

# 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, December 9, 2020

6:30 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
  - i. Art Display - Gardiners Avenue School
- C. Superintendent
  - 1. Comments and Reports
  - 2. Follow-up to Prior Public Be Heard Questions
  - 3. Follow-up to Board Questions
- D. Board of Education
  - 1. Comments and Reports
  - 2. Correspondence
  - 3. Student Liaisons

III. PUBLIC BE HEARD

IV. CONSENT AGENDA

- 1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the November 18, 2020 Special Meeting."

- 2. Warrants

Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the NOVEMBER 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 10/31/2020
- Trial Balance Report for the period 7/1/2020 to 10/31/2020
- Treasurers Report for the month ending October 2020
- Credit card statement from Citibank for statement dated 11/6/2020
- Claims Audit Report for the month of November 2020."

4. Budget Transfer

Enclosure

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

<u>Code</u>	<u>Code Description</u>	<u>Amount From</u>	<u>Amount To</u>
A2250.4000.00.3450	Spec Ed Related Serv/In District	\$50,000	
A2250.4050.00.3450	Spec Ed Related Serv/Out of District		\$50,000

*Reason: We are receiving invoices for Parentally Placed Students for the 2019-2020 school year; and the purchase orders from last year have been liquidated.*

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

5. Bid Approval - BID # LPS-19-009 Cafeteria/Kitchen Equipment, Installation, Repairs & Service

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID # LPS-16-011: Cafeteria/Kitchen Equipment, Installation, Repairs & Service to Summit Restaurant Repairs as per attached specifications.

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

6. Bid Approval - Roll Off Dumpster Services

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the Bid #LPS-20-001-R for Roll Off Dumpster Services (Cooperative Bid) for the 2020-2021 school year."

7. Transportation Contract Enclosure  
 Recommended Motion: “Resolved that pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education does, hereby, approve the following 2020-2021 Transportation Contracts:

**2020-2021 BOCES Contracts**

<u>Contract #</u>	<u>Bid Date</u>	<u>Contractor</u>	<u>Cost</u>
New	N/A	Eastern Suffolk BOCES	\$10,000.00

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

8. 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:

- Bellmore UFSD
- Seaford UFSD
- Baldwin UFSD
- The New York Institute for Special Education
- North Shore Schools

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

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

10. 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.”

11. Schedules

Enclosure

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

- 1001 “Resignations, Certified Personnel”
- 1002 “Resignations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Appointments, Non-Instructional Personnel”
- 1005 “Permanent Status, Non-Instructional Personnel”
- 1006 “Salary Change, Non-Instructional Personnel”
- 1007 “LOA, Certified Personnel”
- 1008 “LOA, Non-Instructional Personnel”
- 1009 “Students with Disabilities”

V. ACTION ITEMS

A. New Business

1. Gift to Schools

Enclosure

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

- A check in the amount of \$100 to be presented at the East Broadway graduation to two graduating fifth graders from the Class of 2021 from Mrs. Kerry Couture, 160 Poplar Street, Garden City, NY 11530
- A check in the amount of \$70 to be donated to Abbey Lane Student Activity Fund from Enjoy The City North, Inc. SaveAround, PO Box 2399, Binghamton, NY 13902.”

VI. AD HOC

VII. UPCOMING DATES

January 13 - Regular Meeting

January 27 - Budget Planning Session #1

VIII. MOTION TO ADJOURN

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

**DATE: NOVEMBER 18, 2020**

**SPECIAL MEETING**

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**THE SPECIAL MEETING OF THE BOARD OF EDUCATION**, was duly called and held on Wednesday, November 18, 2020 in the Board Meeting Room of the Levittown Memorial Education Center.

**CERTIFICATION:**

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

**BOARD MEMBERS**

Ms. Peggy Marengi, President  
Ms. Christina Lang, Vice President  
Ms. Jennifer Messina, Secretary  
Ms. Marianne Adrian  
Mr. Dillon Cain  
Mr. James Moran, left after executive session  
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

**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. Pappas 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 PM on a motion by Ms. Messina seconded by Mr. Cain and approved (6-0).

**BOARD OF EDUCATION  
LEVITTOWN UNION FREE SCHOOL DISTRICT  
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**II. RECOGNITIONS**

**A. Student Presentation – Peer Leaders – The Premier Mentoring Program, Division and MacArthur High Schools**

Mr. Winch remarked, as we previously mentioned, we will be moving forward with academic presentations but they will all be virtual. Tonight our presentation is from Division and MacArthur High Schools on their Peer Leadership Program. This program is a time-honored tradition spanning back decades and a staple of the high school community. The staff of the high schools select those students who hold the qualities of maturity, responsibility, kindness and compassion to become Peer Leaders. Each year a group of 50 seniors representative of all categories of students come together to welcome and comfort the incoming ninth graders. The role the Peer Leaders play is vital to the pulse of schools. A video was shown where a few of the Peer Leaders talked about their experiences.

**B. College Board Honorees**

The Principals from both high schools recognized each of the schools' Commended Students and National Hispanic Scholars. Mr. Coscia, Principal of Division Avenue High School, was proud to announce that there are four National Merit Commended Scholars and two National Hispanic Scholars at Division. He remarked that they are not only amazing students but also thoughtful and caring people with endless amounts of energy who understand the value of giving back to the community. Mr. Sheehan, Principal of MacArthur High School, commented that it was his pleasure to pay tribute to six amazing senior members of MacArthur. He stated that the National Merit Corporation has recognized each of them for incredible performances on last year's PSAT exam.

Mr. Winch reported that over the course of this year, we will be recognizing some of the critical individuals and groups of people who have gone above and beyond to support our district's mission during these challenging times. He thanked and congratulated the individuals who make up the Levittown Schools Computer Department for their truly heroic efforts in ensuring that our students and staff have the technology tools necessary to continue the learning process throughout these past several months. Ms. Marengi shared that the Board is in awe of the work the Computer Department has been doing. She asked Mr. Connell, Director of Computer & Media Services, to extend our great appreciation to the Technology Department.

**III. CONSENT AGENDA**

1. Minutes

RESOLUTION 20-21-174

**MOTION:** "Make the necessary corrections and move the approval of the minutes of the November 4, 2020 Regular Meeting."

Attachment: 11 18 2020 Special Mtg Minutes (4006 : Minutes - Approval of Minutes)

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

**DATE: NOVEMBER 18, 2020**

**SPECIAL MEETING**

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

**NOTE:** Mr. Pappas asked that the minutes be amended to include more information regarding the TAN. He asked that the following sentence be included – *Mr. Pappas shared that another reason for the TAN is that the Town of Hempstead has withheld disbursement of taxes that have been collected, causing a cash flow shortage in our District.*

2. Warrants

RESOLUTION 20-21-175

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

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marengi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

3. Business Office Reports

RESOLUTION 20-21-176

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

- Claims Audit Report for October."

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marengi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran



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

**DATE: NOVEMBER 18, 2020**

**SPECIAL MEETING**

4. Medical Evaluation of an Employee

**PULLED**

RECOMMENDED 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)."

5. Memorandum of Agreement with Levittown United Teachers

RESOLUTION 20-21-177

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the attached Memorandum of Agreement with the Levittown United Teachers (LUT) dated 11/20/2020.

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marengi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

6. Personnel Agreement

RESOLUTION 20-21-178

MOTION: "BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board hereby ratifies the agreement with Employee No. 9029, dated November 4, 2020, and authorizes and directs the Board President to execute same on the Board's behalf."

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marengi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

Attachment: 11 18 2020 Special Mtg Minutes (4006 : Minutes - Approval of Minutes)

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

**DATE: NOVEMBER 18, 2020**

**SPECIAL MEETING**

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7. Waive Second Read of Policies

RESOLUTION 20-21-179

MOTION: "RESOLVED, that in accordance with Board Policy #1410, the Board of Education hereby waives the second reading for proposed revision of Board Policy #5670 - Records Management and Policy #7315 - Student Use of Computerized Information Resources."

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marengi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

8. Approval of Board of Education Policies

RESOLUTION 20-21-180

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

Policy No. 5670 - Records Management

Policy No. 7315 - Student Use of Computerized Information Resources

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marengi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

9. Appointment of Replacement of the Food Service Committee

RESOLUTION 20-21-181

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, appoint Cheryl Denecke (Wisdom Lane Middle School) to replace Amy Hoffman as a member of the Food Service Committee for the 2020-2021 school year."

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marengi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

Attachment: 11 18 2020 Special Mtg Minutes (4006 : Minutes - Approval of Minutes)

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

**DATE: NOVEMBER 18, 2020**

**SPECIAL MEETING**

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10. Schedules

RESOLUTION 20-21-182

“**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, Non-Instructional Personnel”
- 1006 “LOA, Certified Personnel”
- 1007 “LOA, Non-Instructional Personnel”

**AMEND AS FOLLOWS: Pull #3 (part-time appointments) from 1005.**

<b>RESULT:</b>	<b>APPROVED AS AMENDED (6-0-0)</b>
<b>MOVER:</b>	Marianne Adrian
<b>SECONDER:</b>	Jennifer Messina, Secretary
<b>AYES:</b>	Adrian, Marenghi, Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

IV. MOTION TO ADJOURN

<b>RESULT:</b>	<b>MOTION CARRIED (6-0-0)</b>
<b>MOVER:</b>	Mike Pappas
<b>SECONDER:</b>	Christina Lang, Vice President
<b>AYES:</b>	Adrian, Marenghi, Moran , Pappas, Messina, Cain, Lang
<b>ABSENT:</b>	James Moran

**The Board adjourned the public meeting at 8:30 PM.**

Elizabeth Appelbaum  
District Clerk

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

Attachment: 11 18 2020 Special Mtg Minutes (4006 : Minutes - Approval of Minutes)

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

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

**Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)**



Check Warrant Report For A - 27: OFF CYCLE For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
300667	11/12/2020	3316	LEVITTOWN U.F.S.D. P/R		3,119,710.16	
300668	11/12/2020	2359	LEVITTOWN UFSD T&A		1,890,395.86	
300669	11/12/2020	2359	LEVITTOWN UFSD T&A	211126	356,280.41	
<b>Number of Transactions: 3</b>					<b>Warrant Total:</b>	<b>5,366,386.43</b>
					<b>Vendor Portion:</b>	<b>5,366,386.43</b>

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 \$ 5,366,386.43 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.

11/13/20                      [Signature]                      Claims Auditor  
Date    Signature    Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168623	11/12/2020	12464	ABOFFS PAINTS	211377	795.96
168624	11/12/2020	39	ABS PUMP REPAIR INC.	212420	834.67
168625	11/12/2020	14096	ACCESS 7 SERVICES, INC.	211910	825.00
168626	11/12/2020	14539	AETNA ELECTRIC LLC	211435	1,255.92
168627	11/12/2020	1172	AHOLD USA, INC.	211326	151.28
168628	11/12/2020	16916	ALL ISLAND TENTS	212331	290.00
168629	11/12/2020	136	ALL POINTS BUS UPHOLSTERY	211967	1,391.04
168630	11/12/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.	211617	1,340.76
168631	11/12/2020	152	ALLSTATE SIGN & PLAQUE CORP.	212135	94.50
168632	11/12/2020	160	AMAZON CAPITAL SERVICES	211481	10,538.66
168633	11/12/2020	16780	ANDERSON CENTER FOR AUTISM	211876	6,267.20
168634	11/12/2020	18577	ANGLIM, JOHN	212596	581.67
168635	11/12/2020	10571	BABYLON PLUMBING SUPPLY INC	211409	599.19
168636	11/12/2020	9274	BECKER'S SCHOOL SUPPLIES	210909	16.89
168637	11/12/2020	13202	BLUE SEA EDUCATIONAL	211926	3,325.00
168638	11/12/2020	484	BOCES - ADMINISTRATION CENTER	212249	1,575,455.66
168639	11/12/2020	4863	BONIELLO, MAUREEN	212680	4,221.09
168640	11/12/2020	12455	BROOKVILLE CENTER FOR	211877	19,236.04
168641	11/12/2020	7007	BUS PARTS WAREHOUSE	211602	496.26
168642	11/12/2020	13773	CALENDARWIZ, LLC	212659	250.00
168643	11/12/2020	15585	CALLAHEAD	212116	146.00
168644	11/12/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.	210447	23.52
168645	11/12/2020	2816	CDWG- MICRO WAREHOUSE	211117	35,477.86
168646	11/12/2020	11653	CENGAGE LEARNING	212401	3,206.25
168647	11/12/2020	10629	CENTRAL ED, TEXTBOOK CENTRAL	211282	1,868.14
168648	11/12/2020	679	CHIEF EQUIPMENT, INC.	211684	99.94
168649	11/12/2020	16282	CODESTERS, INC.	212658	2,750.00
168650	11/12/2020	9759	COPPOLA, CAROLE	212681	941.46
168651	11/12/2020	13373	CULLEN & DANOWSKI, LLP	190429	10,000.00
168652	11/12/2020	844	CUNNINGHAM DUCT CLEANING CO.	212355	9,483.75
168653	11/12/2020	9101	**CONTINUED** DEPENDABLE DUST CONTROL, INC.		0.00
168654	11/12/2020	9101	DEPENDABLE DUST CONTROL, INC.	211897	3,003.60
168655	11/12/2020	948	DEVELOPMENTAL DISABILITIES	211884	12,374.24
168656	11/12/2020	11956	DIAL ACE UNIFORM SUPPLY CO INC	212094	358.50
168657	11/12/2020	15083	EDEN II SCHOOL	211886	15,801.90
168658	11/12/2020	1142	EDUCATIONAL DATA SERVICES, INC	211189	3,525.00
168659	11/12/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO EDU	212367	493.20
168660	11/12/2020	18396	FEINER, SONIA	212595	98.67
168661	11/12/2020	16945	FERGUSON ENTERPRISES, INC.	211412	47.83
168662	11/12/2020	16312	FERNCLIFF MANOR INC.	211888	6,487.70
168663	11/12/2020	1379	FIRE COMMAND CO., INC.	211998	204.50
168664	11/12/2020	16868	FITNESS RESOURCE OF NY, LLC.	212369	465.00
168665	11/12/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	212483	921.98
168666	11/12/2020	17191	GABRIELLI TRUCK SALES LTD.	211618	242.00
168667	11/12/2020	17179	GLOBAL FUELING SYSTEMS, INC.	211875	1,213.34
168668	11/12/2020	13886	GLOBAL MONTELLO GROUP CORP	211384	7,440.55

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

2



Check Warrant Report For A - 26: COMPUTER CHECK For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168669	11/12/2020	14827	GRADE A PETROLEUM CORPORATION	211607	425.00
168670	11/12/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL	211889	4,895.08
168671	11/12/2020	15242	HEALTHY CLEAN BUILDINGS	211589	9,812.60
168672	11/12/2020	16849	HEARTSHARE EDUCATION CENTER	211892	5,722.50
168673	11/12/2020	5575	HENRY, WALTER	212682	2,564.85
168674	11/12/2020	15197	HERC RENTALS INC.	211987	220.00
168675	11/12/2020	18578	HERNANDEZ, YESENIA	212597	430.10
168676	11/12/2020	16869	HMB CONSULTANTS LLC	211438	900.00
168677	11/12/2020	17158	IMPERIAL SUPPLIES, LLC.	211603	1,328.04
168678	11/12/2020	17158	IMPERIAL SUPPLIES, LLC.	211603	272.48
168679	11/12/2020	14019	INTRALOGIC SOLUTIONS	211318	5,233.18
168680	11/12/2020	10485	ISLAND ELEVATOR SERVICES, INC.	211586	1,050.00
168681	11/12/2020	6681	ISLAND SCHOOL & ART SUPPLIES	210225	18.87
168682	11/12/2020	4534	IVS INC.	211299	1,454.75
168683	11/12/2020	1854	J & J MILES RUBBER CORP	211425	1,075.78
168684	11/12/2020	9611	J.C. BRODERICK & ASSOCIATES	211410	14,248.75
168685	11/12/2020	14782	JPC PLUMBING & HEATING INC.	211472	4,252.32
168686	11/12/2020	15356	K & S MUSIC	212643	23,777.45
168687	11/12/2020	13107	KLH FIRE SAFETY CONSULTANTSLLC	211686	4,000.00
168688	11/12/2020	17161	L.I. FOREIGN AUTO.PARTS, INC.	211580	1,008.89
168689	11/12/2020	2271	LAKESHORE LEARNING MATERIALS	212674	585.28
168690	11/12/2020	4581	LAWSON PRODUCTS, INC.	211604	326.72
168691	11/12/2020	14348	LEAF CAPTIAL FUNDING LLC	211203	645.00
168692	11/12/2020	11627	LEARNING A-Z	212702	4,463.70
168693	11/12/2020	2375	LIASEA	212593	50.00
168694	11/12/2020	12151	LONG ISLAND THERAPY MANAGEMENT	211936	13,538.00
168695	11/12/2020	18597	LYNCH-CHOY, KATHLEEN	212722	120.10
168696	11/12/2020	12341	MARTIN DE PORRES HIGH SCHOOL	211900	4,127.90
168697	11/12/2020	17913	KAREN MARTINEZ		102.00
168698	11/12/2020	3169	MEW YORK STATE EDUCATION	211917	1,604.60
168699	11/12/2020	16650	MILLER, CRYSTAL PT,OPT	212028	2,275.00
168700	11/12/2020	7698	MONDIAL AUTOMOTIVE, INC.	211588	1,301.46
168701	11/12/2020	7304	MSC INDUSTRIAL SUPPLY CO.	211931	252.38
168702	11/12/2020	16813	MYSTERY SCIENCE, INC.	212661	5,994.00
168703	11/12/2020	2993	NASCO EDUCATION, LLC	210907	21.75
168704	11/12/2020	7324	NATIONAL GRID	211381	6,083.49
168705	11/12/2020	3060	NATIONAL SCIENCE TEACHERS ASSOC	212676	60.00
168706	11/12/2020	11438	NAWROCKI SMITH LLP	211198	3,250.00
168707	11/12/2020	3078	NESCO BUS MAINTENANCE INC.	211619	672.80
168708	11/12/2020	7587	NEW DESIGNS CONSULTING, INC.	212687	105.00
168709	11/12/2020	14311	NEW YORK AMERICAN WATER COMPA	211288	1,483.45
168710	11/12/2020	3105	NEWSDAY, INC	211166	47.92
168711	11/12/2020	3175	NYS IND FOR THE DISABLED	212261	2,532.97
168712	11/12/2020	3199	NYSIR	211123	7.00
168713	11/12/2020	5599	ROCCO J. OGNIBENE	212368	23.63
168714	11/12/2020	4535	OPTIMUM	211520	63.05

3

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)



Check Warrant Report For A - 26: COMPUTER CHECK For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168715	11/12/2020	4535	OPTIMUM	211520	31.57
168716	11/12/2020	4535	OPTIMUM	211520	34.74
168717	11/12/2020	14852	OTICON, INC.	212303	538.00
168718	11/12/2020	13182	PARK LINE ASPHALT MAINT. INC.	212167	2,120.00
168719	11/12/2020	3268	PARKWAY PEST SERVICES	211424	1,302.22
168720	11/12/2020	16063	PATRIOT SUPPLY COMPANY	211414	925.56
168721	11/12/2020	3344	PERFECTION LEARNING CORP.	212111	1,262.25
168722	11/12/2020	5124	PLANK, LINDA S.	212683	4,469.43
168723	11/12/2020	14996	PSEGLI	211494	124,965.69
168724	11/12/2020	14518	QUADIANT, INC.	212411	2,706.30
168725	11/12/2020	14588	QUAVER MUSIC.COM, LLC	212376	10,080.00
168726	11/12/2020	3448	QUILL CORPORATION	211895	67.46
168727	11/12/2020	9220	R.W. TRUCK EQUIPMENT CORP.	211264	1,419.48
168728	11/12/2020	16860	RICHNER COMMUNICATIONS	211162	281.16
168729	11/12/2020	3545	RIDDELL ALL AMERICAN	211242	983.85
168730	11/12/2020	18591	ROMANO, PAUL D.	212721	231.35
168731	11/12/2020	15950	ROSLYN UFSD	211902	21,521.60
168732	11/12/2020	3707	SAFETY-KLEEN SYSTEMS, INC.	211988	280.00
168733	11/12/2020	18405	SAVVAS LEARNING COMPANY, LLC	212622	1,004.26
168734	11/12/2020	4804	SCANTRON	212639	6,249.15
168735	11/12/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE	212492	758.42
168736	11/12/2020	3769	SCHOOL HEALTH CORPORATION	211074	109.53
168737	11/12/2020	4458	SCHOOL SPECIALTY, INC.	211706	5,284.36
168738	11/12/2020	6514	SHAR PRODUCTS CO.	210520	169.30
168739	11/12/2020	4606	SIGN-A-RAMA INC	211470	3,069.00
168740	11/12/2020	16475	SONOVA USA INC.	212304	8,241.98
168741	11/12/2020	14980	SPRAGUE RESOURCES LP	211383	8,800.18
168742	11/12/2020	10231	SPRINT	211236	728.66
168743	11/12/2020	4603	STAPLES BUSINESS ADVANTAGE	211394	485.91
168744	11/12/2020	13254	STAPLES CONTRACT & COMMERCIAL	211812	611.82
168745	11/12/2020	13604	STARFALL EDUCATION	212615	1,620.00
168746	11/12/2020	14840	STATEWIDE INSTALLATIONS, INC.	212613	360.00
168747	11/12/2020	8184	STATEWIDE ROOFING, INC.	211233	1,034.21
168748	11/12/2020	16947	STRIKE VISUALS	212316	3,090.00
168749	11/12/2020	3950	SUBURBAN BUS TRANSPORTATION	212305	9,075.97
168750	11/12/2020	3958	SUFFOLK CO. COMMUNICATIONS	212381	1,960.44
168751	11/12/2020	14335	SUFFOLK LOCK & SECURITY	212555	128.90
168752	11/12/2020	3978	SUPER DUPER PUBLICATIONS	210961	2,119.85
168753	11/12/2020	13416	SUPERIOR OVERHEAD DOOR INC.	211480	968.55
168754	11/12/2020	16938	SURVEILLANCE 247, LLC.	212508	2,860.00
168755	11/12/2020	14665	SURVEYMONKEY INC.	212678	4,500.00
168756	11/12/2020	16683	SYNOVIA	212666	640.00
168757	11/12/2020	17160	TEDESCHI, ANGELA	212684	2,979.60
168758	11/12/2020	7051	TEQUIPMENT INCORPORATED	212703	14,184.00
168759	11/12/2020	16210	THE CHARLTON SCHOOL	211879	8,988.20
168760	11/12/2020	11118	THE FAMILY CENTER FOR AUTISM	211932	15,923.75

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check Warrant Report For A - 26: COMPUTER CHECK For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168761	11/12/2020	16665	THE TV TEACHER, LLC.	212556	240.00
168762	11/12/2020	16966	TL CONTRACTING INC.	212049	600.00
168763	11/12/2020	10354	TRI-STATE SOUND & VIDEO	211477	1,964.82
168764	11/12/2020	18590	U S MEDICAL STAFFING, LLC.	212620	192.50
168765	11/12/2020	12096	UNIFORMS FOR ALL SPORTS, INC	212076	183.75
168766	11/12/2020	13070	VANDIS INC	212647	4,585.85
168767	11/12/2020	4268	VARIETY CHILD LEARNING CENTER	211904	4,890.32
168768	11/12/2020	420	VERIZON NEW YORK, INC.	211235	421.38
168769	11/12/2020	12550	W.B. MASON CO., INC	212018	8,745.88
168770	11/12/2020	12785	W.W. GRAINGER, INC.	211592	7,592.29
168771	11/12/2020	4349	WE TRANSPORT, INC.	212306	110,665.24
168772	11/12/2020	4359	WEST MUSIC/PERCUSSION SOURCE	210509	95.99
168773	11/12/2020	13936	YABLA, INC	212706	99.95

Number of Transactions: 151

Warrant Total: 2,296,514.23  
 Vendor Portion: 2,296,514.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 151 in number, in the total amount of \$2,296,514.23. 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.

11/13/2020  
Date

*[Signature]*  
Signature

CLAIMS AUDITOR  
Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

5



Check Warrant Report For C - 9: SCHOOL LUNCH For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5163	11/12/2020	18599	DEPINTO-MUCKLE, GINA		52.50
5164	11/12/2020	1504	GENERAL FUND		4,987.99
5165	11/12/2020	11362	SUMMIT RESTAURANT REPAIRS	211573	6,108.04
5166	11/12/2020	12550	W.B. MASON CO., INC	212506	1,347.08
<b>Number of Transactions: 4</b>				<b>Warrant Total:</b>	<b>12,495.61</b>
				<b>Vendor Portion:</b>	<b>12,495.61</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$12,495.61. 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.

11/13/20      [Signature]      Claims Auditor  
 Date                                  Signature                                  Title

6

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)



Check Warrant Report For F - 10: FEDERAL For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15754	11/12/2020	32	ABILITIES, INC.	212029	10,400.00
15755	11/12/2020	15083	EDEN II SCHOOL	212017	14,900.00
15756	11/12/2020	18594	FOOTSTEPS2BRILLIANCE, INC.	212696	10,000.00
15757	11/12/2020	4568	HENRY VISCARDI/NATIONAL CENTER	212010	6,700.32
15758	11/12/2020	16491	LONG ISLAND WHOLE CHILD ACAD	212015	5,250.00
15759	11/12/2020	18574	SHOPPE LOCAL DBA ADCART	212570	3,255.00
15760	11/12/2020	8000	SOUTH OAKS HOSPITAL	212030	1,684.46
15761	11/12/2020	18364	WALTERS, SUZAN	212577	4,500.00
15762	11/12/2020	15601	YOUTH ENVIRONMENTAL SERVICES		5,864.22

Number of Transactions: 9

Warrant Total: 62,554.00  
Vendor Portion: 62,554.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of ~~\$62,554.00~~ You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/13/20  
Date

[Signature]  
Signature

Claims Auditor  
Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

7



Check Warrant Report For HEX - 9: CAPITAL FUND For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
1578	11/12/2020	4477	JOHN A. GRILLO	212124	7,338.88	
1579	11/12/2020	17009	PARK EAST CONSTRUCTION CORP.		500.00	
<b>Number of Transactions: 2</b>					<b>Warrant Total:</b>	<b>7,838.88</b>
					<b>Vendor Portion:</b>	<b>7,838.88</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 ~~\$7,838.88~~. 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.

11/13/20      [Signature]      Claims Auditor  
 Date                                  Signature                                  Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

8



Check Warrant Report For T - 12: TRUST AND AGENCY For Dates 11/1/2020 - 11/15/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
222	11/12/2020	3018	JOVIA FINANCIAL CREDIT UNION		79,773.33
223	11/12/2020	3429	N.Y.S. PROMPT TAX		241,960.37
224	11/12/2020	4601	US OMNI		277,143.92
225	11/12/2020	11584	INTERNAL REVENUE SERVICE		1,330,075.74
11403	11/12/2020	14412	COMMISSIONER OF TAXATION &		342.91
11404	11/12/2020	15524	INTERNALREVENUESERVICE		450.00
11405	11/12/2020	9824	NYS CHILD SUPPORT PROCESSING		4,918.50
11406	11/12/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
400117	11/12/2020	3172	NYS EMPLOYEES RETIREMENT		33,023.56

Number of Transactions: 9

Warrant Total: 1,968,217.20

Vendor Portion: 1,968,217.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$1,968,217.20 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.

11/13/20  
Date

[Handwritten Signature]  
Signature

Claims Auditor  
Title

9

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)



Check Warrant Report For A - 30: OFF CYCLE For Dates 11/16/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168907	11/30/2020	15453	NYS DEPARTMENT OF HEALTH	212763	200.00
300670	11/25/2020	3316	LEVITTOWN U.F.S.D. P/R		3,142,633.34
300671	11/25/2020	2359	LEVITTOWN UFSD T&A		1,896,248.95
300672	11/25/2020	2359	LEVITTOWN UFSD T&A	211126	353,723.10
300673	11/25/2020	2363	LEVITTOWN UNITED TEACHERS	212248	89,517.30
<b>Number of Transactions: 5</b>				<b>Warrant Total:</b>	<b>5,482,322.69</b>
				<b>Vendor Portion:</b>	<b>5,482,322.69</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 \$5,482,322.69. 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.

11/30/20      [Signature]      Claims Auditor  
 Date                                      Signature                                      Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
167353	11/19/2020	13881	**VOID** G. SCOTT DESIGNS, INC		-5,250.00
168774	11/25/2020	11908	ABC OFFICE	211258	268.68
168775	11/25/2020	12464	ABOFFS PAINTS	211377	75.60
168776	11/25/2020	48	ACE TOOL REPAIR, INC.	211463	149.00
168777	11/25/2020	15214	ADVANTAGE EMERGENCY DEVICES IN	212692	1,828.35
168778	11/25/2020	1172	AHOLD USA, INC.	211857	271.83
168779	11/25/2020	136	ALL POINTS BUS UPHOLSTERY	211967	528.12
168780	11/25/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.	211617	359.24
168781	11/25/2020	160	AMAZON CAPITAL SERVICES	211666	6,031.24
168782	11/25/2020	269	ANTON COMMUNITY NEWS	211153	241.80
168783	11/25/2020	5443	AT&T	211190	536.64
168784	11/25/2020	10571	BABYLON PLUMBING SUPPLY INC	211409	158.15
168785	11/25/2020	18575	BETHPAGE CAR WASH	212562	42.00
168786	11/25/2020	14345	BILINGUALS INC.	211918	900.00
168787	11/25/2020	9627	BRANCH INTERIOR SERVICES	211388	11,242.76
168788	11/25/2020	16861	BROWN & BROWN OF GARDEN CITY	210419	351.08
168789	11/25/2020	16861	BROWN & BROWN OF GARDEN CITY	210420	841.98
168790	11/25/2020	16861	BROWN & BROWN OF GARDEN CITY	210418	5,398.83
168791	11/25/2020	7007	BUS PARTS WAREHOUSE	211602	1,132.03
168792	11/25/2020	2383	CABLEVISION LIGHTPATH	211202	2,354.50
168793	11/25/2020	6729	CASCADE SCHOOL SUPPLIES, INC.	211005	53.56
168794	11/25/2020	13407	CASSONE LEASING, INC.	211908	675.00
168795	11/25/2020	2816	CDWG- MICRO WAREHOUSE	211117	12,662.74
168796	11/25/2020	10710	CHOICE DISTRIBUTION, INC	211621	562.83
168797	11/25/2020	13318	CIGNA LIFE INSURANCE CO OF NY	211465	99.45
168798	11/25/2020	15318	CITIBANK	211155	586.00
168799	11/25/2020	7079	COSTELLO, STEVEN	211112	150.54
168800	11/25/2020	11865	COUNCIL FOR ECONOMIC EDUCATION	212292	2,805.75
168801	11/25/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR	211881	10,695.50
168802	11/25/2020	13317	CSEA EMPLOYEE BENEFIT FUND	211462	45,078.15
168803	11/25/2020	18581	CTB TOOLS INC.	212594	1,185.00
168804	11/25/2020	13373	CULLEN & DANOWSKI, LLP	211184	2,000.00
168805	11/25/2020	16355	CULTIVATE KINDNESS	212586	1,500.00
168806	11/25/2020	13961	DELALIO SOD FARM, LLC	211338	262.00
168807	11/25/2020	968	DICK BLICK COMPANY	210674	8,607.15
168808	11/25/2020	7085	EI US, LLC.	212194	2,425.92
168809	11/25/2020	1725	EMBLEM HEALTH	210415	55,456.56
168810	11/25/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO EDU	212392	986.40
168811	11/25/2020	7238	FEDEX EXPRESS (PA)	211974	18.24
168812	11/25/2020	1379	FIRE COMMAND CO., INC.	211998	295.00
168813	11/25/2020	16868	FITNESS RESOURCE OF NY, LLC.	212369	735.50
168814	11/25/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.	212482	318.67
168815	11/25/2020	5072	FRED'S DELI	210434	50.00
168816	11/25/2020	13881	G. SCOTT DESIGNS, INC		5,250.00
168817	11/25/2020	17108	GEMMA'S TOWING SERVICE, INC.	211840	550.00
168818	11/25/2020	17179	GLOBAL FUELING SYSTEMS, INC.	211581	2,082.08

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)



Check Warrant Report For A - 29: COMPUTER CHECK For Dates 11/16/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168819	11/25/2020	18596	GUARDIAN HELMETS	212729	162.40
168820	11/25/2020	18395	H & J MEDICAL SUPPLIES	212517	6,900.00
168821	11/25/2020	1638	HARMONY HEIGHTS	211891	3,095.50
168822	11/25/2020	15242	HEALTHY CLEAN BUILDINGS	211589	460.00
168823	11/25/2020	9877	IAVARONE BROTHERS	210435	154.50
168824	11/25/2020	4066	IGHL	211878	19,893.96
168825	11/25/2020	17158	IMPERIAL SUPPLIES, LLC.	211603	1,616.16
168826	11/25/2020	16311	INTERSTATE BATTERIES	212394	1,827.38
168827	11/25/2020	14019	INTRALOGIC SOLUTIONS	211318	994.94
168828	11/25/2020	10485	ISLAND ELEVATOR SERVICES, INC.	211339	318.00
168829	11/25/2020	6681	ISLAND SCHOOL & ART SUPPLIES	210872	67.85
168830	11/25/2020	4534	IVS INC.	211299	652.76
168831	11/25/2020	6415	J & B MUSICAL INSTRUMENTS INC	212488	4,222.03
168832	11/25/2020	1854	J & J MILES RUBBER CORP	211425	5,401.74
168833	11/25/2020	9611	J.C. BRODERICK & ASSOCIATES	194549	13,606.00
168834	11/25/2020	8678	J.J. STANIS & CO., INC.	210417	1,234.30
168835	11/25/2020	15356	K & S MUSIC	212691	3,199.00
168836	11/25/2020	12759	KOWAL-CONNELLY MD, SUANNE	211525	2,000.00
168837	11/25/2020	13846	L&J HEATING & AC	211909	1,078.75
168838	11/25/2020	17161	L.I. FOREIGN AUTO PARTS, INC.	211478	284.07
168839	11/25/2020	2271	LAKESHORE LEARNING MATERIALS	211036	437.50
168840	11/25/2020	15201	LANROVER NETWORK SERVICES ,INC	212686	10,528.50
168841	11/25/2020	2349	LEVITTOWN POST OFFICE	211120	1,500.00
168842	11/25/2020	2351	LEVITTOWN PUBLIC LIBRARY		637,472.00
168843	11/25/2020	2351	LEVITTOWN PUBLIC LIBRARY		637,472.00
168844	11/25/2020	14652	LOWE'S CREDIT SERVICES	211431	3,413.51
168845	11/25/2020	15317	LUNCH FUND		24,226.12
168846	11/25/2020	9994	MAKE MUSIC, INC.	212578	24,160.00
168847	11/25/2020	7088	MC DERMOTT, KEVIN	211113	105.28
168848	11/25/2020	14986	MC GRAW-HILL SCHOOL EDUCATION,	212164	3,240.74
168849	11/25/2020	4496	MILBURN FLOORING MILLS	212540	4,041.90
168850	11/25/2020	15701	MKSA, LLC.	211938	2,310.00
168851	11/25/2020	5251	MPS	211642	6,109.01
168852	11/25/2020	2993	NASCO EDUCATION, LLC	210394	430.02
168853	11/25/2020	15819	NASSAU COMMUNITY COLLEGE/		300.00
168854	11/25/2020	14797	NASSAU COUNTY, NY	211272	150.00
168855	11/25/2020	4797	NASSAU NYSCAME	212710	40.00
168856	11/25/2020	3078	NESCO BUS MAINTENANCE INC.	211619	1,628.34
168857	11/25/2020	3096	NEW YORK THERAPY PLACEMENT SVCS	211939	15,126.80
168858	11/25/2020	3105	NEWSDAY, INC	211161	3,379.50
168859	11/25/2020	3170	NYS EMPLOYEES HEALTH	210421	1,771,595.40
168860	11/25/2020	3095	NYS SCIENCE OLYMPIAD	212732	450.00
168861	11/25/2020	3095	NYS SCIENCE OLYMPIAD	212718	775.00
168862	11/25/2020	3199	NYSIR	211123	458.00
168863	11/25/2020	4535	OPTIMUM	211520	20.00
168864	11/25/2020	13182	PARK LINE ASPHALT MAINT. INC.	212167	2,120.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)





Check Warrant Report For A - 29: COMPUTER CHECK For Dates 11/16/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
168865	11/25/2020	3268	PARKWAY PEST SERVICES	211427	387.25
168866	11/25/2020	4519	PASSON'S SPORTS/DIVISION OF	210407	819.39
168867	11/25/2020	16063	PATRIOT SUPPLY COMPANY	211414	1,148.10
168868	11/25/2020	16063	PATRIOT SUPPLY COMPANY	211414	574.05
168869	11/25/2020	4483	PC UNIVERSITY DISTRIBUTORS INC	212579	2,100.00
168870	11/25/2020	3344	PERFECTION LEARNING CORP.	212112	1,262.25
168871	11/25/2020	16047	PLANET EARTH RECYCLING AND REC	211606	206.25
168872	11/25/2020	18447	POWER PRO SERVICE COMPANY INC.	212054	1,562.00
168873	11/25/2020	3448	QUILL CORPORATION	211895	207.62
168874	11/25/2020	9220	R.W. TRUCK EQUIPMENT CORP.	211264	79.90
168875	11/25/2020	16860	RICHNER COMMUNICATIONS	211162	749.76
168876	11/25/2020	14596	ROBERT CHEVROLET INC.	211267	929.88
168877	11/25/2020	3752	SAX ARTS & CRAFTS	211652	444.27
168878	11/25/2020	4804	SCANTRON	212546	1,597.37
168879	11/25/2020	16669	SCHAEFER, CURTIS L.	212698	682.50
168880	11/25/2020	4458	SCHOOL SPECIALTY, INC.	211046	250.31
168881	11/25/2020	4458	SCHOOL SPECIALTY, INC.	212115	12,907.60
168882	11/25/2020	6514	SHAR PRODUCTS CO.	210544	529.43
168883	11/25/2020	15375	SLATTERY, KERIN	211114	65.78
168884	11/25/2020	15240	SOUND ACTUARIAL CONSULTANT	211353	9,000.00
168885	11/25/2020	8561	SPORTSMAN'S	212064	152.40
168886	11/25/2020	4603	STAPLES BUSINESS ADVANTAGE	211245	455.64
168887	11/25/2020	13254	STAPLES CONTRACT & COMMERCIAL	210493	321.39
168888	11/25/2020	8184	STATEWIDE ROOFING, INC.	211233	2,622.09
168889	11/25/2020	7527	STERLING SANITARY SUPPLY CORP	212138	914.82
168890	11/25/2020	16536	SUPERIOR TEXT	212705	2,097.00
168891	11/25/2020	17156	THE BRAKE SERVICE GROUP	211608	394.00
168892	11/25/2020	11012	THOMSON REUTERS - WEST PUBLISH	211947	889.20
168893	11/25/2020	11529	TOWERS, JOHN	211115	115.23
168894	11/25/2020	10354	TRI-STATE SOUND & VIDEO	211477	8,686.33
168895	11/25/2020	18590	U S MEDICAL STAFFING, LLC.	212620	1,375.00
168896	11/25/2020	10234	ULINE, INC.	212321	4,833.85
168897	11/25/2020	4242	UNITED PUBLISHING CO., INC.	212163	4,080.00
168898	11/25/2020	18406	UNITY SCHOOL BUS PARTS	211122	253.84
168899	11/25/2020	18604	VERDI, KRISTY		1,311.80
168900	11/25/2020	12550	W.B. MASON CO., INC	211890	50,416.46
168901	11/25/2020	12785	W.W. GRAINGER, INC.	211592	9,561.03
168902	11/25/2020	9303	WAGNER, SUZANNE	212689	1,080.00
168903	11/25/2020	13017	WEISSMANS THEATRICAL	212717	6,211.76
168904	11/25/2020	4359	WEST MUSIC/PERCUSSION SOURCE	210531	55.79
168905	11/25/2020	15951	WINTERS BROS. HAULING OF LI	212042	200.00
168906	11/25/2020	4427	XEROX CORP.	211552	21,528.70

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

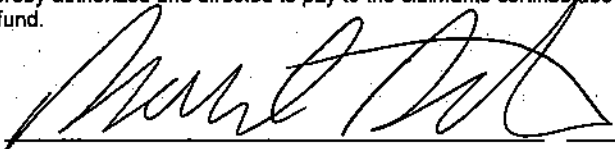


Check Warrant Report For A - 29: COMPUTER CHECK For Dates 11/16/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 134				Warrant Total:	3,554,272.87
				Vendor Portion:	3,554,272.87

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 134 in number, in the total amount of \$3,554,272.87. 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.

11/30/20            Claims Auditor  
 Date    Signature    Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check Warrant Report For C - 10: SCHOOL LUNCH For Dates 11/16/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
5167	11/25/2020	363	BAR BOY PRODUCTS, INC.	212757	79.00	
5168	11/25/2020	9905	CHARTWELLS	211635	166,457.09	
5169	11/25/2020	3268	PARKWAY PEST SERVICES	211575	755.00	
5170	11/25/2020	17976	BARBARA SCHWARTZ		92.40	
5171	11/25/2020	11362	SUMMIT RESTAURANT REPAIRS	211573	8,902.73	
5172	11/25/2020	4355	WENGER CORPORATION	185064	48,357.00	
<b>Number of Transactions: 6</b>						
					<b>Warrant Total:</b>	<b>224,643.22</b>
					<b>Vendor Portion:</b>	<b>224,643.22</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$224,643.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/20 [Signature] Claims Auditor  
 Date Signature Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15763	11/25/2020	15318	CITIBANK	211341	871.56
15764	11/25/2020	847	CURRICULUM ASSOCIATES, INC	212735	18,878.40
15765	11/25/2020	15962	GERSH ACADEMY	212032	16,608.00
15766	11/25/2020	12177	KIDDIE JUNCTION PRE-SCHOOL,	212335	9,792.00
15767	11/25/2020	3385	PLAINEDGE UFSD	211111	116,200.00
15768	11/25/2020	8000	SOUTH OAKS HOSPITAL	212030	1,860.13
15769	11/25/2020	18600	SPEAK AGENT, INC.	212731	4,820.00
15770	11/25/2020	15006	TENDER GARDEN II OF NASSAU INC	212334	27,348.75

Number of Transactions: 8

<b>Warrant Total:</b>	196,378.84
<b>Vendor Portion:</b>	196,378.84

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 \$196,378.84. 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.

