7.99	Broken binding
Barron's regents exams and answers. English	Chaitkin, Carol.	2017	REF 808.	XK27002	7.99	Pages ripped beyond repair
Barron's regents exams and answers. Global history and geography	Romano, Michael J., 1943	2017	910 BAR	XK27002	7.99	Pages ripped beyond repair
Barron's regents exams and answers. Global history and geography	Romano, Michael J., 1943	2017	REF 910	XK27002	7.99	Pages ripped beyond repair
Barron's regents exams and answers. Integrated algebra	Leff, Lawrence S.	2012	REF 512	XK27002	7.99	Outdated material
Barron's regents exams and answers. United States history and government	Eugene V. Resnick ... [et a	2012	REF 351.	XK27002	7.99	Outdated material
A basic Jewish encyclopedia : Jewish teachings and practices listed and interpreted in the order of their	Cohen, Harry A.	1965	REF 296	XK27001		Outdated material
The Best American short stories : 1980-1989	0395522234.	1990	SC BES	XK27001	9.70	Pages ripped beyond repair
The Best American short stories, 1992 : selected from U.S. and Canadian magazines	by Robert Stone with Katr	1992	SC BES	XK27001	21.95	Pages ripped beyond repair
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
The Best American short stories : and the Yearbook of the American short story, 1915-	edited by E.J. O'Brien, 191	1916	SC BES	XK27001		Outdated material
Best detective stories of the year, [1946]-.		1946	SC BES	XK27001		Outdated material
Best detective stories of the year, [1946]-.		1946	SC BES	XK27001		Outdated material
Best detective stories of the year, [1946]-.		1946	SC BES	XK27001		Outdated material
The best mysteries of Isaac Asimov	Asimov, Isaac.	1987	SC ASI	XK27001		Broken binding
Best New American Voices : a masterful collection of fiction by today's most innovative and original new	Baxter, Charles.,	2001	SC BEST	XK27002	14.00	Pages ripped beyond repair
The best of Saki	Munro, H.H.	1986	SC MUN	XK27001	10.85	Pages ripped beyond repair
The best science fiction of Isaac Asimov	Asimov, Isaac, 1920-1992.	1988	SC ASI	XK27001		Outdated material
Blue collar, white collar, no collar : stories of work	edited by Richard Ford.	2011	SC BLU	XK27003	14.49	Pages ripped beyond repair
Book of cars	Brookfield, Karen.	2000	REF 002	XK27002	14.37	Pages ripped beyond repair
Breaking ice : an anthology of contemporary African-American fiction	edited by Terry McMillan.	1990	SC BRE	XK27001	0.00	Broken binding
Capital punishment : a reference handbook	Kronenwetter, Michael.	2001	REF 364.	XK2700C	22.50	Broken binding
Christmas ghosts : an anthology	selected by Seon Manley .	1978	SC CHR	XK27001	0.00	Outdated material
Copyright law for librarians and educators : creative strategies and practical solutions	Crews, Kenneth D.	2006	REF 346.	XK27002	45.00	Outdated material
Death and dying sourcebook	edited by Joyce Brennflec	2006	REF 362.	XK27002	72.15	Broken binding
Economic analysis of law	Posner, Richard A.	2003	REF 349.	XK27002	92.50	Pages ripped beyond repair
The Editor's choice New American stories. Vol. II	Murphy, George F., Jr.	1986	SC MUR	XK27001	8.95	Outdated material
Eight tales from the major phase : In the cage and others.	James, Henry, 1843-1916.	1958	SC JAM	XK27001		Outdated material
Encyclopedia of abortion in the United States	Palmer, Louis J.	2009	REF 363.	XK27002	9.95	Pages ripped beyond repair
The encyclopedia of censorship	Green, Jonathon.	1990	REF 098.	XK27001		Broken binding
Encyclopedia of forensic science : a compendium of detective fact and fiction	Conklin, Barbara Gardner.	2002	REF 363.	XK27002	76.95	Broken binding
The encyclopedia of serial killers	Newton, Michael, 1951-	2000	REF 364.	XK27002	19.95	Outdated material
The encyclopedia of suicide	Evans, Glen.	1988	REF 362.	XK27001		Pages ripped beyond repair
The fire when it comes	Godwin, Parke.	1984	SC GOD	XK27001	11.95	Outdated material
The garden party and other stories	Mansfield, Katherine, 188	1997	SC MAN	XK27003	15.00	Pages ripped beyond repair
The gold-bug and other tales	Poe, Edgar Allan, 1809-18	1991	SC POE	XK27001	3.00	Pages ripped beyond repair
Health insurance sourcebook : basic information about managed care organizations, traditional fee-for-	edited by Wendy Wilcox.	1997	REF 368.	XK27001	34.78	Outdated material
How to do just about anything.		1986	REF 031.	XK27001	23.97	Outdated material
If this is love, I'll take spaghetti!	Conford, Ellen.	1983	SC CON	XK27001		Outdated material
In the not quite dark : stories	Johnson, Dana, 1967-	2016	SC JOH	XK27004	14.61	Pages ripped beyond repair
Just so stories	Kipling, Rudyard, 1865-19	1986	SC KIP	XK27001	12.95	Pages ripped beyond repair
The language of thorns : midnight tales and dangerous magic	Bardugo, Leigh.	2017	SC BAR	XK27004	16.34	Broken binding
Leaving home	Keillor, Garrison.	1987	SC KEI	XK27002	18.95	Broken binding
Let's review : Algebra two, trigonometry.		2009	REF 512.	XK27002	13.99	Pages ripped beyond repair
Let's review. English	Chaitkin, Carol.	2010	REF 808.	XK27002	13.99	Pages ripped beyond repair
Let's review. English	Chaitkin, Carol.	2010	REF 808.	XK27002	13.99	Broken binding
Let's review : geometry.	Leff, Lawrence.	2009	REF 516	XK27002	13.99	Broken binding
Let's review. Global history and geography	Mark Willner -- [et al.].	2006	REF 371.	XK27002	14.99	Outdated material
Let's review. Global history and geography	Mark Willner -- [et al.].	2006	REF 371.	XK27002	14.99	Outdated material
Let's review. Integrated algebra	Leff, Lawrence S.	2007	REF 512	XK27002	13.99	Outdated material
Let's review : U.S. history and government	McGeehan, John.	2007	REF 973.	XK27002	14.99	Pages ripped beyond repair
Let's review : U.S. history and government	McGeehan, John.	2007	REF 973.	XK27002	14.99	Broken binding
The Luck of Roaring Camp, and other sketches.	Harte, Bret.	1975	SC HAR	XK27001		Outdated material
The Mafia encyclopedia	Sifakis, Carl.	1999	REF 364.	XK27002	19.95	Outdated material
Masterpieces of world philosophy	edited by Frank N. Magill	1990	REF 100	XK27001	0.00	Outdated material

Modern Jewish stories	Charles, Gerda.	1963	SC CHA	XK27001	Outdated material
The new mystery : the International Association of Crime Writers' essential crime writing of the late 20	edited by Jerome Charyn	1993	SC NEW	XK27001	Pages ripped beyond repair
The new Robert's rules of order	De Vries, Mary Ann.	1989	REF 060.	XK27001	Broken binding
The new Robert's rules of order	De Vries, Mary Ann.	1989	REF 060.	XK27001	Broken binding
On the fringe	edited by Donald R. Gallo	2003	SC ON	XK27002	6.99 Broken binding
The Oxford guide to library research	Mann, Thomas, 1948-	1998	REF 025.	XK27002	31.49 Pages ripped beyond repair
Pieper New York-multistate bar review	Pieper, J. Gardiner.	1979	REF 349	XK27001	29.95 Outdated material
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Pieper New York-multistate bar review	Pieper, J. Gardiner.	1979	REF 349	XK27001	29.95 Outdated material
Pieper New York-multistate bar review	Pieper, J. Gardiner.	1979	REF 349	XK27001	29.95 Outdated material
Prize stories. 1991 : the O. Henry awards	edited and with an introduction	1991	SC PRI	XK27001	9.95 Pages ripped beyond repair
Say you're one of them	Akpan, Uwem.	2008	SC AKP	XK27003	20.39 Pages ripped beyond repair
Selected short stories	Lawrence, D. H. (David He	1993	SC LAW	XK27001	1.00 Pages ripped beyond repair
Servants of the map : stories	Barrett, Andrea.	2003	SC BAR	XK27004	13.95 Pages ripped beyond repair
This is PUSH : an anthology of new writing	by Coe Booth ... [et al.] ; e	2007	SC PUS	XK27002	4.89 Broken binding
Twilight zone, the movie : a novel	Bloch, Robert, 1917-1994.	1983	SC BLO	XK27001	2.95 Outdated material
U.S. court cases	edited by the editors of S.	1999	REF 347.	XK27002	46.80 Pages ripped beyond repair
U.S. court cases	edited by the editors of S.	1999	REF 347.	XK27002	46.80 Pages ripped beyond repair
U.S. laws, acts, and treaties	edited by Timothy L. Hall ;	2003	REF 348.	XK2700C	5.64 Outdated material
U.S. laws, acts, and treaties	edited by Timothy L. Hall ;	2003	REF 348.	XK2700C	5.64 Outdated material
U.S. laws, acts, and treaties	edited by Timothy L. Hall ;	2003	REF 348.	XK2700C	5.64 Outdated material
The U.S. Supreme Court : volume 1.	Savage, David A.	2010	REF 347.	XK27002	49.95 Pages ripped beyond repair
The U.S. Supreme Court : volume 2.	Savage, David A.	2010	REF 347.	XK27002	49.95 Broken binding
Who's who of Pulitzer Prize winners	Brennan, Elizabeth A.	1999	REF 071	XK27002	8.95 Broken binding
Zoning 101 : a practical introduction.	Stephani, Carl J.	2011	REF 352.	XK27002	11.95 Pages ripped beyond repair
The alphabet from A to Y with bonus letter, Z!	Martin, Steve, 1945-	2007	FIC MAR	XK27002	14.36 Broken binding
Annie Sullivan and the trials of Helen Keller	Lambert, Joseph, 1984-	2012	741.59 K	XK27003	17.99 Pages ripped beyond repair
Battleborn	Watkins, Claire Vaye.	2012	SC WAT	XK27003	25.95 Pages ripped beyond repair
The complete short stories of Mark Twain : pseud., now collected for the first time	Clemens, Samuel Langhor	1971	SC TWA	XK27001	Outdated material
Contemporary American short stories	Angus, Douglas, 1909-,	1967	SC CON	XK27001	Outdated material
The death of Ivan Ilych : and other stories	Tolstoy, Leo, graf, 1828-1	1960	SC TOL	XK27001	Pages ripped beyond repair
Everything here is the best thing ever : stories	Taylor, Justin, 1982-	2010	SC TAY	XK27002	13.99 Pages ripped beyond repair
The farmers' daughters : collected stories	Williams, William Carlos,	1961	SC WIL	XK27001	Outdated material
Ferdinand Magellan : circumnavigating the world	Bailey, Katharine, 1980-	2006	92 MAG	XK27002	8.95 Pages ripped beyond repair
Fort Mose : and the story of the man who built the first free black settlement in Colonial America	Turner, Glennette Tilley.	2010	975.91 T	XK27003	18.95 Broken binding
The glow-in-the-dark book of dinosaur skeletons	Ingle, Annie.	1993	J 567.91	XK27002	4.95 Pages ripped beyond repair
Great short works of Stephen Crane.	Crane, Stephen, 1871-19C	1965	SC CRA	XK27001	Pages ripped beyond repair
How big is a brachiosaurus? : fascinating facts about dinosaurs	Carroll, Susan.	1986	J 567.91	XK27002	4.95 Outdated material
I love dollars and other stories of China	Zhu, Wen, 1967-	2008	SC ZHU	XK27003	11.90 Pages ripped beyond repair
Ice! : the amazing history of the ice business	Pringle, Laurence, 1935-	2012	338.09 P	XK27003	17.95 Broken binding
The jolly postman, or, Other people's letters	Ahlberg, Janet.	1986	FIC AHL	XK27002	16.95 Outdated material
The Klutz book of marbles	by the editors of Klutz Pre	1989	J 796.15	XK27002	9.95 Outdated material
The knight with the lion : the story of Yvain	Howe, John, 1957-	1996	J 398.21	XK27002	15.95 Pages ripped beyond repair
Love you forever	Munsch, Robert N., 1945-	1987	FIC MUA	XK27001	19.95 Broken binding
Madagascar : the essential guide	Cole, Steve.	2005	791.43 C	XK27002	12.99 Broken binding
Masterplots II. Drama series	edited by Frank N. Magill.	1990	REF 809.	XK27001	Broken binding
Masterplots II. Drama series	edited by Frank N. Magill.	1990	REF 809.	XK27001	Outdated material
Masterplots II. Drama series	edited by Frank N. Magill.	1990	REF 809.	XK27001	Outdated material
Masterplots II. Drama series	edited by Frank N. Magill.	1990	REF 809.	XK27001	Outdated material
Masterplots II. Poetry series.	2002	REF 809.	XK2700C	6.14 Pages ripped beyond repair	
Masterplots II. Poetry series.	2002	REF 809.	XK2700C	6.14 Pages ripped beyond repair	
Masterplots II. Poetry series.	2002	REF 809.	XK2700C	6.14 Pages ripped beyond repair	
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Masterplots II. Poetry series.	2002	REF 809.	XK2700C	6.14 Pages ripped beyond repair	
Masterplots II. Poetry series.	2002	REF 809.	XK2700C	6.14 Broken binding	
Masterplots II. Poetry series.	2002	REF 809.	XK2700C	6.14 Broken binding	
Masterplots II : short story series.	1986	REF 809.	XK27001	Outdated material	
Masterplots II : short story series.	1986	REF 809.	XK27001	Outdated material	
Masterplots II : short story series.	1986	REF 809.	XK27001	Outdated material	
Masterplots II : short story series.	1986	REF 809.	XK27001	Outdated material	
Masterplots II : short story series.	1986	REF 809.	XK27001	Outdated material	
Merchants of menace : an anthology of mystery stories	1986	REF 809.	XK27001	Outdated material	
The most dangerous game	Waugh, Hillary.	1969	SC WAU	XK27001	0.00 Outdated material
My world--and welcome to it	Connell, Richard Edward,	2011	FIC CON	XK27003	12.95 Pages ripped beyond repair
Our mom has cancer	Thurber, James, 1894-196	1942	SC THU	XK27001	Outdated material
An overpraised season : 10 stories of youth	Ackermann, Abigail.	2001	616.99 A	XK27002	7.64 Pages ripped beyond repair
	Zolotov, Charlotte, 1915-	1973	SC ZOL	XK27001	0.00 Pages ripped beyond repair