11/30/20 Claims Auditor  
 Date Signature Title

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check Warrant Report For HEX - 10: CAPITAL FUND For Dates 11/16/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1580	11/25/2020	532	C & M DOOR CONTROLS, INC.	192522	102,211.65
1581	11/25/2020	532	C & M DOOR CONTROLS, INC.	192630	184,102.40
1582	11/25/2020	11649	CENTRAL AIR HEATING & COOLING		85,676.41
1583	11/25/2020	13846	L&J HEATING & AC	182742	140.50
1584	11/25/2020	11505	RESIDENTIAL FENCE CORPORATION	212576	87,090.55
<b>Number of Transactions: 5</b>				<b>Warrant Total:</b>	<b>459,221.51</b>
				<b>Vendor Portion:</b>	<b>459,221.51</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 \$459,221.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/30/20  
Date

*Kevin P. ...*  
Signature

Claims Auditor  
Title

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)



Check Warrant Report For T - 13: TRUST AND AGENCY For Dates 11/16/2020 - 11/30/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
226	11/25/2020	2266	LEVITTOWN UNITED TEACHERS		74,852.52
227	11/25/2020	3018	JOVIA FINANCIAL CREDIT UNION		79,773.33
228	11/25/2020	3429	N.Y.S. PROMPT TAX		244,221.13
229	11/25/2020	4601	US OMNI		274,484.66
230	11/25/2020	11584	INTERNAL REVENUE SERVICE		1,333,773.20
231	11/25/2020	13788	LEVITTOWN UNITED TEACHERS		5,818.74
232	11/25/2020	14961	AFLAC NEW YORK		8,249.60
11407	11/25/2020	18	A.L.S.A.		4,054.00
11408	11/25/2020	16861	BROWN & BROWN OF GARDEN CITY		3,313.44
11409	11/25/2020	537	C.S.E.A., INC.		27,959.41
11410	11/25/2020	14412	COMMISSIONER OF TAXATION &		342.91
11411	11/25/2020	13317	CSEA EMPLOYEE BENEFIT FUND		1,350.40
11412	11/25/2020	1725	EMBLEM HEALTH		17,671.51
11413	11/25/2020	7639	EXPENDABLE TRUST FUND		117.40
11414	11/25/2020	1504	GENERAL FUND		200,000.00
11415	11/25/2020	15524	INTERNALREVENUESERVICE		450.00
11416	11/25/2020	3099	NEW YORKS COLLEGE SAVINGS PLAN		7,050.00
11417	11/25/2020	9824	NYS CHILD SUPPORT PROCESSING		4,918.50
11418	11/25/2020	3170	NYS EMPLOYEES HEALTH		395,121.80
11419	11/25/2020	3183	NYS TEACHERS RETIREMENT SYSTEM		50,707.00
11420	11/25/2020	7422	NYSUT MEMBER BENEFITS		9,353.83
11421	11/25/2020	9653	PEARL INSURANCE		433.70
11422	11/25/2020	17695	QUARENTA, ROSEANN		277.00
11423	11/25/2020	3829	SHERIFF OF NASSAU COUNTY		528.87
11424	11/25/2020	14222	VOTE-COPE (LUT)		6,135.00

Number of Transactions: 25

Warrant Total: 2,750,957.95  
Vendor Portion: 2,750,957.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of ~~\$2,750,957.95~~ 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.

11/30/20  
Date

*[Handwritten Signature]*  
Signature

Claims Auditor  
Title

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 27: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
300667	<input checked="" type="checkbox"/>	11/12/2020	3316	LEVITTOWN U.F.S.D. P/R		A 39P		17,446.58	0.00
						A 39CP		488.40	0.00
						A 633T		3,101,775.18	0.00
						<b>Check Totals:</b>		<b>3,119,710.16</b>	<b>0.00</b>
300668	<input checked="" type="checkbox"/>	11/12/2020	2359	LEVITTOWN UFSD T&A		A 633T		1,890,395.86	0.00
						<b>Check Totals:</b>		<b>1,890,395.86</b>	<b>0.00</b>
300669	<input checked="" type="checkbox"/>	11/12/2020	2359	LEVITTOWN UFSD T&A		211126	A 9030.8000-00-0000	70,082.33	70,082.33
						211126	A 9030.8000-00-0000	286,198.08	286,198.08
						<b>Check Totals:</b>		<b>356,280.41</b>	<b>356,280.41</b>
<b>Grand Totals:</b>								<b>5,366,386.43</b>	<b>356,280.41</b>

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 39CP	DUE FROM SCHOOL LUNCH-PR	488.40	0.00
A 39P	DUE FROM SPEC AID-PR	17,446.58	0.00
A 633T	DUE TO TRUST & AGENCY	4,992,171.04	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	356,280.41	356,280.41
<b>Fund A Totals:</b>		<b>5,366,386.43</b>	<b>356,280.41</b>
<b>Grand Totals:</b>		<b>5,366,386.43</b>	<b>356,280.41</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,366,386.43
A 521	ENCUMBRANCES	0.00	356,280.41
A 522	APPROPRIATION EXPENSE	356,280.41	0.00
A 821	RESERVE FOR ENCUMBRANCES	356,280.41	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
<u>168623</u>	<input type="checkbox"/>	11/12/2020	12464	ABOFFS PAINTS			
				211377	A 1621.4530-00-1610	662.76	662.71
				211377	A 1621.4530-00-1610	267.12	133.21
				211377	A 1621.4530-00-1610	-133.92	0.00
<b>Check Totals:</b>						<b>795.96</b>	<b>795.91</b>
<u>168624</u>	<input type="checkbox"/>	11/12/2020	39	ABS PUMP REPAIR INC.			
				212420	A 1620.4650-00-1630	834.67	834.61
<b>Check Totals:</b>						<b>834.67</b>	<b>834.61</b>
<u>168625</u>	<input type="checkbox"/>	11/12/2020	14096	ACCESS 7 SERVICES, INC.			
				211910	A 2250.4000-00-3450	600.00	600.00
				211910	A 2250.4000-00-3450	225.00	225.00
<b>Check Totals:</b>						<b>825.00</b>	<b>825.00</b>
<u>168626</u>	<input type="checkbox"/>	11/12/2020	14539	AETNA ELECTRIC LLC			
				211435	A 1621.4540-00-1610	724.00	724.00
				211435	A 1621.4540-00-1610	531.92	531.91
<b>Check Totals:</b>						<b>1,255.92</b>	<b>1,255.91</b>
<u>168627</u>	<input type="checkbox"/>	11/12/2020	1172	AHOLD USA, INC.			
				211858	A 2117.4500-00-1000	86.19	86.11
				211215	A 1240.4500-00-0000	57.69	57.61
				211326	A 1430.4750-00-0000	7.40	7.41
<b>Check Totals:</b>						<b>151.28</b>	<b>151.21</b>
<u>168628</u>	<input type="checkbox"/>	11/12/2020	16916	ALL ISLAND TENTS			
				212331	A 1620.4560-00-1630	290.00	290.00
<b>Check Totals:</b>						<b>290.00</b>	<b>290.00</b>
<u>168629</u>	<input type="checkbox"/>	11/12/2020	136	ALL POINTS BUS UPHOLSTERY			
				211967	A 5510.5700-00-0000	171.53	171.51
				211967	A 5510.5700-00-0000	478.11	478.11

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211967	A 5510.5700-00-0000	210.66	210.66
				211967	A 5510.5700-00-0000	24.00	24.00
				211967	A 5510.5700-00-0000	144.32	144.32
				211967	A 5510.5700-00-0000	73.78	73.78
				211967	A 5510.5700-00-0000	288.64	288.64
<b>Check Totals:</b>						<b>1,391.04</b>	<b>1,391.04</b>
<u>168630</u>	<input type="checkbox"/>	11/12/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.			
				211617	A 5510.5700-00-0000	131.28	131.28
				211617	A 5510.5700-00-0000	1,857.48	1,209.48
				211617	A 5510.5700-00-0000	-648.00	0.00
<b>Check Totals:</b>						<b>1,340.76</b>	<b>1,340.76</b>
<u>168631</u>	<input type="checkbox"/>	11/12/2020	152	ALLSTATE SIGN & PLAQUE CORP.			
				212135	A 1620.4550-00-1630	94.50	94.50
<b>Check Totals:</b>						<b>94.50</b>	<b>94.50</b>
<u>168632</u>	<input type="checkbox"/>	11/12/2020	160	AMAZON CAPITAL SERVICES			
				212343	A 2116.2000-00-2100	169.99	169.99
				211481	A 2630.4650-00-1800	1,878.00	1,878.00
				211481	A 2630.4650-00-1800	57.99	57.99
				211257	A 2855.4500-00-0000	55.99	55.99
				212343	A 2116.2000-00-2100	169.99	169.99
				211481	A 2630.4650-00-1800	377.92	377.92
				211481	A 2630.4650-00-1800	450.57	450.57
				211481	A 2630.4650-00-1800	4,655.00	4,655.00
				212343	A 2116.2000-00-2100	169.99	169.99
				211481	A 2630.4650-00-1800	199.98	199.98
				211481	A 2630.4650-00-1800	194.80	194.80
				211481	A 2630.4650-00-1800	1,813.50	1,813.50
				212343	A 2116.2000-00-2100	169.99	169.99
				211481	A 2630.4650-00-1800	174.95	174.95

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate	
			PO Number		Account			
						<b>Check Totals:</b>	<b>10,538.66</b>	<b>10,538.6</b>
<u>168633</u>	<input type="checkbox"/>	11/12/2020	16780	ANDERSON CENTER FOR AUTISM				
			211876		A 2250.4700-00-3450	6,267.20	6,267.2	
						<b>Check Totals:</b>	<b>6,267.20</b>	<b>6,267.2</b>
<u>168634</u>	<input type="checkbox"/>	11/12/2020	18577	ANGLIM, JOHN				
			212596		A 5510.4000-00-0000	242.36	242.3	
			212596		A 5510.4000-00-0000	339.31	339.3	
						<b>Check Totals:</b>	<b>581.67</b>	<b>581.6</b>
<u>168635</u>	<input type="checkbox"/>	11/12/2020	10571	BABYLON PLUMBING SUPPLY INC				
			211409		A 1621.4540-00-1610	241.42	241.4	
			211409		A 1621.4540-00-1610	357.77	357.7	
						<b>Check Totals:</b>	<b>599.19</b>	<b>599.1</b>
<u>168636</u>	<input type="checkbox"/>	11/12/2020	9274	BECKER'S SCHOOL SUPPLIES				
			210909		A 2250.4500-32-3450	16.89	16.8	
						<b>Check Totals:</b>	<b>16.89</b>	<b>16.8</b>
<u>168637</u>	<input type="checkbox"/>	11/12/2020	13202	BLUE SEA EDUCATIONAL				
			211926		A 2250.4000-00-3450	1,545.00	1,545.0	
			211926		A 2250.4000-00-3450	1,520.00	1,520.0	
			211926		A 2250.4000-00-3450	260.00	260.0	
						<b>Check Totals:</b>	<b>3,325.00</b>	<b>3,325.0</b>
<u>168638</u>	<input type="checkbox"/>	11/12/2020	484	BOCES - ADMINISTRATION CENTER				
			212249		A 1310.4900-00-0000	10,838.10	10,838.1	
			212249		A 1430.4900-00-0000	2,548.62	2,548.6	
			212249		A 1480.4900-00-0000	6,459.84	6,459.8	
			212249		A 1620.4900-00-1630	23,967.95	23,967.9	
			212249		A 1981.4900-00-1605	236,532.10	236,532.1	
			212249		A 2110.4900-00-0000	356,611.44	356,611.4	

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				212249	A 2250.4900-00-0000	570,806.44	570,806.44
				212249	A 2630.4900-00-1800	249,812.58	249,812.58
				212249	A 2815.4900-00-0000	9,020.32	9,020.32
				212249	A 2830.4900-00-0000	29,178.24	29,178.24
				212249	A 2855.4900-00-0000	14,692.33	14,692.33
				212249	A 5581.4900-00-0000	64,987.70	64,987.70
<b>Check Totals:</b>						<b>1,575,455.66</b>	<b>1,575,455.66</b>
<u>168639</u>	<input type="checkbox"/>	11/12/2020	4863	BONIELLO, MAUREEN			
				212680	A 9060.8000-00-0000	4,221.09	4,221.09
<b>Check Totals:</b>						<b>4,221.09</b>	<b>4,221.09</b>
<u>168640</u>	<input type="checkbox"/>	11/12/2020	12455	BROOKVILLE CENTER FOR			
				211877	A 2250.4700-00-3450	5,909.92	5,909.92
				211877	A 2250.4700-00-3450	7,619.00	7,619.00
				211877	A 2250.4700-00-3450	5,707.12	5,707.12
<b>Check Totals:</b>						<b>19,236.04</b>	<b>19,236.04</b>
<u>168641</u>	<input type="checkbox"/>	11/12/2020	7007	BUS PARTS WAREHOUSE			
				211602	A 5510.5700-00-0000	303.21	303.21
				211602	A 5510.5700-00-0000	193.05	193.05
<b>Check Totals:</b>						<b>496.26</b>	<b>496.26</b>
<u>168642</u>	<input type="checkbox"/>	11/12/2020	13773	CALENDARWIZ, LLC			
				212659	A 2630.4600-00-1800	250.00	250.00
<b>Check Totals:</b>						<b>250.00</b>	<b>250.00</b>
<u>168643</u>	<input type="checkbox"/>	11/12/2020	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>168644</u>	<input type="checkbox"/>	11/12/2020	587	CAROLINA BIOLOGICAL SUPPLY CO.			

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
			210447		A 2113.4500-00-2400	23.52	23.5
<b>Check Totals:</b>						<b>23.52</b>	<b>23.5</b>
<u>168645</u>	<input type="checkbox"/>	11/12/2020	2816	CDWG- MICRO WAREHOUSE			
				211119	A 2630.4650-00-1800	4,393.70	4,393.7
				211117	A 2630.4500-00-1800	1,309.35	1,309.3
				212665	A 2630.2200-00-1800	9,975.00	9,975.0
				212663	A 2630.4600-00-1800	9,978.32	9,978.3
				211119	A 2630.4650-00-1800	577.15	577.1
				211117	A 2630.4500-00-1800	2,261.25	2,261.2
				211117	A 2630.4500-00-1800	1,154.32	1,154.3
				211117	A 2630.4500-00-1800	1,215.60	1,215.6
				211117	A 2630.4500-00-1800	826.31	826.3
				211117	A 2630.4500-00-1800	342.96	342.9
				211117	A 2630.4500-00-1800	395.72	395.7
				211117	A 2630.4500-00-1800	94.08	94.0
				211117	A 2630.4500-00-1800	921.45	921.4
				211117	A 2630.4500-00-1800	2,032.65	2,032.6
<b>Check Totals:</b>						<b>35,477.86</b>	<b>35,477.8</b>
<u>168646</u>	<input type="checkbox"/>	11/12/2020	11653	CENGAGE LEARNING			
				212580	A 2115.4800-00-1500	641.25	641.2
				212401	A 2115.4800-00-1500	2,565.00	2,565.0
<b>Check Totals:</b>						<b>3,206.25</b>	<b>3,206.2</b>
<u>168647</u>	<input type="checkbox"/>	11/12/2020	10629	CENTRAL ED, TEXTBOOK CENTRAL			
				211282	A 2110.4810-00-0000	1,868.14	1,868.1
<b>Check Totals:</b>						<b>1,868.14</b>	<b>1,868.1</b>
<u>168648</u>	<input type="checkbox"/>	11/12/2020	679	CHIEF EQUIPMENT, INC.			
				211684	A 1621.4530-00-1610	99.94	99.9
<b>Check Totals:</b>						<b>99.94</b>	<b>99.9</b>

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168649</u>	<input type="checkbox"/>	11/12/2020	16282	CODESTERS, INC.			
				212658	A 2630.4601-00-1800	2,750.00	2,750.00
<b>Check Totals:</b>						<b>2,750.00</b>	<b>2,750.00</b>
<u>168650</u>	<input type="checkbox"/>	11/12/2020	9759	COPPOLA, CAROLE			
				212681	A 9060.8000-00-0000	941.46	941.46
<b>Check Totals:</b>						<b>941.46</b>	<b>941.46</b>
<u>168651</u>	<input type="checkbox"/>	11/12/2020	13373	CULLEN & DANOWSKI, LLP			
				190429	A 1320.4000-00-0000	10,000.00	10,000.00
<b>Check Totals:</b>						<b>10,000.00</b>	<b>10,000.00</b>
<u>168652</u>	<input type="checkbox"/>	11/12/2020	844	CUNNINGHAM DUCT CLEANING CO.			
				212355	A 1620.4650-00-1630	9,483.75	9,483.75
<b>Check Totals:</b>						<b>9,483.75</b>	<b>9,483.75</b>
<u>168653</u>	<input type="checkbox"/>	11/12/2020	9101	DEPENDABLE DUST CONTROL, INC.	Voided During Printing		
						0.00	0.00
<b>Check Totals:</b>						<b>0.00</b>	<b>0.00</b>
<u>168654</u>	<input type="checkbox"/>	11/12/2020	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	63.05	63.05
				211897	A 1620.4620-00-1630	198.60	198.60
				211897	A 1620.4620-00-1630	59.10	59.10

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				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	63.05	63.05
				211897	A 1620.4620-00-1630	198.60	198.60
				211897	A 1620.4620-00-1630	59.10	59.10
				211897	A 1620.4620-00-1630	80.00	80.00
				211897	A 1620.4620-00-1630	136.30	136.30
				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	63.05	63.05
				211897	A 1620.4620-00-1630	198.60	198.60
				211897	A 1620.4620-00-1630	59.10	59.10
<b>Check Totals:</b>						<b>3,003.60</b>	<b>3,003.60</b>
<u>168655</u>	<input type="checkbox"/>	11/12/2020	948	DEVELOPMENTAL DISABILITIES			
				211884	A 2250.4700-00-3450	12,374.24	12,374.24
<b>Check Totals:</b>						<b>12,374.24</b>	<b>12,374.24</b>
<u>168656</u>	<input type="checkbox"/>	11/12/2020	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	81.00	81.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>358.50</b>	<b>358.50</b>
<u>168657</u>	<input type="checkbox"/>	11/12/2020	15083	EDEN II SCHOOL						
				211886		A 2250.4700-00-3450		5,267.30	5,267.30	
				211886		A 2250.4700-00-3450		5,267.30	5,267.30	
				211886		A 2250.4700-00-3450		5,267.30	5,267.30	
								<b>Check Totals:</b>	<b>15,801.90</b>	<b>15,801.90</b>
<u>168658</u>	<input type="checkbox"/>	11/12/2020	1142	EDUCATIONAL DATA SERVICES, INC						
				211189		A 1310.4000-00-0000		3,525.00	3,525.00	
								<b>Check Totals:</b>	<b>3,525.00</b>	<b>3,525.00</b>
<u>168659</u>	<input type="checkbox"/>	11/12/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO EDU						
				212367		A 2115.4800-00-1500		493.20	493.20	
								<b>Check Totals:</b>	<b>493.20</b>	<b>493.20</b>
<u>168660</u>	<input type="checkbox"/>	11/12/2020	18396	FEINER, SONIA						
				212595		A 5510.4000-00-0000		60.72	60.72	
				212595		A 5510.4000-00-0000		37.95	37.95	
								<b>Check Totals:</b>	<b>98.67</b>	<b>98.67</b>
<u>168661</u>	<input type="checkbox"/>	11/12/2020	16945	FERGUSON ENTERPRISES, INC.						
				211412		A 1621.4540-00-1610		47.83	47.83	
								<b>Check Totals:</b>	<b>47.83</b>	<b>47.83</b>
<u>168662</u>	<input type="checkbox"/>	11/12/2020	16312	FERNCLIFF MANOR INC.						
				211888		A 2250.4700-00-3450		6,487.70	6,487.70	
								<b>Check Totals:</b>	<b>6,487.70</b>	<b>6,487.70</b>
<u>168663</u>	<input type="checkbox"/>	11/12/2020	1379	FIRE COMMAND CO., INC.						
				211998		A 1620.4620-00-1630		204.50	204.50	
								<b>Check Totals:</b>	<b>204.50</b>	<b>204.50</b>

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168664</u>	<input type="checkbox"/>	11/12/2020	16868	FITNESS RESOURCE OF NY, LLC.			
				212369	A 2855.4000-00-0000	40.00	40.00
				212369	A 2855.4000-00-0000	425.00	425.00
<b>Check Totals:</b>						<b>465.00</b>	<b>465.00</b>
<u>168665</u>	<input type="checkbox"/>	11/12/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.			
				212483	A 2610.4600-32-0000	698.91	698.91
				212481	A 2610.4600-21-0000	219.48	329.91
				212483	A 2610.4600-32-0000	3.59	3.59
<b>Check Totals:</b>						<b>921.98</b>	<b>1,032.41</b>
<u>168666</u>	<input type="checkbox"/>	11/12/2020	17191	GABRIELLI TRUCK SALES LTD.			
				211618	A 5510.5700-00-0000	242.00	242.00
<b>Check Totals:</b>						<b>242.00</b>	<b>242.00</b>
<u>168667</u>	<input type="checkbox"/>	11/12/2020	17179	GLOBAL FUELING SYSTEMS, INC.			
				211581	A 1620.4650-00-1630	171.00	171.00
				211581	A 1620.4650-00-1630	817.34	817.34
				211875	A 1620.4650-00-1630	225.00	225.00
<b>Check Totals:</b>						<b>1,213.34</b>	<b>1,213.34</b>
<u>168668</u>	<input type="checkbox"/>	11/12/2020	13886	GLOBAL MONTELLO GROUP CORP			
				211384	A 5510.5710-00-0000	7,440.55	7,440.55
<b>Check Totals:</b>						<b>7,440.55</b>	<b>7,440.55</b>
<u>168669</u>	<input type="checkbox"/>	11/12/2020	14827	GRADE A PETROLEUM CORPORATION			
				211607	A 5510.5710-00-0000	425.00	425.00
<b>Check Totals:</b>						<b>425.00</b>	<b>425.00</b>
<u>168670</u>	<input type="checkbox"/>	11/12/2020	2440	HAGEDORN LITTLE VILLAGE SCHOOL			
				211889	A 2250.4700-00-3450	4,895.08	4,895.08

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>4,895.08</b>	<b>4,895.08</b>
<u>168671</u>	<input type="checkbox"/>	11/12/2020	15242	HEALTHY CLEAN BUILDINGS						
				212406		A 1620.4550-00-1630		7,956.00	7,956.00	
				211589		A 1620.4550-00-1630		1,220.70	1,220.70	
				211589		A 1620.4550-00-1630		635.90	635.90	
								<b>Check Totals:</b>	<b>9,812.60</b>	<b>9,812.60</b>
<u>168672</u>	<input type="checkbox"/>	11/12/2020	16849	HEARTSHARE EDUCATION CENTER						
				211892		A 2250.4700-00-3450		5,722.50	5,722.50	
								<b>Check Totals:</b>	<b>5,722.50</b>	<b>5,722.50</b>
<u>168673</u>	<input type="checkbox"/>	11/12/2020	5575	HENRY, WALTER						
				212682		A.9060.8000-00-0000		2,564.85	2,564.85	
								<b>Check Totals:</b>	<b>2,564.85</b>	<b>2,564.85</b>
<u>168674</u>	<input type="checkbox"/>	11/12/2020	15197	HERC RENTALS INC.						
				211987		A 1620.4350-00-1630		220.00	220.00	
								<b>Check Totals:</b>	<b>220.00</b>	<b>220.00</b>
<u>168675</u>	<input type="checkbox"/>	11/12/2020	18578	HERNANDEZ, YESENIA						
				212597		A 5510.4000-00-0000		164.45	164.45	
				212597		A 5510.4000-00-0000		265.65	265.65	
								<b>Check Totals:</b>	<b>430.10</b>	<b>430.10</b>
<u>168676</u>	<input type="checkbox"/>	11/12/2020	16869	HMB CONSULTANTS LLC						
				211438		A 1310.4000-00-0000		900.00	900.00	
								<b>Check Totals:</b>	<b>900.00</b>	<b>900.00</b>
<u>168677</u>	<input type="checkbox"/>	11/12/2020	17158	IMPERIAL SUPPLIES, LLC.						
				211603		A 5510.5700-00-0000		701.40	701.40	
				211603		A 5510.5700-00-0000		626.64	626.64	

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate	
			PO Number		Account			
						<b>Check Totals:</b>	<b>1,328.04</b>	<b>1,328.0</b>
<u>168678</u>	<input type="checkbox"/>	11/12/2020	17158	IMPERIAL SUPPLIES, LLC.				
			211603		A 5510.5700-00-0000	272.48	272.4	
						<b>Check Totals:</b>	<b>272.48</b>	<b>272.4</b>
<u>168679</u>	<input type="checkbox"/>	11/12/2020	14019	INTRALOGIC SOLUTIONS				
			211318		A 1620.4650-00-1630	566.98	566.9	
			211318		A 1620.4650-00-1630	858.20	858.2	
			211318		A 1620.4650-00-1630	150.00	150.0	
			211318		A 1620.4650-00-1630	3,658.00	3,658.0	
						<b>Check Totals:</b>	<b>5,233.18</b>	<b>5,233.1</b>
<u>168680</u>	<input type="checkbox"/>	11/12/2020	10485	ISLAND ELEVATOR SERVICES, INC.				
			211586		A 1620.4620-00-1630	1,050.00	1,050.0	
						<b>Check Totals:</b>	<b>1,050.00</b>	<b>1,050.0</b>
<u>168681</u>	<input type="checkbox"/>	11/12/2020	6681	ISLAND SCHOOL & ART SUPPLIES				
			210225		A 2110.4500-19-6500	18.87	18.8	
						<b>Check Totals:</b>	<b>18.87</b>	<b>18.8</b>
<u>168682</u>	<input type="checkbox"/>	11/12/2020	4534	IVS INC.				
			211299		A 1620.4650-00-1630	1,454.75	1,454.7	
						<b>Check Totals:</b>	<b>1,454.75</b>	<b>1,454.7</b>
<u>168683</u>	<input type="checkbox"/>	11/12/2020	1854	J & J MILES RUBBER CORP				
			211425		A 1620.4580-00-1630	342.55	342.5	
			211425		A 1620.4580-00-1630	244.65	244.6	
			211425		A 1620.4580-00-1630	37.00	37.0	
			211425		A 1620.4580-00-1630	21.00	21.0	
			211425		A 1620.4580-00-1630	21.00	21.0	
			211425		A 1620.4580-00-1630	116.84	116.8	
			211425		A 1620.4580-00-1630	96.95	96.9	

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			211425		A 1620.4580-00-1630	195.78	195.78
<b>Check Totals:</b>						<b>1,075.78</b>	<b>1,075.78</b>
<u>168684</u>	<input type="checkbox"/>	11/12/2020	9611	J.C. BRODERICK & ASSOCIATES			
			211410		A 1620.4620-00-1630	1,625.00	1,625.00
			211410		A 1620.4620-00-1630	12,623.75	12,623.75
<b>Check Totals:</b>						<b>14,248.75</b>	<b>14,248.75</b>
<u>168685</u>	<input type="checkbox"/>	11/12/2020	14782	JPC PLUMBING & HEATING INC.			
			211472		A 1620.4650-00-1630	4,252.32	4,252.32
<b>Check Totals:</b>						<b>4,252.32</b>	<b>4,252.32</b>
<u>168686</u>	<input type="checkbox"/>	11/12/2020	15356	K & S MUSIC			
			212494		A 2110.4350-00-2100	698.00	698.00
			212493		A 2110.4350-00-2100	2,219.00	2,219.00
			212496		A 2110.4350-00-2100	1,352.00	1,352.00
			212179		A 2110.4350-00-2100	9,639.20	9,639.20
			212572		A 2110.4350-00-2100	354.00	354.00
			212180		A 2110.4350-00-2100	4,439.35	4,439.35
			212583		A 2116.4500-00-2100	232.05	232.05
			212516		A 2110.4350-00-2100	2,147.85	2,147.85
			212495		A 2110.4350-00-2100	2,446.00	2,446.00
			212643		A 2110.4350-00-2100	250.00	250.00
<b>Check Totals:</b>						<b>23,777.45</b>	<b>23,777.45</b>
<u>168687</u>	<input type="checkbox"/>	11/12/2020	13107	KLH FIRE SAFETY CONSULTANTSLLC			
			211686		A 1620.4620-00-1630	4,000.00	4,000.00
<b>Check Totals:</b>						<b>4,000.00</b>	<b>4,000.00</b>
<u>168688</u>	<input type="checkbox"/>	11/12/2020	17161	L.I. FOREIGN AUTO PARTS, INC.			
			211580		A 5510.5700-00-0000	54.30	54.30
			211580		A 5510.5700-00-0000	291.68	291.68
			211580		A 5510.5700-00-0000	315.93	315.93

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
				211580	A 5510.5700-00-0000	33.30	33.3
				211580	A 5510.5700-00-0000	15.44	15.4
				211580	A 5510.5700-00-0000	176.40	176.4
				211580	A 5510.5700-00-0000	121.84	121.8
				<b>Check Totals:</b>		<b>1,008.89</b>	<b>1,008.8</b>
<u>168689</u>	<input type="checkbox"/>	11/12/2020	2271	LAKESHORE LEARNING MATERIALS			
				210746	A 2250.4500-11-3450	168.37	168.3
				212674	A 2113.4500-00-2400	416.91	416.9
				<b>Check Totals:</b>		<b>585.28</b>	<b>585.2</b>
<u>168690</u>	<input type="checkbox"/>	11/12/2020	4581	LAWSON PRODUCTS, INC.			
				211604	A 5510.5700-00-0000	172.22	172.2
				211604	A 5510.5700-00-0000	154.50	154.5
				<b>Check Totals:</b>		<b>326.72</b>	<b>326.7</b>
<u>168691</u>	<input type="checkbox"/>	11/12/2020	14348	LEAF CAPTIAL FUNDING LLC			
				211203	A 1670.4000-00-1630	645.00	645.0
				<b>Check Totals:</b>		<b>645.00</b>	<b>645.0</b>
<u>168692</u>	<input type="checkbox"/>	11/12/2020	11627	LEARNING A-Z			
				212702	A 2630.4600-00-1800	4,463.70	4,463.7
				<b>Check Totals:</b>		<b>4,463.70</b>	<b>4,463.7</b>
<u>168693</u>	<input type="checkbox"/>	11/12/2020	2375	LIASEA			
				212592	A 2250.4750-00-3450	25.00	25.0
				212593	A 2250.4750-00-3450	25.00	25.0
				<b>Check Totals:</b>		<b>50.00</b>	<b>50.0</b>
<u>168694</u>	<input type="checkbox"/>	11/12/2020	12151	LONG ISLAND THERAPY MANAGEMENT			
				211936	A 2250.4000-00-3450	12,530.00	12,530.0
				211936	A 2250.4000-00-3450	1,008.00	1,008.0

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate	
								<b>Check Totals:</b>	<b>13,538.00</b>	<b>13,538.00</b>
<u>168695</u>	<input type="checkbox"/>	11/12/2020	18597	LYNCH-CHOY, KATHLEEN						
					212722	A 5510.4000-00-0000		12.01	12.01	
					212722	A 5510.4000-00-0000		108.09	108.09	
								<b>Check Totals:</b>	<b>120.10</b>	<b>120.10</b>
<u>168696</u>	<input type="checkbox"/>	11/12/2020	12341	MARTIN DE PORRES HIGH SCHOOL						
					211900	A 2250.4700-00-3450		4,127.90	4,127.90	
								<b>Check Totals:</b>	<b>4,127.90</b>	<b>4,127.90</b>
<u>168697</u>	<input type="checkbox"/>	11/12/2020	17913	KAREN MARTINEZ						
						A 1430.4750-00-0000		102.00	0.00	
								<b>Check Totals:</b>	<b>102.00</b>	<b>0.00</b>
<u>168698</u>	<input type="checkbox"/>	11/12/2020	3169	MEW YORK STATE EDUCATION						
					211917	A 2250.4700-00-3450		1,604.60	1,604.60	
								<b>Check Totals:</b>	<b>1,604.60</b>	<b>1,604.60</b>
<u>168699</u>	<input type="checkbox"/>	11/12/2020	16650	MILLER, CRYSTAL PT,OPT						
					212028	A 2250.4000-00-3450		2,275.00	2,275.00	
								<b>Check Totals:</b>	<b>2,275.00</b>	<b>2,275.00</b>
<u>168700</u>	<input type="checkbox"/>	11/12/2020	7698	MONDIAL AUTOMOTIVE, INC.						
					211588	A 5510.5700-00-0000		1,628.53	1,301.46	
					211588	A 5510.5700-00-0000		458.80	0.00	
					211588	A 5510.5700-00-0000		139.26	0.00	
					211588	A 5510.5700-00-0000		458.80	0.00	
					211588	A 5510.5700-00-0000		-1,383.93	0.00	
								<b>Check Totals:</b>	<b>1,301.46</b>	<b>1,301.46</b>
<u>168701</u>	<input type="checkbox"/>	11/12/2020	7304	MSC INDUSTRIAL SUPPLY CO.						
					211931	A 1621.4530-00-1610		252.38	252.38	

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>252.38</b>	<b>252.38</b>
<u>168702</u>	<input type="checkbox"/>	11/12/2020	16813	MYSTERY SCIENCE, INC.				
			212661		A 2630.4602-00-1800	5,994.00	5,994.00	
						<b>Check Totals:</b>	<b>5,994.00</b>	<b>5,994.00</b>
<u>168703</u>	<input type="checkbox"/>	11/12/2020	2993	NASCO EDUCATION, LLC				
			210907		A 2250.4500-32-3450	21.75	21.75	
						<b>Check Totals:</b>	<b>21.75</b>	<b>21.75</b>
<u>168704</u>	<input type="checkbox"/>	11/12/2020	7324	NATIONAL GRID				
			211163		A 1620.4050-00-1630	5,998.92	5,998.92	
			211381		A 5530.4050-00-0000	84.57	84.57	
						<b>Check Totals:</b>	<b>6,083.49</b>	<b>6,083.49</b>
<u>168705</u>	<input type="checkbox"/>	11/12/2020	3060	NATIONAL SCIENCE TEACHERS ASSOC				
			212676		A 2113.4750-00-2400	60.00	60.00	
						<b>Check Totals:</b>	<b>60.00</b>	<b>60.00</b>
<u>168706</u>	<input type="checkbox"/>	11/12/2020	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>168707</u>	<input type="checkbox"/>	11/12/2020	3078	NESCO BUS MAINTENANCE INC.				
			211619		A 5510.5700-00-0000	172.12	172.12	
			211619		A 5510.5700-00-0000	500.68	500.68	
						<b>Check Totals:</b>	<b>672.80</b>	<b>672.80</b>
<u>168708</u>	<input type="checkbox"/>	11/12/2020	7587	NEW DESIGNS CONSULTING, INC.				
			212687		A 5510.4000-00-0000	105.00	105.00	
						<b>Check Totals:</b>	<b>105.00</b>	<b>105.00</b>
<u>168709</u>	<input type="checkbox"/>	11/12/2020	14311	NEW YORK AMERICAN WATER				

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				COMPA			
			211380		A 5530.4060-00-0000	38.12	38.12
			211288		A 1620.4060-00-1630	439.07	439.07
			211288		A 1620.4060-00-1630	142.84	142.84
			211380		A 5530.4060-00-0000	97.92	97.92
			211288		A 1620.4060-00-1630	19.65	19.65
			211288		A 1620.4060-00-1630	264.83	264.83
			211288		A 1620.4060-00-1630	412.76	412.76
			211288		A 1620.4060-00-1630	52.52	52.52
			211288		A 1620.4060-00-1630	15.74	15.74
					<b>Check Totals:</b>	<b>1,483.45</b>	<b>1,483.45</b>
<u>168710</u>	<input type="checkbox"/>	11/12/2020	3105	NEWSDAY, INC			
			211166		A 2510.4600-31-0000	47.92	47.92
					<b>Check Totals:</b>	<b>47.92</b>	<b>47.92</b>
<u>168711</u>	<input type="checkbox"/>	11/12/2020	3175	NYS IND FOR THE DISABLED			
			212261		A 1620.4570-00-1630	1,473.07	1,473.07
			212261		A 1620.4570-00-1630	1,059.90	1,059.90
					<b>Check Totals:</b>	<b>2,532.97</b>	<b>2,532.97</b>
<u>168712</u>	<input type="checkbox"/>	11/12/2020	3199	NYSIR			
			211123		A 1910.4000-00-1605	7.00	7.00
					<b>Check Totals:</b>	<b>7.00</b>	<b>7.00</b>
<u>168713</u>	<input type="checkbox"/>	11/12/2020	5599	ROCCO J. OGNIBENE			
			212368		A 2250.4750-00-3450	23.63	23.63
					<b>Check Totals:</b>	<b>23.63</b>	<b>23.63</b>
<u>168714</u>	<input type="checkbox"/>	11/12/2020	4535	OPTIMUM			
			211520		A 2630.4000-00-1800	63.05	63.05
					<b>Check Totals:</b>	<b>63.05</b>	<b>63.05</b>
<u>168715</u>	<input type="checkbox"/>	11/12/2020	4535	OPTIMUM			

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					211520	A 2630.4000-00-1800		31.57	31.57
							<b>Check Totals:</b>	<b>31.57</b>	<b>31.57</b>
<u>168716</u>	<input type="checkbox"/>	11/12/2020	4535	OPTIMUM	211520	A 2630.4000-00-1800		34.74	34.74
							<b>Check Totals:</b>	<b>34.74</b>	<b>34.74</b>
<u>168717</u>	<input type="checkbox"/>	11/12/2020	14852	OTICON, INC.	212303	A 2250.4500-00-3450		538.00	538.00
							<b>Check Totals:</b>	<b>538.00</b>	<b>538.00</b>
<u>168718</u>	<input type="checkbox"/>	11/12/2020	13182	PARK LINE ASPHALT MAINT. INC.	212167	A 1620.4650-00-1630		2,120.00	2,120.00
							<b>Check Totals:</b>	<b>2,120.00</b>	<b>2,120.00</b>
<u>168719</u>	<input type="checkbox"/>	11/12/2020	3268	PARKWAY PEST SERVICES					
					211428	A 1620.4620-00-1630		75.00	75.00
					211429	A 1620.4620-00-1630		62.40	62.40
					212584	A 1620.4560-00-1630		115.00	115.00
					211424	A 1620.4650-00-1630		83.96	83.96
					211424	A 1620.4650-00-1630		91.52	91.52
					212584	A 1620.4560-00-1630		234.00	234.00
					212584	A 1620.4560-00-1630		240.00	240.00
					211424	A 1620.4650-00-1630		102.92	102.92
					211424	A 1620.4650-00-1630		88.10	88.10
					212584	A 1620.4560-00-1630		120.00	120.00
					211424	A 1620.4650-00-1630		89.32	89.32
							<b>Check Totals:</b>	<b>1,302.22</b>	<b>1,302.22</b>
<u>168720</u>	<input type="checkbox"/>	11/12/2020	16063	PATRIOT SUPPLY COMPANY					
					211414	A 1621.4550-00-1610		236.03	236.03
					211414	A 1621.4550-00-1610		574.05	574.05
					211414	A 1621.4550-00-1610		115.48	115.48

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
						<b>Check Totals:</b>	<b>925.56</b>	<b>925.56</b>
<u>168721</u>	<input type="checkbox"/>	11/12/2020	3344	PERFECTION LEARNING CORP.				
				212111	A 2114.4800-00-2500	1,262.25	1,262.25	
						<b>Check Totals:</b>	<b>1,262.25</b>	<b>1,262.25</b>
<u>168722</u>	<input type="checkbox"/>	11/12/2020	5124	PLANK, LINDA S.				
				212683	A 9060.8000-00-0000	4,469.43	4,469.43	
						<b>Check Totals:</b>	<b>4,469.43</b>	<b>4,469.43</b>
<u>168723</u>	<input type="checkbox"/>	11/12/2020	14996	PSEGLI				
				211237	A 1620.4080-00-1630	123,121.43	123,121.43	
				211494	A 5530.4080-00-0000	1,844.26	1,844.26	
						<b>Check Totals:</b>	<b>124,965.69</b>	<b>124,965.69</b>
<u>168724</u>	<input type="checkbox"/>	11/12/2020	14518	QUADIANT, INC.				
				212411	A 2110.2000-32-0000	2,706.30	2,706.30	
						<b>Check Totals:</b>	<b>2,706.30</b>	<b>2,706.30</b>
<u>168725</u>	<input type="checkbox"/>	11/12/2020	14588	QUAVER MUSIC.COM, LLC				
				212376	A 2850.4180-00-2100	10,080.00	10,080.00	
						<b>Check Totals:</b>	<b>10,080.00</b>	<b>10,080.00</b>
<u>168726</u>	<input type="checkbox"/>	11/12/2020	3448	QUILL CORPORATION				
				211895	A 2110.4500-19-6500	67.46	67.46	
						<b>Check Totals:</b>	<b>67.46</b>	<b>67.46</b>
<u>168727</u>	<input type="checkbox"/>	11/12/2020	9220	R.W. TRUCK EQUIPMENT CORP.				
				211264	A 1621.4530-00-1610	919.52	919.52	
				211264	A 1621.4530-00-1610	499.96	499.96	
						<b>Check Totals:</b>	<b>1,419.48</b>	<b>1,419.48</b>
<u>168728</u>	<input type="checkbox"/>	11/12/2020	16860	RICHNER COMMUNICATIONS				

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211162	A 1480.4000-00-0000	281.16	281.16
<b>Check Totals:</b>						<b>281.16</b>	<b>281.16</b>
<u>168729</u>	<input type="checkbox"/>	11/12/2020	3545	RIDDELL ALL AMERICAN			
				211242	A 2855.4000-00-0000	18.05	18.05
				211242	A 2855.4000-00-0000	78.00	78.00
				211242	A 2855.4000-00-0000	61.00	61.00
				211242	A 2855.4000-00-0000	347.90	347.90
				211242	A 2855.4000-00-0000	17.10	17.10
				211242	A 2855.4000-00-0000	10.00	10.00
				211242	A 2855.4000-00-0000	203.00	203.00
				211242	A 2855.4000-00-0000	123.00	123.00
				211242	A 2855.4000-00-0000	57.55	57.55
				211242	A 2855.4000-00-0000	61.25	61.25
				211242	A 2855.4000-00-0000	7.00	7.00
<b>Check Totals:</b>						<b>983.85</b>	<b>983.85</b>
<u>168730</u>	<input type="checkbox"/>	11/12/2020	18591	ROMANO, PAUL D.			
				212721	A 5510.4000-00-0000	99.15	99.15
				212721	A 5510.4000-00-0000	132.20	132.20
<b>Check Totals:</b>						<b>231.35</b>	<b>231.35</b>
<u>168731</u>	<input type="checkbox"/>	11/12/2020	15950	ROSLYN UFSD			
				211902	A 2250.4720-00-3450	21,521.60	21,521.60
<b>Check Totals:</b>						<b>21,521.60</b>	<b>21,521.60</b>
<u>168732</u>	<input type="checkbox"/>	11/12/2020	3707	SAFETY-KLEEN SYSTEMS, INC.			
				211988	A 5530.4000-00-0000	280.00	280.00
<b>Check Totals:</b>						<b>280.00</b>	<b>280.00</b>
<u>168733</u>	<input type="checkbox"/>	11/12/2020	18405	SAVVAS LEARNING COMPANY, LLC			
				212510	A 2115.4800-00-1500	830.50	830.50
				212622	A 2110.4800-11-0000	173.76	173.76