A present for you, a present for me.	Fauci, Jennifer.	2012	FIC FAU XK27003	4.59	Pages ripped beyond repair
Queen of the scene	Latifah, Queen.	2006	FIC LAT XK27002	10.02	Pages ripped beyond repair
Southern stories.	Turner, Arlin,	1960	SC TUR XK27001		Outdated material
Stephanie's ponytail	Munsch, Robert N., 1945- 1996		FIC MUNXK27001	16.95	Outdated material
Stephen Crane : Stories and tales	Crane, Stephen, 1871-190 1955		SC CRA XK27001		Outdated material
The stories of John Cheever.	Cheever, John.	1978	SC CHE XK27001		Outdated material
The streets are free	Kurusa.	1995	FIC KUR XK27001	7.95	Outdated material
Sudoku Puzzles #1	Carey, Craig.,	2004	793.7 CA XK27002	5.99	Pages ripped beyond repair
Tales from outer suburbia	Tan, Shaun.	2009	SC TAN XK27002	15.99	Broken binding
Terrors, torments, and traumas : an anthology	[edited] by Helen Hoke.	1978	SC TER XK27001	6.95	Outdated material
Thomas' snowsuit	Munsch, Robert N., 1945- 1985		FIC MUNXK27001	16.95	Pages ripped beyond repair
Those amazing electronic thinking machines! : an anthology of robot and computer stories	edited by Isaac Asimov, I/ 1983		SC THO XK27001		Outdated material
A thousand beginnings and endings : 15 retellings of Asian myths and legends	edited by Ellen Oh, Elsie C 2018		SC THO XK27004	15.49	Pages ripped beyond repair
The toys of princes	Diesbach, Ghislain de.	1992	SC DIKX27003		Outdated material
A Treasury of Victorian detective stories	edited by Everett F. Bleile 1979		SC TRE XK27001	14.95	Outdated material
The Triumph of the night : 20th century ghost stories	edited by Robert Phillips. 1989		SC TRI XK27001	18.95	Outdated material
Twenty grand : great American short stories	edited by Ernestine Tagga 1984		SC TWE XK27001		Pages ripped beyond repair
Twenty grand : great American short stories	edited by Ernestine Tagga 1984		SC TWE XK27001		Pages ripped beyond repair
Understanding Islam and Muslim traditions : an introduction to the religious practices, celebrations, fes	Gulevich, Tanya.	2004	REF 297 XK27002	11.60	Broken binding
A walk in my world : international short stories about youth	edited with an introductic 1998		SC WAL XK27001	15.26	Broken binding
Wandering stars : an anthology of Jewish fantasy and science fiction .	Dann, Jack.	1974	SC DAN XK27001	0.00	Broken binding
Welcome to the monkey house : a collection of short works	Vonnegut, Kurt.	1998	SC VON XK27004	14.00	Pages ripped beyond repair
What men live by : Russian stories and legends	Tolstoy, Leo Nikolayevich. 1960		SC TOL XK27001		Pages ripped beyond repair
Wish list	Lisa Kleypas ... [et al.]. 2003		SC WIS XK27004	6.99	Broken binding
World religions	Bowker, John, 1935- 2006		REF 291 XK27002	16.95	Broken binding
Xanadu	selected and edited by Jan 1993		SC XAN XK27001	0.00	Outdated material
The Year's best mystery & suspense stories	edited by Edward D. Hoch 1986		SC YEA XK27001	16.95	Outdated material
5 language visual dictionary.		2003	REF 413 XK27002	7.99	Pages ripped beyond repair
The 20s & 30s : flappers & vamps	Blackman, Cally.	2000	REF 391 XK27001	14.39	Broken binding
The 40s & 50s : utility to new look	Reynolds, Helen.	2000	REF 391 XK27001	14.39	Pages ripped beyond repair
The 60s : mods & hippies	Powe-Temperley, Kitty.	2000	REF 391 XK27001	14.39	Pages ripped beyond repair
The 70s : punks, glam rockers, & new romantics	Gilmour, Sarah.	2000	REF 391 XK27001	14.39	pages ripped beyond repair
The 80s & 90s : power dressing to sportswear	Lomas, Clare.	2000	REF 391 XK27001	14.39	Broken binding
1900-20 : linen & lace	Mee, Sue.	2000	REF 391 XK27001	14.39	Broken binding
The almanac of American politics, 2004	Barone, Michael.	2003	REF 328. XK27001	9.95	Broken binding
American costume, 1840-1920	Worrell, Estelle Ansley, 15 1979		REF 391 XK27001		Pages ripped beyond repair
American railroads in the nineteenth century	Veenendaal, A. J.	2003	REF 385. XK27001	11.45	Broken binding
The Amy Vanderbilt complete book of etiquette : a guide to contemporary living	Vanderbilt, Amy.	1978	REF 395 XK27001		Outdated material
The astrology book : the encyclopedia of heavenly influences	Lewis, James R.	2003	REF 133. XK27002	24.95	Pages ripped beyond repair
Atlas of the transatlantic slave trade	Eltis, David, 1940- 2010		REF 381. XK27003	4.95	Broken binding
The Barnhart dictionary of etymology	Robert K. Barnhart, editor 1988		REF 422. XK27001		Outdated material
The book of costume.	Davenport, Millia.	1948	REF 391. XK27001		Outdated material
The book of rule : how the world is governed.		2004	REF 320. XK27002	27.99	Broken binding
Buddhism	Wilkinson, Philip.	2003	REF 294. XK27002	14.41	Pages ripped beyond repair
The Cambridge encyclopedia of the English language	Crystal, David, 1941- 1995		REF 423 XK27001		Broken binding
Challenging minds : thinking skills and enrichment activities /	Kelly, Lynne.,	1996	REF 371. XK27002	14.95	Pages ripped beyond repair
Christianity	Wilkinson, Philip, 1955- 2003		REF 230 XK27002	14.41	Pages ripped beyond repair
City Transformed : Urban Architecture at the Beginning of the 21st Century /	Powell, Kenneth.,	2004	REF 307. XK27002	29.95	Broken binding
The complete history of costume & fashion : from ancient Egypt to the present day	Cosgrave, Bronwyn.	2000	REF 391 XK27002	22.39	Broken binding
The complete world of Greek mythology	Buxton, Richard.	2004	REF 292. XK27002	39.95	Broken binding
The Concise Oxford dictionary of current English : based on the Oxford English dictionary and its suppl		1976	REF 423 XK27001	4.75	Outdated material
Costume	Rowland-Warne, L.	2000	REF 391 XK27002	14.41	Pages ripped beyond repair
Dictionary of foreign terms	Mawson, C.O. Sylvester.	1974	REF 413 XK27001		Outdated material
Dictionary of government and politics	editor, P.H. Collin.	1998	REF 320 XK27001	11.60	Pages ripped beyond repair
A dictionary of psychology	Colman, Andrew M.	2003	REF 150 XK27001	16.95	Pages ripped beyond repair
DK illustrated dictionary of mythology : heroes, heroines, gods, and goddesses from around the world	Wilkinson, Philip, 1955- 1998		REF 291. XK27001	22.96	Pages ripped beyond repair
The Doubleday Roget's thesaurus in dictionary form	Sidney I. Landau, editor in 1987		REF 423. XK27001	12.95	Outdated material
The encyclopedia of American religions	Melton, J. Gordon.	1978	REF 200 XK27001		Pages ripped beyond repair
The encyclopedia of American religions	Melton, J. Gordon.	1978	REF 200 XK27001		Outdated material
Encyclopedia of careers and vocational guidance.		2015	331.702 XK27003	49.95	Broken binding
Encyclopedia of careers and vocational guidance.		2015	331.702 XK27003	49.95	Broken binding
Encyclopedia of Ellis Island	Moreno, Barry.	2004	REF 304. XK27002	69.38	Pages ripped beyond repair
Encyclopedia of mathematics and society. Volume 3, [P-Z, index]	Sarah J. Greenwald , Jill E. 2012		REF 510. XK27003	39.95	Pages ripped beyond repair
Encyclopedia of mathematics and society. Volume 3, [P-Z, index]	Sarah J. Greenwald , Jill E. 2012		REF 510. XK27003	39.95	Pages ripped beyond repair
Encyclopedia of mathematics and society. Volume 3, [P-Z, index]	Sarah J. Greenwald , Jill E. 2012		REF 510. XK27003	39.95	Pages ripped beyond repair
Encyclopedia of media and politics	edited by Todd M. Schaefer. 2007		REF 302. XK27002	34.13	Broken binding
Encyclopedia of North American immigration	Powell, John, 1954- 2005		304.8 PCXK27002	19.38	Broken binding
The Encyclopedia of philosophy	Paul Edwards, editor in ch 1967		REF 103 XK27001		Outdated material