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
								<b>Check Totals:</b>	<b>1,004.26</b>	<b>1,004.26</b>
<u>168734</u>	<input type="checkbox"/>	11/12/2020	4804	SCANTRON	212639	A 2110.4500-32-6500		6,249.15	6,249.15	
								<b>Check Totals:</b>	<b>6,249.15</b>	<b>6,249.15</b>
<u>168735</u>	<input type="checkbox"/>	11/12/2020	8686	SCHOLASTIC CLASSROOM MAGAZINE	212020	A 2110.4800-11-0000		478.24	478.24	
					212492	A 2110.4800-11-0000		280.18	280.18	
								<b>Check Totals:</b>	<b>758.42</b>	<b>758.42</b>
<u>168736</u>	<input type="checkbox"/>	11/12/2020	3769	SCHOOL HEALTH CORPORATION	212679	A 2815.4500-00-0000		56.53	56.53	
					211074	A 2815.4500-00-0000		53.00	53.00	
								<b>Check Totals:</b>	<b>109.53</b>	<b>109.53</b>
<u>168737</u>	<input type="checkbox"/>	11/12/2020	4458	SCHOOL SPECIALTY, INC.	211706	A 2110.4500-21-6500		238.42	238.42	
					212055	A 1620.2000-00-1630		999.81	999.81	
					212247	A 1620.2000-00-1630		126.31	126.31	
					212239	A 2110.4500-11-6500		75.35	75.35	
					210850	A 2250.4500-28-3450		123.29	123.29	
					211524	A 2110.4500-28-6500		110.10	110.10	
					211898	A 2110.4500-19-6500		534.32	534.32	
					210906	A 2250.4500-32-3450		39.99	39.99	
					210849	A 2250.4500-28-3450		99.99	99.99	
					210969	A 2250.4550-00-3450		101.11	101.11	
					194372	A 2117.2000-00-1000		1,784.00	1,784.00	
					211898	A 2110.4500-19-6500		62.84	62.84	
					211007	A 2250.4800-00-3450		37.50	37.50	
					210889	A 2250.4500-31-3450		129.62	129.62	
					210737	A 2250.4500-11-3450		164.86	164.86	
					211395	A 2250.4500-00-3450		53.13	53.13	

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				212239	A 2110.4500-11-6500	377.96	377.9
				212673	A 2110.4500-32-6500	80.84	80.8
				211013	A 2250.4800-00-3450	68.53	68.5
				211007	A 2250.4800-00-3450	11.02	11.0
				211013	A 2250.4800-00-3450	20.02	20.0
				211706	A 2110.4500-21-6500	34.86	34.8
				211706	A 2110.4500-21-6500	10.49	10.4
<b>Check Totals:</b>						<b>5,284.36</b>	<b>5,284.3</b>
<u>168738</u>	<input type="checkbox"/>	11/12/2020	6514	SHAR PRODUCTS CO.			
				210520	A 2116.4500-00-2100	160.26	160.2
				210520	A 2116.4500-00-2100	9.04	9.0
<b>Check Totals:</b>						<b>169.30</b>	<b>169.3</b>
<u>168739</u>	<input type="checkbox"/>	11/12/2020	4606	SIGN-A-RAMA INC			
				211470	A 1621.4530-00-1610	3,069.00	3,069.0
<b>Check Totals:</b>						<b>3,069.00</b>	<b>3,069.0</b>
<u>168740</u>	<input type="checkbox"/>	11/12/2020	16475	SONOVA USA INC.			
				212302	A 2250.4500-00-3450	2,214.99	2,214.9
				212304	A 2250.4500-00-3450	6,026.99	6,026.9
<b>Check Totals:</b>						<b>8,241.98</b>	<b>8,241.9</b>
<u>168741</u>	<input type="checkbox"/>	11/12/2020	14980	SPRAGUE RESOURCES LP			
				211383	A 5510.5710-00-0000	8,800.18	8,800.1
<b>Check Totals:</b>						<b>8,800.18</b>	<b>8,800.1</b>
<u>168742</u>	<input type="checkbox"/>	11/12/2020	10231	SPRINT			
				211236	A 1620.4070-00-1630	728.66	728.6
<b>Check Totals:</b>						<b>728.66</b>	<b>728.6</b>
<u>168743</u>	<input type="checkbox"/>	11/12/2020	4603	STAPLES BUSINESS ADVANTAGE			
				211297	A 1620.4500-00-1630	51.33	51.3

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212617	A 2110.4520-00-3200	39.84	39.84
				211896	A 2110.4500-19-6500	141.67	141.67
				211245	A 1310.4500-00-0000	26.26	26.26
				211205	A 2830.4500-00-0000	27.84	27.84
				211394	A 2250.4500-00-3450	55.80	55.80
				211549	A 2020.4500-11-0000	43.49	43.49
				211547	A 2110.4500-32-6500	71.94	71.94
				211394	A 2250.4500-00-3450	27.74	27.74
<b>Check Totals:</b>						<b>485.91</b>	<b>485.91</b>
<u>168744</u>	<input type="checkbox"/>	11/12/2020	13254	STAPLES CONTRACT & COMMERCIAL			
				211403	A 5510.4500-00-0000	34.98	34.98
				211492	A 2020.4500-00-2200	27.33	27.33
				211747	A 2110.4500-21-6500	211.84	211.84
				211403	A 5510.4500-00-0000	228.74	228.74
				211812	A 2110.4500-28-6500	85.51	85.51
				211747	A 2110.4500-21-6500	6.94	6.94
				211812	A 2110.4500-28-6500	16.48	16.48
<b>Check Totals:</b>						<b>611.82</b>	<b>611.82</b>
<u>168745</u>	<input type="checkbox"/>	11/12/2020	13604	STARFALL EDUCATION			
				212615	A 2630.4603-00-1800	1,620.00	1,620.00
<b>Check Totals:</b>						<b>1,620.00</b>	<b>1,620.00</b>
<u>168746</u>	<input type="checkbox"/>	11/12/2020	14840	STATEWIDE INSTALLATIONS, INC.			
				212613	A 1620.4650-00-1630	360.00	360.00
<b>Check Totals:</b>						<b>360.00</b>	<b>360.00</b>
<u>168747</u>	<input type="checkbox"/>	11/12/2020	8184	STATEWIDE ROOFING, INC.			
				211233	A 1620.4650-00-1630	1,034.21	1,034.21
<b>Check Totals:</b>						<b>1,034.21</b>	<b>1,034.21</b>
<u>168748</u>	<input type="checkbox"/>	11/12/2020	16947	STRIKE VISUALS			

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				212314	A 2110.4510-00-6500	1,545.00	1,545.00
				212316	A 2110.4510-00-6500	1,545.00	1,545.00
				<b>Check Totals:</b>		<b>3,090.00</b>	<b>3,090.00</b>
<u>168749</u>	<input type="checkbox"/>	11/12/2020	3950	SUBURBAN BUS TRANSPORTATION			
				212305	A 5540.4000-00-0000	9,075.97	9,075.97
				<b>Check Totals:</b>		<b>9,075.97</b>	<b>9,075.97</b>
<u>168750</u>	<input type="checkbox"/>	11/12/2020	3958	SUFFOLK CO. COMMUNICATIONS			
				212381	A 5530.2000-00-0000	490.11	490.11
				212381	A 5530.2000-00-0000	490.11	490.11
				212381	A 5530.2000-00-0000	490.11	490.11
				212381	A 5530.2000-00-0000	490.11	490.11
				<b>Check Totals:</b>		<b>1,960.44</b>	<b>1,960.44</b>
<u>168751</u>	<input type="checkbox"/>	11/12/2020	14335	SUFFOLK LOCK & SECURITY			
				212555	A 1621.4530-00-1610	128.90	128.90
				<b>Check Totals:</b>		<b>128.90</b>	<b>128.90</b>
<u>168752</u>	<input type="checkbox"/>	11/12/2020	3978	SUPER DUPER PUBLICATIONS			
				212668	A 2630.4603-00-1800	1,980.00	1,980.00
				210961	A 2250.4550-00-3450	139.85	139.85
				<b>Check Totals:</b>		<b>2,119.85</b>	<b>2,119.85</b>
<u>168753</u>	<input type="checkbox"/>	11/12/2020	13416	SUPERIOR OVERHEAD DOOR INC.			
				211480	A 1620.4650-00-1630	968.55	968.55
				<b>Check Totals:</b>		<b>968.55</b>	<b>968.55</b>
<u>168754</u>	<input type="checkbox"/>	11/12/2020	16938	SURVEILLANCE 247, LLC.			
				212508	A 5510.2000-00-0000	2,860.00	2,860.00
				<b>Check Totals:</b>		<b>2,860.00</b>	<b>2,860.00</b>
<u>168755</u>	<input type="checkbox"/>	11/12/2020	14665	SURVEYMONKEY INC.			

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					212678	A 2630.4600-00-1800		4,500.00	4,500.00
<b>Check Totals:</b>								<b>4,500.00</b>	<b>4,500.00</b>
<u>168756</u>	<input type="checkbox"/>	11/12/2020	16683	SYNOVIA	212666	A 5510.2000-00-0000		640.00	640.00
<b>Check Totals:</b>								<b>640.00</b>	<b>640.00</b>
<u>168757</u>	<input type="checkbox"/>	11/12/2020	17160	TEDESCHI, ANGELA	212684	A 9060.8000-00-0000		2,979.60	2,979.60
<b>Check Totals:</b>								<b>2,979.60</b>	<b>2,979.60</b>
<u>168758</u>	<input type="checkbox"/>	11/12/2020	7051	TEQUIPMENT INCORPORATED	212662	A 2630.2200-00-1800		4,194.00	4,194.00
					212703	A 2630.2200-00-1800		9,990.00	9,990.00
<b>Check Totals:</b>								<b>14,184.00</b>	<b>14,184.00</b>
<u>168759</u>	<input type="checkbox"/>	11/12/2020	16210	THE CHARLTON SCHOOL	211879	A 2250.4700-00-3450		8,988.20	8,988.20
<b>Check Totals:</b>								<b>8,988.20</b>	<b>8,988.20</b>
<u>168760</u>	<input type="checkbox"/>	11/12/2020	11118	THE FAMILY CENTER FOR AUTISM	211144	A 2250.4060-00-7000		382.50	382.50
					211932	A 2250.4000-00-3450		332.50	332.50
					211932	A 2250.4000-00-3450		680.00	680.00
					211144	A 2250.4060-00-7000		382.50	382.50
					211932	A 2250.4000-00-3450		1,105.00	1,105.00
					211932	A 2250.4000-00-3450		1,105.00	1,105.00
					211932	A 2250.4000-00-3450		170.00	170.00
					211932	A 2250.4000-00-3450		340.00	340.00
					211932	A 2250.4000-00-3450		227.50	227.50
					211932	A 2250.4000-00-3450		595.00	595.00
					211932	A 2250.4000-00-3450		340.00	340.00
					211932	A 2250.4000-00-3450		1,020.00	1,020.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	786.25	786.25
				211932	A 2250.4000-00-3450	1,147.50	1,147.50
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	680.00	680.00
				211932	A 2250.4000-00-3450	1,530.00	1,530.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	765.00	765.00
				211932	A 2250.4000-00-3450	2,210.00	2,210.00
				211932	A 2250.4000-00-3450	170.00	170.00
				211932	A 2250.4000-00-3450	935.00	935.00
				211932	A 2250.4000-00-3450	255.00	255.00
				211932	A 2250.4000-00-3450	85.00	85.00
				211932	A 2250.4000-00-3450	85.00	85.00
<b>Check Totals:</b>						<b>15,923.75</b>	<b>15,923.75</b>
<u>168761</u>	<input type="checkbox"/>	11/12/2020	16665	THE TV TEACHER, LLC.			
				212415	A 2119.4800-00-6500	120.00	120.00
				212556	A 2119.4800-00-6500	120.00	120.00
<b>Check Totals:</b>						<b>240.00</b>	<b>240.00</b>
<u>168762</u>	<input type="checkbox"/>	11/12/2020	16966	TL CONTRACTING INC.			
				212049	A 1620.4650-00-1630	600.00	600.00
<b>Check Totals:</b>						<b>600.00</b>	<b>600.00</b>
<u>168763</u>	<input type="checkbox"/>	11/12/2020	10354	TRI-STATE SOUND & VIDEO			
				211477	A 1620.4650-00-1630	1,735.37	1,735.37
				211477	A 1620.4650-00-1630	229.45	229.45
<b>Check Totals:</b>						<b>1,964.82</b>	<b>1,964.82</b>

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168764</u>	<input type="checkbox"/>	11/12/2020	18590	U S MEDICAL STAFFING, LLC.			
				212620	A 2815.4000-00-0000	192.50	192.50
<b>Check Totals:</b>						<b>192.50</b>	<b>192.50</b>
<u>168765</u>	<input type="checkbox"/>	11/12/2020	12096	UNIFORMS FOR ALL SPORTS, INC			
				212076	A 2855.4500-00-0000	183.75	183.75
<b>Check Totals:</b>						<b>183.75</b>	<b>183.75</b>
<u>168766</u>	<input type="checkbox"/>	11/12/2020	13070	VANDIS INC			
				212647	A 2630.4000-00-1800	4,585.85	4,585.85
<b>Check Totals:</b>						<b>4,585.85</b>	<b>4,585.85</b>
<u>168767</u>	<input type="checkbox"/>	11/12/2020	4268	VARIETY CHILD LEARNING CENTER			
				211904	A 2250.4700-00-3450	4,890.32	4,890.32
<b>Check Totals:</b>						<b>4,890.32</b>	<b>4,890.32</b>
<u>168768</u>	<input type="checkbox"/>	11/12/2020	420	VERIZON NEW YORK, INC.			
				211235	A 1620.4070-00-1630	421.38	421.38
<b>Check Totals:</b>						<b>421.38</b>	<b>421.38</b>
<u>168769</u>	<input type="checkbox"/>	11/12/2020	12550	W.B. MASON CO., INC			
				211901	A 2110.4500-19-6500	66.80	66.80
				210003	A 2110.4500-11-6500	40.30	40.30
				210568	A 2117.4500-00-1000	63.08	63.08
				211901	A 2110.4500-19-6500	1,981.60	1,981.60
				211541	A 2110.4500-14-6500	2,293.60	2,293.60
				212018	A 2110.4500-11-6500	4,300.50	4,300.50
<b>Check Totals:</b>						<b>8,745.88</b>	<b>8,745.88</b>
<u>168770</u>	<input type="checkbox"/>	11/12/2020	12785	W.W. GRAINGER, INC.			
				211874	A 1621.4540-00-1610	189.22	189.22
				211873	A 1621.4550-00-1610	196.75	196.75
				211592	A 1621.4530-00-1610	184.92	184.92

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description		PO Number	Account	Total Expensed	Total Liquidated	
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES				26.26	26.26	
A 1310.4900-00-0000	BO BOCES SERVICES				10,838.10	10,838.10	
A 1320.4000-00-0000	AUDITING SERVICES				13,250.00	13,250.00	
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL				109.40	7.40	
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES				2,548.62	2,548.62	
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES				281.16	281.16	
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES				6,459.84	6,459.84	
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT				1,126.12	1,126.12	
A 1620.4050-00-1630	OPERATIONS-GAS				5,998.92	5,998.92	
A 1620.4060-00-1630	OPERATIONS-WATER				1,347.41	1,347.41	
A 1620.4070-00-1630	OPERATIONS-INTERNET				1,150.04	1,150.04	
A 1620.4080-00-1630	OPERATIONS-ELECTRIC				123,121.43	123,121.43	
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL				220.00	220.00	
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES				51.33	51.33	
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES				9,907.10	9,907.10	
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES				999.00	999.00	
A 1620.4570-00-1630	OPERATIONS-UNIFORMS				2,532.97	2,532.97	
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS				1,075.78	1,075.78	
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				22,644.25	22,644.25	
A 1620.4650-00-1630	OPERATIONS-REPAIRS				29,975.41	29,975.41	
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY				23,967.95	23,967.95	
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				12,098.62	12,098.62	
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				2,670.12	2,670.12	
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				1,417.71	1,417.71	
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				645.00	645.00	
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND				7.00	7.00	
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS				236,532.10	236,532.10	
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS				27.33	27.33	
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY				43.49	43.49	
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR				2,706.30	2,706.30	
A 2110.4350-00-2100	INST EQUIP RENT/MUS/				23,545.40	23,545.40	
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				4,794.11	4,794.11	

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated	
A 2110.4500-14-6500	MAT/ SUPP GARDINERS					2,293.60	2,293.60	
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD					2,873.56	2,873.56	
A 2110.4500-21-6500	MAT/SUPP WISDM LN					502.55	502.55	
A 2110.4500-28-6500	MAT/SUPP SALK MS					212.09	212.09	
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR					6,401.93	6,401.93	
A 2110.4510-00-6500	MAT/SUPP PHYS ED					3,090.00	3,090.00	
A 2110.4520-00-3200	MAT/SUPP DRIVER ED					39.84	39.84	
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE					932.18	932.18	
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC					1,868.14	1,868.14	
A 2110.4900-00-0000	BOCES SERVICES					356,611.44	356,611.44	
A 2113.4500-00-2400	MAT&SUPP -SCIENCE					440.43	440.43	
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE					60.00	60.00	
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES					1,262.25	1,262.25	
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE					4,529.95	4,529.95	
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC					679.96	679.96	
A 2116.4500-00-2100	MAT/ SUPP / MUSIC					497.34	497.34	
A 2117.2000-00-1000	INST EQUIPMENT/ ART					1,784.00	1,784.00	
A 2117.4500-00-1000	MAT/SUPP/ ART					149.27	149.27	
A 2119.4800-00-6500	ELEM ED TEXT BOOKS					240.00	240.00	
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST					35,121.75	35,121.75	
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES					765.00	765.00	
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT					8,916.65	8,916.65	
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY					333.23	333.23	
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK					223.28	223.28	
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION					129.62	129.62	
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR					78.63	78.63	
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES					240.96	240.96	
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION					90,395.68	90,395.68	
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION					21,521.60	21,521.60	
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL					73.63	73.63	
A 2250.4800-00-3450	SPEC ED TEXTBOOKS					137.07	137.07	
A 2250.4900-00-0000	SPEC ED BOCES SERVICES					570,806.44	570,806.44	

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description		Total Expensed	Total Liquidated			
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM		219.48	329.99			
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION		47.92	47.92			
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR		702.50	702.50			
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR		24,159.00	24,159.00			
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP		4,715.21	4,715.21			
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP		10,553.69	10,553.69			
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR		19,192.02	19,192.02			
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE		2,750.00	2,750.00			
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE		6,093.95	6,093.95			
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE		3,600.00	3,600.00			
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE		14,773.56	14,773.56			
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES		249,812.58	249,812.58			
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP		192.50	192.50			
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP		109.53	109.53			
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV		9,020.32	9,020.32			
A 2830.4500-00-0000	OADE MAT & SUPP		27.84	27.84			
A 2830.4900-00-0000	OADE BOCES SERVICES		29,178.24	29,178.24			
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC		10,080.00	10,080.00			
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP		1,448.85	1,448.85			
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES		146.00	146.00			
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP		239.74	239.74			
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS		14,692.33	14,692.33			
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT		3,500.00	3,500.00			
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP		1,925.39	1,925.39			
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP		263.72	263.72			
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS		8,380.45	8,380.45			
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES		16,665.73	16,665.73			
A 5530.2000-00-0000	GARAGE EQUIPMENT		1,960.44	1,960.44			
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP		280.00	280.00			
A 5530.4050-00-0000	GARAGE GAS		84.57	84.57			
A 5530.4060-00-0000	GARAGE WATER		136.04	136.04			
A 5530.4080-00-0000	GARAGE ELECTRICITY		1,844.26	1,844.26			

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 26: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
<b>Account</b>	<b>Description</b>				<b>Total Expensed</b>	<b>Total Liquidated</b>	
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES				119,741.21	119,741.21	
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES				64,987.70	64,987.70	
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE				15,176.43	15,176.43	
<b>Fund A Totals:</b>					<b>2,296,514.23</b>	<b>2,296,522.74</b>	
<b>Grand Totals:</b>					<b>2,296,514.23</b>	<b>2,296,522.74</b>	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	2,296,514.23
A 521	ENCUMBRANCES	0.00	2,296,522.74
A 522	APPROPRIATION EXPENSE	2,296,514.23	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,296,522.74	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 9: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated		
5163	<input type="checkbox"/>	11/12/2020	18599	DEPINTO-MUCKLE, GINA		C 1440		52.50	0.00		
								<b>Check Totals:</b>	<b>52.50</b>	<b>0.00</b>	
5164	<input type="checkbox"/>	11/12/2020	1504	GENERAL FUND		C 63P		4,987.99	0.00		
								<b>Check Totals:</b>	<b>4,987.99</b>	<b>0.00</b>	
5165	<input type="checkbox"/>	11/12/2020	11362	SUMMIT RESTAURANT REPAIRS							
								211573	C 2860.4650-A-0	1,622.21	1,622.21
								211573	C 2860.4650-A-0	261.64	261.64
								211572	C 2860.4650-A-0	235.05	235.05
								211572	C 2860.4650-A-0	1,049.29	1,049.29
								211573	C 2860.4650-A-0	632.98	632.98
								211573	C 2860.4650-A-0	160.88	160.88
								211573	C 2860.4650-A-0	120.54	120.54
								211573	C 2860.4650-A-0	1,379.16	1,379.16
								211573	C 2860.4650-A-0	646.29	646.29
								<b>Check Totals:</b>	<b>6,108.04</b>	<b>6,108.04</b>	
5166	<input type="checkbox"/>	11/12/2020	12550	W.B. MASON CO., INC							
								212505	C 2860.4500-A-0	1,347.08	1,347.08
								<b>Check Totals:</b>	<b>1,347.08</b>	<b>1,347.08</b>	

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For C - 9: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidate
					PO Number	Account		
						<b>Grand Totals:</b>	12,495.61	7,455.12

Number of Cash Disbursements: 4

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	52.50	0.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	1,347.08	1,347.08
C 2860.4650-A-0	REPAIRS	6,108.04	6,108.04
C 63P	DUE TO SCHOOL LUNCH-PR	4,987.99	0.00
<b>Fund C Totals:</b>		12,495.61	7,455.12
<b>Grand Totals:</b>		12,495.61	7,455.12

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	12,495.61
C 521	ENCUMBRANCES	0.00	7,455.12
C 522	APPROPRIATION EXPENSE	7,455.12	0.00
C 821	RESERVE FOR ENCUMBRANCES	7,455.12	0.00
C 980	REVENUES	52.50	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)



Cash Disbursement Schedule Report For F - 10: FEDERAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
15754	<input type="checkbox"/>	11/12/2020	32	ABILITIES, INC.	212029	F 2250.4000-2021-0032		10,400.00	10,400.00
<b>Check Totals:</b>								<b>10,400.00</b>	<b>10,400.00</b>
15755	<input type="checkbox"/>	11/12/2020	15083	EDEN II SCHOOL	212017	F 2250.4000-2021-0032		14,900.00	14,900.00
<b>Check Totals:</b>								<b>14,900.00</b>	<b>14,900.00</b>
15756	<input type="checkbox"/>	11/12/2020	18594	FOOTSTEPS2BRILLIANCE, INC.	212696	F 2110.4000-2021-0293		10,000.00	10,000.00
<b>Check Totals:</b>								<b>10,000.00</b>	<b>10,000.00</b>
15757	<input type="checkbox"/>	11/12/2020	4568	HENRY VISCARDI/NATIONAL CENTER	212010	F 2254.4740-2021-4201		6,700.32	6,700.32
<b>Check Totals:</b>								<b>6,700.32</b>	<b>6,700.32</b>
15758	<input type="checkbox"/>	11/12/2020	16491	LONG ISLAND WHOLE CHILD ACAD	212015	F 2250.4000-2021-0032		5,250.00	5,250.00
<b>Check Totals:</b>								<b>5,250.00</b>	<b>5,250.00</b>
15759	<input type="checkbox"/>	11/12/2020	18574	SHOPPE LOCAL DBA ADCART	212570	F 9995.4000-1920-000		3,255.00	3,255.00
<b>Check Totals:</b>								<b>3,255.00</b>	<b>3,255.00</b>
15760	<input type="checkbox"/>	11/12/2020	8000	SOUTH OAKS HOSPITAL	212030	F 2250.4000-2021-0032		1,684.46	1,684.46
<b>Check Totals:</b>								<b>1,684.46</b>	<b>1,684.46</b>
15761	<input type="checkbox"/>	11/12/2020	18364	WALTERS, SUZAN	212577	F 9995.4000-1920-000		4,500.00	4,500.00
<b>Check Totals:</b>								<b>4,500.00</b>	<b>4,500.00</b>
15762	<input type="checkbox"/>	11/12/2020	15601	YOUTH ENVIRONMENTAL					

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For F - 10: FEDERAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				SERVICES	F 9995	5,864.22	0.00
<b>Check Totals:</b>						<b>5,864.22</b>	<b>0.00</b>
<b>Grand Totals:</b>						<b>62,554.00</b>	<b>56,689.78</b>

Number of Cash Disbursements: 9

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	10,000.00	10,000.00
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	32,234.46	32,234.46
F 2254.4740-2021-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	6,700.32	6,700.32
F 9995	19-20 DRUG FREE COALITION GRANT	5,864.22	0.00
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	7,755.00	7,755.00
<b>Fund F Totals:</b>		<b>62,554.00</b>	<b>56,689.78</b>
<b>Grand Totals:</b>		<b>62,554.00</b>	<b>56,689.78</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	62,554.00
F 521	ENCUMBRANCES	0.00	56,689.78
F 522	APPROPRIATION EXPENSE	56,689.78	0.00
F 821	RESERVE FOR ENCUMBRANCES	56,689.78	0.00
F 980	REVENUE	5,864.22	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For HEX - 9: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1578	<input type="checkbox"/>	11/12/2020	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>
1579	<input type="checkbox"/>	11/12/2020	17009	PARK EAST CONSTRUCTION CORP.	184999		
					HEX 600	500.00	0.00
<b>Check Totals:</b>						<b>500.00</b>	<b>0.00</b>
<b>Grand Totals:</b>						<b>7,838.88</b>	<b>7,338.88</b>

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	7,338.88	7,338.88
HEX 600	ACCOUNTS PAYABLE	500.00	0.00
<b>Fund HEX Totals:</b>		<b>7,838.88</b>	<b>7,338.88</b>
<b>Grand Totals:</b>		<b>7,838.88</b>	<b>7,338.88</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	7,838.88
HEX 521	ENCUMBRANCES	0.00	7,338.88
HEX 522	EXPENDITURES	7,338.88	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	7,338.88	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Païd	Liquidate
<u>222</u>	<input type="checkbox"/>	11/12/2020	3018	JOVIA FINANCIAL CREDIT UNION		T 31	Trust & Agency Payment	79,773.33	0.0
<b>Check Totals:</b>								<b>79,773.33</b>	<b>0.0</b>
<u>223</u>	<input type="checkbox"/>	11/12/2020	3429	N.Y.S. PROMPT TAX		T 21	Trust & Agency Payment	240,547.74	0.0
						T 28		1,412.63	0.0
<b>Check Totals:</b>								<b>241,960.37</b>	<b>0.0</b>
<u>224</u>	<input type="checkbox"/>	11/12/2020	4601	US OMNI		T 29	Trust & Agency Payment	450.00	0.0
						T 29		14,592.00	0.0
						T 29		525.00	0.0
						T 29		7,145.00	0.0
						T 29		275.00	0.0
						T 29		200.00	0.0
						T 29		2,419.45	0.0
						T 29		30,622.18	0.0
						T 29		7,325.00	0.0
						T 29		2,761.59	0.0
						T 29		1,050.00	0.0
						T 29		51,222.74	0.0
						T 29		4,900.00	0.0
						T 29		64,737.26	0.0
						T 29		5,540.00	0.0
						T 29		2,885.00	0.0
						T 29		296.00	0.0
						T 29		71,378.95	0.0
						T 29		15,988.49	0.0
						T 29		2,485.26	0.0
						T 29		345.00	0.0
<b>Check Totals:</b>								<b>277,143.92</b>	<b>0.0</b>

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For T - 12: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquider
225	<input type="checkbox"/>	11/12/2020	11584	INTERNAL REVENUE SERVICE		T 26A	Trust & Agency Payment	286,198.08	0.00
						T 26B		286,198.08	0.00
						T 22		617,342.27	0.00
						T 40		70,254.98	0.00
						T 41		70,082.33	0.00
						<b>Check Totals:</b>			
11403	<input type="checkbox"/>	11/12/2020	14412	COMMISSIONER OF TAXATION &		T 46		231.89	0.00
						T 46		111.02	0.00
						<b>Check Totals:</b>			
11404	<input type="checkbox"/>	11/12/2020	15524	INTERNALREVENUESERVICE		T 46	Trust & Agency Payment - IRS 2	450.00	0.00
						<b>Check Totals:</b>			
11405	<input type="checkbox"/>	11/12/2020	9824	NYS CHILD SUPPORT PROCESSING		T 46	Trust & Agency Payment - NYS CHIL	1,375.15	0.00
						T 46		419.00	0.00
						T 46		511.50	0.00
						T 46		1,250.00	0.00
						T 46		632.52	0.00
						T 46		50.00	0.00
						T 46		680.33	0.00
						<b>Check Totals:</b>			
11406	<input type="checkbox"/>	11/12/2020	3829	SHERIFF OF NASSAU COUNTY		T 46	Trust & Agency Payment - SHER.NC	528.87	0.00
						<b>Check Totals:</b>			
400117	<input checked="" type="checkbox"/>	11/12/2020	3172	NYS EMPLOYEES RETIREMENT		T 13B		196.52	0.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					T 13A	14,562.00	0.00
					T 13	1,643.54	0.00
					T 12	16,621.50	0.00
<b>Check Totals:</b>						<b>33,023.56</b>	<b>0.00</b>
<b>Grand Totals:</b>						<b>1,968,217.20</b>	<b>0.00</b>

Number of Cash Disbursements: 9

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 12	CIVIL SERVICE RETIREMENT	16,621.50	0.00
T 13	CIVIL SERV RETIRE ARREARS	1,643.54	0.00
T 13A	EMPLOYEE RETIRE LOAN	14,562.00	0.00
T 13B	EMP RET 414H ARREARS	196.52	0.00
T 21	NYS INCOME TAX	240,547.74	0.00
T 22	FEDERAL INCOME TAX	617,342.27	0.00
T 26A	S.S. TAX EMPLOYEE SHARE	286,198.08	0.00
T 26B	S.S. TAX EMPLOYER SHARE	286,198.08	0.00
T 28	NEW YORK CITY INCOME TAX	1,412.63	0.00
T 29	TAX SHELTERED ANNUITIES	277,143.92	0.00
T 31	NASSAU ED CREDIT UNION	79,773.33	0.00
T 40	MEDICARE EMPLOYEE SHARE	70,254.98	0.00
T 41	MEDICARE EMPLOYER SHARE	70,082.33	0.00
T 46	GARNISHEES	6,240.28	0.00
<b>Fund T Totals:</b>		<b>1,968,217.20</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,968,217.20</b>	<b>0.00</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	1,968,217.20

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 30: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168907</u>	<input type="checkbox"/>	11/30/2020	15453	NYS DEPARTMENT OF HEALTH			
				212763	A 1430.4000-00-0000	200.00	200.00
<b>Check Totals:</b>						<b>200.00</b>	<b>200.00</b>
<u>300670</u>	<input checked="" type="checkbox"/>	11/25/2020	3316	LEVITTOWN U.F.S.D. P/R			
					A 39P	15,540.08	0.00
					A 39CP	325.60	0.00
					A 633T	3,126,767.66	0.00
<b>Check Totals:</b>						<b>3,142,633.34</b>	<b>0.00</b>
<u>300671</u>	<input checked="" type="checkbox"/>	11/25/2020	2359	LEVITTOWN UFSD T&A			
					A 633T	1,896,248.95	0.00
<b>Check Totals:</b>						<b>1,896,248.95</b>	<b>0.00</b>
<u>300672</u>	<input checked="" type="checkbox"/>	11/25/2020	2359	LEVITTOWN UFSD T&A			
				211126	A 9030.8000-00-0000	70,493.91	70,493.91
				211126	A 9030.8000-00-0000	283,229.19	283,229.19
<b>Check Totals:</b>						<b>353,723.10</b>	<b>353,723.10</b>
<u>300673</u>	<input checked="" type="checkbox"/>	11/25/2020	2363	LEVITTOWN UNITED TEACHERS			
				212248	A 9060.8100-00-0000	27,306.90	27,306.90
				212248	A 9089.8000-00-0000	12,196.90	12,196.90
				212248	A 9070.8000-00-0000	50,013.50	50,013.50
<b>Check Totals:</b>						<b>89,517.30</b>	<b>89,517.30</b>

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 30: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
						<b>Grand Totals:</b>	5,482,322.69	443,440.40

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	200.00	200.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	325.60	0.00
A 39P	DUE FROM SPEC AID-PR	15,540.08	0.00
A 633T	DUE TO TRUST & AGENCY	5,023,016.61	0.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	353,723.10	353,723.10
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>5,482,322.69</b>	<b>443,440.40</b>
<b>Grand Totals:</b>		<b>5,482,322.69</b>	<b>443,440.40</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,482,322.69
A 521	ENCUMBRANCES	0.00	443,440.40
A 522	APPROPRIATION EXPENSE	443,440.40	0.00
A 821	RESERVE FOR ENCUMBRANCES	443,440.40	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)



Levittown UFSD

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<u>167353</u>	<input type="checkbox"/>	11/19/2020	13881	G. SCOTT DESIGNS, INC A 600		**VOID**	-5,250.00	0.00
<b>Check Totals:</b>							<b>-5,250.00</b>	<b>0.00</b>
<u>168774</u>	<input type="checkbox"/>	11/25/2020	11908	ABC OFFICE 211258	A 1460.4500-00-0000		268.68	268.68
<b>Check Totals:</b>							<b>268.68</b>	<b>268.68</b>
<u>168775</u>	<input type="checkbox"/>	11/25/2020	12464	ABOFFS PAINTS 211377	A 1621.4530-00-1610		75.60	75.60
<b>Check Totals:</b>							<b>75.60</b>	<b>75.60</b>
<u>168776</u>	<input type="checkbox"/>	11/25/2020	48	ACE TOOL REPAIR INC. 211463	A 1621.4530-00-1610		149.00	149.00
<b>Check Totals:</b>							<b>149.00</b>	<b>149.00</b>
<u>168777</u>	<input type="checkbox"/>	11/25/2020	15214	ADVANTAGE EMERGENCY DEVICES IN 212692	A 2815.2000-00-0000		1,828.35	1,828.35
<b>Check Totals:</b>							<b>1,828.35</b>	<b>1,828.35</b>
<u>168778</u>	<input type="checkbox"/>	11/25/2020	1172	AHOLD USA, INC. 211860 211859 211857 211858 211859 211858 211859 211858 211857	A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000		24.84 29.71 4.58 39.85 42.74 12.21 59.00 5.99 52.91	24.84 29.71 4.58 39.85 42.74 12.21 59.00 5.99 52.91
<b>Check Totals:</b>							<b>271.83</b>	<b>271.83</b>
<u>168779</u>	<input type="checkbox"/>	11/25/2020	136	ALL POINTS BUS UPHOLSTERY				

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211967	A 5510.5700-00-0000	528.12	528.12
<b>Check Totals:</b>						<b>528.12</b>	<b>528.12</b>
<u>168780</u>	<input type="checkbox"/>	11/25/2020	17184	ALL SYSTEMS BRAKE SERVICE INC.			
				211617	A 5510.5700-00-0000	131.28	131.28
				211617	A 5510.5700-00-0000	57.14	57.14
				211617	A 5510.5700-00-0000	90.06	90.06
				211617	A 5510.5700-00-0000	80.76	80.76
<b>Check Totals:</b>						<b>359.24</b>	<b>359.24</b>
<u>168781</u>	<input type="checkbox"/>	11/25/2020	160	AMAZON CAPITAL SERVICES			
				211653	A 2117.4500-00-1000	129.24	129.24
				211825	A 2117.4500-00-1000	134.82	134.82
				211257	A 2110.4510-00-6500	55.99	55.99
				210411	A 2110.4500-00-6500	46.41	46.41
				211396	A 2250.4500-00-3450	49.48	49.48
				211666	A 2117.4500-00-1000	317.45	317.45
				211653	A 2117.4500-00-1000	657.32	657.32
				211653	A 2117.4500-00-1000	118.93	118.93
				211825	A 2117.4500-00-1000	122.21	122.21
				212389	A 2110.4500-11-6500	199.83	199.83
				211481	A 2630.4650-00-1800	117.20	117.20
				211481	A 2630.4650-00-1800	1,499.50	1,499.50
				211666	A 2117.4500-00-1000	662.22	662.22
				211653	A 2117.4500-00-1000	129.00	129.00
				211481	A 2630.4650-00-1800	282.01	282.01
				211396	A 2250.4500-00-3450	-9.99	0.00
				211396	A 2250.4500-00-3450	9.99	0.00
				211653	A 2117.4500-00-1000	130.80	130.80
				211481	A 2630.4650-00-1800	1,249.83	1,249.83
				211666	A 2117.4500-00-1000	129.00	129.00
<b>Check Totals:</b>						<b>6,031.24</b>	<b>6,031.24</b>

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168782</u>	<input type="checkbox"/>	11/25/2020	269	ANTON COMMUNITY NEWS			
				211153	A 1480.4000-00-0000	241.80	241.80
<b>Check Totals:</b>						<b>241.80</b>	<b>241.80</b>
<u>168783</u>	<input type="checkbox"/>	11/25/2020	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>
<u>168784</u>	<input type="checkbox"/>	11/25/2020	10571	BABYLON PLUMBING SUPPLY INC			
				211409	A 1621.4540-00-1610	158.15	158.15
<b>Check Totals:</b>						<b>158.15</b>	<b>158.15</b>
<u>168785</u>	<input type="checkbox"/>	11/25/2020	18575	BETHPAGE CAR WASH			
				212562	A 1620.4580-00-1630	42.00	42.00
<b>Check Totals:</b>						<b>42.00</b>	<b>42.00</b>
<u>168786</u>	<input type="checkbox"/>	11/25/2020	14345	BILINGUALS INC.			
				211918	A 2250.4000-00-3450	900.00	900.00
<b>Check Totals:</b>						<b>900.00</b>	<b>900.00</b>
<u>168787</u>	<input type="checkbox"/>	11/25/2020	9627	BRANCH INTERIOR SERVICES			
				211388	A 1620.4650-00-1630	7,336.00	7,336.00
				211388	A 1620.4650-00-1630	3,906.76	3,906.76
<b>Check Totals:</b>						<b>11,242.76</b>	<b>11,242.76</b>
<u>168788</u>	<input type="checkbox"/>	11/25/2020	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>168789</u>	<input type="checkbox"/>	11/25/2020	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>

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168790</u>	<input type="checkbox"/>	11/25/2020	16861	BROWN & BROWN OF GARDEN CITY			
				210418	A 9060.8100-00-0000	5,398.83	5,398.83
<b>Check Totals:</b>						<b>5,398.83</b>	<b>5,398.83</b>
<u>168791</u>	<input type="checkbox"/>	11/25/2020	7007	BUS PARTS WAREHOUSE			
				211602	A 5510.5700-00-0000	766.57	766.57
				211602	A 5510.5700-00-0000	23.88	23.88
				211602	A 5510.5700-00-0000	341.58	341.58
<b>Check Totals:</b>						<b>1,132.03</b>	<b>1,132.03</b>
<u>168792</u>	<input type="checkbox"/>	11/25/2020	2383	CABLEVISION LIGHTPATH			
				211202	A 2630.4000-00-1800	2,354.50	2,354.50
<b>Check Totals:</b>						<b>2,354.50</b>	<b>2,354.50</b>
<u>168793</u>	<input type="checkbox"/>	11/25/2020	6729	CASCADE SCHOOL SUPPLIES, INC.			
				211005	A 2250.4800-00-3450	53.56	53.56
<b>Check Totals:</b>						<b>53.56</b>	<b>53.56</b>
<u>168794</u>	<input type="checkbox"/>	11/25/2020	13407	CASSONE LEASING, INC.			
				211908	A 1620.4560-00-1630	675.00	675.00
<b>Check Totals:</b>						<b>675.00</b>	<b>675.00</b>
<u>168795</u>	<input type="checkbox"/>	11/25/2020	2816	CDWG- MICRO WAREHOUSE			
				211117	A 2630.4500-00-1800	144.80	144.80
				211667	A 2117.4500-00-1000	163.93	163.93
				211117	A 2630.4500-00-1800	6,613.59	6,613.59
				211117	A 2630.4500-00-1800	1,630.25	1,630.25
				211117	A 2630.4500-00-1800	282.24	282.24
				211117	A 2630.4500-00-1800	2,351.30	2,351.30
				211117	A 2630.4500-00-1800	1,476.63	1,476.63
<b>Check Totals:</b>						<b>12,662.74</b>	<b>12,662.74</b>

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168796</u>	<input type="checkbox"/>	11/25/2020	10710	CHOICE DISTRIBUTION, INC			
				211621	A 5510.5700-00-0000	259.79	259.79
				211621	A 5510.5700-00-0000	303.04	303.04
<b>Check Totals:</b>						<b>562.83</b>	<b>562.83</b>
<u>168797</u>	<input type="checkbox"/>	11/25/2020	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>168798</u>	<input type="checkbox"/>	11/25/2020	15318	CITIBANK			
				211155	A 1310.4750-00-0000	195.00	195.00
				211155	A 1620.4750-00-1630	25.00	25.00
				211155	A 2111.4500-00-1300	366.00	366.00
<b>Check Totals:</b>						<b>586.00</b>	<b>586.00</b>
<u>168799</u>	<input type="checkbox"/>	11/25/2020	7079	COSTELLO, STEVEN			
				211112	A 2114.4750-00-2500	150.54	150.54
<b>Check Totals:</b>						<b>150.54</b>	<b>150.54</b>
<u>168800</u>	<input type="checkbox"/>	11/25/2020	11865	COUNCIL FOR ECONOMIC EDUCATION			
				212292	A 2114.4800-00-2500	2,805.75	2,805.75
<b>Check Totals:</b>						<b>2,805.75</b>	<b>2,805.75</b>
<u>168801</u>	<input type="checkbox"/>	11/25/2020	17170	CROTCHED MOUNTAIN REHABILITATION CTR			
				211881	A 2250.4700-00-3450	10,695.50	10,695.50
<b>Check Totals:</b>						<b>10,695.50</b>	<b>10,695.50</b>
<u>168802</u>	<input type="checkbox"/>	11/25/2020	13317	CSEA EMPLOYEE BENEFIT FUND			
				211462	A 9060.8200-00-0000	6,092.42	6,092.42
				211462	A 9060.8200-00-0000	46.50	46.50
				211462	A 9060.8200-00-0000	38,140.61	38,140.61
				211462	A 9060.8200-00-0000	558.00	558.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					211462	A 9060.8200-00-0000		240.62	240.62
<b>Check Totals:</b>								<b>45,078.15</b>	<b>45,078.15</b>
<u>168803</u>	<input type="checkbox"/>	11/25/2020	18581	CTB TOOLS INC.	212594	A 5530.2000-00-0000		1,185.00	1,185.00
<b>Check Totals:</b>								<b>1,185.00</b>	<b>1,185.00</b>
<u>168804</u>	<input type="checkbox"/>	11/25/2020	13373	CULLEN & DANOWSKI, LLP	211184	A 1320.4000-00-0000		2,000.00	2,000.00
<b>Check Totals:</b>								<b>2,000.00</b>	<b>2,000.00</b>
<u>168805</u>	<input type="checkbox"/>	11/25/2020	16355	CULTIVATE KINDNESS	212586	A 2110.4500-00-6500		1,500.00	1,500.00
<b>Check Totals:</b>								<b>1,500.00</b>	<b>1,500.00</b>
<u>168806</u>	<input type="checkbox"/>	11/25/2020	13961	DELALIO SOD FARM, LLC	211338	A 1621.4530-00-1610		262.00	262.00
<b>Check Totals:</b>								<b>262.00</b>	<b>262.00</b>
<u>168807</u>	<input type="checkbox"/>	11/25/2020	968	DICK BLICK COMPANY	210634	A 2117.4500-00-1000		19.00	19.00
					210597	A 2117.4500-00-1000		53.04	53.04
					210674	A 2117.4500-00-1000		519.72	519.72
					211645	A 2117.4500-00-1000		198.75	198.75
					211669	A 2117.4500-00-1000		618.50	618.50
					211645	A 2117.4500-00-1000		1,468.96	1,468.96
					211827	A 2117.4500-00-1000		568.94	568.94
					211655	A 2117.4500-00-1000		1,037.44	1,037.44
					211827	A 2117.4500-00-1000		113.12	113.12
					210557	A 2117.4500-00-1000		246.34	246.34
					211645	A 2117.4500-00-1000		47.70	47.70
					211669	A 2117.4500-00-1000		32.70	32.70
					211827	A 2117.4500-00-1000		852.00	852.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211655	A 2117.4500-00-1000	32.70	32.70
				210674	A 2117.4500-00-1000	189.99	0.00
				211669	A 2117.4500-00-1000	1,409.14	1,409.14
				211645	A 2117.4500-00-1000	152.00	152.00
				211655	A 2117.4500-00-1000	703.47	703.47
				211645	A 2117.4500-00-1000	288.80	288.80
				211669	A 2117.4500-00-1000	244.83	244.83
				210674	A 2117.4500-00-1000	-189.99	0.00
<b>Check Totals:</b>						<b>8,607.15</b>	<b>8,607.15</b>
<u>168808</u>	<input type="checkbox"/>	11/25/2020	7085	EI US, LLC.			
				212194	A 2815.4250-00-0000	758.10	758.10
				212194	A 2815.4250-00-0000	1,061.34	1,061.34
				212194	A 2815.4250-00-0000	606.48	606.48
<b>Check Totals:</b>						<b>2,425.92</b>	<b>2,425.92</b>
<u>168809</u>	<input type="checkbox"/>	11/25/2020	1725	EMBLEM HEALTH			
				210415	A 9060.8000-00-0000	55,456.56	55,456.56
<b>Check Totals:</b>						<b>55,456.56</b>	<b>55,456.56</b>
<u>168810</u>	<input type="checkbox"/>	11/25/2020	17205	EMC PUBLISHING DBA EMC SCHOOL, MONDO EDU			
				212392	A 2114.4800-00-2500	986.40	986.70
<b>Check Totals:</b>						<b>986.40</b>	<b>986.70</b>
<u>168811</u>	<input type="checkbox"/>	11/25/2020	7238	FEDEX EXPRESS (PA)			
				211974	A 2110.4500-32-6500	18.24	18.24
<b>Check Totals:</b>						<b>18.24</b>	<b>18.24</b>
<u>168812</u>	<input type="checkbox"/>	11/25/2020	1379	FIRE COMMAND CO., INC.			
				211998	A 1620.4620-00-1630	295.00	295.00
<b>Check Totals:</b>						<b>295.00</b>	<b>295.00</b>
<u>168813</u>	<input type="checkbox"/>	11/25/2020	16868	FITNESS RESOURCE OF NY, LLC.			