The Encyclopedia of philosophy	Paul Edwards, editor in ch 1967	REF 103 XK27001	Outdated material
The Encyclopedia of philosophy	Paul Edwards, editor in ch 1967	REF 103 XK27001	Outdated material
The Encyclopedia of philosophy	Paul Edwards, editor in ch 1967	REF 103 XK27001	Outdated material
Encyclopedia of ships and seafaring	editor, Peter Kemp. 1980	REF 387 XK27001	Outdated material
Eyewitness mummy	Putnam, James. 2004	REF 393 XK27002	15.99 Pages ripped beyond repair
Family desk reference to psychology	Falcon, Chuck Tilton. 2002	REF 150 XK27001	13.75 Outdated material
Fashion : the century of the designer /.	Seeling, Charlotte,. 2000	REF 391.XK27001	9.95 Pages ripped beyond repair
Fashions of a decade. The 1920s	Herald, Jacqueline. 2007	REF 391.XK27002	11.28 Broken binding
Fashions of a decade. The 1930s	Costantino, Maria. 2007	REF 391.XK27002	11.28 Broken binding
Fashions of a decade. The 1940s	Baker, Patricia. 2007	REF 391.XK27002	11.28 Broken binding
Fashions of a decade. The 1950s	Baker, Patricia. 2007	REF 391.XK27002	11.28 Broken binding
Fashions of a decade. The 1960s	Connie, Yvonne. 1990	REF 391.XK27002	11.28 Broken binding
Fashions of a decade. The 1970s	Herald, Jacqueline. 2007	REF 391.XK27002	11.28 Broken binding
Fashions of a decade. The 1980s	Carnegy, Vicky. 2007	REF 391.XK27002	11.28 Broken binding
Fashions of a decade. The 1990s	McEvoy, Anne. 2007	REF 391.XK27002	11.28 Broken binding
The Greenhaven encyclopedia of Greek and Roman mythology	Nardo, Don, 1947- 2002	REF 292.XK27001	5.96 Pages ripped beyond repair
Handbook of American women's history	edited by Angela Howard 1990	REF 305.XK27001	Pages ripped beyond repair
Holiday symbols and customs	Thompson, Sue Ellen, 194 2003	REF 394.XK27001	59.95 Pages ripped beyond repair
Holidays, festivals, and celebrations of the world dictionary : detailing nearly 7,500 observances from a	edited by Helene Henders 2005	REF 394.XK27002	9.78 Broken binding
How to go to college on a shoe string : the insider's guide to grants, scholarships, cheap books, fellowsh	O'Phelan, Ann Marie, 196 2008	305.80 C XK27002	22.95 Broken binding
The illustrated encyclopedia of ships, boats, vessels, and other water-borne craft : comprising an alpha	Blackburn, Graham, 1940- 1978	REF 387.XK27001	Outdated material
The immigration handbook : a practical guide to United States visas, permanent residency and citizensh	Vasic, Ivan. 2009	REF 323.XK27002	19.95 Broken binding
Islam	Wilkinson, Philip. 2002	REF 297.XK27002	14.41 Broken binding
Islam : an illustrated history	Jordan, Michael, 1941- 2002	REF 297.XK27002	7.98 Broken binding
Judaism	Charing, Douglas. 2003	REF 296.XK27002	14.41 Pages ripped beyond repair
Julius Caesar : teacher guide	Kirchohofer, Maureen. 2000	REF 372.XK27001	8.46 Pages ripped beyond repair
Multidiccionario : Espanol, Aleman, Frances, Ingles, Italiano /.	1995	REF 430.XK27001	Pages ripped beyond repair
Mythologies of the world : the illustrated guide to mythological beliefs & customs	Michael McKenzie ... [et a 2001	REF 291.XK27002	27.99 Pages ripped beyond repair
Mythology	Philip, Neil. 2000	REF 291.XK27002	14.37 Pages ripped beyond repair
NBC handbook of pronunciation	Bender, James F. (James F 1964	REF 421.XK27001	Outdated material
The New English Bible : the Apocrypha.	1970	REF 229.XK27001	Pages ripped beyond repair
The new waterfront : a worldwide urban success story	Breen, Ann. 1996	REF 307.XK27001	7.95 Outdated material
On this date-- : a day-by-day listing of holidays, birthdays and historic events and special days, weeks a	compiled by Sandy White 2003	REF 394.XK27002	14.99 Pages ripped beyond repair
On this date-- : a day-by-day listing of holidays, birthdays and historic events and special days, weeks a	compiled by Sandy White 2003	REF 16.9 XK27002	16.95 Pages ripped beyond repair
Oxford American dictionary	[compiled by] Eugene Ehr 1980	REF 423.XK27001	Outdated material
The Oxford companion to the mind	edited by Richard L. Greg 1998	REF 128.XK27001	29.95 Pages ripped beyond repair
Oxford dictionary of rhymes.	2006	REF 423.XK27002	13.83 Broken binding
The Oxford history of Islam	edited by John Esposito. 1999	REF 297.XK27002	24.95 Broken binding
A pronouncing dictionary of American English	Kenyon, John Samuel, 1871953	REF 421.XK27001	Outdated material
Railroad atlas of the United States in 1946 : volume 2 New York & New England /.	Carpenter, Richard C., 2005	REF 385.XK27002	22.95 Outdated material
Religion	Langley, Myrtle. 2000	REF 200.XK27002	14.37 Pages ripped beyond repair
School vouchers and privatization : a reference handbook	Weil, Danny K., 1953- 2002	REF 379.XK27002	18.00 Pages ripped beyond repair
The Second Barnhart dictionary of new English	[edited by] Clarence L. Ba 1980	REF 423.XK27001	Outdated material
Silent images : women in Pharaonic Egypt	Hawass, Zahi A. 2000	REF 305.XK27002	22.98 Broken binding
The slaves	Keegan, Susanne. 1978	REF 301.XK27001	20.00 Broken binding
Summarization in any subject : 50 techniques to improve student learning	Wormell, Rick. 2005	REF 371.XK27002	29.95 Pages ripped beyond repair
A survey of historic costume	Tortora, Phyllis G. 1989	REF 391.XK27001	Pages ripped beyond repair
Third Barnhart dictionary of new English	[edited by] Robert K. Barr 1990	REF 423.XK27001	Outdated material
Tournaments : jousts, chivalry, and pageants in the Middle Ages	Barber, Richard W. 1989	REF 394.XK27001	29.95 Outdated material
Turkey : economic reform and accession to the European Union	editors, Bernard Hoekma 2005	REF 330.XK27002	32.38 Outdated material
Vogue history of 20th century fashion	1988	REF 391.XK27001	Pages ripped beyond repair
Webster's collegiate thesaurus.	Mulvagh, Jane. 1976	REF 423.XK27001	8.95 Outdated material
Webster's new dictionary of synonyms : a dictionary of discriminated synonyms with antonyms and a	1973	REF 423.XK27001	0.00 Outdated material
Webster's new dictionary of synonyms : a dictionary of discriminated synonyms with antonyms and a	1973	REF 423.XK27001	0.00 outdated material
Webster's new ideal dictionary.	1978	REF 423.XK27001	4.95 Outdated material
Webster's new students dictionary.	1974	REF 423.XK27001	6.95 Outdated material
Wedding ceremonies, ethnic symbols, costume and rituals	Baldizzone, Tiziana. 2001	REF 392.XK27002	7.98 Pages ripped beyond repair
Women and equality in the workplace : a reference handbook	Giele, Janet Zollinger. 2003	REF 331.XK27002	22.50 Pages ripped beyond repair
Women and war : a historical encyclopedia from antiquity to the present	Bernard A. Cook, editor. 2006	REF 355.XK27002	9.25 Pages ripped beyond repair
Women and war : a historical encyclopedia from antiquity to the present	Bernard A. Cook, editor. 2006	REF 355.XK27002	9.25 Pages ripped beyond repair
Zolar's encyclopedia and dictionary of dreams	Zolar. 2004	REF 135.XK27002	14.95 Broken binding
20th century fashion : 100 years of style by decade and designer : in association with Vogue	Watson, Linda, (Fashion jc 2004	REF 391.XK27001	24.95 Broken binding
2004 : Development and Globalization: Facts and Figures	United Nations Conferenc 2004	REF 341.XK27002	Broken binding
AAAS atlas of population & environment	Harrison, Paul, 1945- 2000	333.7 H/ XK27002	6.38 Broken binding
The atlas of endangered species	edited by John Burton. 1991	REF 333.XK27001	Outdated material
The atlas of human rights : mapping violations of freedom around the globe	Fagan, Andrew, 1966- 2010	REF 323.XK27002	19.95 Pages ripped beyond repair
Audubon perspectives : fight for survival : a companion to the Audubon television specials	DiSilvestro, Roger L. 1990	REF 333.XK27001	Pages ripped beyond repair
Basic cases in constitutional law	Lockard, Duane, 1921- 1987	REF 342.XK27001	11.95 Outdated material