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				212369	A 2855.4000-00-0000	735.50	735.50
					<b>Check Totals:</b>	<b>735.50</b>	<b>735.50</b>
<u>168814</u>	<input type="checkbox"/>	11/25/2020	15024	FOLLETT SCHOOL SOLUTIONS, INC.			
				212482	A 2610.4600-28-0000	318.67	318.67
					<b>Check Totals:</b>	<b>318.67</b>	<b>318.67</b>
<u>168815</u>	<input type="checkbox"/>	11/25/2020	5072	FRED'S DELI			
				210434	A 1010.4750-00-0000	50.00	50.00
					<b>Check Totals:</b>	<b>50.00</b>	<b>50.00</b>
<u>168816</u>	<input type="checkbox"/>	11/25/2020	13881	G. SCOTT DESIGNS, INC	194561		
					A 600	5,250.00	0.00
					<b>Check Totals:</b>	<b>5,250.00</b>	<b>0.00</b>
<u>168817</u>	<input type="checkbox"/>	11/25/2020	17108	GEMMA'S TOWING SERVICE, INC.			
				211840	A 5510.4680-00-0000	175.00	175.00
				211840	A 5510.4680-00-0000	375.00	375.00
					<b>Check Totals:</b>	<b>550.00</b>	<b>550.00</b>
<u>168818</u>	<input type="checkbox"/>	11/25/2020	17179	GLOBAL FUELING SYSTEMS, INC.			
				211581	A 1620.4650-00-1630	463.58	463.58
				211581	A 1620.4650-00-1630	680.00	680.00
				211581	A 1620.4650-00-1630	938.50	938.50
					<b>Check Totals:</b>	<b>2,082.08</b>	<b>2,082.08</b>
<u>168819</u>	<input type="checkbox"/>	11/25/2020	18596	GUARDIAN HELMETS			
				212729	A 2250.4500-32-3450	162.40	162.40
					<b>Check Totals:</b>	<b>162.40</b>	<b>162.40</b>
<u>168820</u>	<input type="checkbox"/>	11/25/2020	18395	H & J MEDICAL SUPPLIES			
				212517	A 1620.4550-00-1630	6,900.00	6,900.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
			PO Number		Account			
						<b>Check Totals:</b>	<b>6,900.00</b>	<b>6,900.00</b>
<u>168821</u>	<input type="checkbox"/>	11/25/2020	1638	HARMONY HEIGHTS				
			211891		A 2250.4700-00-3450	3,095.50	3,095.50	
						<b>Check Totals:</b>	<b>3,095.50</b>	<b>3,095.50</b>
<u>168822</u>	<input type="checkbox"/>	11/25/2020	15242	HEALTHY CLEAN BUILDINGS				
			211589		A 1620.4550-00-1630	460.00	460.00	
						<b>Check Totals:</b>	<b>460.00</b>	<b>460.00</b>
<u>168823</u>	<input type="checkbox"/>	11/25/2020	9877	I AVARONE BROTHERS				
			210435		A 1010.4750-00-0000	154.50	154.50	
						<b>Check Totals:</b>	<b>154.50</b>	<b>154.50</b>
<u>168824</u>	<input type="checkbox"/>	11/25/2020	4066	IGHL				
			211878		A 2250.4700-00-3450	4,351.68	4,351.68	
			211878		A 2250.4700-00-3450	4,351.68	4,351.68	
			211878		A 2250.4700-00-3450	4,351.68	4,351.68	
			211878		A 2250.4700-00-3450	2,279.64	2,279.64	
			211878		A 2250.4700-00-3450	2,279.64	2,279.64	
			211878		A 2250.4700-00-3450	2,279.64	2,279.64	
						<b>Check Totals:</b>	<b>19,893.96</b>	<b>19,893.96</b>
<u>168825</u>	<input type="checkbox"/>	11/25/2020	17158	IMPERIAL SUPPLIES, LLC.				
			211603		A 5510.5700-00-0000	914.76	914.76	
			211603		A 5510.5700-00-0000	701.40	701.40	
						<b>Check Totals:</b>	<b>1,616.16</b>	<b>1,616.16</b>
<u>168826</u>	<input type="checkbox"/>	11/25/2020	16311	INTERSTATE BATTERIES				
			212394		A 5510.5700-00-0000	2,149.60	1,827.38	
			212394		A 5510.5700-00-0000	-322.22	0.00	
						<b>Check Totals:</b>	<b>1,827.38</b>	<b>1,827.38</b>

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>168827</u>	<input type="checkbox"/>	11/25/2020	14019	INTRALOGIC SOLUTIONS			
				211318	A 1620.4650-00-1630	198.98	198.98
				211318	A 1620.4650-00-1630	675.96	675.96
				211318	A 1620.4650-00-1630	120.00	120.00
				<b>Check Totals:</b>		<b>994.94</b>	<b>994.94</b>
<u>168828</u>	<input type="checkbox"/>	11/25/2020	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>168829</u>	<input type="checkbox"/>	11/25/2020	6681	ISLAND SCHOOL & ART SUPPLIES			
				210872	A 2250.4500-31-3450	67.85	67.85
				<b>Check Totals:</b>		<b>67.85</b>	<b>67.85</b>
<u>168830</u>	<input type="checkbox"/>	11/25/2020	4534	IVS INC.			
				211299	A 1620.4650-00-1630	652.76	652.76
				<b>Check Totals:</b>		<b>652.76</b>	<b>652.76</b>
<u>168831</u>	<input type="checkbox"/>	11/25/2020	6415	J & B MUSICAL INSTRUMENTS INC			
				212488	A 2110.4550-00-2100	693.01	693.01
				212488	A 2110.4550-00-2100	1,239.00	1,239.00
				212488	A 2110.4550-00-2100	732.00	732.00
				212488	A 2110.4550-00-2100	969.01	969.01
				212488	A 2110.4550-00-2100	589.01	589.01
				<b>Check Totals:</b>		<b>4,222.03</b>	<b>4,222.03</b>
<u>168832</u>	<input type="checkbox"/>	11/25/2020	1854	J & J MILES RUBBER CORP			
				211425	A 1620.4580-00-1630	37.00	37.00
				211583	A 5510.4680-00-0000	2,406.05	2,406.05
				211425	A 1620.4580-00-1630	1,130.00	1,130.00
				211583	A 5510.4680-00-0000	544.00	544.00
				211425	A 1620.4580-00-1630	1,024.04	1,024.04
				211425	A 1620.4580-00-1630	110.80	110.80

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			211425		A 1620.4580-00-1630	149.85	149.85
<b>Check Totals:</b>						<b>5,401.74</b>	<b>5,401.74</b>
<u>168833</u>	<input type="checkbox"/>	11/25/2020	9611	J.C. BRODERICK & ASSOCIATES			
			211597		A 1620.4650-00-1630	6,474.00	6,474.00
			211410		A 1620.4620-00-1630	2,860.00	2,860.00
			194549		A 1620.4620-00-1630	4,272.00	4,272.00
<b>Check Totals:</b>						<b>13,606.00</b>	<b>13,606.00</b>
<u>168834</u>	<input type="checkbox"/>	11/25/2020	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>168835</u>	<input type="checkbox"/>	11/25/2020	15356	K & S MUSIC			
			212690		A 2110.4350-00-2100	900.00	900.00
			212691		A 2110.4350-00-2100	2,299.00	2,299.00
<b>Check Totals:</b>						<b>3,199.00</b>	<b>3,199.00</b>
<u>168836</u>	<input type="checkbox"/>	11/25/2020	12759	KOWAL-CONNELLY MD, SUANNE			
			211525		A 2815.4000-00-0000	2,000.00	2,000.00
<b>Check Totals:</b>						<b>2,000.00</b>	<b>2,000.00</b>
<u>168837</u>	<input type="checkbox"/>	11/25/2020	13846	L&J HEATING & AC			
			211909		A 1620.4650-00-1630	1,078.75	1,078.75
<b>Check Totals:</b>						<b>1,078.75</b>	<b>1,078.75</b>
<u>168838</u>	<input type="checkbox"/>	11/25/2020	17161	L.I. FOREIGN AUTO PARTS, INC.			
			211478		A 1620.4580-00-1630	581.89	95.05
			211580		A 5510.5700-00-0000	78.30	78.30
			211580		A 5510.5700-00-0000	110.72	110.72
			211478		A 1620.4580-00-1630	-573.36	0.00
			211478		A 1620.4580-00-1630	-30.36	0.00
			211478		A 1620.4580-00-1630	86.52	0.00

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				211478	A 1620.4580-00-1630	30.36	0.00
<b>Check Totals:</b>						<b>284.07</b>	<b>284.07</b>
<u>168839</u>	<input type="checkbox"/>	11/25/2020	2271	LAKESHORE LEARNING MATERIALS			
				212117	A 2270.4500-00-1400	337.67	337.67
				211036	A 2250.4800-00-3450	99.83	99.83
<b>Check Totals:</b>						<b>437.50</b>	<b>437.50</b>
<u>168840</u>	<input type="checkbox"/>	11/25/2020	15201	LANROVER NETWORK SERVICES, INC			
				212686	A 2630.4000-00-1800	10,528.50	10,528.50
<b>Check Totals:</b>						<b>10,528.50</b>	<b>10,528.50</b>
<u>168841</u>	<input type="checkbox"/>	11/25/2020	2349	LEVITTOWN POST OFFICE			
				211120	A 1670.4100-00-1630	1,500.00	1,500.00
<b>Check Totals:</b>						<b>1,500.00</b>	<b>1,500.00</b>
<u>168842</u>	<input type="checkbox"/>	11/25/2020	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>168843</u>	<input type="checkbox"/>	11/25/2020	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>168844</u>	<input type="checkbox"/>	11/25/2020	14652	LOWE'S CREDIT SERVICES			
				211431	A 1621.4530-00-1610	1,656.82	1,656.82
				211431	A 1621.4530-00-1610	540.73	540.73
				211431	A 1621.4530-00-1610	1,150.00	1,150.00
				211431	A 1621.4530-00-1610	65.96	65.96
<b>Check Totals:</b>						<b>3,413.51</b>	<b>3,413.51</b>
<u>168845</u>	<input type="checkbox"/>	11/25/2020	15317	LUNCH FUND			

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 633C	24,226.12	0.00
					<b>Check Totals:</b>	<b>24,226.12</b>	<b>0.00</b>
<u>168846</u>	<input type="checkbox"/>	11/25/2020	9994	MAKE MUSIC, INC. 212578	A 2116.4500-00-2100	24,160.00	24,160.00
					<b>Check Totals:</b>	<b>24,160.00</b>	<b>24,160.00</b>
<u>168847</u>	<input type="checkbox"/>	11/25/2020	7088	MC DERMOTT, KEVIN 211113	A 2113.4750-00-2400	105.28	105.28
					<b>Check Totals:</b>	<b>105.28</b>	<b>105.28</b>
<u>168848</u>	<input type="checkbox"/>	11/25/2020	14986	MC GRAW-HILL SCHOOL EDUCATION, 212164	A 2113.4800-00-2400	3,240.74	3,240.74
					<b>Check Totals:</b>	<b>3,240.74</b>	<b>3,240.74</b>
<u>168849</u>	<input type="checkbox"/>	11/25/2020	4496	MILBURN FLOORING MILLS 212540	A 1620.4620-00-1630	4,041.90	4,041.90
					<b>Check Totals:</b>	<b>4,041.90</b>	<b>4,041.90</b>
<u>168850</u>	<input type="checkbox"/>	11/25/2020	15701	MKSA, LLC. 211938	A 2250.4000-00-3450	2,310.00	2,310.00
					<b>Check Totals:</b>	<b>2,310.00</b>	<b>2,310.00</b>
<u>168851</u>	<input type="checkbox"/>	11/25/2020	5251	MPS 211642	A 2110.4800-00-0000	6,109.01	6,109.01
					<b>Check Totals:</b>	<b>6,109.01</b>	<b>6,109.01</b>
<u>168852</u>	<input type="checkbox"/>	11/25/2020	2993	NASCO EDUCATION, LLC 210394	A 2110.4510-00-6500	430.02	430.02
					<b>Check Totals:</b>	<b>430.02</b>	<b>430.02</b>
<u>168853</u>	<input type="checkbox"/>	11/25/2020	15819	NASSAU COMMUNITY COLLEGE/ A 2703		300.00	0.00

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account	Paid	Liquidated	
						<b>Check Totals:</b>	<b>300.00</b>	<b>0.00</b>
<u>168854</u>	<input type="checkbox"/>	11/25/2020	14797	NASSAU COUNTY, NY 211272	A 2110.4750-00-0000	150.00	150.00	
						<b>Check Totals:</b>	<b>150.00</b>	<b>150.00</b>
<u>168855</u>	<input type="checkbox"/>	11/25/2020	4797	NASSAU NYSCAME 212710	A 2850.4180-00-2100	40.00	40.00	
						<b>Check Totals:</b>	<b>40.00</b>	<b>40.00</b>
<u>168856</u>	<input type="checkbox"/>	11/25/2020	3078	NESCO BUS MAINTENANCE INC. 211619	A 5510.5700-00-0000	1,628.34	1,628.34	
						<b>Check Totals:</b>	<b>1,628.34</b>	<b>1,628.34</b>
<u>168857</u>	<input type="checkbox"/>	11/25/2020	3096	NEW YORK THERAPY PLACEMENT SVCS 211939 211939	A 2250.4000-00-3450 A 2250.4000-00-3450	215.00 14,911.80	215.00 14,911.80	
						<b>Check Totals:</b>	<b>15,126.80</b>	<b>15,126.80</b>
<u>168858</u>	<input type="checkbox"/>	11/25/2020	3105	NEWSDAY, INC 211161 211161	A 1480.4000-00-0000 A 1480.4000-00-0000	1,083.50 2,296.00	1,083.50 2,296.00	
						<b>Check Totals:</b>	<b>3,379.50</b>	<b>3,379.50</b>
<u>168859</u>	<input type="checkbox"/>	11/25/2020	3170	NYS EMPLOYEES HEALTH 210421	A 9060.8000-00-0000	1,771,595.40	1,771,595.40	
						<b>Check Totals:</b>	<b>1,771,595.40</b>	<b>1,771,595.40</b>
<u>168860</u>	<input type="checkbox"/>	11/25/2020	3095	NYS SCIENCE OLYMPIAD 212732	A 2850.4180-32-0000	450.00	450.00	
						<b>Check Totals:</b>	<b>450.00</b>	<b>450.00</b>
<u>168861</u>	<input type="checkbox"/>	11/25/2020	3095	NYS SCIENCE OLYMPIAD				

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			212718		A 2850.4180-31-0000	775.00	775.00
					<b>Check Totals:</b>	<b>775.00</b>	<b>775.00</b>
168862	<input type="checkbox"/>	11/25/2020	3199	NYSIR			
			211123		A 1910.4000-00-1605	458.00	458.00
					<b>Check Totals:</b>	<b>458.00</b>	<b>458.00</b>
168863	<input type="checkbox"/>	11/25/2020	4535	OPTIMUM			
			211520		A 2630.4000-00-1800	20.00	20.00
					<b>Check Totals:</b>	<b>20.00</b>	<b>20.00</b>
168864	<input type="checkbox"/>	11/25/2020	13182	PARK LINE ASPHALT MAINT. INC.			
			212167		A 1620.4650-00-1630	2,120.00	2,120.00
					<b>Check Totals:</b>	<b>2,120.00</b>	<b>2,120.00</b>
168865	<input type="checkbox"/>	11/25/2020	3268	PARKWAY PEST SERVICES			
			211429		A 1620.4620-00-1630	62.40	62.40
			211427		A 1620.4620-00-1630	40.00	40.00
			211424		A 1620.4650-00-1630	84.95	84.95
			211428		A 1620.4620-00-1630	75.00	75.00
			211424		A 1620.4650-00-1630	89.90	89.90
			211427		A 1620.4620-00-1630	35.00	35.00
					<b>Check Totals:</b>	<b>387.25</b>	<b>387.25</b>
168866	<input type="checkbox"/>	11/25/2020	4519	PASSON'S SPORTS/DIVISION OF			
			210387		A 2110.4510-00-6500	643.07	643.07
			210407		A 2110.4510-00-6500	176.32	176.32
					<b>Check Totals:</b>	<b>819.39</b>	<b>819.39</b>
168867	<input type="checkbox"/>	11/25/2020	16063	PATRIOT SUPPLY COMPANY			
			211414		A 1621.4550-00-1610	574.05	574.05
			211414		A 1621.4550-00-1610	574.05	574.05
					<b>Check Totals:</b>	<b>1,148.10</b>	<b>1,148.10</b>

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>168868</u>	<input type="checkbox"/>	11/25/2020	16063	PATRIOT SUPPLY COMPANY	211414	A 1621.4550-00-1610		574.05	574.05
<b>Check Totals:</b>								<b>574.05</b>	<b>574.05</b>
<u>168869</u>	<input type="checkbox"/>	11/25/2020	4483	PC UNIVERSITY DISTRIBUTORS INC	212579	A 2630.4500-00-1800		2,100.00	2,100.00
<b>Check Totals:</b>								<b>2,100.00</b>	<b>2,100.00</b>
<u>168870</u>	<input type="checkbox"/>	11/25/2020	3344	PERFECTION LEARNING CORP.	212112	A 2114.4800-00-2500		1,262.25	1,262.25
<b>Check Totals:</b>								<b>1,262.25</b>	<b>1,262.25</b>
<u>168871</u>	<input type="checkbox"/>	11/25/2020	16047	PLANET EARTH RECYCLING AND REC	211606	A 5510.4000-00-0000		206.25	206.25
<b>Check Totals:</b>								<b>206.25</b>	<b>206.25</b>
<u>168872</u>	<input type="checkbox"/>	11/25/2020	18447	POWER PRO SERVICE COMPANY INC.	212054	A 1620.4650-00-1630		1,562.00	1,562.00
<b>Check Totals:</b>								<b>1,562.00</b>	<b>1,562.00</b>
<u>168873</u>	<input type="checkbox"/>	11/25/2020	3448	QUILL CORPORATION	211595	A 1310.4500-00-0000		20.10	20.10
					211895	A 2110.4500-19-6500		187.52	187.52
<b>Check Totals:</b>								<b>207.62</b>	<b>207.62</b>
<u>168874</u>	<input type="checkbox"/>	11/25/2020	9220	R.W. TRUCK EQUIPMENT CORP.	211264	A 1621.4530-00-1610		79.90	79.90
<b>Check Totals:</b>								<b>79.90</b>	<b>79.90</b>
<u>168875</u>	<input type="checkbox"/>	11/25/2020	16860	RICHNER COMMUNICATIONS	211162	A 1480.4000-00-0000		164.72	164.72
					211162	A 1480.4000-00-0000		585.04	585.04

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Explanation Account		Paid	Liquidated
						<b>Check Totals:</b>	<b>749.76</b>	<b>749.76</b>
<u>168876</u>	<input type="checkbox"/>	11/25/2020	14596	ROBERT CHEVROLET INC. 211267	A 2110.4650-00-3200		929.88	929.88
						<b>Check Totals:</b>	<b>929.88</b>	<b>929.88</b>
<u>168877</u>	<input type="checkbox"/>	11/25/2020	3752	SAX ARTS & CRAFTS 211854 211677 211652	A 2117.4500-00-1000 A 2117.4500-00-1000 A 2117.4500-00-1000		50.39 251.94 141.94	50.39 251.94 141.94
						<b>Check Totals:</b>	<b>444.27</b>	<b>444.27</b>
<u>168878</u>	<input type="checkbox"/>	11/25/2020	4804	SCANTRON 212546	A 2110.4500-31-6500		1,597.37	1,597.37
						<b>Check Totals:</b>	<b>1,597.37</b>	<b>1,597.37</b>
<u>168879</u>	<input type="checkbox"/>	11/25/2020	16669	SCHAEFER, CURTIS L. 212698 212698	A 2110.4550-00-2100 A 2110.4550-00-2100		260.00 422.50	260.00 422.50
						<b>Check Totals:</b>	<b>682.50</b>	<b>682.50</b>
<u>168880</u>	<input type="checkbox"/>	11/25/2020	4458	SCHOOL SPECIALTY, INC. 210449 211921 212727 211046	A 2113.4500-00-2400 A 2117.4500-00-1000 A 2110.4500-32-6500 A 2270.4500-00-1400		47.77 67.25 131.00 4.29	47.77 67.25 131.00 4.29
						<b>Check Totals:</b>	<b>250.31</b>	<b>250.31</b>
<u>168881</u>	<input type="checkbox"/>	11/25/2020	4458	SCHOOL SPECIALTY, INC. 212115	A 1620.4560-00-1630		12,907.60	12,907.60
						<b>Check Totals:</b>	<b>12,907.60</b>	<b>12,907.60</b>
<u>168882</u>	<input type="checkbox"/>	11/25/2020	6514	SHAR PRODUCTS CO.				

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Levittown UFSD

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				210512	A 2116.4500-00-2100	195.60	195.60
				211753	A 2110.4500-21-6500	191.08	191.08
				210544	A 2116.4500-00-2100	142.75	142.75
<b>Check Totals:</b>						<b>529.43</b>	<b>529.43</b>
<u>168883</u>	<input type="checkbox"/>	11/25/2020	15375	SLATTERY, KERIN			
				211114	A 2111.4750-00-1300	65.78	65.78
<b>Check Totals:</b>						<b>65.78</b>	<b>65.78</b>
<u>168884</u>	<input type="checkbox"/>	11/25/2020	15240	SOUND ACTUARIAL CONSULTANT			
				211353	A 1310.4000-00-0000	9,000.00	9,000.00
<b>Check Totals:</b>						<b>9,000.00</b>	<b>9,000.00</b>
<u>168885</u>	<input type="checkbox"/>	11/25/2020	8561	SPORTSMAN'S			
				212064	A 2855.4500-00-0000	152.40	152.40
<b>Check Totals:</b>						<b>152.40</b>	<b>152.40</b>
<u>168886</u>	<input type="checkbox"/>	11/25/2020	4603	STAPLES BUSINESS ADVANTAGE			
				212672	A 2020.4500-17-0000	356.02	356.02
				211245	A 1310.4500-00-0000	99.62	99.62
<b>Check Totals:</b>						<b>455.64</b>	<b>455.64</b>
<u>168887</u>	<input type="checkbox"/>	11/25/2020	13254	STAPLES CONTRACT & COMMERCIAL			
				210493	A 2113.4500-00-2400	261.97	261.97
				210493	A 2113.4500-00-2400	40.68	40.68
				210493	A 2113.4500-00-2400	18.74	18.74
<b>Check Totals:</b>						<b>321.39</b>	<b>321.39</b>
<u>168888</u>	<input type="checkbox"/>	11/25/2020	8184	STATEWIDE ROOFING, INC.			
				211233	A 1620.4650-00-1630	2,622.09	2,622.09
<b>Check Totals:</b>						<b>2,622.09</b>	<b>2,622.09</b>
<u>168889</u>	<input type="checkbox"/>	11/25/2020	7527	STERLING SANITARY SUPPLY			

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				CORP			
			212138		A 1620.4550-00-1630	906.00	906.00
			212138		A 1620.4550-00-1630	8.82	8.82
<b>Check Totals:</b>						<b>914.82</b>	<b>914.82</b>
<u>168890</u>	<input type="checkbox"/>	11/25/2020	16536	SUPERIOR TEXT			
			212705		A 2119.4800-00-6500	2,097.00	2,097.00
<b>Check Totals:</b>						<b>2,097.00</b>	<b>2,097.00</b>
<u>168891</u>	<input type="checkbox"/>	11/25/2020	17156	THE BRAKE SERVICE GROUP			
			211608		A 5510.5700-00-0000	291.56	291.56
			211608		A 5510.5700-00-0000	102.44	102.44
<b>Check Totals:</b>						<b>394.00</b>	<b>394.00</b>
<u>168892</u>	<input type="checkbox"/>	11/25/2020	11012	THOMSON REUTERS - WEST PUBLISH			
			211947		A 2110.4500-31-6500	889.20	889.20
<b>Check Totals:</b>						<b>889.20</b>	<b>889.20</b>
<u>168893</u>	<input type="checkbox"/>	11/25/2020	11529	TOWERS, JOHN			
			211115		A 2112.4750-00-1900	115.23	115.23
<b>Check Totals:</b>						<b>115.23</b>	<b>115.23</b>
<u>168894</u>	<input type="checkbox"/>	11/25/2020	10354	TRI-STATE SOUND & VIDEO			
			211477		A 1620.4650-00-1630	2,449.57	2,449.57
			211477		A 1620.4650-00-1630	43.75	43.75
			212607		A 1620.4650-00-1630	1,668.37	1,668.37
			211477		A 1620.4650-00-1630	2,557.99	2,557.99
			211477		A 1620.4650-00-1630	113.07	113.07
			211477		A 1620.4650-00-1630	1,539.96	1,539.96
			211477		A 1620.4650-00-1630	113.07	113.07
			211477		A 1620.4650-00-1630	200.55	200.55
<b>Check Totals:</b>						<b>8,686.33</b>	<b>8,686.33</b>

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>168895</u>	<input type="checkbox"/>	11/25/2020	18590	U S MEDICAL STAFFING, LLC.	212620	A 2815.4000-00-0000		1,375.00	1,375.00
<b>Check Totals:</b>								<b>1,375.00</b>	<b>1,375.00</b>
<u>168896</u>	<input type="checkbox"/>	11/25/2020	10234	ULINE, INC.	212321	A 1620.4560-00-1630		4,833.85	4,833.85
<b>Check Totals:</b>								<b>4,833.85</b>	<b>4,833.85</b>
<u>168897</u>	<input type="checkbox"/>	11/25/2020	4242	UNITED PUBLISHING CO., INC.	212162	A 2113.4800-00-2400		1,800.00	1,800.00
					212163	A 2113.4800-00-2400		2,280.00	2,280.00
<b>Check Totals:</b>								<b>4,080.00</b>	<b>4,080.00</b>
<u>168898</u>	<input type="checkbox"/>	11/25/2020	18406	UNITY SCHOOL BUS PARTS	211122	A 1620.4580-00-1630		253.84	253.84
<b>Check Totals:</b>								<b>253.84</b>	<b>253.84</b>
<u>168899</u>	<input type="checkbox"/>	11/25/2020	18604	VERDI, KRISTY		A 2703		1,311.80	0.00
<b>Check Totals:</b>								<b>1,311.80</b>	<b>0.00</b>
<u>168900</u>	<input type="checkbox"/>	11/25/2020	12550	W.B. MASON CO., INC	212667	A 2110.4500-17-6500		66.00	66.00
					211890	A 1620.4550-00-1630		359.96	359.96
					212382	A 1620.4560-00-1630		348.00	348.00
					211890	A 1620.4550-00-1630		10,000.00	10,000.00
					211890	A 1620.4550-00-1630		10,000.00	10,000.00
					211890	A 1620.4550-00-1630		10,000.00	10,000.00
					211890	A 1620.4550-00-1630		13,062.50	13,062.50
					211890	A 1620.4550-00-1630		6,580.00	6,580.00
<b>Check Totals:</b>								<b>50,416.46</b>	<b>50,416.46</b>
<u>168901</u>	<input type="checkbox"/>	11/25/2020	12785	W.W. GRAINGER, INC.					

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				211592	A 1621.4530-00-1610	5,476.65	5,476.65
				211592	A 1621.4530-00-1610	10.44	10.44
				211874	A 1621.4540-00-1610	43.48	43.48
				211874	A 1621.4540-00-1610	5.05	428.41
				211874	A 1621.4540-00-1610	-5.05	0.00
				211874	A 1621.4540-00-1610	126.41	126.41
				211592	A 1621.4530-00-1610	554.76	554.76
				211592	A 1621.4530-00-1610	150.36	150.36
				211592	A 1621.4530-00-1610	2,549.16	2,549.16
				211874	A 1621.4540-00-1610	5.05	0.00
				211874	A 1621.4540-00-1610	423.36	0.00
				211592	A 1621.4530-00-1610	221.36	221.36
<b>Check Totals:</b>						<b>9,561.03</b>	<b>9,561.03</b>
<u>168902</u>	<input type="checkbox"/>	11/25/2020	9303	WAGNER, SUZANNE			
				212689	A 2815.4750-00-0000	1,080.00	1,080.00
<b>Check Totals:</b>						<b>1,080.00</b>	<b>1,080.00</b>
<u>168903</u>	<input type="checkbox"/>	11/25/2020	13017	WEISSMANS THEATRICAL			
				212717	A 7310.4500-00-0000	42.26	42.26
				212717	A 7310.4500-00-0000	537.02	537.02
				212717	A 7310.4500-00-0000	130.52	130.52
				212717	A 7310.4500-00-0000	5,501.96	5,501.96
<b>Check Totals:</b>						<b>6,211.76</b>	<b>6,211.76</b>
<u>168904</u>	<input type="checkbox"/>	11/25/2020	4369	WEST MUSIC/PERCUSSION SOURCE			
				210552	A 2116.4500-00-2100	42.12	42.12
				210531	A 2116.4500-00-2100	13.67	13.67
<b>Check Totals:</b>						<b>55.79</b>	<b>55.79</b>
<u>168905</u>	<input type="checkbox"/>	11/25/2020	15951	WINTERS BROS. HAULING OF LI			
				212042	A 1620.4040-00-1630	200.00	200.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
						<b>Check Totals:</b>	<b>200.00</b>	<b>200.00</b>
<u>168906</u>	<input type="checkbox"/>	11/25/2020	4427	XEROX CORP.				
				212040	A 1670.4000-00-1630		1,496.51	1,496.51
				211362	A 1670.4000-00-1630		1,547.57	1,547.57
				211361	A 1670.4000-00-1630		1,547.57	1,547.57
				211364	A 1670.4000-00-1630		1,496.51	1,496.51
				211359	A 1670.4000-00-1630		1,641.42	1,641.42
				211356	A 1670.4000-00-1630		1,547.57	1,547.57
				211360	A 1670.4000-00-1630		1,641.42	1,641.42
				211354	A 1670.4000-00-1630		1,496.51	1,496.51
				211358	A 1670.4000-00-1630		1,496.51	1,496.51
				211363	A 1670.4000-00-1630		1,547.57	1,547.57
				212039	A 1670.4000-00-1630		1,496.51	1,496.51
				211357	A 1670.4000-00-1630		1,496.51	1,496.51
				211355	A 1670.4000-00-1630		1,547.57	1,547.57
				211365	A 1670.4000-00-1630		443.13	443.13
				211552	A 1670.4000-00-1630		1,085.82	1,085.82
						<b>Check Totals:</b>	<b>21,528.70</b>	<b>21,528.70</b>
						<b>Grand Totals:</b>	<b>3,554,272.87</b>	<b>2,253,491.25</b>

Number of Cash Disbursements: 134

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	204.50	204.50
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	9,000.00	9,000.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	119.72	119.72
A 1310.4750-00-0000	BO TRAINING/TRAVEL	195.00	195.00
A 1320.4000-00-0000	AUDITING SERVICES	2,000.00	2,000.00
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	268.68	268.68
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	4,371.06	4,371.06
A 1620.4040-00-1630	OPERATIONS-CARTAGE	200.00	200.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	58,277.28	58,277.28

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description				Total Expensed	Total Liquidated		
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES				18,764.45	18,764.45		
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS				2,842.58	2,842.58		
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL				11,681.30	11,681.30		
A 1620.4650-00-1630	OPERATIONS-REPAIRS				38,008.56	38,008.56		
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL				25.00	25.00		
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP				12,942.74	12,942.74		
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS				756.45	756.45		
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES				1,722.15	1,722.15		
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL				21,528.70	21,528.70		
A 1670.4100-00-1630	PRINT/MAIL POSTAGE				1,500.00	1,500.00		
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND				458.00	458.00		
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE				356.02	356.02		
A 2110.4350-00-2100	INST EQUIP RENT/MUS/				3,199.00	3,199.00		
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT				1,546.41	1,546.41		
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE				199.83	199.83		
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE				66.00	66.00		
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD				187.52	187.52		
A 2110.4500-21-6500	MAT/SUPP WISDM LN				191.08	191.08		
A 2110.4500-31-6500	MAT/SUPP DIVISION				2,486.57	2,486.57		
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				149.24	149.24		
A 2110.4510-00-6500	MAT/SUPP PHYS ED				1,305.40	1,305.40		
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC				4,904.53	4,904.53		
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED				929.88	929.88		
A 2110.4750-00-0000	TRAINING/TRAVEL				150.00	150.00		
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				6,109.01	6,109.01		
A 2111.4500-00-1300	MAT & SUPP/ENGLISH				366.00	366.00		
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH				65.78	65.78		
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH				115.23	115.23		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				369.16	369.16		
A 2113.4750-00-2400	TRAINING TRAVEL SCIENCE				105.28	105.28		
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				7,320.74	7,320.74		
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES				150.54	150.54		

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Account	Description				Total Expensed		Total Liquidated	
A 2114.4800-00-2500		TEXTBOOKS-SOCIAL STUDIES			5,054.40		5,054.70	
A 2116.4500-00-2100		MAT/ SUPP / MUSIC			24,554.14		24,554.14	
A 2117.4500-00-1000		MAT/SUPP/ ART			12,085.42		12,085.42	
A 2119.4800-00-6500		ELEM ED TEXT BOOKS			2,097.00		2,097.00	
A 2250.4000-00-3450		SPEC ED RELATD SERV/IN-DIST			18,336.80		18,336.80	
A 2250.4500-00-3450		SPEC ED MAT/SUPP-DISTRICT			49.48		49.48	
A 2250.4500-31-3450		SPEC ED MAT/SUPP-DIVISION			67.85		67.85	
A 2250.4500-32-3450		SPEC ED MAT/SUPP-MACARTHUR			162.40		162.40	
A 2250.4700-00-3450		SPEC ED PVT SCH TUITION			33,684.96		33,684.96	
A 2250.4800-00-3450		SPEC ED TEXTBOOKS			153.39		153.39	
A 2270.4500-00-1400		ESL MATERIALS SUPPLIES			341.96		341.96	
A 2610.4600-28-0000		LIBRARY BOOKS SALK			318.67		318.67	
A 2630.4000-00-1800		COMPUTER INST CONTRACTUAL EXP			13,439.64		13,439.64	
A 2630.4500-00-1800		COMPUTER INST MAT & SUPP			14,598.81		14,598.81	
A 2630.4650-00-1800		COMPUTER INST REPAIR CODE			3,148.54		3,148.54	
A 2703		REFUND OF PRIOR YEARS - OTHER			1,611.80		0.00	
A 2815.2000-00-0000		HEALTH SERVICES EQUIP			1,828.35		1,828.35	
A 2815.4000-00-0000		HEALTH SERVICES CONTRACTUAL EXP			3,375.00		3,375.00	
A 2815.4250-00-0000		HEALTH SERVICES OUTSIDE TEACHERS			2,425.92		2,425.92	
A 2815.4750-00-0000		HEALTH SERVICES TRAINING/TRAVEL			1,080.00		1,080.00	
A 2850.4180-00-2100		STDNT PARTP FEES-MUSIC			40.00		40.00	
A 2850.4180-31-0000		STDNT PARTP FEES/DIVISION			775.00		775.00	
A 2850.4180-32-0000		STDNT PARTP FEES/MAC ARTHUR			450.00		450.00	
A 2855.4000-00-0000		INTERSCHOL ATHLT CONTRACTUAL EXP			735.50		735.50	
A 2855.4500-00-0000		INTERSCHOL ATHLT MAT & SUPP			152.40		152.40	
A 5510.4000-00-0000		TRANSPORTATION CONTRACTUAL EXP			206.25		206.25	
A 5510.4680-00-0000		TRANSPORTATION BUS REPAIR/OUTSIDE			3,500.05		3,500.05	
A 5510.5700-00-0000		TRANSPORTATION BUS PARTS			8,237.12		8,237.12	
A 5530.2000-00-0000		GARAGE EQUIPMENT			1,185.00		1,185.00	
A 600		ACCOUNTS PAYABLE			0.00		0.00	
A 630		DUE TO PUBLIC LIBRARY			1,274,944.00		0.00	
A 633C		DUE TO SCHOOL LUNCH			24,226.12		0.00	

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For A - 29: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account	Description				Total Expensed	Total Liquidated		
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP				6,211.76	6,211.76		
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				1,828,637.34	1,828,637.34		
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE				5,398.83	5,398.83		
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF				45,177.60	45,177.60		
<b>Fund A Totals:</b>					<b>3,554,272.87</b>	<b>2,253,491.25</b>		
<b>Grand Totals:</b>					<b>3,554,272.87</b>	<b>2,253,491.25</b>		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	3,554,272.87
A 521	ENCUMBRANCES	0.00	2,253,491.25
A 522	APPROPRIATION EXPENSE	2,253,490.95	0.00
A 821	RESERVE FOR ENCUMBRANCES	2,253,491.25	0.00
A 980	REVENUES	1,611.80	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For C - 10: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
5167	<input type="checkbox"/>	11/25/2020	363	BAR BOY PRODUCTS, INC.			
				212757	C 2860.2000-A-0	79.00	79.00
<b>Check Totals:</b>						<b>79.00</b>	<b>79.00</b>
5168	<input type="checkbox"/>	11/25/2020	9905	CHARTWELLS			
				211635	C 2860.4020-A-0	14,258.21	14,258.21
				211635	C 2860.4020-A-0	8,284.14	8,284.14
				211635	C 2860.4020-A-0	143,914.74	143,914.74
<b>Check Totals:</b>						<b>166,457.09</b>	<b>166,457.09</b>
5169	<input type="checkbox"/>	11/25/2020	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>
5170	<input type="checkbox"/>	11/25/2020	17976	BARBARA SCHWARTZ			
					C 1440	92.40	0.00
<b>Check Totals:</b>						<b>92.40</b>	<b>0.00</b>
5171	<input type="checkbox"/>	11/25/2020	11362	SUMMIT RESTAURANT REPAIRS			
				212341	C 2860.2000-A-0	8,771.10	8,771.10
				211572	C 2860.4650-A-0	87.75	87.75
				211573	C 2860.4650-A-0	43.88	43.88
<b>Check Totals:</b>						<b>8,902.73</b>	<b>8,902.73</b>
5172	<input type="checkbox"/>	11/25/2020	4355	WENGER CORPORATION			
				185064	C 2860.2000-A-0	48,357.00	48,357.00
<b>Check Totals:</b>						<b>48,357.00</b>	<b>48,357.00</b>