Basic Facts about the United Nations.	2004	REF 341. XK27002	15.00	Pages ripped beyond repair
Basic facts about the United Nations	2000	REF 341. XK27001	12.50	Pages ripped beyond repair
Cassell's dictionary of slang	2000	REF 427. XK27004	19.95	Outdated material
Costume of the western world : pictorial guide and glossary	1980	REF 391. XK27001		Outdated material
Dictionary of finance and investment terms	1991	REF 332. XK27001	9.95	Outdated material
Discover what you're best at : the national career aptitude system and career directory	1998	REF 331. XK27002	9.80	Outdated material
Encyclopedia of careers and vocational guidance.	2015	331.702. XK27003	24.95	Pages ripped beyond repair
Encyclopedia of careers and vocational guidance.	2015	331.702. XK27003	24.95	Pages ripped beyond repair
Encyclopedia of careers and vocational guidance.	2015	331.702. XK27003	24.95	Pages ripped beyond repair
Encyclopedia of the American Constitution	Leonard W. Levy, editor-li 1986	REF 342. XK27001		Outdated material
Encyclopedia of the American Constitution	Leonard W. Levy, editor-li 1986	REF 342. XK27001		Outdated material
Encyclopedia of the American Constitution	Leonard W. Levy, editor-li 1986	REF 342. XK27001		Outdated material
Encyclopedia of the American Constitution	Leonard W. Levy, editor-li 1986	REF 342. XK27001		Outdated material
Encyclopedia of the American Constitution. Supplement 1	Leonard W. Levy, editor-li 1992	REF 342. XK27001	11.90	Pages ripped beyond repair
Endangered animals : a reference guide to conflicting issues	edited by Richard P. Read 2000	REF 333. XK27002	1.95	Pages ripped beyond repair
Environmental issues in American history : a reference guide with primary documents	Magoc, Chris J., 1960- 2006	REF 333. XK27002	12.85	Broken binding
Global agenda : issues before the 59th General Assembly of the United Nations	edited by Angela Drakulic 2004	REF 341. XK27002	28.95	Broken binding
The Greenwood encyclopedia of clothing through American history 1900 to the present. Volume 1, 190	Amy T. Peterson ... [et al.] 2008	REF 319. XK27002	4.95	Pages ripped beyond repair
The Greenwood encyclopedia of clothing through American history 1900 to the present. Volume 1, 190	Amy T. Peterson ... [et al.] 2008	REF 319. XK27002	4.95	Broken binding
Greenwood encyclopedia of clothing through world history.		REF 391. XK27002	4.95	Outdated material
Greenwood encyclopedia of clothing through world history.		REF 391. XK27002	4.95	Outdated material
Greenwood encyclopedia of clothing through world history.		REF 391. XK27002	4.95	Outdated material
Illustrated great decisions of the Supreme Court	Mauro, Tony. 2006	REF 347. XK27002	9.25	Pages ripped beyond repair
International Geneva Yearbook : Volume XVIII 2004-2005	Organization of Internatic 2004	REF 341. XK27002		Broken binding
Investing made simple	Lovisek, Anthony L. 2003	REF 332. XK27002	12.95	Outdated material
Landmark decisions of the United States Supreme Court	Finkelman, Paul, 1949- 2003	REF 347. XK27001	24.96	Broken binding
The Oxford companion to the Supreme Court of the United States	editor in chief, Kermit L. 1992	REF 347. XK27001		Broken binding
The Patriot Act : a documentary and reference guide	Foerstel, Herbert N. 2008	REF 345. XK27002	39.95	Pages ripped beyond repair
Spirits speak : a celebration of African masks	Stepan, Peter. 2005	REF 391. XK27002	35.40	Broken binding
Student's guide to landmark congressional laws on civil rights	Pohlmann, Marcus D., 1912 2002	REF 342. XK27001	19.95	Pages ripped beyond repair
The Supreme Court justices : illustrated biographies, 1789-1995	edited by Clare Cushman 1995	REF 347. XK27001		Outdated material
The U.N. Building	Foreward by Kofi A. Anna 2005	REF 341. XK27002	25.00	Pages ripped beyond repair
Webster's new dictionary of synonyms : a dictionary of discriminated synonyms with antonyms and an	1973	REF 423. XK27001	0.00	Outdated material
Webster's school dictionary : high school.	1980	REF 423. XK27001		Outdated material
Webster's School thesaurus.	1980	REF 423. XK27001		Outdated material



**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

Date Submitted: 9/29/20  
*Kirsten Anderson*

School/Program: Jonas E. Salk Library  
Approved by: John Zampaglione  
Principal *[Signature]* Signature

Requested by: Kirsten Anderson  
Name Signature  
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	Estimated Repair Costs	Est Replacement Costs
14 TI84 Calculators				Broken Beyond Repair					
				Details: <u>SEE ATTACHED</u>					
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<b>Reasons:</b> 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	<u>Note: Additional details must be provided for each item</u>	Final Disposition of Item(s):	Total Number of Items	14
		Date of Disposal:		

Attachment: Obsolete Books\_Salk (3971 : Obsolete Books)

Math Calculators T184CALC Excessed

1. XK290076698
2. XK290076703
3. XK290076704
4. XK290076712
5. XK290076716
6. XK290076720
7. XK290076737
8. XK290076740
9. XK290076745
10. XK290076756
11. XK290076759
12. XK290076760
13. XK290076776
14. XK290076780





DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_

<b>Appointments, Extra Curricular</b>					
<b>Board Meeting Date: October 14, 2020</b>					
	<u><b>NAME</b></u>	<u><b>CLUB</b></u>	<u><b>Level</b></u>		<u><b>STIPEND</b></u>
	<u><b>Salk M. S.</b></u>				
1.	Dan Agovino	GO	I (Shared)		\$1,245.54
2.	Erica Tuccillo	GO	I (Shared)		\$1,234.54
3.	Renee Essex	GO	I (Shared)		\$1,245.54
4.	Colleen Eck	Treasurer	I		\$3,736.63
5.	Megan Rutigliano	8th Grade Yearbook	I (Shared)		\$1,245.54
6.	Laura Saracino	8th Grade Yearbook	I (Shared)		\$1,245.54
7.	Kathryn Marolachakis	8th Grade Yearbook	I (Shared)		\$1,245.54
8.	Emily Levine	Communications Club	II		\$3,371.43
9.	Dieu Cai Hsiu	Honor Society	I		\$3,736.63
10.	Brian Luball	Instagram	II		\$3,371.43
11.	Dan Agovino	Recreation Club - remote	II (Shared)		\$1,685.71
12.	Erica Tucillo	Recreation Club - remote	II (Shared)		\$1,685.71
13.	Emily Levine	Movie Makers	V		\$1,130.27
14.	Amanda Davidson	Cafeteria	5 months		\$823.73
15.	Kurt Lassen	Cafeteria	10 months		\$1,647.46
16.	Brian Maini	Cafeteria	10 months		\$1,647.46
17.	Danielle Sorrentino	Cafeteria	10 months		\$1,647.46
18.	Kimberly Neu	Cafeteria	2.5 months		\$411.88
19.	Susan Ballantyne	Cafeteria	7.5 months		\$1,235.63
					<b>1005</b>
<b>DATE APPROVED:</b> _____		<b>DISTRICT CLERK:</b> _____			

Attachment: 1005 Extra Curricular Oct. 14 (3978 : Schedules)

<b>Appointments, Extra Curricular</b>					
<b>Board Meeting Date: October 14, 2020</b>					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
	<b><u>Division Avenue H. S.</u></b>				
20.	Ryan Nolin	Broadcast Club	I		\$3,736.63
21.	Brian Murphy	Class of 2021	II (Shared)		\$1,685.72
22.	Kelly Glenn	Class of 2021	II (Shared)		\$1,685.72
23.	Alexandria Euler	Class of 2022	III (Shared)		\$1,306.75
24.	Greg Sagistano	Class of 2022	III (Shared)		\$1,306.75
25.	Jessica Miller	Class of 2023	IV (Shared)		\$927.27
26.	Matthew Abgarian	Class of 2023	IV (Shared)		\$927.27
27.	Kyle Kelly	Class of 2024	IV (Shared)		\$927.27
28.	Laura Stuart	Class of 2024	IV (Shared)		\$927.27
29.	Joann Medina	Key Club	II		\$3,371.43
30.	Grace Wheeler	PosiDiv Club	V		\$1,130.27
31.	Kaitlyn Osterman	Peer Leaders	IV		\$1,854.54
32.	Gerard Marzigliano	Science Olympiad	III		\$2,613.50
33.	Gerard Marzigliano	Student Council	I (Shared)		\$1,868.32
34.	Lynn Castellano	Student Council	I (Shared)		\$1,868.32
35.	Greg Sagistano	Yearbook	I		\$3,736.63
36.	Greg Sagistano	Yearbook Business	IV		\$1,854.54
37.	Greg Sagistano	National Honor Society	II (Shared)		\$1,685.72
38.	Derek Pearce	National Honor Society	II (Shared)		\$1,685.72
39.	Alice LoGiudice	Treasurer	I		\$3,736.63
					<b>1005.1</b>
DATE APPROVED: _____		DISTRICT CLERK: _____			

Attachment: 1005 Extra Curricular Oct. 14 (3978 : Schedules)

<b>Appointments, Extra Curricular</b>					
<b>Board Meeting Date: October 14, 2020</b>					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
40.	Francy Carey	Cafeteria	10 months		\$1,647.46
41.	James Beinlich	Cafeteria	5 months		\$823.73
42.	Janine Viscovich	Cafeteria	10 months		\$1,647.46
43.	Greg Sagistano	Cafeteria	10 months		\$1,647.46
44.	Debbie McDonouth	Cafeteria	10 months		\$1,647.46
45.	Derek Pearce	Cafeteria	8 months		\$1,317.96
46.	Steve Austin	Cafeteria	10 months		\$1,647.46
	<u>MacArthur H. S.</u>				
47.	William Farney	Broadcast Club (Semester 1)	I		\$3,736.63
48.	William Farney	Broadcast Club (Semester 2)	I		\$3,736.63
49.	Diana Benevento	School Treasurer	I		\$3,736.63
50.	Bernadette Bissoondial	Senior Class Advisor	I		\$3,736.63
51.	Nicole Savage	Yearbook Advisor	I		\$3,736.63
52.	Jaclyn Mignone	Junior Class Advisor	II		\$3,371.43
53.	Ayla Sezer	Key Club Advisor	II (Shared)		\$1,685.72
54.	Joseph Russell	Key Club Advisor	II (Shared)		\$1,685.72
55.	Diann Sciulla	Freshman Class	III (Shared)		\$1,306.75
56.	Matthew Bocksel	Freshman Class	III (Shared)		\$1,306.75
					<b>1005.2</b>
DATE APPROVED: _____		DISTRICT CLERK: _____			

Attachment: 1005 Extra Curricular Oct. 14 (3978 : Schedules)



<b>Appointments, Extra Curricular</b>					
<b>Board Meeting Date: October 14, 2020</b>					
	<u><b>NAME</b></u>	<u><b>CLUB</b></u>	<u><b>Level</b></u>		<u><b>STIPEND</b></u>
57.	Laura McCue	National Honor Society	III (Shared		\$1306.75
58.	Patrick Burke	National Honor Society	III (Shared		\$1306.75
59.	Christina Reynolds	Peer Leader Advisor	III (Shared		\$1306.75
60.	William Farney	Peer Leader Advisor	III (Shared		\$1306.75
61.	Tracy Kristoff	Sophomore Class	III		\$2,613.50
62.	Nicole Savage	Yearbook Business Advisor	III		\$2,613.50
63.	David Friedman	Science Olympiad	IV (Shared)		\$927.27
64.	Matthew Zausin	Science Olympiad	IV (Shared)		\$927.27
65.	Rebecca Muir	Cafeteria	10 months		\$1,647.46
66.	Michael O'Shea	Cafeteria	10 months		\$1,647.46
67.	John Nessler	Cafeteria	10 months		\$1,647.46
68.	Tara D'Amico	Cafeteria	10 months		\$1,647.46
69.	Eric Tompkins	Cafeteria	10 months		\$1,647.46
70.	Shari DiPierri	Cafeteria	10 months		\$1,647.46
71.	Sherica Naimool Chadee	Cafeteria	10 months		\$1,647.46
72.	Bernadette Bissoondial	Cafeteria	10 months		\$1,647.46
73.	Kerry Lacey	Cafeteria	10 months		\$1,647.46
74.	Patrick Burke	Cafeteria	10 months		\$1,647.46
75.	Andrew Castle	Cafeteria	10 months		\$1,647.46
76.	Rebecca Gutierrez	Cafeteria	8 months		\$1,317.97
77.	Ivana Fuentes	Cafeteria	2 months		\$329.49
					<b>1005.3</b>
<b>DATE APPROVED:</b> _____		<b>DISTRICT CLERK:</b> _____			

Attachment: 1005 Extra Curricular Oct. 14 (3978 : Schedules)