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For C - 10: SCHOOL LUNCH

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					Account		
					PO Number		
<b>Grand Totals:</b>						<b>224,643.22</b>	<b>224,550.82</b>

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	92.40	0.00
C 2860.2000-A-0	EQUIPMENT	57,207.10	57,207.10
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	166,457.09	166,457.09
C 2860.4650-A-0	REPAIRS	886.63	886.63
<b>Fund C Totals:</b>		<b>224,643.22</b>	<b>224,550.82</b>
<b>Grand Totals:</b>		<b>224,643.22</b>	<b>224,550.82</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	224,643.22
C 521	ENCUMBRANCES	0.00	224,550.82
C 522	APPROPRIATION EXPENSE	224,550.82	0.00
C 821	RESERVE FOR ENCUMBRANCES	224,550.82	0.00
C 980	REVENUES	92.40	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 11: FEDERAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
<u>15763</u>	<input type="checkbox"/>	11/25/2020	15318	CITIBANK			
				211341	F 9995.4000-1920-000	46.57	46.57
				211341	F 9995.4500-1920-0000	74.99	74.99
				211341	F 9995.4600-1920-0000	750.00	750.00
					<b>Check Totals:</b>	<b>871.56</b>	<b>871.56</b>
<u>15764</u>	<input type="checkbox"/>	11/25/2020	847	CURRICULUM ASSOCIATES, INC			
				212735	F 2110.4000-2021-0204	18,878.40	21,461.71
					<b>Check Totals:</b>	<b>18,878.40</b>	<b>21,461.71</b>
<u>15765</u>	<input type="checkbox"/>	11/25/2020	15962	GERSH.ACADEMY			
				212032	F 2250.4000-2021-0032	8,304.00	8,304.00
				212032	F 2250.4000-2021-0032	8,304.00	8,304.00
					<b>Check Totals:</b>	<b>16,608.00</b>	<b>16,608.00</b>
<u>15766</u>	<input type="checkbox"/>	11/25/2020	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>
<u>15767</u>	<input type="checkbox"/>	11/25/2020	3385	PLAINEDGE UFSD			
				211111	F 2253.4710-2021-4408	116,200.00	116,200.00
					<b>Check Totals:</b>	<b>116,200.00</b>	<b>116,200.00</b>
<u>15768</u>	<input type="checkbox"/>	11/25/2020	8000	SOUTH OAKS HOSPITAL			
				212030	F 2250.4000-2021-0032	1,860.13	1,860.13
					<b>Check Totals:</b>	<b>1,860.13</b>	<b>1,860.13</b>
<u>15769</u>	<input type="checkbox"/>	11/25/2020	18600	SPEAK AGENT, INC.			
				212731	F 2110.4000-2021-0293	4,820.00	4,820.00
					<b>Check Totals:</b>	<b>4,820.00</b>	<b>4,820.00</b>
<u>15770</u>	<input type="checkbox"/>	11/25/2020	15006	TENDER GARDEN II OF NASSAU INC			
				212334	F 2510.4000-2021-0409	27,348.75	27,348.75

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For F - 11: FEDERAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated	
						<b>Check Totals:</b>	<b>27,348.75</b>	<b>27,348.75</b>
						<b>Grand Totals:</b>	<b>196,378.84</b>	<b>198,962.20</b>

Number of Cash Disbursements: 8

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	18,878.40	21,461.76
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	4,820.00	4,820.00
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	18,468.13	18,468.13
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	116,200.00	116,200.00
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	37,140.75	37,140.75
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	46.57	46.57
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	74.99	74.99
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	750.00	750.00
<b>Fund F Totals:</b>		<b>196,378.84</b>	<b>198,962.20</b>
<b>Grand Totals:</b>		<b>196,378.84</b>	<b>198,962.20</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	196,378.84
F 521	ENCUMBRANCES	0.00	198,962.20
F 522	APPROPRIATION EXPENSE	196,378.84	0.00
F 821	RESERVE FOR ENCUMBRANCES	198,962.20	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For HEX - 10: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
<u>1580</u>	<input type="checkbox"/>	11/25/2020	532	C & M DOOR CONTROLS, INC.			
				192522	HEX 1620.2930-99HC-9001	102,211.65	102,211.65
					<b>Check Totals:</b>	<b>102,211.65</b>	<b>102,211.65</b>
<u>1581</u>	<input type="checkbox"/>	11/25/2020	532	C & M DOOR CONTROLS, INC.			
				192630	HEX 1620.2930-99HC-9001	184,102.40	184,102.40
					<b>Check Totals:</b>	<b>184,102.40</b>	<b>184,102.40</b>
<u>1582</u>	<input type="checkbox"/>	11/25/2020	11649	CENTRAL AIR HEATING & COOLING	184998		
					HEX 600	85,676.41	0.00
					<b>Check Totals:</b>	<b>85,676.41</b>	<b>0.00</b>
<u>1583</u>	<input type="checkbox"/>	11/25/2020	13846	L&J HEATING & AC			
				182742	HEX 1620.2933-0018-1010	140.50	140.50
					<b>Check Totals:</b>	<b>140.50</b>	<b>140.50</b>
<u>1584</u>	<input type="checkbox"/>	11/25/2020	11505	RESIDENTIAL FENCE CORPORATION			
				212576	HEX 1620.2930-7999-1000	87,090.55	87,090.55
					<b>Check Totals:</b>	<b>87,090.55</b>	<b>87,090.55</b>

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Cash Disbursement Schedule Report For HEX - 10: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
						PO Number	Account	
						<b>Grand Totals:</b>	<b>459,221.51</b>	<b>373,545.10</b>

Number of Cash Disbursements: 5

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	87,090.55	87,090.55
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	286,314.05	286,314.05
HEX 1620.2933-0018-1010	MAC BAND RM A/C	140.50	140.50
HEX 600	ACCOUNTS PAYABLE	85,676.41	0.00
<b>Fund HEX Totals:</b>		<b>459,221.51</b>	<b>373,545.10</b>
<b>Grand Totals:</b>		<b>459,221.51</b>	<b>373,545.10</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	459,221.51
HEX 521	ENCUMBRANCES	0.00	373,545.10
HEX 522	EXPENDITURES	373,545.10	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	373,545.10	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidate
				PO Number	Account		
226	<input type="checkbox"/>	11/25/2020	2266	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment	74,852.52	0.0
				T 24A			
					<b>Check Totals:</b>	<b>74,852.52</b>	<b>0.0</b>
227	<input type="checkbox"/>	11/25/2020	3018	JOVIA FINANCIAL CREDIT UNION	Trust & Agency Payment	79,773.33	0.0
				T 31			
					<b>Check Totals:</b>	<b>79,773.33</b>	<b>0.0</b>
228	<input type="checkbox"/>	11/25/2020	3429	N.Y.S. PROMPT TAX	Trust & Agency Payment	242,976.73	0.0
				T 21			
				T 28		1,244.40	0.0
					<b>Check Totals:</b>	<b>244,221.13</b>	<b>0.0</b>
229	<input type="checkbox"/>	11/25/2020	4601	US OMNI	Trust & Agency Payment		
				T 29		450.00	0.0
				T 29		13,956.00	0.0
				T 29		525.00	0.0
				T 29		7,245.00	0.0
				T 29		275.00	0.0
				T 29		200.00	0.0
				T 29		2,419.45	0.0
				T 29		30,184.68	0.0
				T 29		7,325.00	0.0
				T 29		2,761.59	0.0
				T 29		1,050.00	0.0
				T 29		50,415.24	0.0
				T 29		4,900.00	0.0
				T 29		54,737.26	0.0
				T 29		5,540.00	0.0
				T 29		2,885.00	0.0
				T 29		296.00	0.0
				T 29		70,500.69	0.0
				T 29		15,988.49	0.0

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					T 29	2,485.26	0.00
					T 29	345.00	0.00
					<b>Check Totals:</b>	<b>274,484.66</b>	<b>0.00</b>
<u>230</u>	<input type="checkbox"/>	11/25/2020	11584	INTERNAL REVENUE SERVICE	Trust & Agency Payment		
					T 26A	283,229.19	0.00
					T 26B	283,229.19	0.00
					T 22	626,112.69	0.00
					T 40	70,708.22	0.00
					T 41	70,493.91	0.00
					<b>Check Totals:</b>	<b>1,333,773.20</b>	<b>0.00</b>
<u>231</u>	<input type="checkbox"/>	11/25/2020	13788	LEVITTOWN UNITED TEACHERS	Trust & Agency Payment		
					T 20	5,818.74	0.00
					<b>Check Totals:</b>	<b>5,818.74</b>	<b>0.00</b>
<u>232</u>	<input type="checkbox"/>	11/25/2020	14961	AFLAC NEW YORK	Trust & Agency Payment		
					T 34	2,136.58	0.00
					T 34	6,113.02	0.00
					<b>Check Totals:</b>	<b>8,249.60</b>	<b>0.00</b>
<u>11407</u>	<input type="checkbox"/>	11/25/2020	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>11408</u>	<input type="checkbox"/>	11/25/2020	16861	BROWN & BROWN OF GARDEN CITY			
					T 87A	3,313.44	0.00
					<b>Check Totals:</b>	<b>3,313.44</b>	<b>0.00</b>
<u>11409</u>	<input type="checkbox"/>	11/25/2020	537	C.S.E.A., INC.	Trust & Agency Payment - CSEADUES		
					T 32	27,959.41	0.00

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<b>Check Totals:</b>							<b>27,959.41</b>	<b>0.00</b>
11410	<input type="checkbox"/>	11/25/2020	14412	COMMISSIONER OF TAXATION & T 46		Trust & Agency Payment - TAX/FINA	231.89	0.00
				T 46			111.02	0.00
<b>Check Totals:</b>							<b>342.91</b>	<b>0.00</b>
11411	<input type="checkbox"/>	11/25/2020	13317	CSEA EMPLOYEE BENEFIT FUND T 32B			1,350.40	0.00
<b>Check Totals:</b>							<b>1,350.40</b>	<b>0.00</b>
11412	<input type="checkbox"/>	11/25/2020	1725	EMBLEM HEALTH T 87A			17,671.51	0.00
<b>Check Totals:</b>							<b>17,671.51</b>	<b>0.00</b>
11413	<input type="checkbox"/>	11/25/2020	7639	EXPENDABLE TRUST FUND T 633			117.40	0.00
<b>Check Totals:</b>							<b>117.40</b>	<b>0.00</b>
11414	<input type="checkbox"/>	11/25/2020	1504	GENERAL FUND T 633			200,000.00	0.00
<b>Check Totals:</b>							<b>200,000.00</b>	<b>0.00</b>
11415	<input type="checkbox"/>	11/25/2020	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>
11416	<input type="checkbox"/>	11/25/2020	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

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
					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	300.00	0.00
					T 29A	150.00	0.00
					<b>Check Totals:</b>	<b>7,050.00</b>	<b>0.00</b>
<u>11417</u>	<input type="checkbox"/>	11/25/2020	9824	NYS CHILD SUPPORT PROCESSING	Trust & Agency Payment - NYS CHIL		
					T 46	1,375.15	0.00
					T 46	419.00	0.00
					T 46	511.50	0.00
					T 46	1,250.00	0.00
					T 46	632.52	0.00
					T 46	50.00	0.00
					T 46	680.33	0.00
					<b>Check Totals:</b>	<b>4,918.50</b>	<b>0.00</b>
<u>11418</u>	<input type="checkbox"/>	11/25/2020	3170	NYS EMPLOYEES HEALTH			
					T 87A	395,121.80	0.00
					<b>Check Totals:</b>	<b>395,121.80</b>	<b>0.00</b>
<u>11419</u>	<input type="checkbox"/>	11/25/2020	3183	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLOAN		
					T 27	50,707.00	0.00
					<b>Check Totals:</b>	<b>50,707.00</b>	<b>0.00</b>
<u>11420</u>	<input type="checkbox"/>	11/25/2020	7422	NYSUT MEMBER BENEFITS	Trust & Agency Payment - NYSUT		

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
						T 24C		9,353.83	0.0
<b>Check Totals:</b>								<b>9,353.83</b>	<b>0.0</b>
11421	<input type="checkbox"/>	11/25/2020	9653	PEARL INSURANCE		T 32	Trust & Agency Payment - CSEA INS	47.32	0.0
						T 32		31.72	0.0
						T 32		78.58	0.0
						T 32		28.90	0.0
						T 32		201.30	0.0
						T 32		45.88	0.0
<b>Check Totals:</b>								<b>433.70</b>	<b>0.0</b>
11422	<input type="checkbox"/>	11/25/2020	17695	QUARENTA, ROSEANN		T 852D		277.00	0.0
<b>Check Totals:</b>								<b>277.00</b>	<b>0.0</b>
11423	<input type="checkbox"/>	11/25/2020	3829	SHERIFF OF NASSAU COUNTY		T 46	Trust & Agency Payment - SHER.NC	528.87	0.0
<b>Check Totals:</b>								<b>528.87</b>	<b>0.0</b>
11424	<input type="checkbox"/>	11/25/2020	14222	VOTE-COPE (LUT)		T 24D	Trust & Agency Payment - VOTE	6,135.00	0.0
<b>Check Totals:</b>								<b>6,135.00</b>	<b>0.0</b>
<b>Grand Totals:</b>								<b>2,750,957.95</b>	<b>0.0</b>

Number of Cash Disbursements: 25

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
T 20	GROUP INSURANCE	5,818.74	0.00
T 21	NYS INCOME TAX	242,976.73	0.00
T 22	FEDERAL INCOME TAX	626,112.69	0.00
T 24	TEACH & ADMIN DUES	4,050.00	0.00
T 24A	LEVITTOWN UNITED TEACHERS	74,852.52	0.00

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Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

Cash Disbursement Schedule Report For T - 13: TRUST AND AGENCY

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
Account	Description		PO Number	Account		Total Expensed	Total Liquidated
T 24C	NYSUT BENEFIT TRUST					9,353.83	0.00
T 24D	VOTE COPE-LUT					6,135.00	0.00
T 24E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS					4.00	0.00
T 26A	S.S. TAX EMPLOYEE SHARE					283,229.19	0.00
T 26B	S.S. TAX EMPLOYER SHARE					283,229.19	0.00
T 27	TEACHERS RETIRE. LOANS					50,707.00	0.00
T 28	NEW YORK CITY INCOME TAX					1,244.40	0.00
T 29	TAX SHELTERED ANNUITIES					274,484.66	0.00
T 29A	COLLEGE SAVINGS PROGRAM					7,050.00	0.00
T 31	NASSAU ED CREDIT UNION					79,773.33	0.00
T 32	CIVIL SERVICE DUES					28,393.11	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18					1,350.40	0.00
T 34	AFLAC					8,249.60	0.00
T 40	MEDICARE EMPLOYEE SHARE					70,708.22	0.00
T 41	MEDICARE EMPLOYER SHARE					70,493.91	0.00
T 46	GARNISHEES					6,240.28	0.00
T 633	DUE TO OTHER FUNDS					200,117.40	0.00
T 852D	DANCE PROGRAM					277.00	0.00
T 87A	NYS HEALTH INS EMPLOYEE SHARE					416,106.75	0.00
<b>Fund T Totals:</b>						<b>2,750,957.95</b>	<b>0.00</b>
<b>Grand Totals:</b>						<b>2,750,957.95</b>	<b>0.00</b>

General Ledger Summary Postings

Account	Description	Debits	Credits
T 200A	CASH - CHASE CHECKING	0.00	2,750,957.95

Attachment: NOVEMBER 2020 WARRANTS & CASH DISBURSEMENTS (4022 : Warrants)

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availab
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	720.00	5,280.00	0.00
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	0.00	23,039.00	7,489.00	15,550.00	0.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	224.49	1,775.51	2,600.00
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	252.88	3,647.12	30,250.00
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	56,202.00	0.00	56,202.00	18,474.32	37,727.68	0.00
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	130.00	620.00	0.00
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	8,250.00	0.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	10,100.00	0.00
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
<u>A 1240.1500-00-0000</u>	SUPT SALARY	287,725.00	3,000.00	290,725.00	102,228.31	188,496.69	0.00
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	83,564.00	0.00	83,564.00	27,854.64	55,709.36	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	3,170.00	0.00
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	153.33	996.67	0.00
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	0.00	7,500.00	2,034.95	5,465.05	0.00
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	377,070.00	4,547.00	381,617.00	127,205.68	254,411.32	0.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	760,867.00	-3,000.00	757,867.00	238,018.17	519,848.83	0.00
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	85,000.00	11,870.00	96,870.00	26,796.00	70,074.00	0.00
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	1,065.43	5,934.57	0.00
<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	3,135.00	0.00
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	305,000.00	0.00	305,000.00	64,864.29	240,135.71	0.00
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	235,000.00	34,550.00	269,550.00	30,025.00	239,525.00	0.00
<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	95,000.00	0.00
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	175,000.00	0.00	175,000.00	35,443.99	139,556.01	0.00
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	92,000.00	0.00	92,000.00	20,640.25	71,359.75	0.00
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	237,447.00	0.00	237,447.00	76,843.36	160,603.64	0.00
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	335,735.00	0.00	335,735.00	111,911.68	223,823.32	0.00
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	0.00	30,000.00	7,154.96	22,845.04	0.00
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	412.69	11,587.31	0.00

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	20,000.00	130.00	20,130.00	550.38	1,494.62	18,085.0
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	142,400.00	0.00	142,400.00	18,865.50	123,534.50	0.0
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	709.04	1,290.96	0.0
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	1,759.52	13,240.48	0.0
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	204.00	28,926.00	0.0
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	82,000.00	0.00	82,000.00	19,379.54	62,620.46	0.0
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	340,704.51	0.00	340,704.51	111,107.36	221,237.96	8,359.1
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	67,201.00	0.00	67,201.00	12,768.27	0.00	54,432.7
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBAY LANE	305,650.03	65,000.00	370,650.03	121,951.54	248,177.22	521.2
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	347,582.00	-65,000.00	282,582.00	86,175.65	147,693.92	48,712.4
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	213,507.00	45,000.00	258,507.00	78,639.98	177,085.88	2,781.1
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	325,083.00	0.00	325,083.00	84,929.51	181,229.24	58,924.2
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	366,170.50	0.00	366,170.50	101,260.88	202,521.12	62,388.5
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	284,122.28	0.00	284,122.28	85,745.61	188,607.84	9,768.8
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	449,997.00	0.00	449,997.00	145,278.56	290,556.44	14,162.0
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	529,755.00	0.00	529,755.00	143,454.01	292,711.32	93,589.6
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	696,560.00	-45,000.00	651,560.00	213,830.30	378,992.94	58,736.7
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	618,466.60	0.00	618,466.60	186,281.08	395,453.12	36,732.4
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	468,291.00	0.00	468,291.00	137,279.79	230,626.06	100,385.1
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	643,398.00	0.00	643,398.00	214,466.00	428,932.00	0.0
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	47,109.00	212,891.00	0.0
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	1,819.91	18,180.09	0.0
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	35.22	4,964.78	0.0
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.0
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	20,000.00	0.0
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACURACT	60,000.00	0.00	60,000.00	567.47	59,432.53	0.0
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	40,479.80	249,520.20	0.0
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	13,636.99	31,363.01	0.0
<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00



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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	20,000.00	0.00
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	66,496.27	133,503.73	0.00
<u>A 1620.2000</u>	O&M EQUIPMENT	0.00	1,526.40	1,526.40	1,526.40	0.00	0.00
<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	182,249.00	288,473.84	470,722.84	210,171.12	260,551.72	0.00
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	773.34	10,576.66	26,149.00
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	612,000.00	-2,000.00	610,000.00	12,644.11	592,855.89	4,500.00
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	35,000.00	0.00	35,000.00	2,395.93	32,604.07	0.00
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	10,235.27	34,764.73	0.00
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	-20,000.00	1,380,000.00	320,377.81	1,013,705.74	45,916.40
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	184,000.00	0.00	184,000.00	7,649.02	176,350.65	0.30
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	25,000.00	20,000.00	45,000.00	21,540.77	8,213.08	15,246.15
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	631.63	680.75	387.62
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	9,100.00	309,100.00	76,396.95	105,137.26	127,565.79
<u>A 1620.4560-00-1630</u>	OPERATIONS-COVID 19 SUPPLIES	0.00	900,000.00	900,000.00	297,140.90	183,476.20	419,382.90
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	11,102.83	41,102.83	9,360.56	29,414.25	2,328.02
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	38,440.60	36,048.40	37,511.00
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	3,000.00	2,000.00	5,000.00	2,810.62	1,189.38	1,000.00
<u>A 1620.4620-00-1630</u>	OPERATIONS CONTRACTUAL	437,640.00	127,073.24	564,713.24	109,024.44	306,790.70	148,898.10
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	99,515.34	1,090,844.34	179,183.62	442,155.30	469,505.42
<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	51,911.80	225,244.58	209,403.62
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,601,763.80	0.00	1,601,763.80	486,426.24	937,395.55	177,942.01
<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	27,800.27	102,199.73	0.00
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	116,161.28	97,294.76	146,743.96
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	31,014.30	35,825.92	23,159.78
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	24,496.38	19,243.62	35,760.00
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	301,788.25	-28,000.00	273,788.25	79,947.07	186,511.05	7,330.13
<u>A 1622.1600-11-1640</u>	SECURITY AIDES-ABBEY LANE	61,642.00	0.00	61,642.00	12,275.55	49,313.60	52.85

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<u>A 1622.1600-14-1640</u>	SECURITY AIDES-GARDINERS AVE	61,642.00	0.00	61,642.00	8,912.36	27,481.60	25,248.00
<u>A 1622.1600-16-1640</u>	SECURITY AIDES-LEE ROAD	61,642.00	0.00	61,642.00	9,487.36	46,919.25	5,235.39
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	54,580.00	0.00	54,580.00	10,916.00	43,664.00	0.00
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	61,642.00	0.00	61,642.00	12,328.40	49,313.60	0.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	61,642.00	0.00	61,642.00	9,541.00	43,664.00	8,437.00
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	90,993.00	0.00	90,993.00	16,238.80	64,955.20	9,799.00
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	82,245.00	-2,000.00	80,245.00	11,607.63	43,664.00	24,973.37
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	133,186.00	2,000.00	135,186.00	27,356.95	106,548.80	1,280.25
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	140,925.00	0.00	140,925.00	24,546.32	91,817.68	24,561.00
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	53,529.00	28,000.00	81,529.00	13,434.80	64,655.20	3,439.00
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	130,000.00	0.00	130,000.00	58,838.37	0.00	71,161.63
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	30,000.00	0.00	30,000.00	2,157.36	0.00	27,842.64
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	93,000.00	49,253.53	142,253.53	54,439.48	2,814.05	85,000.00
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	27,708.00	25,523.00	19,769.00
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	1,312.28	0.00	6,187.72
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	134,418.00	0.00	134,418.00	44,806.00	89,612.00	0.00
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	0.00	295,000.00	71,480.37	208,381.58	15,138.05
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	135,000.00	0.00	135,000.00	42,000.00	72,316.00	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	362.50	0.00	2,137.50
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	553.00	0.00	3,447.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,190,000.00	0.00	1,190,000.00	954,329.05	235,670.95	0.00
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,200,000.00	0.00	1,200,000.00	709,596.35	490,403.65	0.00
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	225,305.76	0.24	225,306.00	75,102.00	150,204.00	0.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICL SALARIES	139,233.91	0.00	139,233.91	44,972.56	94,202.58	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	313.73	1,312.27	226.50
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	69,879.00	0.00	69,879.00	0.00	69,879.00	0.00
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	256,262.00	253.00	256,515.00	85,504.96	171,010.04	0.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	239,133.00	236.00	239,369.00	79,789.60	159,579.40	0.00
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	156,390.00	155.00	156,545.00	52,181.68	104,363.32	0.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	252,824.00	250.00	253,074.00	84,358.00	168,716.00	0.00
<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	225,863.00	223.00	226,086.00	75,362.00	150,724.00	0.00

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<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	189,789.00	185.00	189,974.00	63,324.64	126,649.36	0.00
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	365,298.00	356.00	365,654.00	121,884.64	243,769.36	0.00
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	341,653.00	333.00	341,986.00	113,995.28	227,990.72	0.00
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	501,527.00	498.00	502,025.00	167,341.76	334,683.24	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	534,629.00	0.00	534,629.00	176,692.72	353,385.28	4,551.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,414,174.00	2,246.37	1,416,420.37	471,971.80	944,219.40	229.10
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	236,721.54	-20,000.00	216,721.54	55,637.36	143,644.78	17,439.40
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	117,503.84	0.00	117,503.84	33,934.00	67,868.00	15,701.80
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	114,520.00	0.00	114,520.00	36,506.72	73,013.28	5,000.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	93,849.00	0.00	93,849.00	25,602.36	63,398.64	4,848.00
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	110,973.00	0.00	110,973.00	30,621.81	75,351.19	5,000.00
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	133,621.55	0.00	133,621.55	40,724.68	86,254.75	6,642.10
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	103,494.00	0.00	103,494.00	31,041.04	62,081.96	10,371.00
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	227,274.91	-30,000.00	197,274.91	58,973.63	113,046.91	25,254.30
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	191,779.45	0.00	191,779.45	55,942.69	130,730.40	5,106.30
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	339,263.51	60,000.00	399,263.51	117,947.62	274,846.81	6,469.00
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	351,309.99	0.00	351,309.99	89,275.23	247,420.70	14,614.00
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	62,306.00	0.00	62,306.00	20,768.64	41,537.36	0.00
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	91,128.03	0.00	91,128.03	16,240.25	63,371.40	11,516.30
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	80,865.18	-17,000.00	63,865.18	9,037.49	37,309.18	17,518.50
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	57,001.38	0.00	57,001.38	9,148.88	36,595.48	11,257.00
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	80,531.98	0.00	80,531.98	12,068.24	49,518.96	18,944.70
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	81,429.14	0.00	81,429.14	14,341.01	55,250.06	11,838.00
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	66,727.60	-19,000.00	47,727.60	8,010.60	32,042.54	7,674.40
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	34,296.63	0.00	34,296.63	6,128.69	18,497.62	9,670.30
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	26,258.22	0.00	26,258.22	4,159.35	18,497.63	3,601.20
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	14,136.52	0.00	57,863.40
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	18,034.74	0.00	18,034.74	3,023.76	12,094.98	2,916.00
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	20,362.50	-20,362.50	0.00	-42.00	0.00	42.00
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	0.00	27,362.50	27,362.50	3,698.86	20,201.20	3,462.40
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	21,436.00	13,000.00	34,436.00	3,666.80	14,667.20	16,102.00
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	20,707.00	19,000.00	39,707.00	7,266.04	29,063.96	3,377.00
<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	19,471.00	0.00	19,471.00	3,276.00	13,104.00	3,091.00

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<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	27,771.00	0.00	27,771.00	3,276.00	13,104.00	11,391.00
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	98,288.00	0.00	98,288.00	16,840.36	72,516.64	8,931.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	251,800.00	0.00	251,800.00	48,938.28	199,861.72	3,000.00
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	280,948.40	-18,000.00	262,948.40	43,253.50	184,846.24	34,848.66
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	286,800.00	0.00	286,800.00	53,151.37	204,357.28	29,291.35
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	18,721.00	5,000.00	23,721.00	2,229.50	13,104.00	8,387.50
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	35,000.00	0.00	35,000.00	34,979.85	0.00	20.15
<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	50,912.03	500.00	72,625.00
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBAY	2,500.00	-62.50	2,437.50	1,231.64	205.17	1,000.69
<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	500.00	3,887.50
<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	9,025.96	962.12	249.42
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	-180.00	7,020.00	1,312.09	4,013.21	1,694.70
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	11,505.00	-287.63	11,217.37	425.52	4,035.78	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	-630,000.00	4,080,986.34	724,828.68	3,351,534.72	4,622.94
<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,448,675.29	-500,000.00	2,948,675.29	503,715.08	2,439,418.12	5,542.09

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**Levittown UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,037,800.55	-440,000.00	1,597,800.55	278,178.64	1,317,614.16	2,007.75
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	3,893,696.91	-687,000.00	3,206,696.91	559,703.92	2,642,879.48	4,113.51
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,387,406.82	-235,000.00	4,152,406.82	718,514.96	3,435,325.24	-1,433.38
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	2,891,212.49	-465,000.00	2,426,212.49	431,713.96	1,991,562.04	2,936.49
<u>A 2110.1201-00-0000</u>	TEACHERS DISTRICT WIDE REMOTE	0.00	3,632,000.00	3,632,000.00	668,547.36	2,936,780.35	26,672.29
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,419,457.00	-170,000.00	1,249,457.00	210,670.84	1,025,868.16	12,918.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,734,000.00	0.00	1,734,000.00	294,164.60	1,307,212.16	132,623.24
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,691,826.68	-85,000.00	5,606,826.68	951,273.54	4,635,882.64	19,670.50
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,784,398.49	0.00	6,784,398.49	1,131,040.30	5,359,884.26	293,473.93
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,568,757.23	-50,000.00	8,518,757.23	1,444,230.80	6,958,088.70	116,437.73
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,802,017.20	-374,999.37	11,427,017.83	1,955,025.98	9,255,067.22	216,924.63
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	35,471.00	0.00	35,471.00	8,248.05	27,059.16	163.79
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBAY	127,945.50	0.00	127,945.50	15,462.57	58,741.93	53,741.00
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	106,282.50	0.00	106,282.50	12,155.91	48,603.09	45,523.50
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	57,647.00	0.00	57,647.00	5,328.52	26,642.48	25,676.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	102,425.50	0.00	102,425.50	14,061.96	64,115.54	24,248.00
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	90,676.50	0.00	90,676.50	17,686.52	80,240.98	-7,251.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	55,491.50	0.00	55,491.50	5,301.40	21,205.60	28,984.50
<u>A 2110.1240-31-0000</u>	TEACH ASST/CLASSRM-DIVISION	0.00	0.00	0.00	11,054.64	55,273.03	-66,327.67
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	4,572.15	0.00	75,427.85
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	25,422.30	0.00	274,577.70
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	93,587.40	0.00	93,587.40	16,073.98	0.00	77,513.42
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	8,754.51	10,000.00	53,245.49
<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	7,298.11	0.00	67,701.89
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	461,637.00	76.00	461,713.00	82,100.40	379,612.60	0.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,300,000.00	0.00	2,300,000.00	418,898.66	1,199,294.01	681,807.33
<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	78,578.38	0.00	41,421.62
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,600,000.00	0.00	1,600,000.00	450,854.31	0.00	1,149,145.69
<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

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<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
<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	2,706.30	2,493.70
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	261.12	0.00	3,438.88
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	3,100.00	0.00	3,100.00	601.20	79.00	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	320.00	0.00	1,680.00
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	329.00	0.00	5,171.00
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	199.69	0.00	339.31
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	198.75	0.00	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	440.00	1,560.00	19,000.00
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	24,125.00	0.00	24,125.00	923.95	950.00	22,251.05
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	66,350.00	0.00	66,350.00	19,670.30	30,995.40	15,684.30
<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	5,583.58	3,790.69	26,275.73
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,000.00	-625.00	24,375.00	5,743.75	6,450.00	12,181.25
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	44,180.00	-1,104.50	43,075.50	4,542.65	14,697.78	23,835.07
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	8,990.00	-224.75	8,765.25	3,071.94	713.79	4,979.52
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	32,030.00	-800.75	31,229.25	7,341.23	4,839.82	19,048.20
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	34,700.00	-867.50	33,832.50	12,536.86	11,855.16	9,440.48
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	15,702.00	-392.55	15,309.45	6,125.68	1,950.66	7,233.11
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	40,475.00	-1,011.88	39,463.12	11,326.25	15,767.04	12,369.83
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	55,800.00	-1,395.00	54,405.00	18,171.76	7,864.63	28,368.61
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	53,595.00	-3,339.88	50,255.12	8,723.22	16,980.08	24,551.82
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	49,085.00	-1,227.12	47,857.88	11,971.42	22,338.72	13,547.74
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	13,610.72	61,610.72	34,464.90	10,029.85	17,115.97

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<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	39.84	2,460.16
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	41,785.00	0.00	41,785.00	46.75	9,424.46	32,313.79
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	80.16	0.00	5,223.84
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	21,707.63	13,292.37	9,210.00
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	585.92	2,964.05	2,450.03
<u>A 2110.4680-00-3200</u>	DRIVERS 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	17,000.00	57,000.00	12,041.33	23,020.67	21,938.00
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	90,882.00	19,000.00	109,882.00	7,338.70	24,900.00	77,643.30
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	160,500.00	41,412.37	201,912.37	121,163.97	12,288.96	68,459.44
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBAY LANE	40,830.00	0.00	40,830.00	17,405.08	964.87	22,460.05
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	30,600.00	0.00	30,600.00	12,951.61	0.09	17,648.30
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	17,680.96	0.00	17,680.96	13,147.88	407.38	4,125.70
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	27,900.00	0.00	27,900.00	26,053.40	0.00	1,846.60
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	41,000.00	0.00	41,000.00	2,466.25	467.50	38,066.25
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	21,464.00	0.00	21,464.00	14,562.03	0.00	6,901.97
<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	33,183.53	25,727.30	36,089.17
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,621,350.00	-41,412.37	4,579,937.63	337,310.11	4,242,627.52	0.00
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	-325.00	12,675.00	517.09	397.59	11,760.32
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	431.70	450.00	1,618.30
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	59,063.11	0.60	32,436.29
<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	607.40	564.60	2,240.50
<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	10,200.00	1,050.00	24,750.00
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	316.20	632.40	13,551.40
<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	6,501.84	8,405.53	15,122.63

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2113.4750-00-2400</u>	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	510.00	1,990.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	38,123.27	0.00	38,123.27	28,321.49	9,453.59	348.19
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-75.00	2,925.00	137.57	312.43	2,475.00
<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	12,281.23	6,332.25	31,386.52
<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	44,665.90	5,718.76	2,615.34
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	959.94	840.06	48,200.00
<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	5,351.12	27,228.55	11,295.33
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	20,000.00	0.00	20,000.00	1,438.00	0.00	18,562.00
<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	2,260.22	30,873.78	55,640.00
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	23,300.00	0.00	23,300.00	145.00	1,210.00	21,945.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	242,389.00	0.00	242,389.00	68,131.01	106,060.58	68,197.41
<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	93,593.10	9,320.00	204,086.90
<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	107,924.19	522,279.32	78,826.99
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	679,949.00	0.00	679,949.00	86,002.36	430,011.64	163,935.00
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	407,145.50	0.00	407,145.50	54,375.64	271,878.36	80,891.50
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	622,363.50	0.00	622,363.50	92,760.36	463,801.64	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	209,861.23	895,339.56	185,251.71
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	796,666.00	0.00	796,666.00	137,409.44	615,449.56	43,807.00
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	667,598.00	0.00	667,598.00	111,266.36	556,331.64	0.00
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	894,340.00	-34,344.00	859,996.00	127,091.88	635,459.12	97,445.00
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,512,688.00	0.00	1,512,688.00	216,853.60	1,050,433.40	245,401.00
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,142,269.00	34,344.00	1,176,613.00	208,203.92	968,409.08	0.00



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,404,538.00	0.00	2,404,538.00	369,251.00	1,733,204.00	302,083.00
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,021,755.00	-116,242.20	1,905,512.80	263,079.51	1,294,306.49	348,126.80
<u>A 2250.1240-11-3450</u>	SPEC ED-TEACHER ASSIST K-5-ABBY	311,889.50	0.00	311,889.50	45,903.04	241,366.59	24,619.87
<u>A 2250.1240-14-3450</u>	SPEC ED-TEACHER ASSIST K-5-GARDINERS	238,850.50	0.00	238,850.50	18,138.41	102,868.59	117,843.50
<u>A 2250.1240-16-3450</u>	SPEC ED-TEACHER ASSIST K-5-LEE RD	116,625.00	0.00	116,625.00	15,416.68	70,589.32	30,619.00
<u>A 2250.1240-17-3450</u>	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	207,054.50	0.00	207,054.50	23,968.52	107,809.98	75,276.00
<u>A 2250.1240-19-3450</u>	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	433,907.50	0.00	433,907.50	64,068.56	301,179.94	68,659.00
<u>A 2250.1240-20-3450</u>	SPEC ED-TEACHER ASSIST K-5-SUMMIT	192,990.50	0.00	192,990.50	29,377.94	139,275.68	24,336.88
<u>A 2250.1240-21-3450</u>	SPEC ED-TEACHER ASSIST 6-8-WISDOM	374,592.86	0.00	374,592.86	53,485.32	254,537.68	66,569.86
<u>A 2250.1240-28-3450</u>	SPEC ED-TEACHER ASSIST 6-8-SALK	374,257.00	0.00	374,257.00	61,935.08	282,533.92	29,788.00
<u>A 2250.1240-31-3450</u>	SPEC ED-TEACHER ASSIST 9-12-DIVISION	360,705.00	0.00	360,705.00	62,562.26	261,418.12	36,724.62
<u>A 2250.1240-32-3450</u>	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	449,716.00	0.00	449,716.00	79,103.96	360,895.04	9,717.00
<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	80,756.00	901,334.00	178,489.55	722,351.24	493.21
<u>A 2250.1370-00-3450</u>	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	21,553.35	0.00	50,446.65
<u>A 2250.1500-00-3450</u>	SPEC ED DIR OF SPECIAL ED	185,281.00	0.00	185,281.00	60,272.32	120,544.68	4,464.00
<u>A 2250.1510-00-3450</u>	SPEC ED ASST DIR-SPECIAL ED	290,367.00	286.00	290,653.00	96,884.32	193,768.68	0.00
<u>A 2250.1550-00-3450</u>	SPEECH/HEAR SRV SPEECH THERAPISTS	2,185,846.40	0.00	2,185,846.40	371,724.81	1,749,207.52	64,914.07
<u>A 2250.1600-00-3450</u>	SPEC ED CLERICAL SALARIES	369,729.99	0.00	369,729.99	116,063.64	239,849.45	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-ABBEY	215,907.00	-22,000.00	193,907.00	30,350.06	121,279.20	42,277.74
<u>A 2250.1610-14-3450</u>	SPEC ED TEACHER AIDES-GARDINERS	202,629.00	0.00	202,629.00	28,175.16	115,531.84	58,922.00
<u>A 2250.1610-16-3450</u>	SPEC ED TEACHER AIDES-LEE	139,402.00	-5,000.00	134,402.00	25,875.40	103,501.60	5,025.00
<u>A 2250.1610-17-3450</u>	SPEC ED TEACHER AIDES-NORTHSIDE	155,000.00	5,000.00	160,000.00	30,316.72	128,650.28	1,033.00
<u>A 2250.1610-19-3450</u>	SPEC ED TEACHER AIDES-EAST BROAD	340,106.00	0.00	340,106.00	59,489.00	240,199.28	40,417.72
<u>A 2250.1610-20-3450</u>	SPEC ED TEACHER AIDES-SUMMIT	97,409.00	0.00	97,409.00	17,566.52	74,842.48	5,000.00
<u>A 2250.1610-21-3450</u>	SPEC ED TEACHER AIDES-WISDOM	304,192.00	0.00	304,192.00	28,422.60	113,690.40	162,079.00
<u>A 2250.1610-28-3450</u>	SPEC ED TEACHER AIDES-SALK	178,521.00	0.00	178,521.00	28,870.60	111,922.68	37,727.72
<u>A 2250.1610-31-3450</u>	SPEC ED TEACHER AIDES-DIVISION	243,697.00	0.00	243,697.00	31,443.00	125,772.00	86,482.00
<u>A 2250.1610-32-3450</u>	SPEC ED TEACHER AIDE/ MAC	338,266.00	0.00	338,266.00	43,972.30	165,165.60	129,128.10





**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.1620-00-7000</a>	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<a href="#">A 2250.1630-00-3450</a>	SPEC ED OCCUPATIONL THERAP	177,677.60	0.00	177,677.60	35,535.52	142,142.08	0.00
<a href="#">A 2250.1640-00-3450</a>	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	1,830.67	0.00	68,169.33
<a href="#">A 2250.2000-00-3450</a>	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	5,870.00	0.00	9,130.00
<a href="#">A 2250.4000-00-3450</a>	SPEC ED RELATD SERV/IN-DIST	1,820,000.00	3,450.00	1,823,450.00	14,200.00	944,700.00	864,550.00
<a href="#">A 2250.4050-00-3450</a>	SPEC ED RELATD SERV/OUT-DIST	80,600.00	14,000.00	94,600.00	7,448.85	82,501.00	4,650.15
<a href="#">A 2250.4060-00-7000</a>	SUMMER SCHOOL RELATED SERVICES	200,000.00	0.00	200,000.00	43,847.50	78,977.50	77,175.00
<a href="#">A 2250.4080-00-3450</a>	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	0.00	310,000.00	170,000.00
<a href="#">A 2250.4100-00-3450</a>	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2250.4500-00-3450</a>	SPEC ED MAT/SUPP-DISTRICT	40,000.00	-1,000.00	39,000.00	6,170.61	13,151.13	19,678.26
<a href="#">A 2250.4500-11-3450</a>	SPEC ED MAT/SUPP-ABBEY	3,600.00	-90.00	3,510.00	1,724.03	1,292.07	493.90
<a href="#">A 2250.4500-14-3450</a>	SPEC ED MAT/SUPP-GARDINERS	4,050.00	-1,301.25	2,748.75	1,331.76	456.29	960.70
<a href="#">A 2250.4500-16-3450</a>	SPEC ED MAT/SUPP-LEE RD	1,800.00	-45.00	1,755.00	888.24	110.76	756.00
<a href="#">A 2250.4500-17-3450</a>	SPEC ED MAT/SUPP-NORTHSIDE	3,050.00	-76.24	2,973.76	1,817.91	218.12	937.73
<a href="#">A 2250.4500-19-3450</a>	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	1,200.00	4,350.00	3,946.03	128.90	275.07
<a href="#">A 2250.4500-20-3450</a>	SPEC ED MAT/SUPP-SUMMIT	3,600.00	-90.00	3,510.00	2,459.86	663.78	386.36
<a href="#">A 2250.4500-21-3450</a>	SPEC ED MAT/SUPP-WISDOM	8,250.00	-206.25	8,043.75	6,645.22	1,035.25	363.28
<a href="#">A 2250.4500-28-3450</a>	SPEC ED MAT/SUPP-SALK	7,950.00	-198.75	7,751.25	3,497.20	1,433.81	2,820.24
<a href="#">A 2250.4500-31-3450</a>	SPEC ED MAT/SUPP-DIVISION	10,200.00	-255.00	9,945.00	5,444.39	1,676.97	2,823.64
<a href="#">A 2250.4500-32-3450</a>	SPEC ED MAT/SUPP-MACARTHUR	8,050.00	-201.25	7,848.75	2,333.00	2,292.41	3,223.34
<a href="#">A 2250.4550-00-3450</a>	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	3,360.70	654.19	2,985.11
<a href="#">A 2250.4700-00-3450</a>	SPEC ED PVT SCH TUITION	2,000,000.00	0.00	2,000,000.00	85,670.04	1,423,702.04	490,627.92
<a href="#">A 2250.4710-00-3460</a>	SPEC ED PVT SCH-RATE ADJUST	50,000.00	0.00	50,000.00	3,315.10	389.00	46,295.90
<a href="#">A 2250.4720-00-3450</a>	SPEC ED PUBLIC SCH TUITION	470,000.00	0.00	470,000.00	21,521.60	194,478.40	254,000.00
<a href="#">A 2250.4730-00-3460</a>	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<a href="#">A 2250.4750-00-3450</a>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	3,590.40	2,858.60	7,551.00
<a href="#">A 2250.4800-00-3450</a>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	3,431.32	747.56	821.12
<a href="#">A 2250.4900-00-0000</a>	SPEC ED BOCES SERVICES	6,100,000.00	0.00	6,100,000.00	463,569.52	5,491,754.28	144,676.20
<a href="#">A 2270.1200-11-0000</a>	AIS READG K-5-ABBEY LANE	624,792.00	0.00	624,792.00	72,482.60	321,652.90	230,656.50
<a href="#">A 2270.1200-14-0000</a>	AIS READG K-5-GARDINERS	532,244.20	0.00	532,244.20	65,823.46	321,839.54	144,581.20
<a href="#">A 2270.1200-16-0000</a>	AIS READG K-5-LEE RD	341,237.80	0.00	341,237.80	54,796.09	202,978.78	83,462.93
<a href="#">A 2270.1200-17-0000</a>	AIS READG K-5-NORTHSIDE	451,262.00	0.00	451,262.00	51,022.89	242,142.36	158,096.75
<a href="#">A 2270.1200-19-0000</a>	AIS READG K-5-EAST BROADWAY	602,974.00	0.00	602,974.00	68,430.58	322,985.42	211,558.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	414,746.00	0.00	414,746.00	61,405.61	293,241.64	60,098.75
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	243,590.00	0.00	243,590.00	8,489.84	42,449.16	192,651.00
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	285,374.00	0.00	285,374.00	20,844.32	104,221.68	160,308.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	131,789.00	0.00	131,789.00	7,514.16	37,574.84	86,700.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	137,429.00	0.00	137,429.00	22,904.84	114,524.16	0.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	-152.50	5,947.50	4,032.61	572.27	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	-4,547.00	5,453.00	0.00	0.00	5,453.00
<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	47,103.08	188,412.00	1,649.53
<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	1,983.15	329.99	2,894.86
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	6,055.00	0.00	6,055.00	2,213.03	357.41	3,484.56
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,768.00	0.00	6,768.00	69.13	2,197.67	4,501.20