<b>Appointments, Extra Curricular</b>					
<b>Board Meeting Date: October 14, 2020</b>					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
	<u>Wisdom Lane M. S.</u>				
78.	Dawn Carella	GO	I (Shared)		\$1,868.32
79.	Lorelei Halvorsen	GO	I (Shared)		\$1,868.31
80.	Carol Going	Yearbook	I		\$3,736.63
81.	Melissa Baker	8th Grade Advisor	I		\$3,736.63
82.	Jan Friedman	Treasurer	II		\$3,371.43
83.	Kathy Auer	Honor Society	III (Shared)		\$1,306.75
84.	Vanessa Kowalczyk	Honor Society	III (Shared)		\$1,306.75
85.	Cheryl Belz	World Language Honor Society	V (Shared)		\$565.14
86.	Teresa Chiarlitti	World Language Honor Society	V (Shared)		\$565.13
87.	Chris Leahy	Wisdom 360	V (Shared)		\$565.14
88.	Chris Letts	Wisdom 360	V (Shared)		\$565.13
89.	Carol Ferrentino	Garden Club	V (Shared)		\$565,14
90.	Cheryl Belz	Cafeteria	10 months		\$1,647.46
91.	Todd Tomeo	Cafeteria	10 months		\$1,647.46
92.	Elzina Zeller	Cafeteria	10 months		\$1,647.46
93.	Jordan Dasch	Cafeteria	10 months		\$1,647.46
94.	Patrick Pearce	Cafeteria	10 months		\$1,647.46
95.	Jen Renneissen	Cafeteria	10 months		\$1,647.46
96.	Jessica Wimmer	Cafeteria	10 months		\$1,647.46
97.	Lauren Stevens	Cafeteria	10 months		\$1,647.46
98.	Meghan Mastronardi	Cafeteria	10 months		\$1,647.46
					<b>1005.4</b>
DATE APPROVED: _____		DISTRICT CLERK: _____			

Attachment: 1005 Extra Curricular Oct. 14 (3978 : Schedules)

<b>Appointments, Extra Curricular</b>					
<b>Board Meeting Date: October 14, 2020</b>					
	<u>NAME</u>	<u>CLUB</u>	<u>Level</u>		<u>STIPEND</u>
	<u>Lee Road</u>				
99.	Jennifer Lores	Student Council	IV (Shared)		\$927.27
100.	Tina Vrachnas	Student Council	IV (Shared)		\$927.27
101.	Kristine Boyd	Get A Voice	IV (Shared)		\$927.27
102.	Ashley Roland	Get A Voice	IV (Shared)		\$927.27
	<u>Northside</u>				
103.	Janet Nizinski	Student Council	III		\$2,613.50
	<u>Summit</u>				
104.	Meghan Ruane	Student Council	V (Shared)		\$565.13
105.	Maureen McLaughlin	Student Council	V (Shared)		\$565.13
	<u>Abbey</u>				
106.	Siobhan Schneider	Abbey Action News	I (Shared)		\$1,868.32
107.	Christinen Yodice	Abbey Action News	I (Shared)		\$1,868.32
108.	Lisa Wenz	Student Council	IV (Shared)		\$927.27
109.	Denise Norman	Student Council	IV (Shared)		\$927.27
DATE APPROVED: _____ DISTRICT CLERK: _____					<b>1005.5</b>

Attachment: 1005 Extra Curricular Oct. 14 (3978 : Schedules)



2020 Appointments, Non-Instructional Personnel							
Board Meeting Date: October 14, 2020							
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
<b><u>FULL TIME APPTS.</u></b>							
1.	Erik Ober	Maintainer	1	\$47,085.00	Bldgs. & Grounds	TBD	Kevin Hodge
				A1621.1600-00-1610			
2.	Salvatore Tese	Security Aide	1	\$25,605.00	Bldgs. & Grounds	10/16/2020	Joseph Mazzella
				\$25,230 + \$375 Night			
				A1622.1600-00-1640			
3.	Marcos Torres	Cleaner	1	\$39,230.00	MacArthur	TBD	Chris Francke
				\$38,885 + \$375 Night			
				A1620.1630-32-1630			
<b><u>PART TIME APPTS.</u></b>							
1.	John Gallo	Cleaner	1	\$14.00	SUB	TBD	
				A1620.1840-00-1630			
2.	Annette Pontillo	School Monitor - Cafet.	1	\$14.00	Gardiners	10/8/2020	Maria Ceraso
				A2020.1680-14-7500			
3.	Akeba Hazel	Cleaner	1	\$14.00	SUB	TBD	
				A1620.1840-00-1630			
4.	Laura Stuart	Teacher Aide II	1	\$14.00	LAP	TBD	
				A7140.1600-00-0000			
5.	Thomas Ball	Teacher Aide II	1	\$14.00	LAMP	TBD	
				A7145.1610-00-0000			
6.	Joseph McConnell	Cleaner	1	\$14.00	SUB	TBD	
				A1620.1840-00-1630			
7.	Michael Litterello	Teacher Aide I	1	\$14.00	LAP	TBD	
				A7140.1600-00-0000			
8.	Taylor McCormick	Teacher Aide II	1	\$14.00	LAMP	TBD	
				A7145.1610-00-0000			

Attachment: 1006 Appts Oct 14 (3978 : Schedules)

							<b>1006</b>
DATE APPROVED: _____				DISTRICT CLERK: _____			







<b>2020 Leave of Absence, Non-Instructional Personnel</b>					
<b>Board Meeting Date: October 14, 2020</b>					
	<b>NAME</b>	<b>AREA</b>	<b>LOCATION</b>	<b>CODE</b>	<b>EFFECTIVE DATE</b>
1.	Christopher Fechtig	Custodian	MacArthur	A1620.1630-32-1630	FMLA - Intermittent 9/1/20 - TBD
2.	Mary Grace-Carrazana	PT Typist Clerk	MacArthur	A2020.1600-32-0000	LOA - Medical 9/8/20 - TBD
3.	Nancy Petrizzo	FT School Monitor	Division	A2020.1700-31-3100	FMLA 9/1/20 - TBD
4.	Cristina Schlener	Prov. Sr. Typist Clerk	LMEC - Spec. Educ.	A2250.1600-00-3450	FMLA 9/21/20 - TBD
5.	John Varlas	PT School Monitor	Abbey	A2020.1680-11-7500	LOA - Medical 9/18/20 - TBD
6.	Robert Vitale	Bus Dispatcher	Transportation	A5510.1500-00-0000	FMLA 9/10/20 - TBD
7.	Amita Jai	FT Teacher Aide II	Salk	A2250.1610-28-3450	LOA - Medical 9/30/20 - TBD
8.	Richard Kincl	Custodian	Lee Rd	A1620.1630-16-1630	FMLA 8/24/20 - TBD
9.	Robert Torrance	Maintainer	MacArthur	A1621.1600-00-1610	FMLA 9/17/20 - TBD
10.	Joseph Attanasio	Bus Driver	Transportation	A5510.1600-00-0000	LOA 9/3/20 - 2/23/21
					<b>1008</b>

Attachment: 1008 Leaves Oct 14 (3978 : Schedules)

DATE APPROVED: \_\_\_\_\_ DISTRICT CLERK: \_\_\_\_\_



<b>Appointments, Certified Personnel</b>									
<b>Board Meeting Date: October 14, 2020</b>									
<b><u>Leave replacement teachers:</u></b>									
	<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>
1.	Marie Bocchetti	Elementary	Initial	1	MA	East Broadway	\$73,160	9/21/20 - TBD	Neligan
2.	John Randazzo	Physical Education	Initial	1	BA	Wisdom	\$63,203	9/21/20 - TBD	Downey
3.	Elana Sulfarro	Teaching Assistant	Level I	1	Level I	Summit	\$23,282	9/25/20 - TBD	Remote
4.	Susan Ballantyne	Elementary	Initial	3	MA	Salk	\$79,195	10/19/20 - TBD	Neu
5.	Nicole Silvar	Elementary	Initial	1	MA	Salk	\$73,160	10/8/20 - TBD	Sovinsky
<b><u>Per diem substitute teachers: (district-wide)</u></b>									
6.	Jonathan Benevento		\$110/day						
7.	Peter Kechejian		\$110/day						
8.	Deborah Rudolph		\$110/day						
9.	Michelle Whitlock		\$110/day						
10.	Nicole Melworm		\$110/day						
11.	Katherine McDonnell		\$110/day						
12.	James Spera		\$110/day						
<b><u>Temporary teachers:</u></b>									
13.	Michelle Braunstein	Special Ed	\$41/hour			East Broadway			
DATE APPROVED: _____ DISTRICT CLERK: _____									
									<b>1003</b>