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,582.00	0.00	8,582.00	26.00	2,782.01	5,773.99
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	50,971.00	0.00	50,971.00	16,990.32	33,980.68	0.00
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	35,788.00	-0.24	35,787.76	4,634.25	24,716.00	6,437.51
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	38,971.00	0.00	38,971.00	7,794.20	31,176.80	0.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,007.00	0.00	33,007.00	6,601.40	26,405.60	0.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	38,971.00	0.00	38,971.00	7,794.20	31,176.80	0.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	38,471.00	0.00	38,471.00	6,411.84	32,059.16	0.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	33,528.00	0.00	33,528.00	6,705.60	26,822.40	0.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,007.00	0.00	33,007.00	6,601.40	26,405.60	0.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	31,997.00	0.00	31,997.00	6,399.40	25,597.60	0.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	38,971.00	0.00	38,971.00	6,495.16	32,475.84	0.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,007.00	0.00	33,007.00	6,601.40	26,405.60	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,014,347.00	40,000.00	1,054,347.00	350,245.28	698,940.08	5,161.64
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	93,054.00	0.00	93,054.00	31,018.00	62,036.00	0.00
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	70,659.64	0.00	1,340.36
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	97,177.35	20,658.46	104,664.19
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	21,563.02	44,694.13	115,242.85
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	298,000.00	-7,450.00	290,550.00	37,585.89	146,814.11	106,150.00
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	306,050.00	0.00	306,050.00	128,847.05	58,142.85	119,060.10
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	38,300.00	0.00	38,300.00	16,435.36	2,750.00	19,114.64
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	26,500.00	0.00	26,500.00	7,688.96	5,994.00	12,817.04
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	19,395.00	0.00	19,395.00	11,288.93	4,409.73	3,696.34
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	107,806.73	97,724.50	122,468.77
<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	749,160.68	619,049.43	1,173,989.89
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	400,275.70	0.00	400,275.70	71,594.24	280,257.14	48,424.32
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	520,996.50	0.00	520,996.50	101,566.75	417,531.30	1,898.45
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	754,994.80	26,000.00	780,994.80	174,192.34	606,138.52	663.94
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	909,884.00	-26,000.00	883,884.00	205,470.00	661,615.08	16,798.92
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	428,815.00	-40,000.00	388,815.00	75,282.39	242,293.61	71,239.00
<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	642.93	1,357.07	3,167.50



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	-80,000.00	40,000.00	150.26	0.00	39,849.74
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	912,408.05	80,000.00	992,408.05	181,555.78	759,427.87	51,424.40
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	82,711.28	0.00	82,711.28	14,947.00	59,787.65	7,976.63
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	4,737.00	0.00	25,263.00
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	0.00	22,000.00	313.65	0.00	21,686.35
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	50,000.00	-4,000.00	46,000.00	4,440.00	26,460.00	15,100.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	0.00	358,000.00	5,345.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	2,419.44	20,580.56	27,000.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	13,925.00	-348.13	13,576.87	7,578.94	2,929.90	3,068.03
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	750.00	4,000.00	4,750.00	0.00	400.00	4,350.00
<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	-22,076.00	181,150.20	31,292.76	139,773.44	10,084.00
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	145,744.80	5,012.00	150,756.80	26,980.64	123,776.16	0.00
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	52,568.40	0.00	52,568.40	8,761.40	43,807.00	0.00
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	134,221.60	0.00	134,221.60	22,370.24	111,851.36	0.00
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	191,977.00	17,064.00	209,041.00	41,808.20	167,232.80	0.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	141,087.00	0.00	141,087.00	23,514.48	117,572.52	0.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	218,239.80	0.00	218,239.80	36,373.28	181,866.52	0.00
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	216,911.40	-2,856.00	214,055.40	27,420.04	137,100.16	49,535.20
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	222,809.00	2,856.00	225,665.00	40,699.12	184,965.88	0.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	305,129.80	57,200.20	362,330.00	64,754.28	297,575.72	0.00
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	1,000.00	11,000.00	18,000.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	-250.00	9,750.00	3,960.00	195.04	5,594.96
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,342,492.00	0.00	1,342,492.00	228,632.94	1,079,984.24	33,874.82
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	57,659.00	0.00	57,659.00	19,219.68	38,439.32	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	100.00	0.00	400.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	7,300.00	-182.50	7,117.50	329.84	1,170.16	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	37,497.68	275,229.32	22,413.00
<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

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,000.00	0.00	7,000.00	56.66	6,943.34	0.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	0.00	2,813.00	0.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	0.00	2,057.00	0.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	0.00	1,206.00	0.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	0.00	2,313.00	0.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	3,065.00	0.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	286.10	19,713.90	0.00
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	25,500.00	0.00	25,500.00	714.41	24,785.59	0.00
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	0.00	22,157.00	1,659.38	20,497.62	0.00
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	1,974.12	15,476.88	0.00
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	566.60	14,583.40	0.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	76,660.00	0.00	76,660.00	0.00	76,660.00	0.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	102,000.00	0.00	102,000.00	0.00	102,000.00	0.00
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
<u>A 2850.1570-33-0000</u>	CLUBS-GC-TECH	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	0.00	15,300.00	0.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	18,370.00	0.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	83,300.00	0.00	83,300.00	0.00	83,300.00	0.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	21,773.00	0.00	21,773.00	148.00	21,585.00	40.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	3,175.00	0.00
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	4,225.00	775.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	7,990.00	0.00	7,990.00	0.00	7,990.00	0.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	0.00	800.00	0.00

# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	2,000.00	4,520.00	0.00	4,520.00	0.00
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,315.00	0.00	3,315.00	0.00	3,315.00	0.00
<u>A 2850.4500-33-0000</u>	CLUB MAT & SUPP GC-TECH	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	194,543.00	188.00	194,731.00	64,910.32	129,820.68	0.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,119,724.38	0.00	1,119,724.38	0.00	1,119,724.38	0.00
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	0.00	190,751.00	0.00
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	65,624.00	0.00	65,624.00	21,874.64	43,749.36	0.00
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	21,744.05	0.00	96,255.95
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	16,350.00	226,350.00	31,141.44	195,208.56	0.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	15,432.57	110,432.57	19,494.95	90,937.62	0.00
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	96.15	130,096.15	41,813.46	17,941.34	70,341.35
<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	28,804.58	218,195.42	0.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	312,308.00	0.00	312,308.00	98,555.53	194,872.00	18,880.47
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,785,586.00	0.00	1,785,586.00	289,037.65	931,257.40	565,290.95
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	598,571.98	0.00	598,571.98	110,630.12	308,520.39	179,421.47
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	172,945.00	0.00	172,945.00	57,648.32	115,296.68	0.00
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	3,627.52	194,372.48	0.00
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<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	8,047.42	16,892.58	5,060.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	554,974.00	0.00	554,974.00	0.00	544,490.32	10,483.68
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	8,702.50	7,877.50	69,120.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	120,104.00	0.00	29,896.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	983.42	3,016.58	3,000.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	23,623.04	101,876.96	1,000.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	15,000.00	0.00	15,000.00	1,242.87	47.30	13,709.83



**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	39,906.63	215,093.37	0.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	27,743.54	492,256.46	0.00
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-12,659.10	0.00	12,659.10
<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	58,000.00	0.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	350,311.00	0.00	350,311.00	128,636.56	233,540.52	-11,866.00
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	4,187.27	40,812.73	0.00
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	785.00	34,215.00	0.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	71.30	10,928.70	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	316.84	4,683.16	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	6,566.33	24,233.67	5,200.00
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	718.36	14,281.64	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	115,434.41	1,576,324.59	0.00
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	104,500.00	0.00	104,500.00	0.00	100,000.00	4,500.00
<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	30,321.18	130,478.82	0.00
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	42,076.27	247,923.73	0.00
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	5,356.74	34,643.26	0.00
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	20,615.84	90,411.16	0.00
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	28,576.77	116,423.23	0.00
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	1,407.60	592.40	0.00
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	-5,211.76	84,788.24	0.00	0.00	84,788.24
<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	5,211.76	6,211.76	0.00	0.00	6,211.76
<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

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)



**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,743,047.57	7,216,597.93	11,869.72
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,300,000.00	0.00	1,300,000.00	427,461.49	925,677.02	-53,138.51
<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	442.00	0.00	19,558.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	3,367.92	11,632.08	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	29,235,778.00	-75,000.00	29,160,778.00	7,435,220.04	21,725,557.96	0.00
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	350,000.00	75,000.00	425,000.00	103,147.86	321,852.14	0.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	575,000.00	0.00	575,000.00	228,350.09	346,649.91	0.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	530,000.00	0.00	530,000.00	150,040.50	379,959.50	0.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	125,000.00	0.00	125,000.00	36,590.70	88,409.30	0.00
<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	112,857.50	107,982.50	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	33,000.00	0.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	245,000.00	0.00	245,000.00	0.00	245,000.00	0.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	0.00	156,000.00	0.00
<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>1,670,353.15</b>	<b>229,094,494.77</b>	<b>43,336,531.18</b>	<b>166,503,518.89</b>	<b>19,254,444.70</b>
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	9,750.00	0.00	9,750.00	1,827.80	0.00	7,922.20
<u>C 2860.2000-A-0</u>	EQUIPMENT	200,000.00	62,646.00	262,646.00	24,083.50	66,128.10	172,434.40
<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	51,325.05	2,148,674.95	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	1,347.08	38,652.92
<u>C 2860.4650-A-0</u>	REPAIRS	55,000.00	0.00	55,000.00	3,627.58	23,432.42	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>89,217.99</b>	<b>2,392,478.49</b>	<b>447,949.52</b>

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)





**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	0.00
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	34,775.00	0.00	34,775.00	3,083.32	15,416.68	16,275.00
<u>F 2070.1600-1920-0425</u>	TEACHER CTR 19-20 SUPPORT SALARIES	0.00	0.00	0.00	997.56	0.00	-997.56
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	6,300.00	0.00	6,300.00	0.00	3,990.23	2,309.77
<u>F 2070.4000-2021-0425</u>	TEACHER CTR 20-21 PURCHASED SVCS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
<u>F 2070.4500-2021-0425</u>	TEACHER CTR 20-21 MAT & SUPPL	889.00	0.00	889.00	0.00	0.00	889.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-1920-0021</u>	TITLE I 19-20 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-1920-0293</u>	TITLE IIIA ELL 19-20 PROF SALARIES	0.00	0.00	0.00	418.57	0.00	-418.57
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	221,692.00	0.00	221,692.00	38,749.32	182,942.68	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	115,821.00	-472.00	115,349.00	11,961.75	0.00	103,387.25
<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	4,958.13	0.00	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	18,045.00	0.00
<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	1,000.00	1,100.00
<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	-71.00	17,295.00	14,850.00	0.00	2,445.00
<u>F 2110.4000-2021-0293</u>	TITLE IIIA ELL 2021 PURCHASED SVCE	6,657.00	5,000.00	11,657.00	0.00	0.00	11,657.00
<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>	TITLEIV SSAE MATL & SUPPL	17,366.00	-17,295.00	71.00	0.00	0.00	71.00
<u>F 2110.4500-2021-0293</u>	TITLE IIIA ELL 20-21 SUPPLIES & MAT	6,620.00	-5,000.00	1,620.00	0.00	0.00	1,620.00
<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	-22,048.00	22,048.00	0.00	0.00	22,048.00
<u>F 2250.4000-2021-0032</u>	IDEA611 20-21 PURCHASED SVCES	854,002.00	0.00	854,002.00	55,539.50	796,728.65	1,733.85
<u>F 2250.4500-2021-0032</u>	IDEA611 20-21 SUPPLIES AND MATERIALS	89,894.00	-44,947.00	44,947.00	32,229.96	4,550.28	8,166.76
<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

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<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	-70,000.00	140,000.00	28,945.00	73,255.00	37,800.00
<u>F 2253.4720-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	600,000.00	70,000.00	670,000.00	661,471.26	8,044.24	484.50
<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	138,700.00	42,050.00	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	6,700.32	60,399.68	0.00
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	373,932.00	-2,574.00	371,358.00	74,281.50	294,549.50	2,527.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	1,002.00	2,574.00	3,576.00	0.00	333.45	3,242.55
<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	3,009.12	9,860.89	72,245.66
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,829.41	16,503.88	20,333.29	14,723.60	1,581.62	4,028.07
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Training & Travel	1,026.16	2,154.78	3,180.94	1,396.78	758.00	1,026.16
<b>Fund FTotals:</b>		<b>3,808,348.28</b>	<b>-69,625.21</b>	<b>3,738,723.07</b>	<b>1,115,690.98</b>	<b>1,568,717.42</b>	<b>1,054,314.67</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	27,505.67	337,496.55	240,546.28

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)



**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	533,124.39	1,348,233.93	1,881,358.32	818,139.41	530,094.52	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
<u>HEX 1620.2931-0003-1004</u>	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
<u>HEX 1620.2931-0003-9004</u>	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
<u>HEX 1620.2931-0005-9001</u>	SUMMIT COOL STA GEN CONSTRUCTION	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
<u>HEX 1620.2931-0008-9001</u>	Northside Playground	99,600.00	0.00	99,600.00	0.00	0.00	99,600.00
<u>HEX 1620.2931-0008-9006</u>	NSIDE AUDITORIUM/CAF-GENL CONSTR	13,802.00	0.00	13,802.00	13,802.00	0.00	0.00
<u>HEX 1620.2931-0009-9001</u>	LEE RD COOL STA GEN CONSTRUCTION	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
<u>HEX 1620.2931-0014-9001</u>	EAST B. COOL STA GEN CONSTRUCTION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>HEX 1620.2931-0018-1004</u>	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>HEX 1620.2931-0018-8001</u>	MACARTHUR PATH FROM HS TO P LOT	512.50	0.00	512.50	0.00	0.00	512.50
<u>HEX 1620.2931-0018-8002</u>	MACARTHUR PATH FROM HS TO TRACK	1,077.50	0.00	1,077.50	0.00	0.00	1,077.50
<u>HEX 1620.2931-0018-8003</u>	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
<u>HEX 1620.2931-0018-9005</u>	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
<u>HEX 1620.2931-0099-1000</u>	COVID-19 CAPITAL IMPROVEMENTS	900,000.00	-900,000.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-7999-1000</u>	2020-2021 CAPITAL PROJECTS	1,045,000.00	0.00	1,045,000.00	0.00	0.00	1,045,000.00

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

# Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 1620.2931-7999-1006</u>	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
<u>HEX 1620.2931-7999-1007</u>	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
<u>HEX 1620.2931-7999-1015</u>	Unallocated Capital Funds	35,450.66	0.00	35,450.66	-25,419.00	0.00	60,869.66
<u>HEX 1620.2931-7999-9001</u>	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
<u>HEX 1620.2931-7999-9002</u>	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>HEX 1620.2931-7999-9006</u>	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
<u>HEX 1620.2933-0003-1010</u>	DIV BAND RM A/C	0.00	8,826.45	8,826.45	0.00	8,826.45	0.00
<u>HEX 1620.2933-0005-9001</u>	SUMMIT COOL STA HVAC	46,765.65	0.00	46,765.65	0.00	0.00	46,765.65
<u>HEX 1620.2933-0009-9001</u>	LEE RD COOL STA HVAC	40,612.50	0.00	40,612.50	0.00	0.00	40,612.50
<u>HEX 1620.2933-0013-9001</u>	GARDI COOL STA HVAC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
<u>HEX 1620.2933-0014-9001</u>	EAST B. COOL STA HVAC	45,600.00	0.00	45,600.00	0.00	0.00	45,600.00
<u>HEX 1620.2933-0018-1009</u>	MAC MUSIC EQUIP STORAGE A/C	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>HEX 1620.2933-0018-1010</u>	MAC BAND RM A/C	0.00	460.94	460.94	0.00	460.94	0.00
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	121,145.00	19,636.95	140,781.95	0.00	19,636.95	121,145.00
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	2,460.50	63,336.95	65,797.45	0.00	63,336.95	2,460.50
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	16,614.00	26,119.00	42,733.00	0.00	26,119.00	16,614.00
<u>HEX 1620.2935-0005-9001</u>	SUMMIT COOL STA ELECTRIC	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	52,867.05	59,662.05	0.00	52,867.05	6,795.00
<u>HEX 1620.2935-0008-9002</u>	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 1620.2935-0009-9001</u>	LEE RD COOL STA ELECTRIC	12,587.50	0.00	12,587.50	0.00	0.00	12,587.50
<u>HEX 1620.2935-0009-9002</u>	LEE RD ELEC UPGR-ELECTRIC	27,150.00	22,260.98	49,410.98	0.00	22,260.98	27,150.00
<u>HEX 1620.2935-0011-9002</u>	WISDOM ELEC UPGR-ELECTRIC	31,165.00	25,244.39	56,409.39	0.00	25,244.39	31,165.00
<u>HEX 1620.2935-0013-9002</u>	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>HEX 1620.2935-0014-9002</u>	E BWY ELEC UPGR-ELECTRIC	48,226.00	36,694.65	84,920.65	0.00	36,694.65	48,226.00
<u>HEX 1620.2935-0015-9002</u>	ABBEY ELEC UPGR-ELECTRIC	25,948.00	62,336.22	88,284.22	0.00	62,336.22	25,948.00
<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	1,572,543.16	0.00	1,572,543.16	758,360.86	220,156.34	594,025.96
<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	761.23	350.90	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	1,579.39	5,595.84	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	2,114.85	0.00	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

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**Levittown UFSD**

**Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	2,850.00	0.00	0.00
<u>HEX 2110.2401-0008-9006</u>	NSIDE AUDITORIUM/CAF- ARCHITECT	12,212.02	5,554.78	17,766.80	17,766.80	0.00	0.00
<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	243.75	791.62	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	7,031.25	5,320.90	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	1,601.25	3,454.94	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

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)



## Levittown UFSD

## Appropriation Status Detail Report By Function From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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	73,250.00	0.00	73,250.00	32,720.23	40,529.77	0.00
<b>Fund HEXTotals:</b>		<b>8,061,904.87</b>	<b>1,126,611.15</b>	<b>9,188,516.02</b>	<b>1,684,086.80</b>	<b>1,670,221.29</b>	<b>5,834,207.93</b>
<b>Grand Totals:</b>		<b>242,161,394.77</b>	<b>2,789,985.09</b>	<b>244,951,379.86</b>	<b>46,225,526.95</b>	<b>172,134,936.09</b>	<b>26,590,916.82</b>

Attachment: Appropriation Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

## Levittown UFSD

## Revenue Status Report From 7/1/2020 To 10/31/2020

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	-2,502,602.45	148,796,588.45
<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	36,750.29	2,497,188.71
<u>A 1311</u>	DRIVER'S ED TUITION	150,000.00	0.00	150,000.00	43,723.11	106,276.89
<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	74,315.21	650,684.79
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	40,864.25	384,135.75
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	550.00	-550.00
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	422.50	-422.50
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	393.10	-393.10
<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	-86.92	86.92
<u>A 2232</u>	TUITION- VOC ED -OTHER DISTRICTS	0.00	0.00	0.00	-0.01	0.01
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	808,000.00	0.00	808,000.00	121,088.00	686,912.00
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	3,494.24	-3,494.24
<u>A 2401</u>	INTEREST & EARNINGS	450,000.00	0.00	450,000.00	26,509.78	423,490.22
<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	-9,000.00	99,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	22,081.62	12,918.38
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	67,351.84	142,648.16
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	15,843.64	-15,843.64
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	547,579.05	212,420.95
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	49,639.15	-49,639.15
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	3,338.75	-3,338.75
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	25,527.25	-25,527.25
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	74,315.22	-74,315.22
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	3,067.27	-3,067.27
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	7,549.53	-7,549.53
<u>A 3101</u>	STATE AID - BASIC	54,050,230.00	0.00	54,050,230.00	5,949,031.37	48,101,198.63
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,250,220.05	-7,250,220.05
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	481,409.93	-481,409.93
<u>A 3103</u>	BOCES AID	4,939,782.00	0.00	4,939,782.00	0.00	4,939,782.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	112,290.00	-112,290.00





# Levittown UFSD

## Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	81,067.92	-31,067.92
<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>12,527,264.94</b>	<b>214,896,877.02</b>
<b>Grand Totals:</b>		<b>227,424,141.96</b>	<b>0.00</b>	<b>227,424,141.96</b>	<b>12,527,264.94</b>	<b>214,896,877.02</b>

Attachment: Revenue Status Report 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	27,472.47	0.00
A 200A	CASH - CHASE SAVINGS	1,839,090.33	0.00
A 200FB	CASH-FLUSHING BANK	15,428,032.42	0.00
A 200I	CASH - CHASE PREMIER	6,052,707.45	0.00
A 200P	CASH - CHASE PAYROLL CKECKING	1,197.54	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	363.92	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	167,637.16	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	153,192.24	0.00
A 391	DUE FROM OTHER FUNDS	200,000.00	0.00
A 391F	DUE FROM FEDERAL AID	1,141,477.14	0.00
A 391HEX	DUE FROM HEX FUND	0.89	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	4,987.99	0.00
A 39P	DUE FROM SPEC AID-PR	2,373,732.73	0.00
A 410	STATE & FED AID RECEIVABLE	708,011.35	0.00
A 440	DUE FROM OTHER GOVERNMENT	17,873.99	0.00
A 510	ESTIMATED REVENUE	227,424,141.96	0.00
A 521	ENCUMBRANCES	166,503,518.89	0.00
A 522	APPROPRIATION EXPENSE	43,336,531.18	0.00
A 599	APPROPRIATED FUND BALANCE	1,670,352.81	0.00
A 600	ACCOUNTS PAYABLE	222,486.98	0.00
A 601	ACCRUED LIABILITIES	532.50	0.00
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	415,381.94
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	3,076,287.33
A 633	DUE TO OTHER FUNDS	0.00	358,493.48
A 633C	DUE TO SCHOOL LUNCH	0.00	24,226.12
A 633HEX	DUE TO HEX FUND	0.00	56,581.63
A 637	DUE TO EMPLOY RETIRE SYS	0.00	744,537.00
A 691	DEFERRED REVENUE	0.00	695,479.15
A 814	WORKERS COMP RESERVE	0.00	4,266,412.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	994,095.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	166,503,518.89
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,749,260.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	2,721,127.16
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,374,845.00
A 878	CAPITAL RESERVE	0.00	21,781.00
A 878A	2017 CAPITAL RESERVE	0.00	8,591,073.00
A 909	FUND BALANCE, UNRESERVED	0.00	12,060,350.66
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	11,000,000.00
A 960	APPROPRIATIONS	0.00	229,094,494.77
A 980	REVENUES	0.00	12,527,264.94
<b>A Fund Totals:</b>		<b>467,275,209.82</b>	<b>467,275,209.82</b>
C 200B	CASH - CHASE CHECKING	1,984,781.50	0.00
C 391	DUE FRM OTHER FUNDS	24,226.12	0.00
C 446	FOOD INVENTORY	31,131.17	0.00

Attachment: Trial Balance 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

Account	Description	Debits	Credits
C 510	ESTIMATED REVENUE	2,867,000.00	0.00
C 521	ENCUMBRANCES	2,392,478.49	0.00
C 522	APPROPRIATION EXPENSE	89,217.99	0.00
C 599	APPROPRIATED FUND BALANCE	62,646.00	0.00
C 602	SALES TAX PAYABLE	0.00	108.01
C 63P	DUE TO SCHOOL LINC-PR	0.00	4,987.99
C 691	DEFERRED REVENUE	0.00	117,633.39
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	31,131.17
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,392,478.49
C 909	FUND BALANCE	0.00	1,918,946.63
C 960	APPROPRIATIONS	0.00	2,929,646.00
C 980	REVENUES	0.00	56,549.59
<b>C Fund Totals:</b>		<b>7,451,481.27</b>	<b>7,451,481.27</b>
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	3.54	0.00
F 391	DUE FRM OTHER FUNDS	358,493.48	0.00
F 410	DUE FRM ST & FED GOVT	2,109,585.40	0.00
F 510	ESTIMATED REVENUE	3,697,295.60	0.00
F 521	ENCUMBRANCES	1,568,717.42	0.00
F 522	APPROPRIATION EXPENSE	1,115,690.98	0.00
F 599	APPROP FUND BALANCE	41,427.47	0.00
F 633	DUE TO OTHER FUNDS	0.00	1,141,477.14
F 63P	DUE TO GENERAL-PR	0.00	2,373,732.73
F 689	DEFERRED REVENUE	0.00	3,336.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,568,717.42
F 960	APPROPRIATIONS	0.00	3,738,723.07
F 980	REVENUE	0.00	65,227.53
<b>F Fund Totals:</b>		<b>8,891,213.89</b>	<b>8,891,213.89</b>
HE 630V	DUE TO DEBT SERVICE FUND	0.00	257,900.75
HE 821	RESERVE FOR ENCUMBRANCES	343,993.10	0.00
HE 909	FUND BALANCE, UNRESERVED	0.00	86,092.35
<b>HE Fund Totals:</b>		<b>343,993.10</b>	<b>343,993.10</b>
HEX 200	CASH (HSBC) IN CHECKING	122,588.95	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	12,827,338.71	0.00
HEX 391	DUE FROM OTHER FUNDS	56,581.63	0.00
HEX 510	ESTIMATED REVENUE	1,643,628.49	0.00
HEX 521	ENCUMBRANCES	1,670,221.29	0.00
HEX 522	EXPENDITURES	1,684,086.80	0.00
HEX 599	APPROPRIATED FUND BALANCE	7,544,887.53	0.00
HEX 600	ACCOUNTS PAYABLE	0.00	403,103.87
HEX 630A	DUE TO GENERAL FUND	0.00	0.89
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,434,574.24
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	1,273,155.64
HEX 878	CAPITAL RESERVE	0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	4,796,037.65
HEX 960	APPROPRIATIONS	0.00	9,188,516.02
HEX 980	REVENUES	0.00	1,102,133.09

Attachment: Trial Balance 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

Account	Description	Debits	Credits
<b>HEX Fund Totals:</b>		<b>25,549,333.40</b>	<b>25,549,333.40</b>
T 11	TEACHERS RETIREMENT	4,514.08	0.00
T 12	CIVIL SERVICE RETIREMENT	0.00	17,654.97
T 13	CIVIL SERV RETIRE ARREARS	0.00	3,338.44
T 13A	EMPLOYEE RETIRE LOAN	0.00	15,817.74
T 13B	EMP RET 414H ARREARS	101.46	0.00
T 20	GROUP INSURANCE	0.00	10.61
T 200A	CASH - CHASE CHECKING	247,006.11	0.00
T 22	FEDERAL INCOME TAX	267.78	0.00
T 24B	LUT FEE	0.00	48.67
T 29	TAX SHELTERED ANNUITIES	3,641.91	0.00
T 32B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,417.12
T 33	NON MEMBERS CSEA	0.00	25.42
T 34	AFLAC	0.00	620.80
T 380	ACCOUNTS RECEIVABLE	0.00	38,100.52
T 43	TAX REFUNDS	3,489.87	0.00
T 46	GARNISHEES	209.29	0.00
T 53	NYS Sales Tax	0.00	1,901.49
T 633	DUE TO OTHER FUNDS	0.00	200,117.40
T 851	OTHER LIABILITY-SECURITY-THE ELIJAH SC	0.00	41,250.00
T 852A	ATHLETICS	0.00	31,694.04
T 852D	DANCE PROGRAM	0.00	27,951.50
T 852K	KAPLAN SAT PREP	1,515.00	0.00
T 852MA	MAINTENANCE	0.00	854.01
T 852PR	LEVITTOWN PR DONATIONS	0.00	23.94
T 852T	TEACHER CENTER	0.00	11,456.78
T 852TR	TRANSPORTATION	0.00	1,469.30
T 852V	VOCATIONAL EDUCATION	0.00	45,710.46
T 85A	DENTAL INS. EMPLOYEE SHARE	0.00	260,676.49
T 87A	NYS HEALTH INS EMPLOYEE SHARE	439,394.20	0.00
<b>T Fund Totals:</b>		<b>700,139.70</b>	<b>700,139.70</b>
TE 200A	CASH - CHASE CHECKING W/INTEREST	63,692.99	0.00
TE 391	DUE FROM OTHER FUNDS	117.40	0.00
TE 909	FUND BALANCE, UNRESERVED	0.00	2,515.11
TE 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	517.75
TE 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,048.88
TE 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.03
TE 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,024.11
TE 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	19.56
TE 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,370.78
TE 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,317.25
TE 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	3.92
TE 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	504.35
TE 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
TE 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	5,049.72
TE 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,038.49

Attachment: Trial Balance 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

Account	Description	Debits	Credits
TE 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	52.82
TE 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	653.55
TE 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	3,023.78
TE 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	25.14
TE 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.51
TE 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	3,019.55
TE 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	150.80
TE 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,542.79
TE 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,014.06
TE 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	25.14
TE 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	593.71
TE 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	5,933.25
TE 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,176.44
TE 92D	DIANE CAPUTO MEM'L FUND	0.00	585.27
TE 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	60.95
TE 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	93.31
TE 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,796.89
TE 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.10
TE 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.31
TE 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	50.27
TE 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	400.39
TE 92P	JOHN MONTELEONE MEMORIAL	0.00	58.48
TE 92R	MONTELEONE EAGLE PROJECT FUND	0.00	86.75
TE 92S	CARIN FINK SCHOLARSHIP	0.00	35.56
TE 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	550.79
TE 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	5,122.22
TE 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	202.50
TE 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	100.87
TE 980	REVENUES	0.00	8.11
<b>TE Fund Totals:</b>		<b>63,810.39</b>	<b>63,810.39</b>
V 391	DUE FROM OTHER FUNDS	2,692,474.99	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,692,474.99
<b>V Fund Totals:</b>		<b>2,692,474.99</b>	<b>2,692,474.99</b>
<b>Grand Totals:</b>		<b>512,967,656.56</b>	<b>512,967,656.56</b>

Attachment: Trial Balance 7 1 2020 to 10 31 2020 (4005 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT  
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS  
FOR THE MONTH ENDED OCTOBER 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	53,503,176	37,443,264	261,455	2,021,367	(57,924)	13,835,015
	<u>34,174,232</u>	<u>28,254,546</u>	<u>4,642,219</u>	<u>21,078</u>	<u>355,932</u>	<u>900,457</u>
TOTAL	87,677,408	65,697,810	4,903,674	2,042,444	298,009	14,735,471
LESS DISBURSEMENTS	<u>(48,915,495)</u>	<u>(42,181,308)</u>	<u>(4,592,975)</u>	<u>(57,663)</u>	<u>(298,005)</u>	<u>(1,785,544)</u>
ENDING BALANCE	38,761,913	23,516,501	310,699	1,984,782	4	12,949,928
	<u><u>38,761,913</u></u>	<u><u>23,516,501</u></u>	<u><u>310,699</u></u>	<u><u>1,984,782</u></u>	<u><u>4</u></u>	<u><u>12,949,928</u></u>
<u>CASH BALANCES:    RATE:</u>						
MONEY MARKET SAVINGS	36,147,172	23,319,830.19			4	12,827,339
CHECKING ACC.	<u>2,614,741</u>	<u>196,671.10</u>	<u>310,699</u>	<u>1,984,782</u>	<u>-</u>	<u>122,589</u>
TOTAL CASH	38,761,913	23,516,501	310,699	1,984,782	4	12,949,928
	<u><u>38,761,913</u></u>	<u><u>23,516,501</u></u>	<u><u>310,699</u></u>	<u><u>1,984,782</u></u>	<u><u>4</u></u>	<u><u>12,949,928</u></u>

Treasurer of School District:




Attachment: Treasurers Report October 2020 (4005 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	CAPITAL		
						GENERAL FUND	From Capital Reserve	BOND ISSUE
PROPERTY TAXES	47,289	47,289						
SCHOOL TAX RELIEF REIMB	-	-						
STATE AID BASIC FORMULA	-	-						
STATE AID TEXTBOOK	288,846	288,846						
STATE AID BOCES	1,411,872	1,411,872						
OTHER STATE & FEDERAL AID	81,068	81,068		-				
TUITION - INDIVIDUALS	-	-						
DRIVER'S EDUCATION	45,664	45,664						
SUMMER MUSIC PROGRAM	-	-						
ADULT EDUCATION	-	-						
AFTER SCHOOL PROGRAM	40,705	40,705						
BEFORE SCHOOL PROGRAM	20,072	20,072						
SUMMER SCHOOL TUITION	-	-						
TUITION/OTHER DISTRICTS	74,993	74,993						
HEALTH SERVICES	-	-						
INTEREST INCOME	5,732	5,270	2		4		457	
RENTAL OF REAL PROPERTY	166,434	166,434						
MUSIC INSTRUMENT RENTAL	36,125	36,125						
DANCE PROGRAM	-	-						
OTHER REVENUES	135,181	50,891	84,290					
SCHOLARSHIP DONATIONS	300		300					
TRUST & AGENCY FUNDS	4,557,628		4,557,628					
SALE OF FOOD	21,078			21,078				
ACCTS RECEIVABLE-DIV ASBESTOS	-							
RESERVE FOR WORKER'S COMP.	-							
REFUNDS & OTHER INCOME	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-BUDGET TRANSFER	-							
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-							
DUE TO/FROM OTHER FUNDS	-	-						
REIMBURSEMENT	8,367	8,367						
DUE FROM FED. & STATE GOV'T.	-	-						
COLLECTION IN ADVANCE	-							
DEFERRED REVENUE	-	-						
NYS AID (DUE TO OTHER FUND)	52,826	26,413			26,413			
TRANSFR BETWEEN BANK ACCTS.	27,180,053	25,950,538	-		329,516		900,000	
EXTRACLASSROOM ACTIVITIES	-							
TOTAL	34,174,232	28,254,546	4,642,219	21,078	355,932	-	900,457	-

Attachment: Treasurers Report October 2020 (4005 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT  
 CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND  
 FOR THE 04 MONTH ENDED OCTOBER 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	(2,502,602)	148,796,588	146,293,986
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	54,050,230	-	54,050,230	13,680,661	40,369,569	54,050,230
TEXTBOOK,LIBRARY, SOFTWARE AID	-	-	-	112,290	(112,290)	-
STATE AID BOCES	4,939,782	-	4,939,782	-	4,939,782	4,939,782
OTHER STATE & FEDERAL AID	50,000	-	50,000	81,068	(31,068)	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	150,000	-	150,000	43,723	106,277	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	74,315	650,685	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	40,864	384,136	425,000
TUITION/OTHER DISTRICTS	808,000	-	808,000	121,088	686,912	808,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	450,000	-	450,000	26,510	423,490	450,000
RENTAL OF REAL PROPERTY	1,665,212	-	1,665,212	643,856	1,021,356	1,665,212
MUSIC INSTRUMENT RENTAL	-	-	-	49,639	(49,639)	-
OTHER REVENUES	2,533,939	-	2,533,939	155,852	2,378,087	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>27,832,258</b>	<b>199,591,884</b>	<b>227,424,142</b>

Attachment: Treasurers Report October 2020 (4005 : Business Office Reports)



**CITIBANK CORPORATE CARD**

**Account Statement**

Commerical Card Account  
LEVITTOWN UFSD



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

Account Number: XXXX-XXXX-XX57-3293  
Invoice # 1311341036

Previous Balance	\$5,374.91
Payments	\$5,365.66
Credits	\$5.13
Purchases & Other Charges	\$1,457.56
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

New Balance	\$1,461.68
Past Due Amount	\$4.12
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$1,461.68
Payment Due Date	12/06/2020
Statement Closing Date	11/06/2020
Days in Billing Period	31

Credit Limit	\$40,000
Available Credit Limit	\$38,538
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

Cycle Date	Payment Due	Payment Due Date	Cycle Date	Payment Due	Payment Due Date
11/06/2020	\$1,457.56	12/06/2020	05/06/2020	\$0.00	06/05/2020
10/06/2020	\$4.12	11/05/2020	04/06/2020	\$0.00	05/06/2020
09/06/2020	\$0.00	10/06/2020	03/06/2020	\$0.00	04/05/2020
08/06/2020	\$0.00	09/05/2020	02/06/2020	\$0.00	03/07/2020
07/06/2020	\$0.00	08/05/2020	01/06/2020	\$0.00	02/05/2020
06/06/2020	\$0.00	07/06/2020	12/06/2019	\$0.00	01/05/2020

**Company Transactions**

Account: XXXX-XXXX-XX57-3293 LEVITTOWN UFSD Total Activity: -\$5,366.16

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/15	07/06	0000	7404658028928911111129	1 FINANCE CHARGE CREDIT	0.50 CR
11/05	11/04	0000	74485930310309030000019	2 PAYMENT - THANK YOU	74.99 PY
11/05	11/04	0000	74485930310309030000027	3 PAYMENT - THANK YOU	5,290.67 PY

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4  
Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

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

Account Number XXXX-XXXX-XX57-3293  
Payment Due Date December 06, 2020  
New Balance \$1,461.68  
Past Due Amount\* \$4.12  
Minimum Payment Due \$1,461.68  
Amount Enclosed \$

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

Mail  
← Checks To

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

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

28000 0146168 0146168 0536566 04275330003573293 0600

Attachment: P-Card NOVEMBER 2020 STATEMENT (4005 : Business Office Reports)

Account: XXXX-XXXX-XX57-3293

**Cardholder Transactions**

Account: XXXX-XXXX-XX58-7772 **JIM TOSNER** Total Activity: **-\$4.63**  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/29	10/28	5533	74801970302762108430208	1 FLEETPRIDE664 NEW HYDE PARKNY 11040 US	4.63 CR

CREDIT FOR TAX CHARGED

Account: XXXX-XXXX-XX58-7988 **BUSINESS OFFICE** Total Activity: **\$1,016.57**  
 Credit Limit: \$25,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/09	10/08	7311	24204290282000260347349	1 FACEBK AQL4ZU2MA2 650-5434800 CA 420429000200589	16.43
10/12	10/11	7311	24204290285000121667254	2 FACEBK NQYW9VSLA2 650-5434800 CA 420429000200589	5.14
10/14	10/13	7311	24204290287000239453538	3 FACEBK 6S4H5V2MA2 650-5434800 CA 420429000200589	25.00
10/22	10/21	9399	24755410295172951798379	4 NYS DIV OF LICENSING 518-4744429 NY 054102112490003	25.00
10/27	10/26	8699	24009580300300471228711	5 AMERICAN PAYROLL ASSOC 210-226-4600 TX 144970	195.00
10/28	10/27	8398	24492150301852825963364	6 CADCA ALEXANDRIA VA 703-706-0560 VA	300.00
10/28	10/27	8398	24492150301852826215392	7 CADCA ALEXANDRIA VA 703-706-0560 VA	425.00
10/30	10/29	7311	24204290303000183847545	8 FACEBK DNFQVELA2 650-5434800 CA 420429000200589	25.00

FACEBOOK ADS FOR YES CCC - J. LOMBARDO

SECURITY LICENSING FEES - C. MILANO

PAYROLL WEBINAR - V. SKOW

CADCA MEMBERSHIP FEES - YES CCC

CADCA NATL FORUM REGISTRATION - YES CCC - J. LOMBARDO

FACEBOOK AD FOR YES CCC - LOMBARDO

Account: XXXX-XXXX-XX58-8028 **DEPT OF INSTRUCTION** Total Activity: **\$440.99**  
 Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/09	10/08	5968	24906410282104450105346	1 EIG CONSTANTCONTACT.COM 855-2295506 MA 1133778893317	45.00
10/26	10/22	5734	24431060296700837872655	2 ADOBE STOCK 408-536-6000 CA BL1280931329	29.99
10/30	10/29	5814	24231680303091000000011	3 DAIRY QUEEN #43539 LEVITTOWN NY	366.00

EMAIL PROGRAM FOR YES CCC - J. LOMBARDO

ADOBE STOCK TRIAL - YES CCC - J. LOMBARDO

LUNCH FOR SUMMER READING RAFFLE WINNERS - K. SLATTERY

<b>FINANCE CHARGE SUMMARY</b>			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

\* (D) Daily Rate  
 (M) Monthly Rate

Attachment: P-Card NOVEMBER 2020 STATEMENT (4005 : Business Office Reports)

Michael E. Nawrocki  
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

December 2, 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 November 2020**

Dear Mr. Dillon:

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

Thank you for your assistance in this matter.