Attachment: Appointments Oct 14 1003 (3978 : Schedules)





LEVITTOWN UNION FREE SCHOOL DISTRICT  
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: \_\_\_\_\_  
Name  
Retail Business Services ( Stop & Shop A+ Rewards)  
Address  
P.O. Box 7200, Carlisle, PA 17013

\* \* \* \* \*

Listing of item(s) to be donated.  
\_\_\_\_\_  
Check for \$642.49 from A+ Rewards from Stop & Shop.  
\_\_\_\_\_  
\_\_\_\_\_

Proposed Date for Delivery at School: Received

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? Deposit into Student Activity Fund

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

  
\_\_\_\_\_  
Signature of Principal/Director  
Dated: 9/21/20

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

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

(Revised 7/22/98c)

Attachment: Gifts to School\_East Broadway (3967 : Gifts to Schools)

RETAIL BUSINESS SERVICES  
P.O. BOX 7200  
CARLISLE, PA 17013

00001-02825

R2

EAST BROADWAY ELEMENTARY SCHOOL  
751 SEAMANS NECK RD  
SEAFORD, NY 11783

Check No. 0008300951  
Check Date 05/13/2020  
Check Amount \$642.49

INVOICE DATE	DEPT. CODE	LOC. NO.	INVOICE NUMBER- REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/12/2020	E0TH	6930	A+REWARDS 2020	STOP	\$642.49	\$0.00	\$642.49
COMPANY: AHOLD DELHAIZE USA					SUPPLIER: 701508		
GRAND TOTAL					\$642.49	\$0.00	\$642.49

THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN. IN CASE OF DISCREPANCY PLEASE RETURN WITH FULL PARTICULARS TO THE ABOVE ADDRESS. PLEASE CONTACT THE AFS CUSTOMER SOLUTION CENTER AT 800-860-7200 IF YOU HAVE ADDITIONAL QUESTIONS.

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM



RETAIL BUSINESS SERVICES  
P.O. BOX 7200  
CARLISLE, PA 17013

CHECK NO. 0008300

MAY 13, 2020  
52-15

TO THE ORDER OF

EAST BROADWAY ELEMENTARY SCHOOL  
751 SEAMANS NECK RD  
SEAFORD, NY 11783

\*\*\*\*\*642.49\*\*\*

PAY EXACTLY \*\*SIX HUNDRED FORTY-TWO AND 49/100 DOLLARS\*\*

Bank of America, N.A.  
South Portland, ME

*Kimberly Yeaman*  
SENIOR VICE PRESIDENT

⑈000830095⑈ ⑆011201539⑆ 00800 76864⑈

Attachment: Gifts to School\_East Broadway (3967 : Gifts to Schools)





Dear School Principal/Coordinator:

Thank you for your participation in the Stop & Shop A+ School Rewards Program. We are very pleased to share that since 2005, Stop & Shop has provided \$22 million in cash rewards to our local schools. Enclosed you will find your A+ Rewards for the most recent program year. Once again, these funds can be used at your discretion for any educational need at your school.

During these unprecedented times, more than ever, we recognize the importance of coming together as a community to support each other. Stop & Shop associates continue to work hard to meet the needs of our customers. Beyond our commitment to our communities in store and on line, we are delighted to share that we will continue to support our local schools through the A+ Program in 2020-2021.

We recognize the extraordinary challenges schools are facing at this time. In an effort to make the process simpler, all schools that participated in the 2019-2020 school year will be automatically re-registered in June for the coming school year.

**Important information for the 2020-2021 program:**

- **JUNE 1ST – Your school will be automatically re-registered. We do ask that you take the time to confirm all of your information is up to date.**
- **CURRENT** supporters **DO NOT** need to re-register their Stop & Shop Card
- **NEW** supporters **DO** need to register your school ID# to their Stop & Shop Card via their personal online account

**Mark your calendars with these important dates:**

- **JUNE 1, 2020:** school registration
- **JULY 1, 2020:** new supporter registration begins
- **AUGUST 7, 2020 – MARCH 13, 2021:** program dates (subject to change)

As always, Stop & Shop appreciates your participating in the A+ School Rewards Program. We wish you and your community a safe and healthy summer.

Sincerely,

The A+ School Rewards Team

**Remember:**

- **READ your COORDINATOR GUIDE in JUNE for program dates, updates and changes for the 2020-2021 Year**
- **<https://stopandshop.com/school-rewards-coordinator> - COORDINATOR LOG-IN**

Attachment: Gifts to School\_East Broadway (3967 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT  
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Retail Business Services  
Name  
P.O. Box 7200  
Address  
Carlisle, PA 17013

\* \* \* \* \*  
Listing of item(s) to be donated.

\$289.06 check - These funds will be used for materials for students to use during recess and indoor board games.

Proposed Date for Delivery at School: \_\_\_\_\_

Are there any installation costs?  Yes  No

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

Is there any expenditure for maintenance contemplated?  Yes  No

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

Where will donated item be used? Playground and classrooms.

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

Signature of Principal/Director  
Dated: 9/24/20

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

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

(Revised 7/22/98c)

Attachment: Gifts to School\_Gardiners (3967 : Gifts to Schools)

RETAIL BUSINESS SERVICES  
P.O. BOX 7200  
CARLISLE, PA 17013

00001-02781

R2

GARDINERS AVENUE SCHOOL  
610 GARDINERS AVE  
LEVITTOWN, NY 11756

Check No. 0008300996  
Check Date 05/13/2020  
Check Amount \$289.06

INVOICE DATE	DEPT. CODE	LOC. NO.	INVOICE NUMBER- REFERENCE NUMBER	PURCHASE ORDER NUMBER	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/12/2020	E0TH	6930	A+REWARDS 2020	STOP	\$289.06	\$0.00	\$289.06
			<b>COMPANY: AHOLD DELHAIZE USA</b>		<b>SUPPLIER: 701569</b>		
<b>GRAND TOTAL</b>					<b>\$289.06</b>	<b>\$0.00</b>	<b>\$289.06</b>

THE ATTACHED CHECK IS TENDERED IN PAYMENT OF INVOICES SHOWN. IN CASE OF DISCREPANCY PLEASE RETURN WITH FULL PARTICULARS TO THE ABOVE ADDRESS. PLEASE CONTACT THE AFS CUSTOMER SOLUTION CENTER AT 1-866-1700 IF YOU HAVE ADDITIONAL QUESTIONS.

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM



RETAIL BUSINESS SERVICES  
P.O. BOX 7200  
CARLISLE, PA 17013

CHECK NO. 0008300996  
MAY 13, 2020  
52-15

TO THE ORDER OF

GARDINERS AVENUE SCHOOL  
610 GARDINERS AVE  
LEVITTOWN, NY 11756

\*\*\*\*\*289.06\*\*\*

PAY EXACTLY \*\*TWO HUNDRED EIGHTY-NINE AND 06/100 DOLLARS\*\*

Bank of America, N.A.  
South Portland, ME

*Kimberly Yeaman*  
SENIOR VICE PRESIDENT

Attachment: Gifts to School\_Gardiners (3967 : Gifts to Schools)