Sincerely yours,

*Lauren M. Agunzo*

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Lauren M. Agunzo, CPA

Enclosure

Attachment: November 2020 Claims Report (4005 : Business Office Reports)



December 2, 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  
November 1, 2020 through November 30, 2020***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of November 1, 2020 through November 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: November 2020 Claims Report (4005 : Business Office Reports)

# NawrockiSmith

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

**Re: Claims Audit Report for the Month of  
November 1, 2020 through November 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 November 1, 2020 through November 30, 2020 we have audited **361** claims against the District in the amount of **\$22,381,803.43**. (See attached Exhibit I) We made inquiries and/or observations into **13** claims in the amount of **\$57,959.76**. It should be noted that currently, there is **1** outstanding inquiry in regard to the audit of claims made against the District for the period of July 1, 2020 through November 30, 2020. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

*Nawrocki Smith LLP*

Attachment: November 2020 Claims Report (4005 : 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	

Nov-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
11/12/20	11/13/20	26	A	151	2,296,514.23	4	10,530.58	4	-	168623-168773
11/12/20	11/13/20	27	A	3	5,366,386.43	-	-	-	-	300667-300669
11/12/20	11/13/20	9	C	4	12,495.61	-	-	-	-	5163-5166
11/12/20	11/13/20	10	F	9	62,554.00	-	-	-	-	15754-15762
11/12/20	11/13/20	9	HEX	2	7,838.88	-	-	-	-	1578-1579
11/12/20	11/13/20	12	T	9	1,968,217.20	-	-	-	-	222-225; 11403-11406; 400117
<b>TOTAL</b>				<b>178</b>	<b>\$ 9,714,006.35</b>	<b>4</b>	<b>\$ 10,530.58</b>	<b>4</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
11/25/2020	11/30/2020	29	A	134	3,554,272.87	9	47,429.18	9	-	Void; 168774-168906
11/30/2020	11/30/2020	30	A	5	5,482,322.69	-	-	-	-	168907; 300670-300673
11/25/2020	11/30/2020	10	C	6	224,643.22	-	-	-	-	5167-5172
11/25/2020	11/30/2020	11	F	8	196,378.84	-	-	-	-	15763-15770
11/25/2020	11/30/2020	10	HEX	5	459,221.51	-	-	-	-	1580-1584
11/25/2020	11/30/2020	13	T	25	2,750,957.95	-	-	-	-	226-232; 11407-11424
<b>TOTAL</b>				<b>183</b>	<b>\$ 12,667,797.08</b>	<b>9</b>	<b>\$ 47,429.18</b>	<b>9</b>	<b>-</b>	

<b>GRAND TOTAL</b>				<b>361</b>	<b>\$ 22,381,803.43</b>	<b>13</b>	<b>\$ 57,959.76</b>	<b>13</b>	<b>-</b>	
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Attachment: November 2020 Claims Report (4005 : 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%	2 0.45%	1 0.28%	
Incorrect check amount	Check on hold	- 0.00%	1 0.21%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	9 2.14%	8 1.69%	- 0.00%	1 0.22%	5 1.39%	
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%	9 2.01%	6 1.66%	
Invoice over 90 days outstanding	Verified not a duplicate payment	4 0.95%	1 0.21%	- 0.00%	1 0.22%	1 0.28%	
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%	1 0.22%	- 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>15 3.35%</b>	<b>13 3.60%</b>	
<b>Total Claims Audited</b>		<b>421 100.00%</b>	<b>472 100.00%</b>	<b>433 100.00%</b>	<b>448 100.00%</b>	<b>361 100.00%</b>	
<b>Total Outstanding Inquiries</b>		<b>None</b>	<b>1</b>	<b>None</b>	<b>None</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%	5,465.47 0.03%	8,745.88 0.04%	
Incorrect check amount	Check on hold	- 0.00%	248.00 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect check amount	Check voided and reissued	- 0.00%	- 0.00%	- 0.00%	75.00 0.00%	- 0.00%	- 0.00%
Incorrect remittance address	Address verified	40,144.74 0.40%	1,245.77 0.01%	- 0.00%	14,920.47 0.07%	28,680.36 0.13%	
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%	16,681.89 0.08%	14,424.51 0.06%	
Invoice over 90 days outstanding	Verified not a duplicate payment	46,650.91 0.47%	245.00 0.00%	- 0.00%	12,275.00 0.06%	6,109.01 0.03%	
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%	5,290.67 0.02%	- 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>\$ 54,708.50 0.25%</b>	<b>\$ 57,959.76 0.26%</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>\$ 21,573,476.51 100.00%</b>	<b>\$ 22,381,803.43 100.00%</b>	
<b>Total Outstanding Inquiries</b>		<b>None</b>	<b>248.00</b>	<b>None</b>	<b>None</b>	<b>None</b>	

Attachment: November 2020 Claims Report (4005 : Business Office Reports)

# Levittown Union Free School District

## Business Office

### REQUEST FOR BUDGET TRANSFER

To: Board of Education  
 From: Special Ed  
 Cc: Dr. Tonie McDonald, Superintendent  
 Date: 12/1/2020  
 Subject: Budget Transfers over \$10,000 for BOE approval

Please authorize the following transfers for the 12/9/2020 Board of Education Meeting:

No.	Code Description From	Code From	Amount	Code Description To	Code To
1	A2250.4000.00.3450	Spec Ed Related Services/In District	\$50,000	Special Ed Related Services/Out of District	A2250.4050.00.3450
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

Reason: We are receiving invoices for Parentally Placed Students for the 2019-2020 school year, and the Purchase Orders from last year have been liquidated.

Requested by (print): JEANNE SCIAME

Requestor by (signature): *Jeanne Sciame*

REVIEWED BY: *Cheryl*  
 Assistant Superintendent for Business

Date 12/1/2020

Date \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_  
 Superintendent

Date \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_  
 Board of Education (President)

Date \_\_\_\_\_

FOR BUSINESS OFFICE USE ONLY

COMPLETED BY: \_\_\_\_\_ BT#: \_\_\_\_\_ DATE RETURNED: \_\_\_\_\_

Attachment: Budget Transfer 12\_1\_2020 (4023 : Budget Transfer)



## LEVITTOWN PUBLIC SCHOOLS

### MEMORANDUM SHEET

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

FROM : Bonnie Pampinella, Purchasing Agent

DATE : December 1, 2020

SUBJECT : Bid #LPS-19-009 Cafeteria/Kitchen Equipment Installation, Repairs & Service  
1<sup>st</sup> Renewal

Request for Renewal: letter of intent to renew was issued to the currently contracted service provider awarded for Bid #LPS-19-009 Cafeteria/Kitchen Equipment Installation, Repairs & Service requesting an update on availability to provide services as per the needs of the District for the 2020-2021 school year.

Recommendation:

1. Based on the vendor's intent to renew and having providing satisfactory service to the District, recommendation to renew the previously awarded contract under Bid #LPS-19-009 Cafeteria/Kitchen Equipment Installation, Repairs & Service. Contract period would extend from December 15, 2020 – December 14, 2021. Due to a reorganization, note that Summit Restaurant Repairs Inc., now goes by Summit Heating & Refrigeration, Inc dba TKS Services.

Best Regards,  
Bonnie Pampinella

**BID # LPS-16-011 CAFETERIA/KITCHEN EQUIPMENT, INSTALLATION, REPAIRS & SERVICE**  
 LEVITTOWN PUBLIC SCHOOLS  
 OPENED: NOVEMBER 26, 2019 10:00 AM

REQUIRED DOCUMENTS	VENDOR 1	VENDOR 2
	Comfort Kool	Summit
Signed Letter of Invitation – Notice to Bidders	✓	✓
Receipt Confirmation Form	✓	✓
Statement of Bidders Qualifications	✓	✓
Insurance Requirements		✓
Reference Form	✓	✓
List of personnel and their respective qualifications		✓
Certificate of employee certified as an authorized technician		
Affidavit of Compliance	✓	✓
Non-Collusive Bidding Certification	✓	✓
Iran Divestment Act Certification	✓	✓
Two Copies of Proposal (“ORIGINAL” & “COPY”)	✓	1 COPY
<b>BID FORM</b>		
Hourly rate for a certified mechanic	\$75.00	\$58.50
Hourly rate for a certified mechanic overtime hours	\$110.00	\$58.50
Hourly rate for a second worker or mechanic’s helper	\$35.00	\$30.00
Hourly rate for a certified mechanic overtime hours	\$70.00	\$30.00
Emergency call-out rate (MON-SUN)	\$110.00	\$58.50
Emergency call-out rate (SUN & HOLIDAYS)	\$110.00	\$58.50
Parts mark-up of material over vendor cost	30%	30%
Allow piggybacking of awarded contract	YES	YES

Attachment: BID # LPS-19-009 TABULATION (4024 : Bid Approval - BID # LPS-19-009: Cafeteria/Kitchen

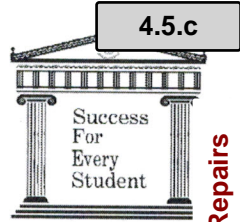
VENDOR 1						VENDOR 2					
Comfort Kool						Summit					
Manufacturer	YES	NO	Manufacturer	YES	NO	Manufacturer	YES	NO	Manufacturer	YES	NO
Accutemp	✓		Lakeside	✓		Accutemp	✓		Lakeside	✓	
Adamation	✓		Lang	✓		Adamation	✓		Lang	✓	
Aladdin	✓		Legion	✓		Aladdin	✓		Legion	✓	
Alto Shaam	✓		Liberty	✓		Alto Shaam	✓		Liberty	✓	
Alvey Washing	✓		Lincoln	✓		Alvey Washing	✓		Lincoln	✓	
Amana	✓		Litton	✓		Amana	✓		Litton	✓	
American Metal	✓		Magic Kitchen	✓		American Metal	✓		Magic Kitchen	✓	
American Range	✓		Magic Chef	✓		American Range	✓		Magic Chef	✓	
Anets	✓		Mannhart	✓		Anets	✓		Mannhart	✓	
Auto Fry	✓		Market Forge	✓		Auto Fry	✓		Market Forge	✓	
Avtec	✓		Marsal	✓		Avtec	✓		Marsal	✓	
Bakers Aid	✓		Meiko	✓		Bakers Aid	✓		Meiko	✓	
Bakers Pride	✓		Merco	✓		Bakers Pride	✓		Merco	✓	
Berkel	✓		Metal Masters	✓		Berkel	✓		Metal Masters	✓	
BK Industries	✓		Metal Wash	✓		BK Industries	✓		Metal Wash	✓	
Blakelee	✓		Metcraft	✓		Blakelee	✓		Metcraft	✓	
Blickman	✓		Metro	✓		Blickman	✓		Metro	✓	
Blodgett	✓		Middleby	✓		Blodgett	✓		Middleby	✓	
Bloomfield	✓		Montague	✓		Bloomfield	✓		Montague	✓	
Brewmatic	✓		Moyer Diebel	✓		Brewmatic	✓		Moyer Diebel	✓	
Broaster	✓		National Conversion	✓		Broaster	✓		National Conversion	✓	
Bunn-O-Matic	✓		Nemco	✓		Bunn-O-Matic	✓		Nemco	✓	
Cadco	✓		NUVU	✓		Cadco	✓		NUVU	✓	
Caddy	✓		Piper Products	✓		Caddy	✓		Piper Products	✓	
Cambro	✓		Pitco	✓		Cambro	✓		Pitco	✓	
Carter Hoffman	✓		Prince Castle	✓		Carter Hoffman	✓		Prince Castle	✓	
Cecilware	✓		Qualtheim	✓		Cecilware	✓		Qualtheim	✓	
Champion	✓		Rational	✓		Champion	✓		Rational	✓	
Cleveland	✓		Red Goat	✓		Cleveland	✓		Red Goat	✓	
CMA	✓		Robot Coupe	✓		CMA	✓		Robot Coupe	✓	
Connolly	✓		Rondo	✓		Connolly	✓		Rondo	✓	
Crathco	✓		Rotisol	✓		Crathco	✓		Rotisol	✓	
Cres Cor	✓		Round Up	✓		Cres Cor	✓		Round Up	✓	
Crimsco	✓		Salvajor	✓		Crimsco	✓		Salvajor	✓	
CTX	✓		Savory	✓		CTX	✓		Savory	✓	
Cutler	✓		Seco	✓		Cutler	✓		Seco	✓	
DCS	✓		Servolift	✓		DCS	✓		Servolift	✓	
Dinex	✓		Shelcon	✓		Dinex	✓		Shelcon	✓	
Ditto Dean	✓		Sodir	✓		Ditto Dean	✓		Sodir	✓	
Dormont Hoses	✓		Somat	✓		Dormont Hoses	✓		Somat	✓	
Dough Pro	✓		South Bend	✓		Dough Pro	✓		South Bend	✓	
Duke	✓		Southern	✓		Duke	✓		Southern	✓	
Dynamic Mixer	✓		Spar Products	✓		Dynamic Mixer	✓		Spar Products	✓	
Eagle	✓		Star	✓		Eagle	✓		Star	✓	
Edlund	✓		Sterling Mixer	✓		Edlund	✓		Sterling Mixer	✓	
Ember Glo	✓		Stero	✓		Ember Glo	✓		Stero	✓	
Everpure	✓		Sunkist	✓		Everpure	✓		Sunkist	✓	
Farberware	✓		T & S Brass	✓		Farberware	✓		T & S Brass	✓	
Fetco	✓		Therma Kleen	✓		Fetco	✓		Therma Kleen	✓	
Flame Guard	✓		Thermodyne	✓		Flame Guard	✓		Thermodyne	✓	
Fleetwood	✓		Thermotainer	✓		Fleetwood	✓		Thermotainer	✓	
FEW	✓		Toast Master	✓		FEW	✓		Toast Master	✓	
Franklin Mach	✓		Toast Well	✓		Franklin Mach	✓		Toast Well	✓	
Frymaster	✓		Tomlinson	✓		Frymaster	✓		Tomlinson	✓	
Garland	✓		Traycon	✓		Garland	✓		Traycon	✓	
General Electric	✓		Twincor	✓		General Electric	✓		Twincor	✓	
General Slicer	✓		Ultra Fry	✓		General Slicer	✓		Ultra Fry	✓	
Globe Slicer	✓		Univex	✓		Globe Slicer	✓		Univex	✓	
Gold Metal	✓		US Range	✓		Gold Metal	✓		US Range	✓	
Grindmaster	✓		USECO	✓		Grindmaster	✓		USECO	✓	
Groen	✓		Vanguard	✓		Groen	✓		Vanguard	✓	
Hamilton Beach	✓		Varimixer	✓		Hamilton Beach	✓		Varimixer	✓	
Hatco	✓		Vitamixer	✓		Hatco	✓		Vitamixer	✓	
Henry Penny	✓		Vulcan Hart	✓		Henry Penny	✓		Vulcan Hart	✓	
Hobart	✓		Waring	✓		Hobart	✓		Waring	✓	
Holman	✓		Waste King	✓		Holman	✓		Waste King	✓	
Imperial	✓		Wearever	✓		Imperial	✓		Wearever	✓	
In Sink-Erator	✓		Wells	✓		In Sink-Erator	✓		Wells	✓	
Insinger	✓		Wilber Curtis	✓		Insinger	✓		Wilber Curtis	✓	
Intedge	✓		Winston	✓		Intedge	✓		Winston	✓	
Jackson	✓		Wittco	✓		Jackson	✓		Wittco	✓	
Jade	✓		WOK Range	✓		Jade	✓		WOK Range	✓	
Jet Spray	✓		Wolf	✓		Jet Spray	✓		Wolf	✓	
Jet Tech	✓		Wood Stone	✓		Jet Tech	✓		Wood Stone	✓	
Keating	✓		Wyott	✓		Keating	✓		Wyott	✓	
Kitchen Aid	✓		Arctic Air	✓		Kitchen Aid	✓		Arctic Air	✓	
Beverage Air	✓		Custom Cool	✓		Beverage Air	✓		Custom Cool	✓	
Defield	✓		Hartford	✓		Defield	✓		Hartford	✓	
Heffetz	✓		Jordan	✓		Heffetz	✓		Jordan	✓	
Kelvinator	✓		Magic Glow	✓		Kelvinator	✓		Magic Glow	✓	
New England	✓		Silver King	✓		New England	✓		Silver King	✓	
Sunfire	✓		Tafoo	✓		Sunfire	✓		Tafoo	✓	
Thermo Cool	✓		Tranison	✓		Thermo Cool	✓		Tranison	✓	
Traulsen	✓		Triumph	✓		Traulsen	✓		Triumph	✓	
TRUE	✓		Turbo Air	✓		TRUE	✓		Turbo Air	✓	
Victor	✓		Victory	✓		Victor	✓		Victory	✓	

Attachment: BID # LPS-19-009 TABULATION (4024 : Bid Approval - BID # LPS-19-009: Cafeteria/Kitchen Equipment, Installation, Repairs &



LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756
516-434-7014



October 28, 2020

Summit Restaurant Repairs, Inc.
160 East 2nd Street
Mineola, NY 11501

Re: Bid # LPS-19-009 Cafeteria/Kitchen Equipment, Installation, Repairs & Service – Ext # 1

To Mark L. Weiner:

The above referenced contract is about to expire on December 14, 2020. The original bid specifications contained the option to renew this contract for up to two additional twelve (12) month periods at the same rates, terms and conditions if agreeable to both parties.

Please indicate below whether you will be opting to renew this contract for an additional 1 year term and return this form to the Levittown Public Schools Purchasing Department by Tuesday, November 24, 2020.

This letter does not constitute an automatic approval to renew the contract, as it must be reviewed and approved by the District's Board of Education. If agreed to by the District's Board of Education, the 1st contract renewal period would be December 15, 2020 – December 14, 2021.

[checked] Yes, I want to renew the contract as outlined above.

[ ] No, I am unable to renew the contract with these terms.

PAUL D. PACHUTA

Name

Gen Mgr.

Title

[Handwritten Signature]

Signature

11/02/20

Date

Sincerely,

[Handwritten Signature: Bonnie Pampinella]

Bonnie Pampinella
Purchasing Agent
bpampinella@levittownschoools.com

cc: Chris Milano, Director of Facilities
Dr. Christopher Dillon, Assistant Superintendent for Business & Finance

Attachment: LEVITTOWN EXTENSION\_signed (4024 : Bid Approval - BID # LPS-19-009: Cafeteria/Kitchen Equipment, Installation, Repairs

# 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.  
*Summit Heating & Air Conditioning Inc*

2 Business name/disregarded entity name, if different from above  
*D/B/A TKS SERVICES*

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) ► \_\_\_\_\_

**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.  
*160 E 2nd St apt*

6 City, state, and ZIP code  
*Mineola, NY 11501*

7 List account number(s) here (optional)

Requester's name and address (optional)  
*Levittown Public Schools*

## 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.

Social security number

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

or

Employer identification number

3	2	-	0	3	4	5	9	7	9
---	---	---	---	---	---	---	---	---	---

**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.

## 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.

Sign Here    Signature of U.S. person ► *Sandra Pochuta*    Date ► *11/2/2020*

## 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.



LEVITTOWN PUBLIC SCHOOLS

Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756



Memorandum

TO: Dr. Christopher Dillon, Assistant Superintendent for Business and Finance
FROM: Bonnie Pampinella, Purchasing Agent
DATE: November 18, 2020
SUBJECT: Bid #LPS-20-001-R Roll Off Dumpster Services (Cooperative Bid)

\*\*\*\*\*

- 1. Newspaper Advertisements & Date: Newsday - October 30, 2020, Levittown Tribune - October 28, 2020, Seaford Herald - October 29, 2020, Wantagh Herald - October 29, 2020
2. Closing Date: November 16, 2020 @ 12:00 PM
3. Zoom Virtual Opening Date: November 17, 2020 @ 12:00 PM
4. Bids Reviewed by: Christopher Milano - Director of Facilities, Bonnie Pampinella - Purchasing Agent, Lori Gunn - Purchasing Account Clerk, Gean Moringiello - Senior Account Clerk
5. Invitations: Invitations were sent out to a total of twenty (20) vendors. The request for bids was also advertised in the aforementioned newspapers to allow for bids from additional service providers.
6. Bids received: A total of five (5) bids were received by Purchasing. A representative for each bidder was present at the Zoom bid opening. See attached vendor tabulation with the comparison of rates bid. The full bid responses received from each vendor are available for Board of Education review in the Office of Purchasing.

Attachment: BID # LPS\_ 20-001 EVAL (4021 : Bid Approval - Roll Off Dumpster Services)

7. Recommendations:

A coin toss was used for distinguishing the awardee(s) of two items that received exact bids, as allowed for by NY State General Municipal Law as the final arbiter for award if there is a “tie” between bidders. The coin tosses were conducted immediately following the bid opening, and were witnessed by Lori Gunn and Christopher Milano on behalf of the District. As this contract is already being rebid, time does not allow to bid these items again. As provided for in the District’s invitation to bidders and bid specifications, recommendation that the Board of Education, in its sole discretion, award to Jamaica Ash & Rubbish Removal Co. Inc., S & M Prompt Rubbish Removal Service, Inc., and Staci General Contracting, the lowest responsible, responsive bidders and winner(s) of the coin tosses, meeting the specifications, at the unit prices listed and highlighted in the attached bid tabulation.

Thank you,  
Bonnie Pampinella  
Purchasing Agent

BID # LPS-20-001-R ROLL OFF DUMPSTER SERVICES  
 BID CLOSED: 11/16/2020 12:00 PM  
 BID ZOOM OPENING: 11/17/2020 12:00 PM

Required Documents	Jamaica Ash	S & M Prompt Rubbish	National Waste Service	Staci General Contracting	Winters Bros
Signed Letter of Invitation – Notice to Bidders	x	x	x	x	x
Insurance Requirements	x	x	x	x	
Bid Security	x	x	x	x	x
Reference Form	x	x	x	x	x
Receipt Confirmation Form	x	x	x	x	x
Affidavit of Compliance	x	x	x	x	x
Non-Collusive Bidding Certification	x	x	x	x	x
Iran Divestment Act Certification	x	x	x	x	x
Certification - Sexual Harassment Policy	x	x	x	x	x
Bid Form	x	x	x	x	x
Statement of Bidders Qualifications	x	x	x	x	x
Acknowledgement	x	x	x	x	x
W9	x	x	x	x	
Two Copies of Proposal ("ORIGINAL" & unbound "COPY")	x	x	1 copy	x	x
Signed Checklist	x	x	x	x	x

Furnish Dumpster - Pickup/Disposal of Debris & Rubbish	Jamaica Ash	S & M Prompt Rubbish	National Waste Service	Staci General Contracting	Winters Bros
10 Yard	\$ 346.00	\$ 342.00	\$ 400.00	\$ 580.00	\$ 370.00
20 Yard*	\$ 420.00	\$ 420.00	\$ 500.00	\$ 780.00	\$ 485.00
30 Yard	\$ 520.00	\$ 490.00	\$ 575.00	\$ 1,250.00	\$ 600.00
40 Yard	\$ 645.00	NO BID	\$ 675.00	\$ 1,500.00	\$ 770.00

\*WINNER BY COIN

Concrete Only	Jamaica Ash	S & M Prompt Rubbish	National Waste Service	Staci General Contracting	Winters Bros
10 Yard	\$ 490.00	\$ 525.00	\$ 600.00	\$ 450.00	\$ 500.00
20 Yard*	\$ 780.00	NO BID	\$ 850.00	\$ 780.00	\$ 795.00

\*WINNER BY COIN

Attachment: Copy of BID# LPS-20-001-R Roll Off Dumpster Services - Tabulation (4021 : Bid Approval - Roll Off Dumpster Services)



(SED CODE)

The State Education Department  
Transportation Unit, Room 475 EBA  
Albany, New York 12234

C \_\_\_\_\_  
Contract Number  
(SED will fill in)

REGIONAL TRANSPORTATION  
PROGRAM

TRANSPORTATION CONTRACT

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

Joseph Lesnick			Tele( 631 ) 472-6480
Contact Person			Fax ( 631 ) 240-8959
Eastern Suffolk BOCES			
100 Barton Avenue			School District/BOCES
Patchogue			Street or P.O. Box
City	State	Zip Code	
	NY	11772	

- Check if applicable:
- Special Education Pupils - Transportation required as a related service.
  - Contract will begin part way through the school year and cost \$20,000 or less.
  - One-month emergency contract -31 Calendar Days.
  - Contract for bus maintenance only.
  - District will supply contractor with fuel.
- Specifications include:
- Provision for attendants, escorts or monitors.
  - Clause for increasing or decreasing service.

This AGREEMENT made this 26th day of August 20 20 by and between

Levittown UFSD, County of Suffolk, N.Y.  
(Name of School District or BOCES)

party of the first part and Eastern Suffolk BOCES, party of the second part.  
(Contractor)

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

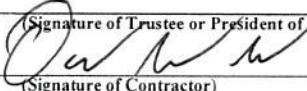

September 1 2020 and to end June 30 2021  
Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ price list attached or \$ \_\_\_\_\_ if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.  
(If lump sum contract) (Unit Cost)

Total Anticipated Annual Cost \$ 10,000.00.

If awarded through a request for proposals, date of request of such proposals \_\_\_\_\_ (see note on reverse)

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

	<u>Levittown UFSD, 150 Abbey Lane, Levittown, NY 11756</u> (Party of the First Part) (Post Office Address)
	<u>Eastern Suffolk BOCES, 201 Sunrise Hwy. Patchogue, NY 11772</u> (Party of the Second Part) (Post Office Address)

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

Approval Date: 8-12-20  
(Date of Superintendent's Approval)

Filed by:   
(Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second party will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening \_\_\_\_\_ Complete **BID TABULATION** below:

- |                    |                       |                    |                       |
|--------------------|-----------------------|--------------------|-----------------------|
| 1. _____<br>(Name) | _____ (Amount of Bid) | 3. _____<br>(Name) | _____ (Amount of Bid) |
| 2. _____<br>(Name) | _____ (Amount of Bid) | 4. _____<br>(Name) | _____ (Amount of Bid) |

Was contract awarded to the lowest responsible bidder?  Yes  No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If detailed specifications were used, kindly forward a copy.

**MULTI-YEAR CONTRACT:** A separate line item shall be included in the Annual Budget and Budget Brochures. Also a footnote to that line item shall indicate: " \_\_\_\_\_ year (first, second, etc.) of a \_\_\_\_\_ - year (two, three, etc.) contract, the total cost of which is \$ \_\_\_\_\_ " (total cost of multi-year contract).

**REQUEST FOR PROPOSALS:** If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

**EXTENSIONS AND ADDENDUMS:** An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

8/10/01

Attachment: EASTERN SUFFOLK BOCES - REGIONAL TRANSPORTATION PROGRAM (4014 : Transportation Contract)

# BOARD OF COOPERATIVE EDUCATIONAL SERVICES

## REGIONAL TRANSPORTATION PROGRAM

### BARTON AVENUE ARMORY

100 Barton Avenue  
Patchogue, NY 11772  
TYPES OF SERVICES

## WINTER 2020-2021 PRICE LIST

---

- NOTE #1: It is your district's responsibility to notify us within 5 days of termination of service to obtain proper credit.
- NOTE #2: The RTP staff reviews all routes on an ongoing basis in order to provide the highest quality of service in a cost effective manner.
- NOTE #3: Student(s) will be assigned to the most cost efficient vehicle going to that student's destination school.
- NOTE #4: If there are students from multiple destination schools, to create cost efficiency, the invoice will be prorated by student and based on the student(s) scheduled active days.
- NOTE #5: Although the pricing below indicates savings up to a certain number of students, the savings is not limited to this number. The cost of the vehicle will be prorated by the number of students sharing the route. The costs below are for illustration of savings purposes only.
- NOTE #6: BOCES Regional Transportation services a wide ranging geographic area using multiple contractors. As a result, the pricing is differentiated by service area. Region 1 is composed of all schools located from Riverhead, Eastport-South Manor and Remsenburg-Speonk School Districts and eastward. Region 2 is all districts west of Region 1 to the Three Village, Middle Country, Sachem and Patchogue-Medford School Districts. Region 3 is comprised of all districts west of Patchogue-Medford and Sachem School Districts from the center of the island southward. Region 4 is comprised of all districts west of Three Village and Middle Country School Districts from the center of the island northward.

### Door-to-Door (2-3 Hour) Van

Door-to-Door transportation service for ambulatory special education students, non-public students, and technical/special occupational educational students are available on a regional basis through the Program. The charge per student is in part determined by the number of students assigned to the route. As students are added or removed from a particular route, the per-pupil charge will change.

The following are the monthly program rates:

#### **Monthly Pricing (cost per-student transported):**

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
1 student	\$ 6126	\$ 7316	\$ 8346	\$ 8394
2 students	3063	3658	4173	4197
3 students	2042	2439	2782	2798
4 students	1532	1829	2087	2099
5 students	1225	1463	1669	1679
6 students	1021	1219	1391	1399

### Full Size School Bus 2-3 Hours

Full size school buses are available through the program. The charge per student is in part determined by the number of students assigned to the route. As students are added or removed from a particular route, the per-pupil charge will change.

The following are the monthly program rates:

#### **Monthly Pricing:**

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
Per Bus	\$ 8286	\$ 9168	\$ 10,186	\$ 10,936

*Late Buses ("daily" and on an "as needed" basis) are available upon request. Please call (631) 472-6480 for pricing.*

Door-to-Door Wheelchair (2-3 Hour) Van

Door-to-Door transportation service for a wheelchair van is also available on a regional basis through the Program. The charge per student is in part determined by the number of students assigned to the route.

**Monthly Pricing (cost per-student transported):**

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
1 student	\$ 6568	\$ 7928	\$ 8470	\$ 8814
2 students	3284	3964	4235	4407
3 students	2184	2643	2823	2938

Monitors/Attendants (2-3 Hour)

At the discretion of the home district, monitors/attendants are sometimes assigned to monitor and help children receiving transportation services. In order to provide this service at the lowest possible per pupil charge, the cost of the shared monitor/attendant is divided by the number of students on the vehicle requiring this service.

Additional costs of a monitor/attendant are as follows:

**Monthly Pricing (cost per-student transported):**

	<u>Region 1</u>	<u>Region 2</u>	<u>Region 3</u>	<u>Region 4</u>
1 student	\$ 3530	\$ 3530	\$ 4196	\$ 4176
2 students	1765	1765	2098	2088
3 students	1177	1177	1399	1392
4 students	883	883	1049	1044
5 students	706	706	839	835
6 students	588	588	699	696

Per-Student Pricing

The per-student pricing (also referred to as a bought seat) may be available when the cost of transportation is more cost effective on a per pupil basis due to the student(s) being transported with other students through other contracts. This pricing is subject to contractor approval and contractor availability. Please call Eastern Suffolk BOCES for availability and cost.

- Per-Student Van
- Per-Student Wheelchair Van
- Per-Student Matrons price varies based on route time and share.

There is no additional cost for fuel for Per-Student Pricing. Fuel is included in the cost of the vehicle.

Other Services

The following is a list of other transportation related services available through the Regional Transportation Program. Charges for students requiring these services will vary depending upon the number of students participating in the program.

Orthopedically handicapped	Gifted & Talented Program
Individual Monitor/Attendant	DDI Vans/Buses/Monitors
Weekend Residential	Shuttles/Work Studies
Saturdays, Holidays, Respite	Late/Mid-Day Buses
In-District Summer Programs	Field/Coach Trips
Testing/Training	Regents Buses
Full Size School Buses	

Attachment: EASTERN SUFFOLK BOCES - REGIONAL TRANSPORTATION PROGRAM (4014 : Transportation Contract)

\*\*\*\*DISTRICT PRICING COACH TRIPS\*\*\*\*

COACH TRIPS 2020-21

Bid#19-15-0628

Pick-up and Return the Same Day	McCarney	Hampton Jitney	Hampton Jitney	McCarney
	Region 1	Region 2	Region 3	Region 4
Charge per Trip Up to 100 Round Trip Miles and Up to 8 Hours	\$ 1,150.00	\$ 1,312.00	\$ 1,335.00	\$ 1,504.00
Charge per Hour Beyond 8 Hours and Up to Round Trip 100 Miles	\$ 177.00	\$ 126.00	\$ 126.00	\$ 177.00
Charge per Trip From 101 to 200 Round Trip Miles and Up to 10 Hours	\$ 1,642.00	\$ 1,341.00	\$ 1,365.00	\$ 1,504.00
Charge per Hour Beyond 10 Hours and from 101 to 200 Miles	\$ 177.00	\$ 126.00	\$ 126.00	\$ 177.00
Charge per Trip From 201 to 300 Round Trip Miles and Up to 12 Hours	\$ 1,829.00	\$ 1,397.00	\$ 1,424.00	\$ 1,711.00
Charge per Hour Beyond 12 Hours and from 201 to 300 Round Trip Miles	\$ 206.00	\$ 135.00	\$ 135.00	\$ 206.00
Charge per Trip From 301 to 400 Round Trip Miles and Up to 15 Hours	\$ 2,065.00	\$ 1,612.00	\$ 1,630.00	\$ 1,947.00
Charge per Hour Beyond 15 Hours and from 301 to 400 Round Trip Miles	\$ 206.00	\$ 135.00	\$ 135.00	\$ 206.00
Charge per Trip from 401 to 500 Round Trip Miles and Up to 15 Hours	\$ 2,301.00	\$ 1,883.00	\$ 1,906.00	\$ 2,183.00
Charge per Trip from 501 to 600 Round Trip Miles and Up to 15 Hours	\$ 2,448.00	\$ 2,559.00	\$ 2,583.00	\$ 2,360.00
Charge per Trip from 601 to 750 Round Trip Miles and Up to 15 Hours	\$ 2,596.00	\$ 2,700.00	\$ 2,736.00	\$ 2,596.00
Payment per Day for Relief Driver	\$ 354.00	\$ 382.00	\$ 382.00	\$ 354.00

**Cancellation Fee**

In the event that a Coach Bus Field Trip is not cancelled by ESBOCES at least 24 hours prior to the scheduled arrival time at the pick-up location for the trip, and the Contractor can demonstrate to the satisfaction of ESBOCES that it incurred a cost due to the late cancellation, then ESBOCES shall pay the Contractor a cancellation fee equal to one-eighth of the charge for the first 100 miles/eight hours of Coach Bus service for a pick up and return on the same day. (Bid Sec 3.2.13)

Reviewed by:  
SW 6/4/20

Attachment: EASTERN SUFFOLK BOCES - REGIONAL TRANSPORTATION PROGRAM (4014 : Transportation Contract)

\*\*\*\*DISTRICT PRICING COACH TRIPS\*\*\*\*

COACH TRIPS 2020-21

Bid#19-15-0628

Pick-up on One Day and Return on Another Day

	McCarney Region 1	Hampton Jitney Region 2	Hampton Jitney Region 3	McCarney Region 4
Charge per Trip Up to 100 Round Trip Miles and Up to 8 Hours	\$ 1,150.00	\$ 2,624.00	\$ 2,671.00	\$ 1,504.00
Charge per Hour Beyond 8 Hours and Up to Round Trip 100 Miles	\$ 177.00	\$ 126.00	\$ 126.00	\$ 177.00
Charge per Trip From 101 to 200 Round Trip Miles and Up to 10 Hours	\$ 1,622.00	\$ 2,694.00	\$ 2,730.00	\$ 1,504.00
Charge per Hour Beyond 10 Hours and from 101 to 200 Miles	\$ 177.00	\$ 126.00	\$ 126.00	\$ 177.00
Charge per Trip From 201 to 300 Round Trip Miles and Up to 12 Hours	\$ 1,829.00	\$ 2,806.00	\$ 2,847.00	\$ 1,711.00
Charge per Hour Beyond 12 Hours and from 201 to 300 Round Trip Miles	\$ 206.00	\$ 135.00	\$ 135.00	\$ 206.00
Charge per Trip From 301 to 400 Round Trip Miles and Up to 15 Hours	\$ 2,065.00	\$ 3,230.00	\$ 3,265.00	\$ 1,947.00
Charge per Hour Beyond 15 Hours and from 301 to 400 Round Trip Miles	\$ 206.00	\$ 135.00	\$ 135.00	\$ 206.00
Charge per Trip from 401 to 500 Round Trip Miles and Up to 15 Hours	\$ 2,301.00	\$ 3,500.00	\$ 3,553.00	\$ 2,183.00
Charge per Trip from 501 to 600 Round Trip Miles and Up to 15 Hours	\$ 2,448.00	\$ 4,324.00	\$ 4,618.00	\$ 2,360.00
Charge per Trip from 601 to 750 Round Trip Miles and Up to 15 Hours	\$ 2,596.00	\$ 4,677.00	\$ 4,853.00	\$ 2,596.00
Payment per Day for Relief Driver	\$ 354.00	\$ 382.00	\$ 382.00	\$ 354.00

**Cancellation Fee**

In the event that a Coach Bus Field Trip is not cancelled by ESBOCES at least 24 hours prior to the scheduled arrival time at the pick-up location for the trip, and the Contractor can demonstrate to the satisfaction of ESBOCES that it incurred a cost due to the late cancellation, then ESBOCES shall pay the Contractor a cancellation fee equal to one-eighth of the charge for the first 100 miles/eight hours of Coach Bus service for a pick up and return on the same day. (Bid Sec 3.2.13)

Reviewed by  
SW 6/4/20

Attachment: EASTERN SUFFOLK BOCES - REGIONAL TRANSPORTATION PROGRAM (4014 : Transportation Contract)



\*\*\*DISTRICT SCHOOL BUS FIELD TRIP PRICING\*\*\*

Bid # 19-10-0322 School Bus Field Trips and Coach Bus Service

SCHOOL BUS FIELD TRIPS 2020-21						
ALL REGION One Montauk	Per Trip Charge for Four (4) Hours	Per Trip Charge for Five (5) Hours	Per Trip Charge for Six (6) Hours	Per Trip Charge for Seven (7) Hours	Per Trip Charge for Eight (8) Hours	Per Trip Charge for Excess Hours
65/66-Passenger Bus	\$ 447.49	\$ 465.15	\$ 482.82	\$ 500.48	\$ 518.14	\$ 100.10
16-22 Passenger A/C Van	\$ 412.16	\$ 423.94	\$ 435.71	\$ 447.49	\$ 459.26	\$ 82.55
3-Wheelchair A/C Van	\$ 435.71	\$ 447.49	\$ 459.26	\$ 471.04	\$ 482.82	\$ 84.79
Matron	\$ 250.83	\$ 287.33	\$ 310.89	\$ 334.44	\$ 357.99	\$ 57.46
Matron w/ CPR	\$ 284.98	\$ 355.63	\$ 379.19	\$ 402.74	\$ 426.29	\$ 66.83
Matron w/ CPR & Epi Pen	\$ 284.98	\$ 355.63	\$ 379.19	\$ 402.74	\$ 426.29	\$ 66.83

SCHOOL BUS FIELD TRIPS 2020-21						
ALL REGION Two Montauk	Per Trip Charge for Four (4) Hours	Per Trip Charge for Five (5) Hours	Per Trip Charge for Six (6) Hours	Per Trip Charge for Seven (7) Hours	Per Trip Charge for Eight (8) Hours	Per Trip Charge for Excess Hours
65/66-Passenger Bus	\$ 423.94	\$ 441.60	\$ 459.26	\$ 476.93	\$ 494.59	\$ 100.10
16-22 Passenger A/C Van	\$ 365.06	\$ 373.30	\$ 381.54	\$ 389.79	\$ 398.03	\$ 80.08
3-Wheelchair A/C Van	\$ 376.83	\$ 385.07	\$ 393.32	\$ 401.56	\$ 409.80	\$ 82.43
Matron	\$ 235.52	\$ 272.03	\$ 295.58	\$ 319.13	\$ 342.68	\$ 57.46
Matron w/ CPR	\$ 269.67	\$ 306.18	\$ 323.84	\$ 341.50	\$ 359.17	\$ 66.83
Matron w/ CPR & Epi Pen	\$ 269.67	\$ 306.18	\$ 323.84	\$ 341.50	\$ 359.17	\$ 66.83

SCHOOL BUS FIELD TRIPS 2020-21						
ALL REGION Three TOWNE	Per Trip Charge for Four (4) Hours	Per Trip Charge for Five (5) Hours	Per Trip Charge for Six (6) Hours	Per Trip Charge for Seven (7) Hours	Per Trip Charge for Eight (8) Hours	Per Trip Charge for Excess Hours
65/66-Passenger Bus	\$ 439.24	\$ 559.36	\$ 670.05	\$ 783.10	\$ 936.19	\$ 128.36
16-22 Passenger A/C Van	\$ 341.50	\$ 441.60	\$ 559.36	\$ 612.35	\$ 730.11	\$ 104.81
3-Wheelchair A/C Van	\$ 376.83	\$ 494.59	\$ 635.90	\$ 765.44	\$ 871.42	\$ 111.87
Matron	\$ 226.10	\$ 294.40	\$ 341.50	\$ 447.49	\$ 500.48	\$ 81.25
Matron w/ CPR	\$ 323.84	\$ 412.16	\$ 471.04	\$ 541.70	\$ 577.02	\$ 94.21
Matron w/ CPR & Epi Pen	\$ 353.28	\$ 441.60	\$ 500.48	\$ 577.02	\$ 618.24	\$ 105.98

SCHOOL BUS FIELD TRIPS 2020-21						
ALL REGION FOUR TOWNE	Per Trip Charge for Four (4) Hours	Per Trip Charge for Five (5) Hours	Per Trip Charge for Six (6) Hours	Per Trip Charge for Seven (7) Hours	Per Trip Charge for Eight (8) Hours	Per Trip Charge for Excess Hours
65/66-Passenger Bus	\$ 439.24	\$ 559.36	\$ 670.05	\$ 783.10	\$ 936.19	\$ 128.36
16-22 Passenger A/C Van	\$ 341.50	\$ 441.60	\$ 559.36	\$ 612.35	\$ 730.11	\$ 104.81
3-Wheelchair A/C Van	\$ 376.83	\$ 494.59	\$ 635.90	\$ 765.44	\$ 871.42	\$ 111.87
Matron	\$ 226.10	\$ 294.40	\$ 341.50	\$ 447.49	\$ 500.48	\$ 81.25
Matron w/ CPR	\$ 323.84	\$ 412.16	\$ 471.04	\$ 541.70	\$ 577.02	\$ 94.21
Matron w/ CPR & Epi Pen	\$ 353.28	\$ 441.60	\$ 500.48	\$ 577.02	\$ 618.24	\$ 105.98

In the event that a School Bus Field Trip is not cancelled by the Eastern Suffolk BOCES at least twenty four hours prior to the scheduled arrival time for the School Bus to be at the pick-up location for the trip, and the Contractor can demonstrate to the satisfaction of the Eastern Suffolk BOCES that it incurred labor costs due to the late cancellation, then Eastern Suffolk BOCES shall pay the Contractor a cancellation fee equal to one-eighth of the charge for the first 100 miles/eight hours of Coach Bus service for a pick-up and return on the same day. Bid Section 3.2.13

Attachment: EASTERN SUFFOLK BOCES - REGIONAL TRANSPORTATION PROGRAM (4014 : Transportation Contract)



Title	Author	Published	Call Number	Barcode	Price	Sta	
Among the hidden : teacher guide	Keiser, Debbie Triska.	2004	PRO 372.4 KEI	XK290080051	10.19	Outd	d
And then there were none : student packet	Martin, Judith L.	2004	PB 372.4 MAR	XK290082786	11.09	Outd	d
Animal Farm : teacher guide	Kirchhoefer, Maureen and Dennis, Mary L.	2000	PRO 372.4 KIR	XK290016751	10.16	Outd	d
Anne Frank : the diary of a young girl : teacher guide	Green, Phyllis A. (Phyllis Ann), 1943-	2000	PRO 372.4 GRE	XK290080067	10.19	Outd	d
Bondi's Brother : a study guide	Roth, Irving.	2005	PRO 372.4 TRE	XK290016642	10.00	Outd	d
Bridge to Terabithia : teacher guide	Green, Phyllis A. (Phyllis Ann), 1943-	2000	PRO 372.4 GRE	XK290080123	10.19	Outd	d
The cay : a study guide	Tretler, Marcia.	2003	PRO 372.4 TRE	XK290041170	16.95	Outd	d
The cay : student packet	Troy, Anne.	2000	PRO 372.4 TRO	XK290041169	10.16	Outd	d
The cay : teacher guide	Troy, Anne.	2000	PRO 372.4 TRO	XK290016750	10.16	Outd	d
A Christmas carol : teacher guide	Dennis, Mary L.	2000	PRO 372.4 DEN	XK290080141	10.19	Outd	d
The contender : teacher guide	Levine, Gloria.	2000	PRO 372.4 LEV	XK290016745	10.16	Outd	d
The contender : teacher guide	Levine, Gloria.	2000	PRO 372.4 LEV	XK290016746	10.16	Outd	d
The contender : teacher guide	Levine, Gloria.	2000	PRO 372.4 LEV	XK290080150	10.16	Outd	d
The devil's arithmetic : a study guide	Golden, Michael.	2001	PRO 372.4 GOL	XK290080169	16.95	Outd	d
Edgar Allan Poe : a collection of stories : teacher guide	Watson, Pat.	2004	PRO 372.4 WAT	XK290080198	10.16	Outd	d
Esperanza Rising : teacher guide	Jones, Veda Boyd.	2000	PRO 372.4 JON	XK290016753		Outd	d
Fahrenheit 451 : teacher guide	Dennis, Mary L.	2000	PRO 372.4 DEN	XK290016752		Outd	d
Freak the Mighty : teacher guide	Jamieson, Jean.	2000	PRO 372.4 JAM	XK290080240	10.19	Outd	d
Gathering blue : teacher guide	Jones, Veda Boyd.	2004	PRO 372.4 JON	XK290016748	10.19	Outd	d
Gathering blue : teacher guide	Jones, Veda Boyd.	2004	PRO 372.4 JON	XK290080281	10.19	Outd	d
The Giver : a study guide	Fischer, Kathleen M.	2001	PRO 372.4 FIS	XK290041240	16.95	Outd	d
The giver : a teaching guide	Podhaizer, Mary Elizabeth.	1998	PRO 372.4 POD	XK290041242	8.46	Outd	d
The giver : student packet	Green, Phyllis A. (Phyllis Ann), 1943-	2000	PRO 372.4 GRE	XK290041239	10.16	Outd	d
The giver : teacher guide	Green, Phyllis A. (Phyllis Ann), 1943-	2000	PRO 372.4 GRE	XK290041241	10.19	Outd	d
A guide for using The outsiders in the classroom	Carratello, John.	1992	PRO 372.4 CAR	XK290041247	8.99	Outd	d
A guide for using Tuck everlasting in the classroom	Nakajima, Caroline.	1992	PRO 372.4 Nak	XK290016605	8.99	Outd	d
Holes : teacher guide	Dreibrodt, Stacie Champlin.	2000	PRO 372.4 DRE	XK290080320	10.19	Outd	d
I Am the Cheese : teacher guide	Mary L. Dennis.	2000	PRO 372.4 DEN	XK290016755	10.16	Outd	d
I know what you did last summer : teacher guide	Levine, Gloria.	2000	PRO 372.4 LEV	XK290080337	10.19	Outd	d
Killing Mr. Griffin : teacher guide	Levine, Gloria.	2000	PRO 372.4 LEV	XK290080362	10.19	Outd	d
Night : teacher guide	Levine, Gloria.	2004	PRO 372.4 LEV	XK290080450	10.19	Outd	d
Nothing but the truth : a study guide	Albert, Toni.	2001	PRO 372.4 ALB	XK290082985	16.95	Outd	d

Attachment: Obsolete Books\_Salk (4012 : Obsolete Books/Calculators)

Out of the dust : teacher guide	Green, Phyllis A. (Phyllis Ann), 1943-	2000	PRO 372.4 GRE	XK290080465	8.46	Outd	d
The outsiders : student packet	Troy, Anne.	2003	PRO 372.4 TRO	XK290041327	10.96	Outd	d
The outsiders : teacher guide	Hull, Starr.	2000	PRO 372.4 HUL	XK290041328	10.19	Outd	d
The Outsiders : teacher guide	Hull, Starr and Troy, Anne.	2000	PRO 372.4 HUL	XK290016754	10.16	Outd	d
Pictures of Hollis Woods : teacher guide	Keiser, Debbie Triska.	2004	PRO 372.4 KEI	XK290080474	10.19	Outd	d
The Pinballs : teacher guide	Jamieson, Jean.	2000	PRO 372.4 JAM	XK290016758	10.16	Outd	d
A raisin in the sun : student packet	Levine, Gloria.	2000	PB 372.4 LEV	XK290082564	11.09	Outd	d
Stargirl : teacher guide	Odle, Monica L.	2004	PRO 372.4 ODL	XK290080566	10.19	Outd	d
A teaching guide to The outsiders	Machoian, Jeanette.	1998	PRO 372.4 MAC	XK290041400	7.60	Outd	d
Tiger Eyes : teacher guide	Levine, Gloria.	1999	PRO 372.4 LEV	XK290016749	10.19	Outd	d
Timothy of the cay : a study guide	Fischer, Kathleen M.	1997	PRO 372.4 FIS	XK290041406	16.95	Outd	d
Timothy of the cay : teacher guide	Troy, Anne.	1999	PRO 372.4 TRO	XK290041407	10.19	Outd	d
To kill a mockingbird : teacher guide	Levine, Gloria.	2000	PRO 372.4 LEV	XK290080593	10.16	Outd	d
Uncle Tom's cabin : teacher guide	Watson, Pat.	2004	PRO 372.4 WAT	XK290080630	10.19	Outd	d
Walk two moons : teacher guide	Green, Phyllis A. (Phyllis Ann), 1943-	2000	PRO 372.4 GRE	XK290016744	10.19	Outd	d
Walk two moons : teacher guide	Green, Phyllis A. (Phyllis Ann), 1943-	2000	PRO 372.4 GRE	XK290080639	10.19	Outd	d
The Watsons go to Birmingham-- 1963 : teacher guide	Mammen, Lori.	2004	PRO 372.4 MAM	XK290080645	10.19	Outd	d
The Westing game : teacher guide	Levine, Gloria.	2000	PRO 372.4 LEV	XK290080652	10.19	Outd	d

Attachment: Obsolete Books\_Salk (4012 : Obsolete Books/Calculators)

Title	Author	Published	Call Number	Barcode	Price	Sta
3-minute reading assessments. Grades 5-8 : word recognition, fluency, & comprehensio	Rasinski, Timothy V.	2005	PRO 372.4 RAS	XK290041106	12.74	Outda
An attitude and approach for teaching music to special learners	Sobol, Elise S.	2008	PRO 371.9 SOB	XK290082047	35.64	Outda
Best books for young adults	Carter, Betty, 1944-	2000	PRO 028.1 CAR	XK290010162	35.00	Outda
Books, lessons, ideas for teaching the six traits : writing at middle and high school	comp., ann. by Vicki Spandel.	2001	PRO 372.24 BOO	XK290041009	19.96	Outda
Chicken soup for the soul in the classroom. Middle school edition, grades 6-8	Canfield, Jack, 1944-	2007	PRO 373.19 CAN	XK290080894	25.46	Outda
Children tell stories : teaching and using storytelling in the classroom	Hamilton, Martha.	2005	PRO 372.67 HAM	XK290080032	29.95	Outda
Common Core curriculum maps in English Language Arts, grades 6-8.		2012	PRO 372.6 COM	XK290082082	25.51	Outda
Creating a digital-rich classroom : teaching & learning in a web 2.0 world	Ormiston, Meghan J.	2011	PB 371.33 ORM	XK290082086	20.00	Outda
Creative storytelling : choosing, inventing, and sharing tales for children	Maguire, Jack, 1945-	1985	PRO 372.64 MAG	XK290080033	13.56	Outda
English language arts station activities station activities for common core : Grades 6-8.	Brooks-Young, Susan.	2011	PRO 428 BRO	XK290082645	31.00	Outda
Get test smart! : the ultimate guide to middle school standardized tests	Rozakis, Laurie.	2007	PRO 373.126 ROZ	XK290016691		Outda
Getting to the core of English language arts. Grades 6-12 : how to meet the common co	Giouroukakis, Vicky.	2012	PRO 428.0071 GIO	XK290082646	35.81	Outda
Harper Collins French dictionary : French-English, English-French.		2000	REF 443 HAR	XK290040512	5.09	Outda
Helping with homework : a parent's guide to information problem-solving	Eisenberg, Michael.	1996	PRO 371.3 EIS	XK290016782		Outda
I-search for success : a how-to-do-it manual for connecting the I-search process with st	Duncan, Donna.	2005	379.1 DUN	XK290081211	80.96	Outda
Internet for active learners : curriculum-based strategies for K.12	Berger, Pam.	1998	PRO 025.04 BER	XK290005622		Outda
Magical library lessons	Stover, Lynne Farrell.	2003	PRO 027.62 STO	XK290016609	0.00	Outda
The middle schoolers' debatabase : 75 current controversies for debaters	Bettivia, Rhiannon.	2011	PRO 808 BET	XK290082651	28.08	Outda
Raising voices : creating youth storytelling groups and troupes	Sima, Judy.	2003	PRO 372.4 SIM	XK290080020	37.80	Outda
Reading comprehension success in 20 minutes a day.		2009	PB 428.4 REA	XK290082233	15.35	Outda
Reading poetry in the middle grades : 20 poems and activities that meet the common c	Janeczko, Paul B.	2011	PRO 808.1 JAN	XK290082360	29.75	Outda
Short reading passages with graphic organizers : to model and teach key comprehensio	Beech, Linda Ward.	2001	PRO 372.47 BEE	XK290075488		Outda
Show me the proof! : tools and strategies to make data work with the common core sta	White, Stephen H., 1949-	2011	PB 379.1 WHI	XK290082362	21.26	Outda
Signing naturally. Level 1	Smith, Cheri.	1988	PRO 419 SMI	XK290075497		Outda
Social studies at the center : integrating kids, content, and literacy	Lindquist, Tarry.	2000	PRO 372.83 LIN	XK290041088	29.16	Outda
Teach terrific grammar for grades 6-8	Muschla, Gary Robert.	2007	PRO 808 MUS	XK290080577	19.95	Outda
Teaching music to special learners	compiled by Gail Schaberg.	1988	PRO 780.7 TEA	XK290082370	12.95	Outda
Understanding common core state standards	Kendall, John S.	2011	PB 379.73 KEN	XK290082372	14.00	Outda
Worth a thousand words : an annotated guide to picture books for older readers	Ammon, Bette DeBruyne.	1996	PRO 011.62 AMM	XK290005620		Outda
Writing lessons for the interactive whiteboard	Schaefer, Lola M., 1950-	2009	PRO 420 SCH	XK290075489	19.99	Outda
Writing skills success in 20 minutes a day.		2009	PB 808 WRI	XK290082320	15.35	Outda

Attachment: Obsolete Books\_Salk (4012 : Obsolete Books/Calculators)

## Salk M.S. Library Weeding Log

Title	Author	Published	Call Number	Barcode	Price	Status
The 5,000-year-old puzzle : solving a mystery of ancient Egypt	Logan, Claudia.	2002	OVS FIC LOGAN	XK290020174	12.41	Broken Binding
The 5,000-year-old puzzle : solving a mystery of ancient Egypt	Logan, Claudia.	2002	OVS FIC LOGAN	XK290020175	12.41	Broken Binding
The adventures of Huckleberry Finn	Twain, Mark, 1835-1910.	1962	OVS FIC TWA	XK290004919		Broken Binding
Anne of Green Gables	Montgomery, Lucy Maud.	1935	OVS FIC MON	XK290004742		Broken Binding
Atlas of the world	Lye, Keith.	2002	REF 912.73 LYE	XK290040013	8.76	Broken Binding
Call of the wild.	London, Jack, 1876-1916.	1960	OVS FIC LON	XK290004267		Broken Binding
The catcher in the rye	Salinger, J. D.	1945	OVS FIC SAL	XK290004838	5.95	Broken Binding
DK big book of race cars	Lord, Trevor.	2001	OVS 629.228 LORD	XK290017287	13.99	Broken Binding
DK illustrated Oxford dictionary.		1998	REF 423 OXF	XK290016726	45.00	Broken Binding
Encyclopedia of mysterious places : the life and legends of ancient	Ingpen, Robert R.	1990	OVS REF 930 ING	XK290007489	18.46	Broken Binding
Horses	Sterry, Paul.	1994	OVS 599.72 Ste	XK290009510	22.00	Broken Binding
Illustrated atlas of the world.		2004	REF 912 ILLUSTRATEDA	XK290050167	24.99	Broken Binding
The last of the Mohicans	Meis, Timothy.	2002	OVS FIC COOPER	XK290017262	17.00	Broken Binding
The legend of Sleepy Hollow	Irving, Washington, 1783-1859	1966	OVS FIC IRV	XK290007223		Broken Binding
Merriam-Webster's collegiate thesaurus.		1993	423.1 WEB	XK290075978	0.00	Broken Binding
Merriam-Webster's intermediate dictionary.		1998	REF 423 MERRIAM-WEI	XK290017212	13.99	Broken Binding
Myths & legends	Philip, Neil.	1999	OVS 291.1 PHI	XK290006999		Broken Binding
National Geographic world atlas for young explorers.		2007	OVS REF 912 NAT	XK290016775	24.95	Broken Binding
The oceans atlas	Ganeri, Anita, 1961-	1994	OVS 912 GAN	XK290002979	19.95	Broken Binding
Pandas	Caravan, Jill.	1996	OVS 599.74 Car	XK290009513	22.00	Broken Binding
The pearl.	Steinbeck, John, 1902-1968.	1963	OVS FIC STE	XK290004870		Broken Binding
The presidents : Washington to Reagan.	Patrick, Sam.	1984	OVS REF 973 PAT	XK290006471	19.95	Broken Binding
Robinson Crusoe	Meis, Timothy.	2003	OVS FIC DEFOE	XK290017264	17.00	Broken Binding
Seeing red : the true story of blood	Kyi, Tanya Lloyd, 1973-	2012	PRO GN FIC KYI	XK290082653	19.56	Broken Binding
Star wars, attack of the clones : incredible cross-sections	Saxton, Curtis.	2002	OVS 791.43 SAX	XK290009077	19.99	Broken Binding
Star wars, episode I : incredible cross-sections	Reynolds, David West.	1999	OVS 791.4 REY	XK290007000		Broken Binding
Star wars, episode I : incredible cross-sections	Reynolds, David West.	1999	OVS 791.4 REY	XK290016168		Broken Binding
Stephen Biesty's incredible explosions	Biesty, Stephen.	1996	OVS 741.6 BIE	XK290001990	19.95	Broken Binding
This great land : scenic splendors of America	Muench, David.		OVS REF 917.3 MUE	XK290075189	9.00	Broken Binding
Treasure island	Meis, Timothy.	2003	OVS FIC STE	XK290017265	16.99	Broken Binding
The visual dictionary of flight.		1992	OVS 629.1 VIS	XK290001622		Broken Binding
Webster's dictionary of synonyms : a dictionary of discriminated synonyms with antonyms and a		1951	REF 423.1 WEB	XK290005895		Broken Binding
Webster's new collegiate dictionary.		1979	423 WEB	XK290075977	0.00	Broken Binding
Webster's New World student's dictionary	Jonathan L. Goldman, project	1996	REF 423 WEBSTERSNEV	XK290050248	17.49	Broken Binding
Webster's School thesaurus.		1980	423.1 WEB	XK290000745	7.95	Broken Binding
The young people's atlas of the United States	Harrison, James.	1996	OVS REF 912.73 HAR	XK290016542	10.00	Broken Binding

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

**Date Submitted: 11/2020**

School/Program: Division Avenue High School / Math Program

Requested by: V. McCarthy

Approved by: John Coscia  
Principal

Approved by: J. Towers  
Director

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Calculators	T1 - 84 Plus			Broken beyond repair	n/a	n/a	n/a	
see attached list of items								
Column 1 Broken beyond repair					Total Number of Items		56	

Attachment: Obsolete Calculators\_Division (4012 : Obsolete Books/Calculators)

BARCODE	STYLE	TITLE
XKD70020345	TI-84 PLUS	CALCULATOR
XKD70020361	TI-84 PLUS	CALCULATOR
XKD70020371	TI-84 PLUS	CALCULATOR
XKD70020405	TI-84 PLUS	CALCULATOR
XKD70020465	TI-84 PLUS	CALCULATOR
XKD70020477	TI-84 PLUS	CALCULATOR
XKD70020493	TI-84 PLUS SILVER EDITION	CALCULATOR
XKD70020513	TI-84 PLUS	CALCULATOR
XKD70020547	TI-84 PLUS SILVER EDITION	CALCULATOR
XKD70020557	TI-84 PLUS	CALCULATOR
XKD70020571	TI-84 PLUS	CALCULATOR
XKD70020580	TI-84 PLUS	CALCULATOR
XKD70020624	TI-84 PLUS	CALCULATOR
XKD70020645	TI-84 PLUS	CALCULATOR
XKD70020654	TI-84 PLUS	CALCULATOR
XKD70020698	TI-84 PLUS	CALCULATOR
XKD70020781	TI-84 PLUS	CALCULATOR
XKD70020783	TI-84 PLUS	CALCULATOR
XKD70020788	TI-84 PLUS	CALCULATOR
XKD70020878	TI-84 PLUS	CALCULATOR
XKD70020909	TI-84 PLUS	CALCULATOR
XKD70020918	TI-84 PLUS SILVER EDITION	CALCULATOR
XKD70020925	TI-84 PLUS	CALCULATOR
XKD70020933	TI-84 PLUS	CALCULATOR
XKD70020957	TI-84 PLUS	CALCULATOR
XKD70020979	TI-84 PLUS	CALCULATOR
XKD70020993	TI-84 PLUS	CALCULATOR
XKD79000057	TI-84 PLUS	CALCULATOR
XKD79000060	TI-84 PLUS	CALCULATOR
XKD79000064	TI-84 PLUS	CALCULATOR
XKD79000066	TI-84 PLUS	CALCULATOR
XKD79000068	TI-84 PLUS	CALCULATOR
XKD79000090	TI-84 PLUS	CALCULATOR
XKD79000127	TI-84 PLUS	CALCULATOR
XKD79000134	TI-84 PLUS	CALCULATOR
XKD79000175	TI-84 PLUS	CALCULATOR
XKD79000185	TI-84 PLUS	CALCULATOR
XKD79000197	TI-84 PLUS	CALCULATOR
XKD79000199	TI-84 PLUS	CALCULATOR
XKD79000205	TI-84 PLUS	CALCULATOR
XKD79000228	TI-84 PLUS	CALCULATOR
XKD79000229	TI-84 PLUS	CALCULATOR



XKD79000233	TI-84 PLUS	CALCULATOR
XKD79000317	TI-84 PLUS	CALCULATOR
XKD79000330	TI-84 PLUS	CALCULATOR
XKD79000435	TI-84 PLUS	CALCULATOR
XKD79000443	TI-84 PLUS	CALCULATOR
XKD79000448	TI-84 PLUS	CALCULATOR
XKD79000466	TI-84 PLUS	CALCULATOR
XKD79000475	TI-84 PLUS	CALCULATOR
XKD79000489	TI-84 PLUS	CALCULATOR
XKD79000508	TI-84 PLUS	CALCULATOR
XKD79000527	TI-84 PLUS	CALCULATOR
XKD79000538	TI-84 PLUS	CALCULATOR
XKD79000597	TI-84 PLUS	CALCULATOR
XKD79000619	TI-84 PLUS	CALCULATOR



Title	Author	Published	Call Nun Barcode	Price	Reason for Deletion
American greats : edited by Robert A. Wilson and Stanley Marcu		1999	REF 973 XK270012338		pages ripped beyond repair
Arab American encyclopedia	Arab Community Center	2000	REF 973 XK270014393	48.96	broken binding
Atlas of Nazi Germany	Freeman, Michael J., 195	1987	REF 911 XK270011109		pages ripped beyond repair
Atlas of the Islamic world since 1500	Robinson, Francis.	1982	REF 911 XK270012324		outdated material
The century	Jennings, Peter, 1938-	1998	REF 909 XK270027986	1.60	broken binding
Civil war chronicle.		2004	REF 973 XK270027114	31.50	pages ripped beyond repair
Cowboy	Murdoch, David Hamilto	2000	REF 978 XK270021018	14.40	broken binding
Dictionary of American history.		1976	REF 973 XK270011396		outdated material
Dictionary of American history.		1976	REF 973 XK270011397		outdated material
Dictionary of American history.		1976	REF 973 XK270011398		outdated material
Dictionary of American history.		1976	REF 973 XK270011399		outdated material
Dictionary of American history.		1976	REF 973 XK270011400		outdated material
Dictionary of American history.		1976	REF 973 XK270011401		outdated material
Dictionary of American history.		1976	REF 973 XK270011402		outdated material
Dictionary of American history.		1976	REF 973 XK270011403		outdated material
The dictionary of cultural literacy	Hirsch, E. D. (Eric Donald)	1993	REF 973 XK270011408		broken binding
Documents of American history.	Commager, Henry Steele	1958	REF 973 XK270011392		pages ripped beyond repair
Empire State Building	Mann, Elizabeth, 1948-	2003	REF 974 XK270012111	19.95	broken binding
Encyclopedia of American historical documents	edited by Susan Rosenfe	2004	REF 973 XK270024425	10.00	pages ripped beyond repair
Encyclopedia of American historical documents	edited by Susan Rosenfe	2004	REF 973 XK270024426	10.00	pages ripped beyond repair
Encyclopedia of American historical documents	edited by Susan Rosenfe	2004	REF 973 XK270024427	10.00	broken binding
Encyclopedia of American national parks	edited by Hal K. Rothma	2004	REF 973 XK270025273	14.04	pages ripped beyond repair
Encyclopedia of American national parks	edited by Hal K. Rothma	2004	REF 973 XK270025274	14.04	pages ripped beyond repair
The encyclopedia of Chicago	edited by James R. Gross	2004	REF 977 XK270025734	3.35	broken binding
The encyclopedia of New York City	edited by Kenneth T. Jac	1995	REF 974 XK270024538	3.35	pages ripped beyond repair
The encyclopedia of New York State	editor in chief, Peter Eise	2005	REF 974 XK270025137	5.05	broken binding
The encyclopedia of New York State	editor in chief, Peter Eise	2005	REF 974 XK270025272	5.05	broken binding
From Elvis to e-mail : trends, events, and trivia from the postwar	Dickson, Paul.	1999	REF 973 XK270012005	14.76	broken binding
Great Depression and New Deal. Cumulative index	Allison McNeill, index co	2003	REF 973 XK270027120	5.00	pages ripped beyond repair
Handbook to life in the ancient Maya world	Foster, Lynn V.	2002	REF 972 XK270012126	4.00	pages ripped beyond repair
Historical atlas of Ancient America	Bancroft-Hunt, Norman.	2001	REF 912 XK270012105	3.35	pages ripped beyond repair
Historical atlas of ancient Rome	Constable, Nick, 1960-	2003	REF 911 XK270012109	3.35	broken binding
Historical atlas of empires	Farrington, Karen.	2002	REF 911 XK270012102	3.35	broken binding
Historical atlas of expeditions	Farrington, Karen.	2000	REF 910 XK270012101	3.34	broken binding
Historical atlas of the United States	Hayes, Derek, 1947-	2007	REF 911 XK270024861	2.57	broken binding
Manhattan block by block : a street atlas	Tauranac, John, 1939-	2002	REF 912 XK270010413	2.98	broken binding
The new Signet world atlas	[cartography by Philip's]	1998	REF 912 XK270014415	8.49	pages ripped beyond repair
New York City : the five boroughs	Highsmith, Carol M., 194	1997	REF 974 XK270012273		pages ripped beyond repair
One thousand New York buildings	Brockmann, Jorg.	2002	REF 974 XK270010407	24.45	broken binding
The state of China atlas : mapping the world's fastest growing ec	Donald, Stephanie Helryl	2005	REF 912 XK270024835	19.95	broken binding
Texas	Adams, Simon, 1955-	2003	REF 976 XK270021021	14.40	pages ripped beyond repair
Wild West	Murray, Stuart, 1948-	2001	REF 978 XK270021026	14.40	pages ripped beyond repair
1900s : decades of the 20th century	Yapp, Nick.,	2001	REF 973 XK270023415	9.95	pages ripped beyond repair
1910s : decades of the 20th century	Yapp, Nick.,	2004	REF 973 XK270023416	9.95	broken binding
1920s : decades of the 20th century	Yapp, Nick.,	2004	REF 973 XK270023420	9.95	broken binding
1930s : decades of the 20th century	Yapp, Nick.,	1998	REF 973 XK270023424	9.95	broken binding
1940s : Decades of the 20th Century	Yapp, Nick.,	1998	REF 973 XK270023425	9.95	pages ripped beyond repair
1950s : Decades of the 20th Century	Yapp, Nick.,	1998	REF 973 XK270023426	9.95	pages ripped beyond repair
1960s : Decades of the 20th century	Yapp, Nick.,	1998	REF 973 XK270023427	9.95	pages ripped beyond repair
1970s : decades of the 20th century	Yapp, Nick.,	1998	REF 973 XK270023428		pages ripped beyond repair
1980s : decades of the 20th century	Yapp, Nick.,	1998	973.9 RE XK270023438	9.95	broken binding
1990s : decades of the 20th century	Yapp, Nick.,	2001	REF 973 XK270023439	9.95	broken binding
The American presidency : a glorious burden	Lonnie G. Bunch ... [et al	2000	REF 973 XK270024279	29.95	pages ripped beyond repair
Ancient Greece	Connolly, Peter, 1935-	2001	REF 938 XK270024267	18.95	broken binding
Brewer's Dictionary of phrase & fable	Brewer, Ebenezer Cobha	1953	REF 803 XK270010926	5.95	outdated material
Cite right : a quick guide to citation styles--MLA, APA, Chicago, tl	Lipson, Charles.	2011	808.027 XK270028733	14.00	broken binding
The City of New York : a history illustrated from the collections c	Patterson, Jerry E.	1978	REF 974 XK270011748	19.95	outdated material
Codes, ciphers & other cryptic & clandestine communication : m	Wrixon, Fred B.	1998	REF 652 XK270012002	16.74	broken binding

Cyclopedia of literary characters.	Magill, Frank Northen, 1 <sup>st</sup> 1963	REF 803 XK270010933	outdated material
Degas : The complete etchings lithographs and monotypes	Adhemar, Jean. 1974	REF 760 XK270010822	25.95 outdated material
Dictionary of fictional characters	Freeman, William, 1880- 1968	REF 803 XK270010932	outdated material
A dictionary of literary and thematic terms	Quinn, Edward, 1932- 2006	REF 803 XK270024899	13.97 pages ripped beyond repair
The elements of style	Strunk, William, 1869-19 2000	REF 808 XK270024683	9.95 broken binding
A glossary of modern sailing terms	Rousmaniere, John. 1976	REF 797 XK270010921	outdated material
McGraw-Hill's concise guide to writing research papers	Ellison, Carol. 2010	REF 808 XK270030327	11.00 broken binding
Merriam-Webster's dictionary of allusions	Webber, Elizabeth, 1946 1999	REF 803 XK270016026	13.84 broken binding
MLA made easy : citation basics for beginners	Heath, Marilyn. 2010	REF 808 XK270030328	37.85 pages ripped beyond repair
People who shaped the century	by the editors of Time-Li 1999	REF 920 XK270018012	9.99 pages ripped beyond repair
The reader's encyclopedia.	Benét, William Rose, 18 <sup>th</sup> 1965	REF 803 XK270010925	0.00 outdated material
The Reader's encyclopedia of American literature	by Max J. Herzberg and t 1962	REF 810 XK270010990	outdated material
The ultimate encyclopedia of fantasy : the definitive illustrated g	Pringle, David. 1999	REF 809 XK270040030	35.00 broken binding
Van Gogh : paintings, drawings and prints : 108 reproductions	Gogh, Vincent van, 1853 1974	REF 709 XK270012383	pages ripped beyond repair
The age of Napoleon	Herold, J. Christopher. 1985	REF 944 XK270011336	9.95 pages ripped beyond repair
The American heritage guide to archaeology	Bray, Warwick. 1970	REF 913 XK270011127	0.00 pages ripped beyond repair
The atlas of climate change : mapping the world's greatest chall	Dow, Kirstin, 1963- 2006	REF 551 XK270024862	pages ripped beyond repair
Atlas of Southeast Asia	Ulack, Richard, 1942- 1989	REF 912 XK270011122	broken binding
The Audubon Society field guide to North American fossils	Thompson, Ida. 1982	REF 560 XK270010573	outdated material
The complete encyclopedia of minerals : descriptions of over 60	Korbel, Petr. 2001	REF 549 XK270018002	12.99 pages ripped beyond repair
The concise encyclopedic guide to Shakespeare	Martin, Michael Rheta, 1 1971	REF 822 XK270011022	0.00 outdated material
Cultural atlas of China	Blunden, Caroline. 1983	REF 915 XK270011135	outdated material
Daily life through world history in primary documents. [Volume]	Lawrence Morris, generz 2009	REF 909 XK270027953	4.95 broken binding
Daily life through world history in primary documents. [Volume]	Lawrence Morris, generz 2009	REF 909 XK270027954	4.95 broken binding
Daily life through world history in primary documents. [Volume]	Lawrence Morris, generz 2009	REF 909 XK270027955	4.95 broken binding
DK essential world atlas.	2003	REF 912 XK270012108	13.49 pages ripped beyond repair
Documents of American history.	Commager, Henry Steele 1958	REF 973 XK270011391	outdated material
The Facts on file encyclopedia of the 20th century	general editor, John Dre: 1991	REF 909 XK270011061	7.95 pages ripped beyond repair
Goode's world atlas	Goode, J. Paul, 1862-193 1995	REF 912 XK270012970	broken binding
Guide to wetlands	Patrick Dugan, general e: 2005	REF 578 XK270026348	13.97 broken binding
The Horizon history of the British Empire	Editor: Stephen W. Sears: 1973	REF 942 XK270011334	outdated material
Indian placenames in America	Nestor, Sandy. 2003	REF 917 XK270023955	4.63 pages ripped beyond repair
Iran's diverse peoples : a reference sourcebook	Price, Massoume. 2005	REF 955 XK270026993	5.55 broken binding
Magill's medical guide.	2005	REF 610 XK270000125	7.25 broken binding
Magill's medical guide.	2005	REF 610 XK270000130	7.25 pages ripped beyond repair
Magill's medical guide.	2005	REF 610 XK270000131	7.25 pages ripped beyond repair
Magill's medical guide.	2005	REF 610 XK270000133	7.25 pages ripped beyond repair
Mammals of the national parks	Burde, John H., 1946- 2005	REF 599 XK270024212	1.67 pages ripped beyond repair
Masterpieces of world literature in digest form.	Magill, Frank Northen, 1 <sup>st</sup> 1968	REF 808 XK270010941	outdated material
Medieval life	Langley, Andrew, 1949- 2004	REF 909 XK270023838	15.99 broken binding
The National Museum of American History	Abbott, Shirley. 1981	REF 973 XK270012183	5.00 outdated material
The New Century handbook of English literature	edited by Clarence L. Bar 1956	REF 820 XK270011015	outdated material
Oxford Satellite atlas of the world : Oxford University Press /.	2003	912 OXF XK270023653	39.95 broken binding
Rain forest revealed	Green, Jen. 2004	REF 578 XK270024306	12.99 broken binding
Reader's Digest great events of the 20th century : how they cha	1977	REF 909 XK270011081	outdated material
Rocks, minerals & fossils of the world	Pellant, Chris. 1990	REF 552 XK270010572	17.95 pages ripped beyond repair
Trade, travel, and exploration in the Middle Ages : an encyclope	editors, John Block Fried 2000	REF 909 XK270024572	18.38 pages ripped beyond repair
Vietnam war almanac	Summers, Harry G. 1985	REF 959 XK270011347	outdated material
The Visual dictionary of dinosaurs.	1993	REF 567 XK270018017	8.99 pages ripped beyond repair
Wildlife of the oceans	Jensen, Albert C. 1979	REF 591 XK270010634	outdated material
The world at arms : the Reader's Digest illustrated history of Wo	1989	REF 940 XK270011328	pages ripped beyond repair
World travel atlas.	2002	REF 912 XK270012170	19.95 broken binding
World travel guide : 25th edition /.	2006	912.1 RE XK270025008	1.69 pages ripped beyond repair

**LEVITTOWN PUBLIC SCHOOLS  
OBSOLETE EQUIPMENT EXCESS FORM**

11/25/2020

School/Program: Building and Grounds Dept

Requested by: Mike Gunn

Approved by: Jim Tosner  
Signature

Approved by: Chris Milano  
Name  
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Ariens Snow Blower	924042		#00025	Repair components no longer available	n/a	n/a	n/a	\$1,200.00
Ariens Snow Blower	924042.00		28862	Repair components no longer available	n/a	n/a	n/a	\$1,200.00
Ariens Snow Blower	924516		243	Broken beyond repair	n/a	n/a	n/a	\$1,200.00
John Deere Snow Blower	MO1032X		597878	Broken beyond repair	n/a	n/a	n/a	\$1,200
Ariens Snow Blower	924042		2866	Broken beyond repair	n/a	n/a	n/a	1,200.00
Mower	sario		172133	Broken beyond repair	n/a	n/a	n/a	\$1,400.00
Ride On Trac	Agway		18/16	Broken beyond repair	n/a	n/a	n/a	\$2,000
Ride On Trac	Agway			Broken beyond repair	n/a	n/a	n/a	\$2,000.00
TroyBilt Snow Blower(Parts)	42048		1500	Broken beyond repair	n/a	n/a	n/a	\$1,200.00
Yard Master 8hp 26"				Broken beyond repair	n/a	n/a	n/a	\$1,200.00
2 John Deere Snow blowers	motr32x		144261	Broken beyond repair	n/a	n/a	n/a	\$2,400.00
2 Ariens Snow Blower (Parts)	4084/4042	250	10858	Broken beyond repair	n/a	n/a	n/a	\$2,400
TroyBilt Snow Blower	4815		151	Broken beyond repair	n/a	n/a	n/a	\$1,200.00
<b>Column 1</b>							Total Number of Items	15

Broken beyond repair  
 Purchasing a new unit would be more cost effective  
 Repair components no longer available  
 Unit doesn't conform to instructional or safety standards  
 Unit is outdated and more efficient units are available

Final Disposition of Item  
 Date of Disposal:

Attachment: Obsolete Equipment\_Buildings and Grounds (4020 : Obsolete Equipment)





<b>Appointments, Certified Personnel</b>									
<b>Board Meeting Date: December 9, 2020</b>									
<b><u>Leave Replacement Teachers:</u></b>									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Level</u>	<u>Step</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
1.	Jada Atchison	Elementary	Initial	BA	1	Northside	\$63,203	12/4/20	James
2.	Reginald Carolina	Teaching Assist.	Teaching Assistant	Level III	1	Division	\$24,507 500 <u>6,500</u> \$31,507	12/7/20 (60 + credits) (building computer)	Madzy
3.	Stephanie DiMarco	Elementary	Initial	BA	1	Lee	\$63,203	12/9/20	Smith
4.	Helayna Master	Art	Initial	MA	1	MacArthur	\$73,160	12/10/20	Briskin
<b><u>Per Diem Substitute Teachers: (District-Wide)</u></b>						<b><u>Permanent Substitute Teachers:</u></b>			
5.	Siobhan Joyce	\$110/day			15.	James Horner	Lee Road	\$120/day	
6.	Andrea Saavedra	\$110/day							
7.	Alexandra Struzzieri	\$110/day							
8.	James Branker	\$110/day							
9.	Kristin Giglietta	\$110/day							
10.	Nicole Greenwald	\$110/day							
11.	Kelly Hinshaw	\$110/day							
12.	Anna Lovisolo	\$110/day							
13.	Eric Gonzalez	\$110/day							
14.	Taylor McCormick	\$110/day							
DATE APPROVED:								DISTRICT CLERK:	
									<b>1003</b>

Attachment: 1003 Appointments Dec 9 (4025 : Schedules)



2020 Appointments, Non-Instructional Personnel						
Board Meeting Date: December 9, 2020						
	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE
	<b><u>FULL TIME APPTS.</u></b>					
1.	Lori Pagano	Principal Account Clerk	6	\$63,215.00	LMEC - Human Resources	12/10/2020
				A1430.1600-00-0000		
	<b><u>PART TIME APPTS.</u></b>					
1.	John Kupillas	School Monitor - Cafeteria	1	\$14.00	Lee Rd	TBD
				A2020.1680-16-7500		
2.	Irene McBroom	School Monitor - Cafeteria	1	\$14.00	Lee Rd	TBD
				A2020.1680-16-7500		
3.	Elaine O'Neil	School Monitor - Cafeteria	1	\$14.00	Summit Lane	TBD
				A2020.1680-20-7500		
4.	Roberta Passaggio	School Monitor - Cafeteria	1	\$14.00	Summit Lane	TBD
				A2020.1680-20-7500		
5.	Stephanie Gavin	School Monitor - Cafeteria	1	\$14.00	Summit Lane	TBD
				A2020.1680-20-7500		
6.	Dina Joyce	School Monitor	1	\$14.00	SUB	TBD
				A2020.1700-00-3100		
7.	Nicholas Pellechia	Cleaner	1	\$14.00	SUB	TBD
				A1620.1840-00-1630		
8.	George Kupcs	Security Aide	1	\$14.44	SUB	TBD
				A1622.1640-00-1640		
9.	Beth Hamburg	Teacher Aide I	1	\$14.00	SUB	TBD
				A2250.1640-00-3450		

Attachment: 1004 Appts Dec 9 (4025 : Schedules)

DATE APPROVED: _____			DISTRICT CLERK: _____			



<b>1004</b>











LEVITTOWN UNION FREE SCHOOL DISTRICT  
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Mrs. Kerry Couture  
Name  
160 Poplar Street  
Address  
Garden City, NY 11530

\* \* \* \* \*

Listing of item(s) to be donated.

Check #2624280681 - \$100

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? James Woolwhich Award - to be presented to two graduating fifth graders from the class of 2021. To be presented at graduation in June 2021.

What grade level(s) will use item(s) to be donated? Fifth

  
Signature of Principal/Director  
Dated: 11/2/20

*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 7/22/98e)

Attachment: Gifts to School\_East Broadway (4013 : Gift to Schools)

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

5.A.1.a

Please Post to Account: N/A

KERRY COUTURE  
160 POPLAR ST  
GARDEN CITY, NY 11530

Metavante Corporation  
P.O. Box 7236  
Sioux Falls, SD 57117-7236  
payee.maintenance@billpaymentservices.com  
1-877-346-5272

Payable through  
BMO HARRIS BANK NA  
ANTIGO, WI

2660 2624280681  
10

October 19, 2020

**PAY** One Hundred and 00/100 Dollars

\$ \*\*\*\*\*100.00

TO THE ORDER OF:

EAST BROADWAY STUDENT FUND  
JAMES WOOLWICH AWARD FUND  
751 SEAMANS NECK RD  
SEAFORD NY 11783-1233

#CSP010008C0F583# 46714758

VOID 90 DAYS AFTER ISSUE



*James W. Woodale*  
THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY  
METAVANTE CORPORATION WITHOUT RECOURSE.

Memo:



⑈ 2624280681 ⑆ ⑆ 075901480 ⑆ 91790012211067 ⑆

PLEASE DETACH HERE BEFORE CASHING



000003495 01 AB 0.416 3 0 745/954  
003495 FL5800003495 FEPP1102020091933P00 1/1 9680660907  
EAST BROADWAY STUDENT FUND  
JAMES WOOLWICH AWARD FUND  
751 SEAMANS NECK RD  
SEAFORD NY 11783-1233



Payment Enclosed

BILL PAYMENT PROCESSING CENTER  
PO BOX 7236  
SIOUX FALLS SD 57117-7236

FIRST-CLASS MAIL  
PRESORTED  
U.S. POSTAGE  
PAID  
FIS OUTPUT SOLUTIONS

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS

Attachment: Gifts to School\_East Broadway (4013 : Gift to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT  
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Enjoy The City North, Inc. SaveAround  
Name  
P.O. Box 2399  
Address  
Binghamton, NY 13902

\* \* \* \* \*

Listing of item(s) to be donated.  
check for \$70.00

Proposed Date for Delivery at School: 11/16/2020

Are there any installation costs?  Yes  No

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

Is there any expenditure for maintenance contemplated?  Yes  No

If "Yes", estimated annual cost: \$ 0

Where will donated item be used? K - 5

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

Signature of Principal/Director  
Dated: 11/23/20

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\_Abbey Lane (4013 : Gift to Schools)

Enjoy The City North, Inc.

SaveAround  
PO Box 2399  
Binghamton, NY 13902-2399

NBT Bank, National Association  
Binghamton, NY

50-361/213

11/6/2020

5.A.1.b

Security features included. Details on back.

PAY TO THE ORDER OF GR-Abbey Lane School-Levittown

\$ \*\*70.00

Seventy and 00/100\*\*\*\*\*

DOLLARS

GR-Abbey Lane School-Levittown  
LEVITTOWN, NY 11756

MEMO



*Daniel F Ewing*  
AUTHORIZED SIGNATURE

MP

⑈034839⑈ ⑆021303618⑆ ⑈7004696187⑈

Enjoy The City North, Inc. 34839

GR-Abbey Lane School-Levittown

11/6/2020

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/5/2020	Bill		70.00	70.00		70.00
					Check Amount	70.00

NBT Operating - 6187 70.00

Attachment: Gifts to School\_Abbey Lane (4013 : Gift to Schools)